

## RESOLUTION NO. 12377

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, ADOPTING A FIVE-YEAR CAPITAL PROGRAM FOR THE CITY OF MESA FOR FISCAL YEARS 2025/2026 to 2029/2030.

WHEREAS, pursuant to Section 605 of the Mesa City Charter, prior to the 2025/2026 fiscal year, the City Manager of the City of Mesa prepared and submitted to the City Council a Five-Year Capital Program for the City of Mesa for fiscal years 2025/2026 to 2029/2030 (“Capital Program”).

WHEREAS, pursuant to Section 606 of the Mesa City Charter, a general summary of the Capital Program and notice were published for the period required, notice of the hearing on the Capital 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 of Mesa Council Chambers on Monday, June 2nd, 2025, at 5:45 p.m., at which meeting all interested persons invited to appear in person, provide comment electronically, and appear telephonically to 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: The Capital Program (a summary of which is attached as Exhibit A and copies of which are posted on the City’s website), heretofore submitted by the City Manager to the City Council pursuant to Section 605 of the Mesa City Charter, is hereby adopted in its entirety.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 2nd day of June 2025.

APPROVED:

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Mayor

ATTEST:

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City Clerk

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

<b>Capital Appropriations</b>	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Enterprise Funds</u>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Capital - Utility	\$5,353,575	\$891,021	\$910,136	\$930,966	\$953,024	\$9,038,722
Falcon Field Airport	\$2,133,855	\$1,126,444	\$830,399	\$577,641	\$652,621	\$5,320,960
Subtotal Enterprise Funds	\$7,487,430	\$2,017,466	\$1,740,535	\$1,508,607	\$1,605,645	\$14,359,682
<u>General Fund</u>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Capital - General Fund	\$71,570,087	\$1,054,299	\$956,949	\$1,465,324	\$8,292,261	\$83,338,920
Subtotal General Fund	\$71,570,087	\$1,054,299	\$956,949	\$1,465,324	\$8,292,261	\$83,338,920
<u>Grant Funds</u>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Community Development Block Grant	\$364,000	-	-	-	-	\$364,000
Grants - Falcon Field	\$1,543,015	\$4,946,632	\$3,862,353	\$2,331,815	\$1,772,455	\$14,456,270
Grants - Gen. Gov.	\$6,968,671	\$10,678,968	-	-	-	\$17,647,639
Relief Fund	\$10,075,381	-	-	-	-	\$10,075,381
Subtotal Grant Funds	\$18,951,067	\$15,625,600	\$3,862,353	\$2,331,815	\$1,772,455	\$42,543,290
<u>Restricted Funds</u>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Arts & Culture Fund	\$1,987,870	-	-	-	-	\$1,987,870
Cemetery	\$975,995	-	-	-	-	\$975,995
Commercial Facilities Fund	\$44,698	-	-	-	-	\$44,698
Environmental Compliance Fee	\$7,684,795	-	-	-	-	\$7,684,795
Greenfield WRP Joint Venture (1)	\$9,463,116	\$5,049,019	\$7,693,645	\$11,296,289	\$14,240,020	\$47,742,089
Highway User Revenue Fund	\$1,830,326	-	-	-	-	\$1,830,326
Local Streets	\$17,206,518	\$23,620,004	\$21,087,895	\$3,981,587	\$11,763,856	\$77,659,860
Mesa Arts Center Restoration Fee	\$298,898	-	-	-	-	\$298,898
Public Safety Sales Tax	\$23,685	\$9,754,827	-	-	-	\$9,778,512
Quality of Life Sales Tax	\$6,189,588	-	-	-	-	\$6,189,588
Restricted Programs Fund	\$932,694	-	-	-	-	\$932,694
Special Programs Fund	\$5,954,007	-	-	-	-	\$5,954,007
TOPAZ Joint Venture Fund (1)	\$8,983,454	\$389,901	\$415,017	\$442,506	\$472,339	\$10,703,218
Transit Fund	\$1,054,946	\$36,522	-	-	-	\$1,091,468
Transportation	\$53,615,803	\$10,752,041	\$1,457,940	\$5,096,799	\$8,313,040	\$79,235,624
Utility Replacement Extension and Renewal	\$13,478,861	\$947,735	\$968,066	\$990,222	\$1,013,684	\$17,398,568
Subtotal Restricted Funds	\$129,725,254	\$50,550,049	\$31,622,564	\$21,807,403	\$35,802,939	\$269,508,209
<u>Internal Service Funds</u>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Fleet Internal Service	\$98,162	-	-	-	-	\$98,162
Subtotal Other Funds	\$98,162	-	-	-	-	\$98,162
<u>Bond and Obligation Funds</u>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Electric Utility Obligation	\$14,477,594	\$13,967,862	\$8,834,908	\$4,820,930	\$4,935,152	\$47,036,447
Gas Utility Obligation	\$39,163,963	\$15,215,567	\$12,068,320	\$8,412,089	\$16,739,102	\$91,599,042
Library Bond	\$6,315,735	-	-	-	-	\$6,315,735
Park Bond	\$32,269,206	\$26,067,093	\$33,454,800	\$52,330,455	\$35,757,255	\$179,878,809
Public Safety Bond	\$107,574,420	\$22,498,916	\$56,832,051	\$34,005,641	-	\$220,911,028
Street Bond	\$50,582,301	\$2,053,648	-	-	-	\$52,635,949
Wastewater Utility Obligation	\$48,939,468	\$66,967,711	\$41,469,616	\$45,903,652	\$68,580,497	\$271,860,944
Water Utility Obligation	\$214,081,313	\$142,725,016	\$79,805,957	\$49,588,995	\$28,632,728	\$514,834,010
Subtotal Bond and Obligation Funds	\$513,404,000	\$289,495,814	\$232,465,652	\$195,061,762	\$154,644,735	\$1,385,071,962
<b>Total Capital Improvement Program</b>	<b>\$741,236,000</b>	<b>\$358,743,227</b>	<b>\$270,648,052</b>	<b>\$222,174,912</b>	<b>\$202,118,034</b>	<b>\$1,794,920,225</b>

