

City of Mesa
Preliminary Five-Year Capital Improvement Program

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Restricted Funds</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Cemetery Reserve Fund	953,000	-	-	17,887	356,981	1,327,868
Environmental Compliance Fund	3,129,750	2,347,588	1,130,387	-	-	6,607,725
Falcon Field Fund	543,605	802,137	816,714	954,535	768,556	3,885,547
Greenfield WRP Joint Venture Fund ⁽¹⁾	14,323,818	62,720,150	77,376,865	18,271,850	739,914	173,432,597
Local Streets Sales Tax	9,512,788	6,991,554	3,854,405	2,707,469	2,890,047	25,956,263
Restricted Programs Fund	23,667	-	-	-	-	23,667
TOPAZ Joint Venture Fund ⁽¹⁾	1,633,828	2,380,503	1,831,757	474,855	-	6,320,943
Transit Fund	11,969,822	12,136,983	-	-	-	24,106,805
Transportation Fund	-	-	1,945,834	6,161,994	-	8,107,828
Utility Replacement Extension and Renewal	3,121,981	3,270,546	3,865,041	3,975,231	4,152,849	18,385,648
Subtotal Restricted Funds	45,212,259	90,649,461	90,821,003	32,563,821	8,908,347	268,154,891

<u>Unrestricted Funds</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Enterprise Operating Fund	548,238	225,143	577,157	-	-	1,350,538
Enterprise Fund - Capital	276,226	287,918	295,232	302,348	308,124	1,469,848
General Fund - Capital	5,048,926	3,344,734	3,725,933	5,619,190	2,659,002	20,397,785
Subtotal Unrestricted Funds	5,873,390	3,857,795	4,598,322	5,921,538	2,967,126	23,218,171

<u>Grant Funds</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Grants - Enterprise	2,788,178	2,739,362	4,209,899	5,444,855	685,927	15,868,221
Grants - General Gov.	750,000	3,161,402	-	1,773,203	460,270	6,144,875
Subtotal Grant Funds	3,538,178	5,900,764	4,209,899	7,218,058	1,146,197	22,013,096

<u>Bond Funds - Authorized</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Electric Bond Construction	11,706,885	6,003,112	-	-	-	17,709,997
Gas Bond Construction	24,524,058	15,432,833	1,778,501	36,279	-	41,771,671
Water Bond Construction	148,640,943	80,751,811	19,819,260	-	-	249,212,014
Wastewater Bond Construction	28,731,190	60,866,420	69,021,302	16,516,132	-	175,135,044
Parks Bond Construction	14,171,255	1,252,996	-	-	-	15,424,251
Public Safety Bond Construction	9,436,635	-	-	-	-	9,436,635
Solid Waste Bond Construction	-	2,814,291	-	-	-	2,814,291
Streets Bond Construction	23,711,298	12,650,714	2,732,797	-	-	39,094,809
Subtotal Bond Funds - Authorized	260,922,264	179,772,177	93,351,860	16,552,411	-	550,598,712

<u>Bond Funds - Future Authorization</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Electric Bond Construction	-	-	4,901,988	4,649,908	4,839,609	14,391,505
Gas Bond Construction	-	-	12,298,479	21,628,777	23,136,509	57,063,765
Water Bond Construction	-	-	9,672,592	40,640,139	43,275,537	93,588,268
Wastewater Bond Construction	-	-	8,338,550	21,162,318	26,887,105	56,387,973
Parks Bond Construction	-	-	497,141	504,898	30,031,546	31,033,585
Public Safety Bond Construction	-	-	22,801,747	66,441,198	42,186,921	131,429,866
Streets Bond Construction	-	-	14,957,271	25,715,312	58,940,373	99,612,956
Subtotal Bond Funds - Future Authorization	-	-	73,467,768	180,742,550	229,297,600	483,507,918

<u>Funding to be Determined</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Funding to be Determined	530,000	1,038,968	5,340,702	3,370,107	5,695,187	15,974,964

Total Capital Improvement Program	316,076,091	281,219,165	271,789,554	246,368,485	248,014,457	1,363,467,752
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One-Time Start Up and Ongoing Maintenance ⁽²⁾	Proposed	Proposed	Proposed	Proposed	Proposed	Total
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	
General Fund	938,591	1,561,659	2,230,938	3,944,740	4,354,289	13,030,217
General Fund - Capital	104,051	-	-	-	-	104,051
Cemetery Fund	-	11,466	11,756	12,041	12,269	47,532
Local Streets Sales Tax	252,325	447,377	601,954	635,544	801,766	2,738,966
Environmental Compliance Fund	10,000	504,674	605,114	488,346	497,672	2,105,806
Enterprise Fund	126,760	1,029,829	1,872,797	2,881,659	435,482	6,346,527
Enterprise Fund - Capital	-	3,373,155	61,135	-	62,148	3,496,438
Transit Fund	-	-	2,554,456	4,012,694	4,089,313	10,656,463
Greenfield WRP Joint Venture	135,851	-	129,219	2,568,450	2,617,493	5,451,013
Total One-Time Start Up and Ongoing Maintenance	1,567,578	6,928,160	8,067,369	14,543,474	12,870,432	43,977,013

⁽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.