

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 - Capital Expenses

FISCAL YEAR	GENERAL OBLIGATION BONDS		HURF BONDS	UTILITY REVENUE BONDS	REPLACEMENT EXTENSION RESERVE	GENERAL FUND	QUALITY OF LIFE SALES TAX	STREETS SALES TAX	UTILITY FUND	INTERNAL SERVICES	CEMETERY FUND	PUBLIC ART FUND
	6%	20%	HB	UR	RER	010	011	012	020	070	430	440
2006/07	8,506,827	5,845,606	9,333,434	106,521,987	4,099,253	22,448,677	15,979,007	7,998,138	2,567,410	60,000	70,000	361,546
2007/08	38,963,656	4,444,759	5,345,171	88,630,157	4,955,149	23,916,923	1,305,912	8,945,704	1,218,572	0	0	0
2008/09	17,250,040	22,107,164	4,929,067	99,610,906	4,862,517	3,910,405	5,879,314	20,726,028	1,038,018	0	0	0
2009/10	0	6,049,824	0	116,553,315	5,015,895	642,949	10,690,912	24,247,399	740,375	0	0	0
2010/11	0	2,377,681	0	105,008,251	5,116,319	0	4,134,734	15,174,805	3,630,962	0	248,712	0
TOTAL	64,720,523	40,825,034	19,607,672	516,324,616	24,049,133	50,918,954	37,989,879	77,092,074	9,195,337	60,000	318,712	361,546

FISCAL YEAR	PARKS IMPACT FEES	GEN GOV IMPACT FEES	HIGHWAY USER REV. FUND	PROPOSITION 400 REVENUE FUND	OTHER REIMBURSEMENT	FEDERAL AID	STATE AID	ELECTRONIC STREET FINANCING	LIGHT RAIL REIMBURS. FTA & MAG	LANGLEY RANCH PROCEEDS LRP	TOTALS
	453	457	470	480	O	FA	SA	E/S	(offsets 010)	(offsets UR)	
2006/07	0	800,000	1,705,626	5,144,366	187,425	10,733,911	1,853,537	1,110,900	(5,647,362)	(10,475,274)	189,205,014
2007/08	0	0	4,617,838	15,015,591	945,735	7,207,367	237,015	0	(6,774,836)	0	198,974,713
2008/09	0	0	4,466,960	35,198,449	3,530,708	1,425,565	(178,995)	910,532	(4,423,542)	0	221,243,136
2009/10	0	0	857,114	30,035,982	0	1,337,397	553,749	0	(4,389,122)	0	192,335,789
2010/11	642,511	0	4,295,942	14,773,678	0	1,947,620	(48,453)	0	(4,389,122)	0	152,913,640
TOTAL	642,511	800,000	15,943,480	100,168,066	4,663,868	22,651,860	2,416,853	2,021,432	(25,623,984)	(10,475,274)	954,672,292