

CITY OF MESA, ARIZONA SUMMARY OF FIVE YEAR CAPITAL IMPROVEMENT PROGRAM 2004-2009 BY FISCAL YEAR - Capital Expenses

FISCAL YEAR	GENERAL OBLIGATION BONDS		HURF BONDS	UTILITY REVENUE BONDS	REPLACEMENT EXTENSION RESERVE	GENERAL FUND & INTERNAL SRVS	SALES TAX	TRANS. LOCAL REVENUE	UTILITY FUND	MESA HOUSING (nonfederal)	PUBLIC ART FUND
	6%	20%	HB	UR	RER	010 & 070	011	012	020	421	440
2005/06	12,762,643	12,867,118	14,170,233	122,681,204	\$3,906,846	10,873,271	9,537,840	0	3,114,641	0	472,000
2006/07	18,846,304	8,890,849	7,845,640	87,153,858	\$4,608,983	7,435,698	10,586,010	4,479,053	2,604,606	0	0
2007/08	34,854,218	22,048,700	4,727,858	62,678,715	\$4,922,525	13,961,158	10,472,813	12,477,582	1,241,696	1,468,006	0
2008/09	18,453,113	26,313,780	4,871,807	61,886,661	\$4,822,903	2,979,336	8,110,279	22,299,138	892,764	1,258,291	0
2009/10	15,284,035	57,901,725	853,510	51,734,109	\$4,966,786	2,079,698	6,243,339	16,617,679	1,152,097	0	0
TOTAL	100,200,313	128,022,172	32,469,048	386,134,547	23,228,043	37,329,161	44,950,281	55,873,452	9,005,804	2,726,297	472,000

FISCAL YEAR	PARKS IMPACT FEES	HIGHWAY USER REV FUND	PROPOSITION 400 REVENUE FUND	GAS FINANCING	FEDERAL AID FA	STATE AID SA	ELECTRONIC STREET FINANCING	LIGHT RAIL REIMBURS. FTA & MAG	LANGLEY RANCH PROCEEDS LRP	JUNIOR LEINS SEWER JRL	TOTALS
	453	470	480	GSF			E/S	(offsets 010)	(offsets UR)		
2005/06	225,000	3,681,061	0	7,864,320	13,364,339	1,802,988	1,871,146	0	(16,326,328)	11,030,000	213,898,322
2006/07	0	23,054	11,417,043	0	10,770,431	2,595,651	979,200	0	(10,475,274)	0	167,761,106
2007/08	75,929	0	24,423,187	0	29,138,022	1,929,031	0	0	0	1,039,557	225,458,997
2008/09	168,325	0	44,826,764	0	21,248,182	20,387	0	0	0	0	218,151,730
2009/10	0	0	21,379,592	0	22,627,657	948,674	0	0	0	0	201,788,901
TOTAL	469,254	3,704,115	102,046,586	7,864,320	97,148,631	7,296,731	2,850,346	0	(26,01,602)	12,069,557	1,027,059,056

