

RESOLUTION NO. 10472

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

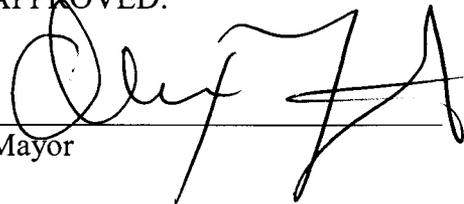
WHEREAS, the public hearing was held at the City Council Chambers in the City of Mesa on Monday, May 19, 2014 at 5:50 p.m., at which meeting all interested persons were invited to appear and be heard in favor of or against adoption of said Capital Program;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

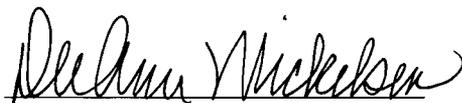
Section 1: That the Five Year Capital Program, a summary of which is attached as Exhibit A, heretofore submitted by the City Manager pursuant to the provisions of Section 605 of the Mesa City Charter, copies of which are on file in the office of the City Clerk, is adopted.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 19th day of May, 2014.

APPROVED:

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk



**City of Mesa**  
Summary of Final Five-Year Capital Improvement Program

<b>Capital Appropriations</b>	Proposed	Proposed	Proposed	Proposed	Proposed	
<b>Restricted Funds</b>	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Local Streets Sales Tax	5,851,010	1,952,222	1,228,355	911,184	1,044,447	10,987,218
Mesa Arts Center Restoration Fund	10,145	-	-	-	-	10,145
Highway User Revenue Fund	86,052	52,659	26,962	27,429	27,931	221,033
Environmental Compliance Fund	29,964	-	-	-	-	29,964
Transportation Fund	7,257,000	4,305,466	2,595,018	8,478,827	12,959,837	35,596,148
Cemetery Reserve Fund	165,000	508,800	879,492	-	53,683	1,606,975
Community Development Block Grant (CDBG)	579,046	-	-	-	-	579,046
Special Programs Fund	82,475	-	-	-	-	82,475
Falcon Field Airport	5,418,100	854,391	401,869	568,431	522,108	7,764,899
Transit Fund	13,689,020	44,265,600	36,476,375	34,451,794	-	128,882,789
Utility Reserve Extension Replacement	2,653,599	2,739,997	2,835,648	2,926,804	2,993,003	14,149,051
<b>Subtotal Restricted Funds</b>	<b>35,821,411</b>	<b>54,679,135</b>	<b>44,443,719</b>	<b>47,364,469</b>	<b>17,601,009</b>	<b>199,909,743</b>
<b>Unrestricted Funds</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>Total</b>
Capital - Enterprise	16,374,090	149,795	154,644	160,322	166,277	17,005,128
Operating General Fund	225,826	-	-	-	-	225,826
Capital - General Fund	4,517,449	2,498,632	2,269,581	1,879,950	16,270,269	27,435,881
<b>Subtotal Unrestricted Funds</b>	<b>21,117,365</b>	<b>2,648,427</b>	<b>2,424,225</b>	<b>2,040,272</b>	<b>16,436,546</b>	<b>44,666,835</b>
<b>Grant Funds</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>Total</b>
Grants - Enterprise	4,717,582	3,236,451	1,715,666	3,745,837	4,205,735	17,621,271
Grants - General Gov.	15,409,642	904,900	58,543	-	1,381,066	17,754,151
<b>Subtotal Grant Funds</b>	<b>20,127,224</b>	<b>4,141,351</b>	<b>1,774,209</b>	<b>3,745,837</b>	<b>5,586,801</b>	<b>35,375,422</b>
<b>Bond Funds - Authorized</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>Total</b>
Spring Training Bond Construction	20,390,621	-	-	-	-	20,390,621
Electric Bond Construction	2,222,120	-	-	-	-	2,222,120
Gas Bond Construction	7,699,608	40,835	-	-	-	7,740,443
Water Bond Construction	25,913,839	-	-	-	-	25,913,839
Wastewater Bond Construction	43,173,118	7,607,468	-	-	-	50,780,586
Parks Bond Construction	44,643,598	10,227,880	2,160,834	-	-	57,032,312
Public Safety Bond Construction	23,360,631	21,865,746	5,144,769	3,013,848	-	53,384,994
Solid Waste Bond Construction	7,545,683	-	-	-	-	7,545,683
Streets Bond Construction	30,615,228	39,929,654	9,385,775	1,349,999	-	81,280,656
<b>Subtotal Bond Funds - Authorized</b>	<b>205,564,446</b>	<b>79,671,583</b>	<b>16,691,378</b>	<b>4,363,847</b>	<b>-</b>	<b>306,291,254</b>
<b>Bond Funds - Future Authorization</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>Total</b>
Electric Bond Construction	4,231,070	7,987,022	5,535,628	7,347,506	5,036,894	30,138,120
Gas Bond Construction	8,987,422	15,128,911	13,805,448	17,553,205	12,705,917	68,180,903
Water Bond Construction	44,229,237	74,251,721	101,508,635	86,862,286	33,728,227	340,580,106
Wastewater Bond Construction	2,606,825	33,404,047	67,973,482	65,103,578	14,108,525	183,196,457
Parks Bond Construction	-	-	-	26,931	541,474	568,405
Public Safety Bond Construction	-	-	582,343	12,228,499	28,148,647	40,959,489
Streets Bond Construction	-	-	6,656,872	1,359,543	8,752,806	16,769,221
<b>Subtotal Bond Funds - Future Authorization</b>	<b>60,054,554</b>	<b>130,771,701</b>	<b>196,062,408</b>	<b>190,481,548</b>	<b>103,022,490</b>	<b>680,392,701</b>
<b>Total Capital Improvement Program</b>	<b>342,685,000</b>	<b>271,912,197</b>	<b>261,395,939</b>	<b>247,995,973</b>	<b>142,646,846</b>	<b>1,266,635,955</b>
<b>One-Time Start Up and Ongoing Maintenance <sup>(1)</sup></b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Total</b>
General Fund	2,118,725	1,545,247	829,412	2,043,220	555,621	7,092,225
General Fund - Capital	207,160	514,907	118,990	-	-	841,057
Local Streets Sales Tax	-	23,713	36,990	-	6,802	67,505
Highway User Revenue	52,948	54,132	28,539	78,526	-	214,145
Enterprise Fund	45,000	-	160,989	3,571,203	-	3,777,192
Transit Fund	582,000	3,459,840	66,751	659,036	2,684,124	7,451,751
<b>Total One-Time Start Up and Ongoing Maintenance</b>	<b>3,005,833</b>	<b>5,597,839</b>	<b>1,241,671</b>	<b>6,351,985</b>	<b>3,246,547</b>	<b>19,443,875</b>

<sup>(1)</sup> 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.