

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

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 22, 2009 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 22nd day of June, 2009.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

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

**Restricted Funds**

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Local Streets Sales Tax	5,666,008	678,435	696,754	714,870	733,456	8,489,523
Highway User Revenue Fee	425,270	409,922	430,673	441,870	453,359	2,161,094
Cultural Impact Fee	443,144	-	-	-	-	443,144
Cemetery Fund	754,500	490,500	-	-	-	1,245,000
Environmental Compliance Fund	400,000	-	-	-	-	400,000
American Economic Recovery and Reinvestment Act	25,066,957	2,099,988	-	-	-	27,166,945
Proposition 400 Revenue Fund	5,462,203	10,161,074	16,054,493	32,973,910	13,841,807	78,493,487
Local Transportation Assistance Fund	1,685,527	-	-	-	-	1,685,527
Federal Aid	12,103,974	3,160,240	1,240,042	5,997,541	6,950,323	29,452,120
State Aid	144,443	288,299	336,841	2,619,242	182,903	3,571,728
Other Grants	224,281	-	-	-	-	224,281
<b>Total</b>	<b>52,376,307</b>	<b>17,288,458</b>	<b>18,758,803</b>	<b>42,747,433</b>	<b>22,161,848</b>	<b>153,332,849</b>

**Unrestricted Funds**

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
General Fund	14,465,032	7,677,800	154,309	99,324	90,808	22,487,273
Enterprise Fund	7,286,878	3,572,914	2,407,393	2,676,514	5,658,962	21,602,661
<b>Total</b>	<b>21,751,910</b>	<b>11,250,714</b>	<b>2,561,702</b>	<b>2,775,838</b>	<b>5,749,770</b>	<b>44,089,934</b>

**Bonds**

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
General Obligation Bonds 20%	76,620,069	74,488,374	154,215,029	74,730,653	33,255,966	413,310,091
General Obligation Bonds 6%	413,031	-	-	-	-	413,031
HURF Bonds	780,000	-	-	-	-	780,000
Replacement Extension Reserve	3,000,000	-	-	-	-	3,000,000
Utility Revenue Bonds	86,242,729	91,049,424	71,060,953	111,868,776	170,386,467	530,608,349
<b>Total</b>	<b>167,055,829</b>	<b>165,537,798</b>	<b>225,275,982</b>	<b>186,599,429</b>	<b>203,642,433</b>	<b>948,111,471</b>

Subtotal Capital Improvement Program By Fiscal Year	241,184,046	194,076,970	246,596,487	232,122,700	231,554,051	1,145,534,254
---	-------------	-------------	-------------	-------------	-------------	---------------

**Reimbursements**

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Maricopa Association of Governments	(2,578,000)	(1,699,000)	-	-	-	(4,277,000)
Federal Transit Authority	(6,625,000)	(2,746,000)	(1,131,000)	-	-	(10,502,000)
State Assurance Fund	(193,170)	(179,893)	-	-	-	(373,063)
Proposition 400 Reimbursement	(467,666)	-	-	-	-	(467,666)
Riverview Golf Course Land Sale Proceeds	(500,000)	(7,458,969)	-	-	-	(7,958,969)
Mesa Public School Reimbursement	(4,614,611)	-	-	-	-	(4,614,611)
<b>Total</b>	<b>(14,978,447)</b>	<b>(12,083,862)</b>	<b>(1,131,000)</b>	<b>-</b>	<b>-</b>	<b>(28,193,309)</b>

<b>Total Capital Improvement Program By Fiscal Year</b>	<b>226,205,599</b>	<b>181,993,108</b>	<b>245,465,487</b>	<b>232,122,700</b>	<b>231,554,051</b>	<b>1,117,340,945</b>
---	--------------------	--------------------	--------------------	--------------------	--------------------	----------------------

**Operating**

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
General Fund	510,307	5,637,334	9,268,860	12,259,360	12,651,819	40,327,680
Local Streets Sales Tax	-	-	-	-	5,089	5,089
Environmental Compliance	424,379	74,119	76,343	78,633	28,416	681,890
Enterprise Fund	54,613	61,126	65,905	68,842	70,632	321,118
Local Transportation Assistance	2,119,592	2,283,659	2,369,377	2,449,099	2,537,441	11,759,168
Highway User Revenue	184,995	374,860	506,939	575,649	711,521	2,353,964
<b>Subtotal</b>	<b>3,293,886</b>	<b>8,431,098</b>	<b>12,287,424</b>	<b>15,431,583</b>	<b>16,004,918</b>	<b>55,448,909</b>

Light Rail Fare Revenue	(417,941)	(432,586)	(447,727)	(463,397)	(479,616)	(2,241,267)
-------------------------	-----------	-----------	-----------	-----------	-----------	-------------

<b>Total Capital Improvement Operating by Fiscal Year</b>	<b>2,875,945</b>	<b>7,998,512</b>	<b>11,839,697</b>	<b>14,968,186</b>	<b>15,525,302</b>	<b>53,207,642</b>
---	------------------	------------------	-------------------	-------------------	-------------------	-------------------