

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

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Total
<u>Enterprise Fund</u>						
Capital - Enterprise	877,244	279,779	286,694	294,072	301,995	2,039,784
Subtotal Enterprise Fund	877,244	279,779	286,694	294,072	301,995	2,039,784
<u>General Fund</u>						
Capital - General Fund	5,827,075	4,932,559	4,111,517	3,265,226	4,401,029	22,537,406
Subtotal General Fund	5,827,075	4,932,559	4,111,517	3,265,226	4,401,029	22,537,406
<u>Grant Funds</u>						
Community Development Block Grant	4,062,003	-	-	-	-	4,062,003
Grants - Enterprise	4,311,402	3,391,375	3,360,802	2,860,803	2,183,196	16,107,578
Grants - Gen. Gov.	5,470,629	256,000	6,327,279	444,107	898,629	13,396,644
Subtotal Grant Funds	13,844,034	3,647,375	9,688,081	3,304,910	3,081,825	33,566,225
<u>Restricted Funds</u>						
Arts & Culture Fund	134,139	-	-	-	-	134,139
Cemetery	773,850	-	-	-	-	773,850
Cemetery Reserve	210,000	-	17,146	344,445	-	571,591
Economic Investment Fund	442,862	-	-	-	-	442,862
Environmental Compliance Fee	4,282,903	-	-	-	-	4,282,903
Falcon Field Airport	3,630,928	479,345	546,594	732,991	1,300,819	6,690,677
Greenfield WRP Joint Venture ⁽¹⁾	52,852,391	100,814,432	49,240,473	3,529,434	6,901,651	213,338,381
Highway User Revenue Fund	5,914,573	695,090	-	-	-	6,609,663
Local Streets Sales Tax	18,436,474	5,861,250	3,695,632	7,850,888	4,045,641	39,889,885
Restricted Programs Fund	130,000	-	-	-	-	130,000
TOPAZ Joint Venture Fund ⁽¹⁾	1,349,804	659,280	675,569	-	-	2,684,653
Transit Fund	18,916,126	10,083,806	-	-	-	28,999,932
Transportation	18,808,835	1,864,154	7,071,872	6,137,856	-	33,882,717
Utility Replacement Extension and Renewal	3,047,176	3,176,061	3,272,744	3,429,497	3,516,728	16,442,206
Subtotal Restricted Funds	128,930,061	123,633,418	64,520,030	22,025,111	15,764,839	354,873,459
<u>Current Bond Authorization</u>						
1994 Solid Waste Bond	3,368,000	-	-	-	-	3,368,000
2010 Gas Bond	3,091,023	791,587	6,822,895	-	-	10,705,505
2010 Wastewater Bond	3,555,157	3,260,376	991,925	-	-	7,807,458
2010 Water Bond	1,706,250	-	-	-	-	1,706,250
2012 Park Bond	21,299,458	2,355,200	-	-	-	23,654,658
2013 Public Safety Bond	185,494	-	-	-	-	185,494
2013 Street Bond	17,373,375	3,017,936	2,013,147	-	-	22,404,458
2014 Electric Bond	7,519,810	2,108,425	2,110,440	-	-	11,738,675
2014 Gas Bond	10,668,427	9,463,621	11,571,385	-	-	31,703,433
2014 Wastewater Bond	41,732,361	65,631,418	31,766,975	2,061,923	-	141,192,677
2014 Water Bond	79,079,981	15,073,637	24,833,027	760,947	-	119,747,592
Spring Training Bond Construction	324,090	-	-	-	-	324,090
Subtotal Current Bond Authorization	189,903,426	101,702,200	80,109,794	2,822,870	-	374,538,290

(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.

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Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Future Bond Authorization</u>	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Total
2018 Street Bond Construction	-	14,806,531	31,105,659	39,833,365	26,555,935	112,301,490
2020 Electric Bond Construction	-	-	-	4,903,496	5,514,743	10,418,239
2020 Gas Bond Construction	-	-	-	36,440,523	22,937,660	59,378,183
2020 Wastewater Bond Construction	-	-	-	30,649,882	46,776,811	77,426,693
2020 Water Bond Construction	-	-	-	30,557,406	115,766,571	146,323,977
Funding To Be Determined	-	6,362,112	4,677,256	5,015,559	17,262,853	33,317,780
Subtotal Future Bond Authorization	-	21,168,643	35,782,915	147,400,231	234,814,573	439,166,362
Total Capital Improvement Program	339,610,800	255,906,694	194,499,031	179,112,420	258,950,070	1,228,079,015
Operations and Maintenance ⁽²⁾	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Total
One Time Start Up						
Capital - Enterprise	591,675	-	-	-	-	591,675
Enterprise Fund	1,583,904	-	-	-	-	1,583,904
Environmental Compliance Fee	250,000	122,880	-	-	-	372,880
Greenfield WRP Joint Venture	9,500	-	-	-	-	9,500
One Time Start Up Total	2,435,079	122,880	-	-	-	2,557,959
Ongoing						
Cemetery	11,000	11,264	11,543	11,840	12,159	57,806
Enterprise Fund	1,571,301	2,720,729	3,852,205	4,023,377	4,189,397	16,357,009
Environmental Compliance Fee	338,814	497,624	519,367	550,061	579,357	2,485,223
General Fund	556,280	1,174,264	1,205,122	1,236,131	1,269,438	5,441,235
Greenfield WRP Joint Venture	268,499	274,942	2,911,993	3,076,532	3,159,427	9,691,393
Highway User Revenue Fund	37,735	141,144	153,023	224,248	261,137	817,287
Local Streets Sales Tax	103,051	203,575	216,532	222,104	246,931	992,193
Transit Fund	-	938,496	3,846,734	3,945,716	4,052,030	12,782,976
Ongoing Total	2,886,680	5,962,038	12,716,519	13,290,009	13,769,876	48,625,122
Total Operations and Maintenance	5,321,759	6,084,918	12,716,519	13,290,009	13,769,876	51,183,081

(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.