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

## City of Mesa

### Summary of Final Five-Year Capital Improvement Program

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
Operations and Maintenance (2)	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
<b>One Time Start Up</b>						
Capital - General Fund	\$13,932	-	\$488,318	\$221,366	\$1,669,323	\$2,392,939
Capital - Utility	-	\$61,609	-	-	-	\$61,609
General Fund	\$755,000	-	\$1,315,162	\$133,710	\$368,208	\$2,572,081
Utility Fund	\$24,000	\$1,359,823	\$15,208	\$14,054	-	\$1,413,086
<b>One Time Start Up Total</b>	<b>\$792,932</b>	<b>\$1,421,432</b>	<b>\$1,818,689</b>	<b>\$369,130</b>	<b>\$2,037,531</b>	<b>\$6,439,714</b>
<b>Ongoing</b>						
Arts & Culture Fund	-	-	-	\$441,270	\$463,060	\$904,330
Capital - General Fund	-	\$6,161	\$6,293	\$6,437	\$19,769	\$38,660
Environmental Compliance Fee	-	-	\$118,021	\$124,803	\$132,096	\$374,921
General Fund	\$871,900	\$1,338,842	\$3,842,894	\$5,170,848	\$7,516,622	\$18,741,105
Greenfield WRP Joint Venture (1)	\$195,120	\$206,909	\$218,295	\$230,656	\$244,028	\$1,095,008
Highway User Revenue Fund	-	\$1,643	\$2,886	\$2,953	\$3,022	\$10,504
Local Streets	\$33,300	\$166,859	\$440,649	\$466,398	\$477,448	\$1,584,654
Utility Fund	\$362,620	\$1,683,506	\$3,451,907	\$3,684,167	\$3,882,729	\$13,064,930
<b>Ongoing Total</b>	<b>\$1,462,940</b>	<b>\$3,403,920</b>	<b>\$8,080,945</b>	<b>\$10,127,531</b>	<b>\$12,738,775</b>	<b>\$35,814,112</b>
<b>Total One-Time Start up and Ongoing Maintenance</b>	<b>\$2,255,872</b>	<b>\$4,825,352</b>	<b>\$9,899,634</b>	<b>\$10,496,662</b>	<b>\$14,776,306</b>	<b>\$42,253,826</b>

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

(2) 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.