

RESOLUTION NO. _____

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 FOR FISCAL YEARS 2019 – 2023.

WHEREAS, prior to the 2018-2019 fiscal year, the City Manager of the City of Mesa did prepare and submit a Five-Year Capital Program (“Capital Program”) for the City of Mesa for fiscal years 2019 – 2023 pursuant to the provisions of Section 605 of the Mesa City Charter;

WHEREAS, pursuant to the provisions of Section 606 of the Mesa City Charter, a general summary of the proposed Capital Program and notice was published for the period required, notice of the hearing on said proposed program was published as required, and the Capital Program was available for inspection by the public as required; and

WHEREAS, the public hearing was held at the City Council Chambers in the City of Mesa on Monday, May 21, 2018 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 the 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 Capital Program, a summary of which is attached as Exhibit A, heretofore submitted by the City Manager pursuant to the provisions of Section 605 of the Mesa City Charter, copies of which are posted on the City’s website, is adopted.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 21st day of May, 2018.

APPROVED:

Mayor

ATTEST:

City Clerk

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

Exhibit A

| Capital Appropriations | Proposed | Proposed | Proposed | Proposed | Proposed | |
|---|-------------|------------|------------|------------|------------|-------------|
| | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | Total |
| <u>Enterprise Fund</u> | | | | | | |
| Capital - Enterprise | 993,245 | 241,739 | 248,567 | 255,064 | 261,774 | 2,000,389 |
| Subtotal Enterprise Fund | 993,245 | 241,739 | 248,567 | 255,064 | 261,774 | 2,000,389 |
| <u>General Fund</u> | | | | | | |
| Capital - General Fund | 8,224,063 | 879,098 | 1,158,402 | 1,023,170 | 1,631,346 | 12,916,079 |
| Subtotal General Fund | 8,224,063 | 879,098 | 1,158,402 | 1,023,170 | 1,631,346 | 12,916,079 |
| <u>Grant Funds</u> | | | | | | |
| Community Development Block Grant | 2,112,530 | - | - | - | - | 2,112,530 |
| Grants - Enterprise | 3,892,108 | 1,924,114 | 1,257,694 | 2,239,936 | 3,212,923 | 12,526,775 |
| Grants - Gen. Gov. | 4,376,047 | 8,651,280 | - | - | - | 13,027,327 |
| Subtotal Grant Funds | 10,380,685 | 10,575,394 | 1,257,694 | 2,239,936 | 3,212,923 | 27,666,632 |
| <u>Restricted Funds</u> | | | | | | |
| Cemetery | 1,172,396 | 16,722 | 336,732 | - | - | 1,525,850 |
| Economic Investment Fund | 126,000 | 376,063 | 469,544 | 56,684 | 290,876 | 1,319,167 |
| Environmental Compliance Fee | 4,872,448 | - | - | - | - | 4,872,448 |
| Falcon Field Airport | 1,572,174 | 652,160 | 729,729 | 1,468,746 | 536,152 | 4,958,961 |
| Fleet Internal Service | 352,090 | - | - | - | - | 352,090 |
| Greenfield WRP Joint Venture ⁽¹⁾ | 133,245,927 | 50,312,122 | 1,273,933 | 7,868,309 | 17,626,705 | 210,326,996 |
| Highway User Revenue Fund | 9,299,344 | 694,615 | - | - | - | 9,993,959 |
| Local Streets | 23,525,262 | 6,225,981 | 3,988,585 | 3,355,936 | 2,982,298 | 40,078,062 |
| Restricted Programs Fund | 733,635 | 4,766,651 | - | - | - | 5,500,286 |
| TOPAZ Joint Venture Fund ⁽¹⁾ | 1,660,821 | 1,017,999 | 2,295,322 | 1,953,988 | 1,040,515 | 7,968,645 |
| Transit Fund | 19,847,467 | - | - | - | - | 19,847,467 |
| Transportation | 22,393,702 | 16,989,711 | 7,915,911 | 6,076,662 | - | 53,375,986 |
| Utility Replacement Extension and Renewal | 3,632,171 | 1,669,276 | 2,562,970 | 2,601,754 | 2,659,773 | 13,125,944 |
| Subtotal Restricted Funds | 222,433,437 | 82,721,300 | 19,572,726 | 23,382,079 | 25,136,319 | 373,245,861 |
| <u>Current Bond Authorization</u> | | | | | | |
| 1994 Solid Waste Bond | 2,605,623 | - | - | - | - | 2,605,623 |
| 2010 Electric Bond | 1,676,812 | - | - | - | - | 1,676,812 |
| 2010 Gas Bond | 1,775,390 | 3,625,891 | - | - | - | 5,401,281 |
| 2010 Wastewater Bond | 6,320,854 | 3,949,963 | 409,095 | - | - | 10,679,912 |
| 2012 Park Bond | 10,203,188 | - | - | - | - | 10,203,188 |
| 2013 Public Safety Bond | 1,632,218 | - | - | - | - | 1,632,218 |
| 2013 Street Bond | 26,537,968 | 8,410,055 | - | - | - | 34,948,023 |
| 2014 Electric Bond | 7,764,297 | 1,779,622 | - | - | - | 9,543,919 |
| 2014 Gas Bond | 10,133,450 | 12,208,210 | - | - | - | 22,341,660 |
| 2014 Wastewater Bond | 86,389,313 | 37,522,022 | 2,868,973 | 1,348,726 | - | 128,129,034 |
| 2014 Water Bond | 26,700,396 | 23,263,673 | 5,550,046 | 6,002,912 | - | 61,517,027 |
| Spring Training Bond Construction | 74,422 | - | - | - | - | 74,422 |
| Subtotal Other Funds | 181,813,931 | 90,759,436 | 8,828,114 | 7,351,638 | - | 288,753,119 |

