

RESOLUTION NO. 12541

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 2026/2027 to 2030/2031.

WHEREAS, pursuant to Section 605 of the Mesa City Charter, prior to the 2026/2027 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 2026/2027 to 2030/2031 (“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 1st, 2026, at 5:45 p.m., at which meeting all interested persons were 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 1st day of June 2026.

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 Funds</u> | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | Total |
| Capital - Utility | \$5,814,014 | \$2,468,513 | \$857,620 | \$876,386 | \$896,438 | \$10,912,971 |
| Falcon Field Airport | \$3,370,967 | \$2,218,292 | \$2,563,615 | \$2,240,374 | \$2,556,365 | \$12,949,613 |
| Subtotal Enterprise Funds | \$9,184,981 | \$4,686,805 | \$3,421,235 | \$3,116,760 | \$3,452,803 | \$23,862,584 |
| | | | | | | |
| <u>General Fund</u> | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | Total |
| Capital - General Fund | \$43,277,226 | \$1,519,118 | \$1,212,468 | \$3,315,304 | \$1,836,605 | \$51,160,721 |
| Subtotal General Fund | \$43,277,226 | \$1,519,118 | \$1,212,468 | \$3,315,304 | \$1,836,605 | \$51,160,721 |
| | | | | | | |
| <u>Grant Funds</u> | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | Total |
| Community Development Block Grant | \$340,703 | - | - | - | - | \$340,703 |
| Grants - Falcon Field | \$3,267,964 | \$3,243,494 | \$5,277,506 | \$1,420,382 | \$3,573,865 | \$16,783,211 |
| Grants - Gen. Gov. | \$10,067,242 | \$23,729,103 | - | - | - | \$33,796,345 |
| Relief Fund | \$2,551,405 | - | - | - | - | \$2,551,405 |
| Subtotal Grant Funds | \$16,227,314 | \$26,972,597 | \$5,277,506 | \$1,420,382 | \$3,573,865 | \$53,471,664 |
| | | | | | | |
| <u>Restricted Funds</u> | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | Total |
| Arts & Culture Fund | \$2,918,121 | - | - | - | - | \$2,918,121 |
| Cemetery | \$1,725,000 | - | - | - | - | \$1,725,000 |
| Commercial Facilities Fund | \$44,698 | - | - | - | - | \$44,698 |
| Environmental Compliance Fee | \$4,914,473 | - | - | - | - | \$4,914,473 |
| Greenfield WRP Joint Venture (1) | \$20,596,213 | \$15,471,243 | \$10,525,751 | \$45,197,375 | \$92,885,296 | \$184,675,877 |
| Highway User Revenue Fund | \$1,061,981 | - | - | - | - | \$1,061,981 |
| Local Streets | \$31,343,491 | \$37,124,936 | \$36,188,770 | \$11,703,864 | \$4,319,136 | \$120,680,198 |
| Mesa Arts Center Restoration Fee | \$278,727 | - | - | - | - | \$278,727 |
| Public Safety Sales Tax | \$11,016,384 | - | - | - | - | \$11,016,384 |
| Quality of Life Sales Tax | \$6,106,273 | - | - | - | - | \$6,106,273 |
| Restricted Programs Fund | \$1,881,037 | - | - | - | - | \$1,881,037 |
| Special Programs Fund | \$7,982,034 | - | - | - | - | \$7,982,034 |
| TOPAZ Joint Venture Fund (1) | \$7,564,015 | \$8,598,858 | \$7,948,670 | \$6,091,951 | \$6,122,018 | \$36,325,512 |
| Transit Fund | \$753,875 | - | - | - | - | \$753,875 |
| Transportation | \$49,161,455 | \$13,906,169 | \$6,671,758 | \$4,051,682 | - | \$73,791,063 |
| Utility Replacement Extension and Renewal | \$6,948,702 | \$1,023,430 | \$1,045,878 | \$1,068,763 | \$1,093,218 | \$11,179,990 |
| Subtotal Restricted Funds | \$154,296,479 | \$76,124,636 | \$62,380,826 | \$68,113,635 | \$104,419,668 | \$465,335,244 |
| | | | | | | |
| <u>Internal Service Funds</u> | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | Total |
| Warehouse Internal Service | \$500,000 | - | - | - | - | \$500,000 |
| Subtotal Other Funds | \$500,000 | - | - | - | - | \$500,000 |
| | | | | | | |
| <u>Bond and Obligation Funds</u> | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | Total |
| Electric Utility Obligation | \$25,517,116 | \$10,510,313 | \$11,516,018 | \$8,092,953 | \$5,287,092 | \$60,923,491 |
| Gas Utility Obligation | \$49,979,104 | \$15,114,145 | \$14,445,235 | \$22,040,410 | \$14,110,873 | \$115,689,766 |
| Library Bond | \$68,540 | - | - | - | - | \$68,540 |
| Park Bond | \$45,842,068 | \$52,936,911 | \$45,835,586 | \$23,213,539 | \$10,030,271 | \$177,858,375 |
| Public Safety Bond | \$116,203,232 | \$78,102,783 | \$81,100,277 | \$57,370,945 | \$14,964,662 | \$347,741,899 |
| Solid Waste Utility Obligation | \$1,485,643 | \$1,520,451 | \$13,984,208 | \$14,290,207 | - | \$31,280,510 |
| Street Bond | \$60,940,838 | \$50,215,650 | \$29,029,613 | \$15,346,438 | \$40,538,676 | \$196,071,215 |
| Wastewater Utility Obligation | \$92,363,121 | \$97,717,242 | \$81,063,731 | \$85,987,872 | \$66,868,992 | \$424,000,958 |
| Water Utility Obligation | \$159,095,338 | \$47,745,150 | \$64,740,005 | \$85,958,263 | \$67,997,513 | \$425,536,269 |
| Subtotal Bond and Obligation Funds | \$551,495,000 | \$353,862,645 | \$341,714,674 | \$312,300,626 | \$219,798,078 | \$1,779,171,023 |
| | | | | | | |
| Total Capital Improvement Program | \$774,981,000 | \$463,165,801 | \$414,006,709 | \$388,266,706 | \$333,081,020 | \$2,373,501,236 |

