

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 2021/2022 to 2025/2026.

WHEREAS, prior to the 2021/2022 fiscal year, the City Manager of the City of Mesa did prepare and submit a Five-Year Capital Program for the City of Mesa for fiscal years 2021/2022 to 2025/2026 (“Capital Program”) 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 were published for the period required, notice of the hearing on the proposed Capital Program was published as required, and the proposed 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 17, 2021 at 5:45 p.m., at which meeting all interested persons were invited to 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: 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 and, copies of which are posted on the City’s website, is adopted in its entirety.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 17th day of May, 2021.

APPROVED:

Mayor

ATTEST:

City Clerk

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

Capital Appropriations

	Proposed FY 21/22	Proposed FY 22/23	Proposed FY 23/24	Proposed FY 24/25	Proposed FY 25/26	Total
<u>Enterprise Fund</u>						
Capital - Utility	12,330,691	949,525	971,157	992,986	1,015,416	16,259,775
Subtotal Enterprise Fund	12,330,691	949,525	971,157	992,986	1,015,416	16,259,775

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
<u>General Fund</u>						
Capital - General Fund	24,332,479	5,294,319	1,865,084	2,570,804	1,291,376	35,354,062
Subtotal General Fund	24,332,479	5,294,319	1,865,084	2,570,804	1,291,376	35,354,062

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
<u>Grant Funds</u>						
Community Development Block Grant	11,250	-	-	-	-	11,250
Grants - Enterprise	4,929,496	5,074,940	3,755,343	3,197,244	3,161,452	20,118,475
Grants - Gen. Gov.	17,484,126	1,928,409	4,515,981	-	-	23,928,516
Subtotal Grant Funds	22,424,872	7,003,349	8,271,324	3,197,244	3,161,452	44,058,241

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
<u>Restricted Funds</u>						
Cemetery	3,185,000	-	-	-	-	3,185,000
Economic Investment Fund	20,217,537	268,406	-	-	-	20,485,943
Environmental Compliance Fee	1,935,814	-	-	-	-	1,935,814
Falcon Field Airport	5,094,596	2,601,991	955,968	922,638	884,977	10,460,170
Greenfield WRP Joint Venture	13,451,834	9,024,242	11,371,897	7,344,190	7,505,052	48,697,215
Highway User Revenue Fund	2,821,035	-	-	-	-	2,821,035
Local Streets	11,278,356	5,384,237	7,638,908	4,441,590	4,538,875	33,281,966
Public Safety Sales Tax	3,709,500	-	-	-	-	3,709,500
Restricted Programs Fund	3,384,963	-	-	-	-	3,384,963
Special Programs Fund	47,749	-	-	-	-	47,749
TOPAZ Joint Venture Fund	2,009,106	2,553,087	1,849,593	1,479,599	405,625	8,297,010
Transit Fund	9,442,575	-	-	-	-	9,442,575
Transportation	38,335,152	17,901,624	7,956,391	18,337,896	9,166,668	91,697,731
Utility Replacement Extension and Renewal	9,312,452	2,441,785	2,508,276	2,575,654	2,645,317	19,483,484
Subtotal Restricted Funds	124,225,669	40,175,372	32,281,033	35,101,567	25,146,514	256,930,155

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
<u>Internal Service Funds</u>						
Fleet Internal Service	389,083	-	-	-	-	389,083
Subtotal Internal Service Funds	389,083	-	-	-	-	389,083

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
<u>Current Bond Authorization</u>						
Electric Utility Bond	17,642,815	15,847,999	5,830,724	7,502,942	5,464,364	52,288,844
Excise Tax Obligation Bond Construction Education	39,593,418	-	-	-	-	39,593,418
Gas Utility Bond	45,702,761	23,159,616	42,718,573	15,781,189	27,443,618	154,805,757
Library Bonds	4,184,575	9,470,223	5,442,091	-	-	19,096,889
Park Bonds	37,471,470	25,768,720	23,821,234	-	-	87,061,424
Public Safety Bonds	33,453,547	29,254,622	-	-	-	62,708,169
Spring Training Bond Construction	51,900	-	-	-	-	51,900
Street Bond	37,663,960	25,777,765	27,387,038	17,334,146	-	108,162,909
Wastewater Utility Bond	63,046,799	30,891,758	61,718,563	45,318,526	46,227,919	247,203,565
Water Utility Bond	73,471,439	85,614,813	227,136,514	291,664,183	117,649,879	795,536,828
Subtotal Current Bond Authorization	352,282,684	245,785,516	394,054,737	377,600,986	196,785,780	1,566,509,703

Total Capital Improvement Program	\$ 535,985,478	\$ 299,208,081	\$ 437,443,335	\$ 419,463,587	\$ 227,400,538	\$ 1,919,501,019
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(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.

One Time Start Up	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total
Capital - General Fund	-	312,209	1,126,974	146,464	-	1,585,647
General Fund	230,360	1,091,786	705,708	3,749,206	-	5,777,060
Public Safety Sales Tax	-	1,072,611	-	-	-	1,072,611
One Time Start Up Total	230,360	2,476,606	1,832,682	3,895,670	-	8,435,318
Ongoing						
Arts & Culture Fund	-	-	-	41,647	42,560	84,207
Capital - General Fund	-	-	98,911	101,067	103,281	303,259
Environmental Compliance Fee	6,728	25,835	45,939	149,712	159,547	387,761
General Fund	1,004,232	2,613,665	4,491,176	7,384,185	7,549,402	23,042,660
Greenfield WRP Joint Venture	500,000	511,250	522,550	533,940	545,636	2,613,376
Local Streets	135,137	301,974	494,488	970,436	1,036,144	2,938,179
Public Safety Sales Tax	-	1,602,036	1,644,552	1,773,257	1,819,998	6,839,843
Utility Fund	305,000	618,613	946,948	1,519,005	2,838,194	6,227,760
Utility Replacement Extension and Renewal	-	7,158	7,316	7,475	7,639	29,588
Ongoing Total	1,951,097	5,680,531	8,251,880	12,480,724	14,102,401	42,466,633
Total One-Time Start up and Ongoing Maintenance	2,181,457	8,157,137	10,084,562	16,376,394	14,102,401	50,901,951

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