

CAPITAL IMPROVEMENT PROGRAM 2006 - 2011

FUND EXPENSES SUMMARY

Fund Legend

010	- General Fund	RER	- Replacement Extension Reserve
011	- Quality of Life Sales Tax	FA	- Federal Aid
012	- Streets Sales Tax	FTA	- Federal Transit Authority
020	- Utility Fund	G20	- General Obligation 20% Bonds
070	- Internal Services Fund	G6	- General Obligation 6% Bonds
400	- Local Transportaion Assistance	HB	- Highway User Revenue Bonds
430	- Cemetery Fund	IGA	- Intergovernmental Agreement (GWRP Reimbursement)
440	- Public Art Fund	LRP	- Langley Ranch Proceeds
453	- Parks Impact Fee	MAG	- Maricopa Association of Governments
457	- General Government Impact Fee	O	- Other Reimbursement
470	- Highway User Revenue Fund	SA	- State Aid
480	- Proposition 400 Revenue Fund	UR	- Utility Revenue Bonds
E/S	- Electronic Streets Financing		

CITY OF MESA, ARIZONA
FINAL - SUMMARY OF FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
2006-2011 BY FISCAL YEAR - Associated Start-up and Operational Expenses

FISCAL YEAR	GENERAL FUND 010	SALES TAX 011	UTILITY FUND 020	INTERNAL SERVICES FUND 070	LOCAL TRANSPORTATION ASSISTANCE FUND 400	HIGHWAY USER REV. FUND 470	INTERGOVERNMENTAL AGREEMENT (GWRP Reimbursement) IGA	TOTALS
2006/07	651,051	223,891	4,609,025	14,150	63,577	501,977	(offsets 020) (2,221,944)	3,841,727
2007/08	2,246,611	378,994	4,600,447	14,810	73,988	916,801	(2,123,684)	6,107,967
2008/09	5,138,536	388,974	4,942,370	15,158	77,051	2,886,500	(2,178,355)	11,270,234
2009/10	2,730,543	1,571,837	5,264,964	15,549	80,850	2,072,150	(2,238,548)	9,497,345
2010/11	2,722,174	1,481,526	5,606,904	15,997	84,809	2,703,432	(2,305,168)	10,309,674
TOTAL	13,488,915	4,045,222	25,023,710	75,664	380,275	9,080,860	(11,067,699)	41,026,947