

RESOLUTION NO. 11351

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 FOR FISCAL YEARS 2019/2020 to 2023/2024.

WHEREAS, prior to the 2019/2020 fiscal year, the City Manager of the City of Mesa did prepare and submit a Five-Year Capital Program for the City of Mesa for fiscal years 2019/2020 to 2023/2024 ("Capital Program") pursuant to the provisions of Section 605 of the Mesa City Charter;

WHEREAS, pursuant to the provisions of Section 606 of the Mesa City Charter, a general summary of the proposed Capital Program and notice were published for the period required, notice of the hearing on the proposed Capital Program was published as required, and the proposed Capital Program was available for inspection by the public as required; and

WHEREAS, the public hearing was held at the City Council Chambers in the City of Mesa on Monday, May 20, 2019 at 5:45 p.m., at which meeting all interested persons were invited to appear and be heard in favor of or against adoption of the 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 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 and, copies of which are posted on the City's website, is adopted in its entirety.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 20th day of May, 2019.

APPROVED:



Mayor

ATTEST:



City Clerk



City of Mesa

Summary of Final Five-Year Capital Improvement Program

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Enterprise Fund</u>	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Capital - Enterprise	2,540,853	1,018,688	1,041,717	1,066,613	3,974,943	9,642,814
Subtotal Enterprise Fund	2,540,853	1,018,688	1,041,717	1,066,613	3,974,943	9,642,814
<u>General Fund</u>	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Capital - General Fund	11,499,661	3,421,118	2,883,977	3,381,222	1,026,137	22,212,115
Subtotal General Fund	11,499,661	3,421,118	2,883,977	3,381,222	1,026,137	22,212,115
<u>Grant Funds</u>	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Community Development Block Grant	1,414,119	-	-	-	-	1,414,119
Grants - Enterprise	3,638,640	1,571,935	2,341,552	1,255,964	1,381,085	10,189,176
Grants - Gen. Gov.	17,082,533	2,079,984	1,067,789	-	-	20,230,306
Subtotal Grant Funds	22,135,292	3,651,919	3,409,341	1,255,964	1,381,085	31,833,601
<u>Restricted Funds</u>	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Cemetery	1,815,181	-	-	-	-	1,815,181
Economic Investment Fund	15,493,500	3,456,648	54,938	281,253	-	19,286,339
Environmental Compliance Fee	4,957,366	-	-	-	-	4,957,366
Excise Tax Obligation Bond Construction	33,522,350	20,977,650	-	-	-	54,500,000
Falcon Field Airport	2,284,168	778,411	1,547,797	305,661	328,894	5,244,931
Fleet Internal Service	70,500	-	-	-	-	70,500
Greenfield WRP Joint Venture ⁽¹⁾	80,614,438	3,829,173	7,625,402	14,125,651	7,481,376	113,676,040
Highway User Revenue Fund	6,602,114	-	-	-	-	6,602,114
Local Streets	21,714,111	6,625,024	3,252,525	3,330,260	3,412,503	38,334,423
Restricted Programs Fund	5,643,010	-	-	-	-	5,643,010
TOPAZ Joint Venture Fund ⁽¹⁾	1,964,477	1,480,969	2,185,749	2,221,920	1,399,215	9,252,330
Transit Fund	16,268,448	-	-	-	-	16,268,448
Transportation	35,883,718	-	1,163,114	8,060,656	6,179,093	51,286,581
Utility Replacement Extension and Renewal	5,810,928	2,509,158	2,564,522	2,639,463	2,719,030	16,243,101
Subtotal Restricted Funds	232,644,309	39,657,033	18,394,047	30,964,864	21,520,111	343,180,364
<u>Current Bond Authorization</u>	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
2010 Electric Bond	1,640,000	-	-	-	-	1,640,000
2010 Gas Bond	2,775,337	-	-	-	-	2,775,337
2010 Wastewater Bond	3,136,443	2,955,583	-	-	-	6,092,026
2012 Park Bond	8,846,000	-	-	-	-	8,846,000
2013 Public Safety Bond	1,432,400	-	-	-	-	1,432,400
2013 Street Bond	26,958,460	-	-	-	-	26,958,460
2014 Electric Bond	19,469,654	-	-	-	-	19,469,654
2014 Gas Bond	25,984,063	562,075	-	-	-	26,546,138
2014 Wastewater Bond	75,801,358	6,799,926	-	-	-	82,601,284
2014 Water Bond	35,196,145	20,490,259	-	-	-	55,686,404
2018 Parks Bond	12,185,000	18,220,001	30,225,837	34,894,014	9,115,315	104,640,167
2018 Public Safety Bond	14,400,000	13,699,999	18,498,001	20,045,465	2,476,988	69,120,453
Spring Training Bond Construction	27,025	-	-	-	-	27,025
Subtotal Current Bond Authorization	227,851,885	62,727,843	48,723,838	54,939,479	11,592,303	405,835,348

(1) Joint venture funds include the cost to the City as well as the cost to the partner jurisdictions.

(2) Future Bond Authorization is for planning purposes only. Planned projects require voter authorization.

(3) 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.

City of Mesa

Exhibit A

Summary of Final Five-Year Capital Improvement Program

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Future Bond Authorization</u> ⁽²⁾	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
2020 Electric Bond	-	7,268,343	10,032,688	7,335,851	10,354,137	34,991,019
2020 Gas Bond	-	18,455,793	34,005,288	23,191,407	38,331,404	113,983,892
2020 Street Bond	-	34,312,068	28,751,719	33,903,827	73,035,242	170,002,856
2020 Wastewater Bond	-	19,117,954	60,095,308	54,541,647	43,369,317	177,124,226
2020 Water Bond	-	41,760,017	179,525,196	171,914,666	143,672,623	536,872,502
Subtotal Future Bond Authorization	-	120,914,175	312,410,199	290,887,398	308,762,723	1,032,974,495
Total Capital Improvement Program	496,672,000	231,390,776	386,863,119	382,495,540	348,257,302	1,845,678,737
Operations and Maintenance ⁽³⁾	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
One Time Start Up						
General Fund	364,000	127,154	241,056	699,083	2,415,516	3,846,809
Subtotal One Time Start Up	364,000	127,154	241,056	699,083	2,415,516	3,846,809
Ongoing						
Enterprise Fund	149,323	619,830	636,488	654,455	1,016,502	3,076,598
Environmental Compliance Fee	95,291	108,909	120,773	134,573	146,882	606,428
General Fund	429,064	818,344	1,350,403	1,904,144	4,941,633	9,443,588
Greenfield WRP Joint Venture	354,440	1,468,416	1,502,112	1,538,220	1,576,272	6,439,460
Local Streets	96,533	163,149	247,627	278,706	344,544	1,130,559
Public Safety Sales Tax	-	1,582,835	1,627,151	3,248,360	3,326,902	9,785,248
Subtotal Ongoing	1,124,651	4,761,483	5,484,554	7,758,458	11,352,735	30,481,881
Total One-Time Start up and Ongoing Maintenance	1,488,651	4,888,637	5,725,610	8,457,541	13,768,251	34,328,690

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