

**City of Mesa**  
Tentative Five-Year Capital Improvement Program

<b>Capital Appropriations</b>	Proposed FY 2013/14	Proposed FY 2014/15	Proposed FY 2015/16	Proposed FY 2016/17	Proposed FY 2017/18	Total
<b>Restricted Funds</b>						
Local Streets Sales Tax	12,531,935	885,157	817,721	846,898	1,107,722	16,189,433
Transportation Fund	13,765,449	11,362,254	9,332,122	2,508,000	7,784,000	44,751,825
Special Programs Fund	1,766,333	-	-	-	-	1,766,333
Transit Fund	14,817,694	1,865,254	3,507,164	1,951,650	-	22,141,762
<b>Subtotal Restricted Funds</b>	<b>42,881,411</b>	<b>14,112,665</b>	<b>13,657,007</b>	<b>5,306,548</b>	<b>8,891,722</b>	<b>84,849,353</b>
<b>Unrestricted Funds</b>						
Capital - Enterprise	17,192,558	931,996	669,255	791,412	607,604	20,192,825
Capital - General Fund	2,545,154	948,544	2,337,675	1,948,607	948,544	8,728,524
<b>Subtotal Unrestricted Funds</b>	<b>19,737,712</b>	<b>1,880,540</b>	<b>3,006,930</b>	<b>2,740,019</b>	<b>1,556,148</b>	<b>28,921,349</b>
<b>Internal Service Funds</b>						
Fleet Internal Service	127,513	-	-	-	-	127,513
<b>Grant Funds</b>						
Grants - Enterprise	3,570,945	5,674,120	1,587,734	1,646,781	1,788,271	14,267,851
Grants - General Gov.	5,421,773	7,017,825	-	-	-	12,439,598
<b>Subtotal Grant Funds</b>	<b>8,992,718</b>	<b>12,691,945</b>	<b>1,587,734</b>	<b>1,646,781</b>	<b>1,788,271</b>	<b>26,707,449</b>
<b>Bond Funds - Authorized</b>						
Spring Training Bond Construction	68,045,729	-	-	-	-	68,045,729
Electric Bond Construction	6,979,121	-	-	-	-	6,979,121
Gas Bond Construction	16,806,209	5,865,825	-	-	-	22,672,034
Water Bond Construction	49,928,037	1,914,807	-	-	-	51,842,844
Wastewater Bond Construction	29,706,188	14,272,995	12,558,269	-	-	56,537,452
Parks Bond Construction	18,907,425	23,149,673	17,008,313	8,854,550	-	67,919,961
Public Safety Bond Construction	3,719,531	-	-	-	-	3,719,531
Streets Bond Construction	44,622,572	-	-	-	-	44,622,572
<b>Subtotal Bond Funds - Authorized</b>	<b>238,714,812</b>	<b>45,203,300</b>	<b>29,566,582</b>	<b>8,854,550</b>	<b>-</b>	<b>322,339,244</b>
<b>Bond Funds - Future Authorization</b>						
Spring Training Bond Construction	-	-	-	-	-	-
Electric Bond Construction	-	3,343,182	5,385,174	7,693,308	5,370,695	21,792,359
Gas Bond Construction	-	12,226,797	15,305,951	14,099,878	16,371,621	58,004,247
Water Bond Construction	-	41,173,936	44,272,825	26,517,797	28,101,874	140,066,432
Wastewater Bond Construction	-	1,383,079	11,170,257	48,257,319	39,228,925	100,039,580
Parks Bond Construction	-	-	-	-	-	-
Public Safety Bond Construction	-	18,003,315	19,720,958	29,140,297	19,808,949	86,673,519
Streets Bond Construction	-	26,440,732	40,799,418	42,266,973	20,362,253	129,869,376
<b>Subtotal Bond Funds - Future Authorization</b>	<b>-</b>	<b>102,571,041</b>	<b>136,654,583</b>	<b>167,975,572</b>	<b>129,244,317</b>	<b>536,445,513</b>
<b>Subtotal Capital Improvement Program</b>	<b>310,454,166</b>	<b>176,459,491</b>	<b>184,472,836</b>	<b>186,523,470</b>	<b>141,480,458</b>	<b>999,390,421</b>
<b>Additional Appropriation - Council Approval Required <sup>(1)</sup></b>						
Public Safety Bond Capacity (if needed)	9,625,000	-	-	-	-	9,625,000
Streets Bond Capacity (if needed)	15,865,000	-	-	-	-	15,865,000
<b>Subtotal Additional Appropriation</b>	<b>25,490,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,490,000</b>
<b>Total Capital Improvement Program</b>	<b>335,944,166</b>	<b>176,459,491</b>	<b>184,472,836</b>	<b>186,523,470</b>	<b>141,480,458</b>	<b>1,024,880,421</b>
<b>One-Time Start Up and Ongoing Maintenance <sup>(2)</sup></b>						
General Fund	-	627,477	957,560	4,077,491	3,937,397	9,599,925
Local Streets Sales Tax	145,901	228,408	377,246	562,253	760,790	2,074,598
Highway User Revenue	-	-	48,374	318,880	470,885	838,139
Transit Fund	1,428	1,461	3,323,979	5,812,125	6,104,709	15,243,702
<b>Total One-Time Start Up and Ongoing Maintenance</b>	<b>147,329</b>	<b>857,346</b>	<b>4,707,159</b>	<b>10,770,749</b>	<b>11,273,781</b>	<b>27,756,364</b>

<sup>(1)</sup> Additional Public Safety and Streets Bond capacity for potential advancement of project construction schedules and represents the timing of planned cash flows, not actual project budgets.

<sup>(2)</sup> 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.