(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.

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

| Capital Appropriations | Proposed | Proposed | Proposed | Proposed | Proposed | |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Operations and Maintenance (2) | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | FY 30/31 | Total |
| One Time Start Up | | | | | | |
| Capital - General Fund | - | \$731,582 | \$1,734,794 | \$381,520 | \$3,996,645 | \$6,844,541 |
| Capital - Utility | \$60,000 | - | - | - | \$585,965 | \$645,965 |
| General Fund | \$562,000 | \$352,722 | \$784,408 | - | - | \$1,699,130 |
| Utility Fund | \$27,000 | \$10,234 | \$57,523 | \$31,529 | - | \$126,286 |
| Utility Replacement Extension and Renewal | - | \$1,909,208 | - | - | - | \$1,909,208 |
| One Time Start Up Total | \$649,000 | \$3,003,747 | \$2,576,726 | \$413,048 | \$4,582,609 | \$11,225,130 |
| Ongoing | | | | | | |
| Arts & Culture Fund | - | - | \$443,025 | \$461,171 | \$480,526 | \$1,384,723 |
| Cemetery | - | - | \$8,472 | \$8,657 | \$8,855 | \$25,984 |
| Environmental Compliance Fee | \$121,044 | \$127,706 | \$141,078 | \$147,603 | \$154,614 | \$692,044 |
| General Fund | \$686,120 | \$3,324,594 | \$5,391,430 | \$6,615,777 | \$10,943,441 | \$26,961,362 |
| Highway User Revenue Fund | - | \$1,740 | \$1,778 | \$2,031 | \$2,077 | \$7,626 |
| Local Streets | - | \$485,545 | \$651,403 | \$668,436 | \$678,920 | \$2,484,303 |
| Utility Fund | \$2,300,718 | \$2,873,032 | \$3,510,996 | \$4,429,265 | \$4,602,243 | \$17,716,254 |
| Ongoing Total | \$3,107,882 | \$6,812,616 | \$10,148,183 | \$12,332,940 | \$16,870,675 | \$49,272,295 |
| Total One-Time Start up and Ongoing Maintenance | \$3,756,882 | \$9,816,363 | \$12,724,908 | \$12,745,988 | \$21,453,285 | \$60,497,426 |

(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.