

**RESOLUTION NO. 10084**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, APPROVING A FIVE -YEAR CAPITAL PROGRAM FOR THE CITY OF MESA.

WHEREAS, the City Manager of the City of Mesa did prepare and submit a Five-Year Capital Program for the City of Mesa pursuant to the provisions of Section 605 of the Mesa City Charter; and

WHEREAS, the proposed summary of the Capital Program has been published for the period required by law and notice of the hearing on said proposed program has been published as required by law; and a copy of the general summary of the Capital Program was available for inspection by the public; and

WHEREAS, the public hearing was held at the City Council Chambers in the City of Mesa on Monday, June 25, 2012 at 5:45 p.m., at which meeting all interested persons were invited to appear and be heard in favor of or against adoption of said Capital Program;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

Section 1: That the Five-Year Capital Program, heretofore submitted by the City Manager pursuant to the provisions of Section 605 of the Mesa City Charter, copies of which are on file in the office of the City Clerk, is adopted.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 25<sup>th</sup> day of June, 2012.

APPROVED:



\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk



**City of Mesa**  
Summary Five-Year Capital Improvement Program

<b>Capital Appropriations</b>	Proposed FY 2012/13	Proposed FY 2013/14	Proposed FY 2014/15	Proposed FY 2015/16	Proposed FY 2016/17	Total
<b>Restricted Funds</b>						
Local Streets Sales Tax	1,512,855	1,615,607	1,165,814	817,951	852,683	5,964,910
Regional Transportation Program (RTP) Revenue Fund	13,950,598	11,520,021	4,820,157	-	205,427	30,496,203
Special Programs Fund	1,312,111	841,830	-	-	-	2,153,941
Environmental Compliance Fee	-	-	-	-	-	-
Transit Fund	29,073	-	-	-	-	29,073
<b>Subtotal Restricted Funds</b>	<b>16,804,637</b>	<b>13,977,458</b>	<b>5,985,971</b>	<b>817,951</b>	<b>1,058,110</b>	<b>38,644,127</b>
<b>Unrestricted Funds</b>						
Capital - Enterprise	19,516,999	887,829	640,160	530,271	2,353,503	23,928,762
Capital - General Fund	3,304,666	1,329,760	142,860	16,051,349	42,453	20,871,088
<b>Subtotal Unrestricted Funds</b>	<b>22,821,665</b>	<b>2,217,589</b>	<b>783,020</b>	<b>16,581,620</b>	<b>2,395,956</b>	<b>44,799,850</b>
<b>Internal Service Funds</b>						
Fleet Internal Service	-	127,550	-	-	-	127,550
<b>Grant Funds</b>						
Grants - Enterprise	4,087,800	895,401	3,618,170	2,595,156	2,670,500	13,867,027
Grants - General Gov.	10,256,898	2,780,745	2,096,205	-	-	15,133,848
<b>Subtotal Grant Funds</b>	<b>14,344,698</b>	<b>3,676,146</b>	<b>5,714,375</b>	<b>2,595,156</b>	<b>2,670,500</b>	<b>29,000,875</b>
<b>Bond Funds</b>						
Cubs Spring Training Bond Construction	47,983,864	35,337,030	-	-	-	83,320,894
Electric Bond Construction	4,321,085	3,956,328	6,191,372	5,247,722	3,872,956	23,589,463
Gas Bond Construction	14,627,991	11,158,934	12,250,245	11,107,256	11,657,125	60,801,551
Water Bond Construction	37,870,619	33,640,841	36,821,864	29,189,862	28,527,461	166,050,647
Wastewater Bond Construction	14,001,138	11,577,438	6,885,729	21,248,463	37,354,862	91,067,630
Parks Bond Construction	20,000,000	340,650	3,378,652	2,330,616	-	26,049,918
Public Safety Bond Construction	9,488,375	-	14,386,021	29,780,684	15,376,733	69,031,813
Streets Bond Construction	50,811,928	23,969,465	24,973,313	16,123,945	24,356,959	140,235,610
<b>Subtotal Bond Funds</b>	<b>199,105,000</b>	<b>119,980,686</b>	<b>104,887,196</b>	<b>115,028,548</b>	<b>121,146,096</b>	<b>660,147,526</b>
<b>Subtotal Capital Improvement Program</b>	<b>253,076,000</b>	<b>139,979,429</b>	<b>117,370,562</b>	<b>135,023,275</b>	<b>127,270,662</b>	<b>772,719,928</b>
<b>FY 2011/12 Carryover</b>						
Capital Improvement Carryover	27,396,000	-	-	-	-	27,396,000
Bond Capital Improvement Carryover	59,641,000	-	-	-	-	59,641,000
<b>Subtotal FY 11/12 Carryover</b>	<b>87,037,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,037,000</b>
<b>Total Capital Improvement Program</b>	<b>340,113,000</b>	<b>139,979,429</b>	<b>117,370,562</b>	<b>135,023,275</b>	<b>127,270,662</b>	<b>859,756,928</b>
<b>One-Time Start Up and Ongoing Maintenance <sup>(1)</sup></b>						
General Fund	441,551	126,487	862,590	436,741	461,476	2,328,845
Local Streets Sales Tax	-	-	923	1,152	1,177	3,252
Highway User Revenue	25,575	145,944	204,451	209,427	214,040	799,437
Transit Fund	-	1,429	3,210	3,307,364	5,803,108	9,115,111
<b>Total One-Time Start Up and Ongoing Maintenance</b>	<b>467,126</b>	<b>273,860</b>	<b>1,071,174</b>	<b>3,954,684</b>	<b>6,479,801</b>	<b>12,246,645</b>

<sup>(1)</sup> Major capital projects often require a multi-year design and construction period and therefore operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.