

RESOLUTION NO. 10635

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

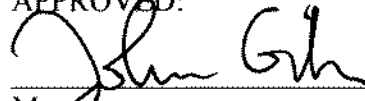
WHEREAS, the public hearing was held at the City Council Chambers in the City of Mesa on Monday, May 18, 2015 at 5:50 p.m., at which meeting all interested persons were invited to appear and be heard in favor of or against adoption of said Capital Program;

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, a summary of which is attached as Exhibit A, 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 18th day of May, 2015.

APPROVED:



Mayor

ATTEST:



City Clerk



"Exhibit A"

City of Mesa Summary of Final Five-Year Capital Improvement Program FY 2016-2020

Capital Appropriations	Proposed FY 2015/16	Proposed FY 2016/17	Proposed FY 2017/18	Proposed FY 2018/19	Proposed FY 2019/20	Total
Restricted Funds						
Cemetery Reserve Fund	526,608	923,564	-	-	17,329	1,467,501
Community Development Block Grant Fund	696,083	-	-	-	-	696,083
Economic Investment Fund	9,288	-	-	-	-	9,288
Environmental Compliance Fund	2,352,588	-	-	-	-	2,352,588
Falcon Field Fund	6,415,732	1,009,151	1,173,449	377,949	596,299	9,572,580
Greenfield WRP Joint Venture Fund	11,123,174	26,731,706	81,979,667	71,215,985	-	191,050,532
Highway User Revenue Fund	91,126	-	-	-	-	91,126
Local Streets Sales Tax	9,800,986	4,329,725	2,651,180	2,299,049	6,035,003	25,115,943
Mesa Arts Center Restoration Fee Fund	64,664	-	-	-	-	64,664
Restricted Programs Fund	206,726	-	-	-	-	206,726
TOPAZ Joint Venture Fund	4,533,828	1,353,302	758,925	457,584	466,235	7,569,874
Transit Fund	5,054,081	1,021,524	1,403,850	1,716,361	1,253,675	10,449,491
Transportation Fund	19,126,332	22,691,886	23,225,101	38,871,779	44,719,143	148,634,241
Utility Replacement Extension and Renewal	939,658	797,288	811,567	1,726,096	1,753,235	6,027,844
Subtotal Restricted Funds	60,940,874	58,858,146	112,003,739	116,664,803	54,840,919	403,308,481
Unrestricted Funds						
Enterprise Fund - Capital	293,000	-	-	-	-	293,000
General Fund - Capital	8,174,204	6,209,385	4,567,902	4,666,701	2,138,978	25,757,170
Subtotal Unrestricted Funds	8,467,204	6,209,385	4,567,902	4,666,701	2,138,978	26,050,170
Grant Funds						
Grants - Enterprise	3,348,333	2,937,615	1,236,376	2,788,087	5,192,202	15,502,613
Grants - General Gov.	11,875,589	-	-	-	-	11,875,589
Subtotal Grant Funds	15,223,922	2,937,615	1,236,376	2,788,087	5,192,202	27,378,202
Bond Funds - Authorized						
Electric Bond Construction	13,043,202	9,651,603	6,468,756	-	-	29,163,561
Gas Bond Construction	22,628,266	16,789,891	14,317,713	-	-	53,735,870
Water Bond Construction	89,966,980	141,989,120	78,204,926	11,546,038	10,912,697	332,619,761
Wastewater Bond Construction	50,075,852	35,725,603	67,018,374	56,392,570	7,801,791	217,014,190
Parks Bond Construction	28,849,138	10,186,165	2,579,890	1,595,690	-	43,010,883
Public Safety Bond Construction	20,479,797	13,204,349	4,990,397	-	-	38,674,543
Solid Waste Bond Construction	7,352,600	-	-	-	-	7,352,600
Streets Bond Construction	24,707,165	21,889,442	13,525,010	-	-	60,121,617
Subtotal Bond Funds - Authorized	256,903,000	249,436,173	187,105,066	69,534,298	18,714,488	781,693,025
Bond Funds - Future Authorization						
Parks Bond Construction	-	-	-	1,135,007	4,769,053	5,904,060
Public Safety Bond Construction	-	-	-	17,217,117	36,994,343	54,211,460
Streets Bond Construction	-	-	-	8,081,026	19,272,228	27,353,252
Subtotal Bond Funds - Future Authorization	-	-	-	26,433,150	61,035,622	87,468,772
Total Capital Improvement Program	341,535,000	317,441,319	304,913,083	220,087,039	141,922,209	1,325,898,650
One-Time Start Up and Ongoing Maintenance ⁽¹⁾						
General Fund	452,254	844,827	1,598,752	1,627,340	3,401,017	7,924,190
Local Streets Sales Tax	46,800	243,533	293,177	394,997	425,050	1,403,557
Highway User Revenue Fund	-	194,693	264,615	322,675	334,946	1,116,929
Enterprise Fund	-	255,947	1,014,057	2,575,528	5,146,040	8,991,572
Enterprise Fund - Capital	-	-	3,299,167	-	-	3,299,167
Transit Fund	3,165,000	3,211,209	3,947,059	6,770,903	6,898,906	23,993,077
Total One-Time Start Up and Ongoing Maintenance	3,664,054	4,750,209	10,416,827	11,691,443	16,205,959	46,728,492

⁽¹⁾ Major capital projects often require a multi-year design and construction period and therefore operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.