

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

<b>Capital Appropriations</b>	Proposed	Proposed	Proposed	Proposed	Proposed	
	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
<b>Enterprise Fund</b>						
Capital - Enterprise	992,677	241,739	248,567	255,064	261,774	1,999,821
<b>Subtotal Enterprise Fund</b>	<b>992,677</b>	<b>241,739</b>	<b>248,567</b>	<b>255,064</b>	<b>261,774</b>	<b>1,999,821</b>
<b>General Fund</b>						
Capital - General Fund	8,576,153	879,098	1,158,402	1,023,170	1,631,346	13,268,169
<b>Subtotal General Fund</b>	<b>8,576,153</b>	<b>879,098</b>	<b>1,158,402</b>	<b>1,023,170</b>	<b>1,631,346</b>	<b>13,268,169</b>
<b>Grant Funds</b>						
Community Development Block Grant	2,112,530	-	-	-	-	2,112,530
Grants - Enterprise	3,892,108	1,924,114	1,257,694	2,239,936	3,212,923	12,526,775
Grants - Gen. Gov.	4,376,047	8,651,280	-	-	-	13,027,327
<b>Subtotal Grant Funds</b>	<b>10,380,685</b>	<b>10,575,394</b>	<b>1,257,694</b>	<b>2,239,936</b>	<b>3,212,923</b>	<b>27,666,632</b>
<b>Restricted Funds</b>						
Cemetery	1,172,396	16,722	336,732	-	-	1,525,850
Economic Investment Fund	126,000	376,063	469,544	56,684	290,876	1,319,167
Environmental Compliance Fee	4,872,448	-	-	-	-	4,872,448
Falcon Field Airport	1,572,174	652,160	729,729	1,468,746	536,152	4,958,961
Greenfield WRP Joint Venture <sup>(1)</sup>	133,245,927	50,312,122	1,273,933	7,868,309	17,626,705	210,326,996
Highway User Revenue Fund	9,299,344	694,615	-	-	-	9,993,959
Local Streets	23,525,403	6,225,981	3,988,585	3,355,936	2,982,298	40,078,203
Restricted Programs Fund	733,635	4,766,651	-	-	-	5,500,286
TOPAZ Joint Venture Fund <sup>(1)</sup>	1,660,821	1,017,999	2,295,322	1,953,988	1,040,515	7,968,645
Transit Fund	19,847,467	-	-	-	-	19,847,467
Transportation	22,393,702	16,989,711	7,915,911	6,076,662	-	53,375,986
Utility Replacement Extension and Renewal	3,631,959	1,669,276	2,562,970	2,601,754	2,659,773	13,125,732
<b>Subtotal Restricted Funds</b>	<b>222,081,276</b>	<b>82,721,300</b>	<b>19,572,726</b>	<b>23,382,079</b>	<b>25,136,319</b>	<b>372,893,700</b>
<b>Current Bond Authorization</b>						
1994 Solid Waste Bond	2,605,623	-	-	-	-	2,605,623
2010 Gas Bond	1,775,390	3,625,891	-	-	-	5,401,281
2010 Wastewater Bond	6,320,854	3,949,963	409,095	-	-	10,679,912
2012 Park Bond	10,203,188	-	-	-	-	10,203,188
2013 Public Safety Bond	1,632,218	-	-	-	-	1,632,218
2013 Street Bond	26,537,968	1,963,265	-	-	-	28,501,233
2014 Electric Bond	9,441,109	1,779,622	-	-	-	11,220,731
2014 Gas Bond	10,133,450	12,208,210	-	-	-	22,341,660
2014 Wastewater Bond	86,389,313	37,522,022	2,868,973	1,348,726	-	128,129,034
2014 Water Bond	26,700,046	23,263,673	5,550,046	6,002,912	-	61,516,677
Spring Training Bond Construction	74,422	-	-	-	-	74,422
<b>Subtotal Other Funds</b>	<b>181,813,581</b>	<b>84,312,646</b>	<b>8,828,114</b>	<b>7,351,638</b>	<b>-</b>	<b>282,305,979</b>

(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.

(3) Future Bond Authorization is for budgeting purposes only. Planned projects require voter authorization.

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<b>Capital Appropriations</b>	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Future Bond Authorization<sup>(3)</sup></u>	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
2018 Parks Bond	10,668,571	32,713,588	31,095,281	26,992,500	8,530,060	110,000,000
2018 Public Safety Bond	11,221,068	36,229,431	33,230,960	4,060,062	5,258,479	90,000,000
2020 Electric Bond	-	-	10,634,854	14,453,950	4,987,994	30,076,798
2020 Gas Bond	-	-	37,890,780	27,348,726	18,122,512	83,362,018
2020 Street Bond	-	-	48,177,531	61,631,978	53,130,119	162,939,628
2020 Wastewater Bond	-	-	19,306,867	69,955,829	73,779,450	163,042,146
2020 Water Bond	-	-	47,710,123	126,087,229	108,024,633	281,821,985
Subtotal Other Funds	21,889,639	68,943,019	228,046,396	330,530,274	271,833,247	921,242,575
<b>Total Capital Improvement Program</b>	<b>445,734,011</b>	<b>247,741,962</b>	<b>259,111,899</b>	<b>364,782,161</b>	<b>302,075,609</b>	<b>1,619,445,642</b>
<b>Operations and Maintenance<sup>(2)</sup></b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23</b>	<b>Total</b>
<u>One Time Start Up</u>						
Environmental Compliance Fee	120,000	-	-	-	-	120,000
Funding To Be Determined	-	399,586	1,340,312	-	-	1,739,898
One Time Start Up Total	120,000	399,586	1,340,312	-	-	1,859,898
<u>Ongoing</u>						
Enterprise Fund	691,740	2,189,282	2,251,107	2,365,808	2,890,140	10,388,077
Environmental Compliance Fee	135,269	159,072	180,343	199,288	222,112	896,084
Funding To Be Determined	-	1,986,781	4,016,588	5,182,424	5,426,709	16,612,502
General Fund	586,916	601,904	620,293	637,969	656,292	3,103,374
Greenfield WRP Joint Venture	-	1,883,711	2,024,673	2,084,645	2,143,099	8,136,128
Highway User Revenue Fund	71,557	135,431	161,578	233,599	309,482	911,647
Local Streets	7,500	15,350	108,692	111,534	114,467	357,543
Transit Fund	-	3,751,418	3,857,365	3,958,180	4,062,295	15,629,258
Ongoing Total	1,492,982	10,722,949	13,220,639	14,773,447	15,824,596	56,034,613
<b>Total One-Time Start up and Ongoing Maintenance</b>	<b>1,612,982</b>	<b>11,122,535</b>	<b>14,560,951</b>	<b>14,773,447</b>	<b>15,824,596</b>	<b>57,894,511</b>

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