

RESOLUTION NO. ____

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 – 2023.

WHEREAS, prior to the 2018-2019 fiscal year, the City Manager of the City of Mesa did prepare and submit a Five-Year Capital Program (“Capital Program”) for the City of Mesa for fiscal years 2019 – 2023 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 was published for the period required, notice of the hearing on said proposed program was published as required, and the 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 21, 2018 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, copies of which are posted on the City’s website, is adopted.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 21st day of May, 2018.

APPROVED:

Mayor

ATTEST:

City Clerk

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

Exhibit A

Capital Appropriations

	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Enterprise Fund</u>	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Capital - Enterprise	993,245	241,739	248,567	255,064	261,774	2,000,389
Subtotal Enterprise Fund	993,245	241,739	248,567	255,064	261,774	2,000,389
<u>General Fund</u>	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Capital - General Fund	8,224,063	879,098	1,158,402	1,023,170	1,631,346	12,916,079
Subtotal General Fund	8,224,063	879,098	1,158,402	1,023,170	1,631,346	12,916,079
<u>Grant Funds</u>	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Community Development Block Grant	2,112,530	-	-	-	-	2,112,530
Grants - Enterprise	3,892,108	1,924,114	1,257,694	2,239,936	3,212,923	12,526,775
Grants - Gen. Gov.	4,376,047	8,651,280	-	-	-	13,027,327
Subtotal Grant Funds	10,380,685	10,575,394	1,257,694	2,239,936	3,212,923	27,666,632
<u>Restricted Funds</u>	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Cemetery	1,172,396	16,722	336,732	-	-	1,525,850
Economic Investment Fund	126,000	376,063	469,544	56,684	290,876	1,319,167
Environmental Compliance Fee	4,872,448	-	-	-	-	4,872,448
Falcon Field Airport	1,572,174	652,160	729,729	1,468,746	536,152	4,958,961
Fleet Internal Service	352,090	-	-	-	-	352,090
Greenfield WRP Joint Venture ⁽¹⁾	133,245,927	50,312,122	1,273,933	7,868,309	17,626,705	210,326,996
Highway User Revenue Fund	9,299,344	694,615	-	-	-	9,993,959
Local Streets	23,525,262	6,225,981	3,988,585	3,355,936	2,982,298	40,078,062
Restricted Programs Fund	733,635	4,766,651	-	-	-	5,500,286
TOPAZ Joint Venture Fund ⁽¹⁾	1,660,821	1,017,999	2,295,322	1,953,988	1,040,515	7,968,645
Transit Fund	19,847,467	-	-	-	-	19,847,467
Transportation	22,393,702	16,989,711	7,915,911	6,076,662	-	53,375,986
Utility Replacement Extension and Renewal	3,632,171	1,669,276	2,562,970	2,601,754	2,659,773	13,125,944
Subtotal Restricted Funds	222,433,437	82,721,300	19,572,726	23,382,079	25,136,319	373,245,861
<u>Current Bond Authorization</u>	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
1994 Solid Waste Bond	2,605,623	-	-	-	-	2,605,623
2010 Electric Bond	1,676,812	-	-	-	-	1,676,812
2010 Gas Bond	1,775,390	3,625,891	-	-	-	5,401,281
2010 Wastewater Bond	6,320,854	3,949,963	409,095	-	-	10,679,912
2012 Park Bond	10,203,188	-	-	-	-	10,203,188
2013 Public Safety Bond	1,632,218	-	-	-	-	1,632,218
2013 Street Bond	26,537,968	8,410,055	-	-	-	34,948,023
2014 Electric Bond	7,764,297	1,779,622	-	-	-	9,543,919
2014 Gas Bond	10,133,450	12,208,210	-	-	-	22,341,660
2014 Wastewater Bond	86,389,313	37,522,022	2,868,973	1,348,726	-	128,129,034
2014 Water Bond	26,700,396	23,263,673	5,550,046	6,002,912	-	61,517,027
Spring Training Bond Construction	74,422	-	-	-	-	74,422
Subtotal Other Funds	181,813,931	90,759,436	8,828,114	7,351,638	-	288,753,119

⁽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 budgeting 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
Summary of Final Five-Year Capital Improvement Program

Exhibit A

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Future Bond Authorization</u> ⁽²⁾	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
2018 Parks Bond	10,668,571	32,961,197	31,100,130	26,992,500	8,277,602	110,000,000
2018 Public Safety Bond	11,221,068	36,229,431	33,230,960	4,060,062	5,258,479	90,000,000
2020 Electric Bond	-	-	10,634,854	14,453,950	4,987,994	30,076,798
2020 Gas Bond	-	-	37,890,780	27,348,726	18,122,512	83,362,018
2020 Street Bond	-	-	48,177,531	61,631,978	53,130,119	162,939,628
2020 Wastewater Bond	-	-	19,306,867	69,955,829	73,779,450	163,042,146
2020 Water Bond	-	-	44,553,523	126,087,229	108,024,633	278,665,385
Subtotal Other Funds	21,889,639	69,190,628	224,894,645	330,530,274	271,580,789	918,085,975
Total Capital Improvement Program	445,735,000	254,367,595	255,960,148	364,782,161	301,823,151	1,622,668,055
Operations and Maintenance ⁽³⁾	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
<u>One Time Start Up</u>						
Environmental Compliance Fee	120,000	-	-	-	-	120,000
Funding To Be Determined	-	399,586	1,340,312	-	-	1,739,898
One Time Start Up Total	120,000	399,586	1,340,312	-	-	1,859,898
<u>Ongoing</u>						
Enterprise Fund	691,740	2,190,449	2,252,072	2,366,580	2,890,713	10,391,554
Environmental Compliance Fee	135,269	159,072	180,343	199,288	222,112	896,084
Funding To Be Determined	-	1,948,579	3,833,312	4,847,632	4,962,086	15,591,609
General Fund	586,916	600,549	617,186	633,117	649,561	3,087,329
Greenfield WRP Joint Venture	-	1,880,173	2,012,393	2,065,376	2,116,612	8,074,554
Highway User Revenue Fund	71,557	135,431	161,578	233,599	309,482	911,647
Local Streets	7,500	15,350	108,692	111,534	114,467	357,543
Transit Fund	-	3,126,182	3,214,471	3,298,484	3,385,246	13,024,383
Ongoing Total	1,492,982	10,055,785	12,380,047	13,755,610	14,650,279	52,334,703
Total One-Time Start up and Ongoing Maintenance	1,612,982	10,455,371	13,720,359	13,755,610	14,650,279	54,194,601

(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 budgeting 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.