

**CITY OF MESA, ARIZONA**  
**SUMMARY OF FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**  
**2005-2010 BY FISCAL YEAR - Associated Start-up and Operational Expenses**

FISCAL	GENERAL FUND	SALES TAX	UTILITY FUND	INTERNAL SERVICES FUND	LOCAL TRANS. ASST. FD.	HIGHWAY USER REV. FUND	800Mhz LEASE/ PURCHASE	INTERGOVERNMENTAL AGREEMENT (GWRP Reimbursement) IGA	TOTALS
YEAR	010	011	020	070	400	470	800		
2005/06	1,055,614	344,431	2,449,339	66,488	0	2,478,055	2,163,839	(1,305,977)	7,251,789
2006/07	849,524	1,213,085	4,049,789	14,150	0	501,977	0	(1,884,012)	4,744,513
2007/08	4,344,367	1,362,102	4,007,396	14,674	0	859,780	0	(1,743,425)	8,844,894
2008/09	5,877,969	2,156,135	4,445,996	14,982	2,399	1,458,922	0	(1,780,037)	12,176,366
2009/10	7,052,390	2,669,736	4,753,593	15,313	4,904	2,078,984	0	(1,819,376)	14,755,544
<b>TOTAL</b>	<b>19,179,864</b>	<b>7,745,489</b>	<b>19,706,113</b>	<b>125,607</b>	<b>7,303</b>	<b>7,377,718</b>	<b>2,163,839</b>	<b>(8,532,827)</b>	<b>47,773,106</b>

