

RESOLUTION NO. 12227

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 2024/2025 to 2028/2029.

WHEREAS, pursuant to Section 605 of the Mesa City Charter, prior to the 2024/2025 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 2024/2025 to 2028/2029 (“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 3rd, 2024, 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 3rd day of June 2024.

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 Funds</u>	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Capital - Utility	\$11,456,918	\$956,848	\$983,343	\$1,008,937	\$1,035,896	\$15,441,941
Falcon Field Airport	\$3,825,967	\$571,850	\$1,419,930	\$659,329	\$415,086	\$6,892,162
Subtotal Enterprise Fund	\$15,282,885	\$1,528,698	\$2,403,273	\$1,668,266	\$1,450,981	\$22,334,104
<u>General Fund</u>	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Capital - General Fund	\$88,074,882	\$3,983,657	\$1,952,722	\$1,304,973	\$2,052,426	\$97,368,660
Subtotal General Fund	\$88,074,882	\$3,983,657	\$1,952,722	\$1,304,973	\$2,052,426	\$97,368,660
<u>Grant Funds</u>	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Grants - Falcon Field	\$4,944,544	\$4,525,894	\$6,897,750	\$3,211,847	\$1,973,626	\$21,553,660
Grants - Gen. Gov.	\$11,258,018	\$4,113,307	\$4,215,869	-	-	\$19,587,194
Relief Fund	\$5,253,104	-	-	-	-	\$5,253,104
Subtotal Grant Funds	\$21,455,666	\$8,639,201	\$11,113,619	\$3,211,847	\$1,973,626	\$46,393,959
<u>Restricted Funds</u>	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Arts & Culture Fund	\$407,452	\$1,748,156	-	-	-	\$2,155,608
Cemetery	\$1,034,398	-	-	-	-	\$1,034,398
Commercial Facilities Fund	\$46,935	-	-	-	-	\$46,935
Economic Investment Fund	\$464,100	-	-	-	-	\$464,100
Environmental Compliance Fee	\$10,587,557	-	-	-	-	\$10,587,557
Greenfield WRP Joint Venture (1)	\$22,475,065	\$23,599,640	\$10,724,494	\$8,131,299	\$8,228,415	\$73,158,912
Highway User Revenue Fund	\$1,045,682	-	-	-	-	\$1,045,682
Local Streets	\$31,631,983	\$5,107,691	\$2,447,059	\$2,503,895	\$2,563,661	\$44,254,290
Mesa Arts Center Restoration Fee	\$224,490	-	-	-	-	\$224,490
Public Safety Sales Tax	\$3,055,011	\$10,283,268	-	-	-	\$13,338,279
Quality of Life Sales Tax	\$214,726	\$2,864,174	\$3,161,902	-	-	\$6,240,802
Restricted Programs Fund	\$1,037,740	-	-	-	-	\$1,037,740
Special Programs Fund	\$11,097,434	-	-	-	-	\$11,097,434
TOPAZ Joint Venture Fund (1)	\$8,511,388	\$1,850,475	\$1,855,213	\$1,972,226	\$506,580	\$14,695,882
Transit Fund	\$1,344,226	-	-	-	-	\$1,344,226
Transportation	\$41,637,245	\$4,270,696	\$15,947,934	\$21,942,886	\$719,379	\$84,518,139
Utility Replacement Extension and Renewal	\$9,037,272	\$1,906,280	\$1,977,990	\$2,049,255	\$2,124,710	\$17,095,507
Subtotal Restricted Funds	\$143,852,704	\$51,630,379	\$36,114,591	\$36,599,561	\$14,142,745	\$282,339,981
<u>Internal Service Funds</u>	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Employee Benefit Trust	\$6,464,047	\$1,542,490	\$2,107,934	-	-	\$10,114,472
Fleet Internal Service	\$321,816	-	-	-	-	\$321,816
Subtotal Other Funds	\$6,785,863	\$1,542,490	\$2,107,934	-	-	\$10,436,288
<u>Bond and Obligation Funds</u>	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Electric Utility Obligation	\$11,024,187	\$12,629,347	\$12,003,926	\$5,733,737	\$5,972,093	\$47,363,291
Gas Utility Obligation	\$40,643,946	\$39,484,069	\$30,489,162	\$8,773,778	\$8,291,624	\$127,682,580
Library Bond	\$12,806,497	-	-	-	-	\$12,806,497
Park Bond	\$23,749,289	-	-	-	-	\$23,749,289
Public Safety Bond	\$82,592,223	\$50,147,302	\$10,389,958	\$29,186,357	\$14,037,703	\$186,353,544
Solid Waste Utility Obligation	-	\$1,919,814	\$25,881,378	-	-	\$27,801,192
Street Bond	\$39,235,297	\$6,665,313	-	-	-	\$45,900,610
Wastewater Utility Obligation	\$68,694,395	\$100,467,911	\$134,984,498	\$76,310,061	\$26,663,367	\$407,120,231
Water Utility Obligation	\$142,843,166	\$215,137,000	\$220,598,304	\$135,469,745	\$58,708,060	\$772,756,275
Subtotal Bond and Obligation Funds	\$421,589,000	\$426,450,756	\$434,347,227	\$255,473,679	\$113,672,848	\$1,651,533,509
Total Capital Improvement Program	\$697,041,000	\$631,035,055	\$603,654,860	\$429,432,019	\$170,376,364	\$2,531,539,297

(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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
One Time Start Up						
Arts & Culture Fund	\$5,000	-	-	-	-	\$5,000
Capital - General Fund	\$192,865	-	\$147,467	-	\$154,494	\$494,826
Capital - Utility	-	\$41,133	\$395,238	-	-	\$436,371
General Fund	\$590,592	\$359,914	\$13,401	-	\$344,192	\$1,308,100
Greenfield WRP Joint Venture (1)	-	\$14,397	-	-	-	\$14,397
Public Safety Sales Tax	\$9,300,000	-	-	-	-	\$9,300,000
Utility Fund	\$37,000	\$15,322	\$10,540	\$15,637	-	\$78,499
One Time Start Up Total	\$10,125,457	\$430,766	\$566,645	\$15,637	\$498,686	\$11,637,192
Ongoing						
Arts & Culture Fund	\$53,000	\$54,501	\$55,860	\$57,158	\$58,522	\$279,041
Environmental Compliance Fee	-	\$5,039	\$5,164	\$9,978	\$12,645	\$32,826
Fleet Internal Service	-	-	-	\$619,967	\$631,703	\$1,251,670
General Fund	\$1,110,688	\$1,493,281	\$1,997,558	\$2,383,045	\$3,044,421	\$10,028,993
Greenfield WRP Joint Venture (1)	-	\$271,421	\$271,772	\$284,606	\$298,343	\$1,126,142
Local Streets	\$57,000	\$544,396	\$603,712	\$890,393	\$995,564	\$3,091,066
Public Safety Sales Tax	\$2,577,709	\$2,650,727	\$2,716,821	\$2,779,923	\$2,846,277	\$13,571,457
Transit Fund	\$9,732	\$10,008	\$10,257	\$10,495	\$10,746	\$51,238
Utility Fund	\$924,628	\$3,095,314	\$4,022,010	\$4,396,669	\$4,616,585	\$17,055,205
Ongoing Total	\$4,732,757	\$8,124,687	\$9,683,154	\$11,432,234	\$12,514,806	\$46,487,638
Total One-Time Start up and Ongoing Maintenance	\$14,858,214	\$8,555,453	\$10,249,800	\$11,447,872	\$13,013,492	\$58,124,830

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