(1) Joint venture funds include the cost to the City as well as the cost to the partner jurisdictions.

(2) Future Bond Authorization is for budgeting purposes only. Planned projects require voter authorization.

(3) 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.

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

Exhibit A

| Capital Appropriations | Proposed | Proposed | Proposed | Proposed | Proposed | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <u>Future Bond Authorization</u> ⁽²⁾ | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | Total |
| 2018 Parks Bond | 10,668,571 | 32,961,197 | 31,100,130 | 26,992,500 | 8,277,602 | 110,000,000 |
| 2018 Public Safety Bond | 11,221,068 | 36,229,431 | 33,230,960 | 4,060,062 | 5,258,479 | 90,000,000 |
| 2020 Electric Bond | - | - | 10,634,854 | 14,453,950 | 4,987,994 | 30,076,798 |
| 2020 Gas Bond | - | - | 37,890,780 | 27,348,726 | 18,122,512 | 83,362,018 |
| 2020 Street Bond | - | - | 48,177,531 | 61,631,978 | 53,130,119 | 162,939,628 |
| 2020 Wastewater Bond | - | - | 19,306,867 | 69,955,829 | 73,779,450 | 163,042,146 |
| 2020 Water Bond | - | - | 44,553,523 | 126,087,229 | 108,024,633 | 278,665,385 |
| Subtotal Other Funds | 21,889,639 | 69,190,628 | 224,894,645 | 330,530,274 | 271,580,789 | 918,085,975 |
| Total Capital Improvement Program | 445,735,000 | 254,367,595 | 255,960,148 | 364,782,161 | 301,823,151 | 1,622,668,055 |
| Operations and Maintenance ⁽³⁾ | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | Total |
| <u>One Time Start Up</u> | | | | | | |
| Environmental Compliance Fee | 120,000 | - | - | - | - | 120,000 |
| Funding To Be Determined | - | 399,586 | 1,340,312 | - | - | 1,739,898 |
| One Time Start Up Total | 120,000 | 399,586 | 1,340,312 | - | - | 1,859,898 |
| <u>Ongoing</u> | | | | | | |
| Enterprise Fund | 691,740 | 2,190,449 | 2,252,072 | 2,366,580 | 2,890,713 | 10,391,554 |
| Environmental Compliance Fee | 135,269 | 159,072 | 180,343 | 199,288 | 222,112 | 896,084 |
| Funding To Be Determined | - | 1,948,579 | 3,833,312 | 4,847,632 | 4,962,086 | 15,591,609 |
| General Fund | 586,916 | 600,549 | 617,186 | 633,117 | 649,561 | 3,087,329 |
| Greenfield WRP Joint Venture | - | 1,880,173 | 2,012,393 | 2,065,376 | 2,116,612 | 8,074,554 |
| Highway User Revenue Fund | 71,557 | 135,431 | 161,578 | 233,599 | 309,482 | 911,647 |
| Local Streets | 7,500 | 15,350 | 108,692 | 111,534 | 114,467 | 357,543 |
| Transit Fund | - | 3,126,182 | 3,214,471 | 3,298,484 | 3,385,246 | 13,024,383 |
| Ongoing Total | 1,492,982 | 10,055,785 | 12,380,047 | 13,755,610 | 14,650,279 | 52,334,703 |
| Total One-Time Start up and Ongoing Maintenance | 1,612,982 | 10,455,371 | 13,720,359 | 13,755,610 | 14,650,279 | 54,194,601 |

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