2014 - 2019
Capital Improvement Program

City Council Study Session
March 27, 2014

Presented by the Office of Management and Budget
Capital Improvement Program (CIP) Five-Year Overview
Projects fall into one of three types.

1. **Funded:** These projects have funding sources identified and have been programmed within the five years.

2. **Planned:** These projects do not have funding authorized, but they are identified as projects that should be completed within the next five years.

3. **Future:** These projects do not have funding authorized. The programming of these projects is dependent on growth/service demand, financial resources available and the sustainability of related operations.
Funded Project Examples – Parks

2012 Parks Bond Program

• Riverview Park
• Mesa High Regional Aquatics Center
• Monterey Park
Funded Project Examples – Streets

2008 Streets Bond Program

• Fiesta District Improvements – Phase I
• Power Road Improvements

2013 Streets Bond Program

• Mesa Drive Improvements – Phase II
• Fiesta District Improvements – Phase II
Funded Project Examples – Public Safety

2008 Public Safety Bond Program

• Fiesta District Police Station
• Fire Station 203 Replacement – Land Acquisition

2013 Public Safety Bond Program

• Fire Station 203 Replacement – Construction
• Fire Apparatus
• Police Helicopter
Funded Projects Summary

Five-Year CIP

FY 14/15
- General Obligation Bonds 47.2%
- Utility Revenue Bonds 36.7%
- Local Revenues 10.0%
- Grants 6.0%

Five-Year Total
- General Obligation Bonds 57.8%
- Utility Revenue Bonds 22.6%
- Local Revenues 11.7%
- Grants 7.9%
# Funded Projects Summary

## Five-Year CIP

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>FY 14/15</th>
<th>Five-Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Obligation Bonds</td>
<td>72.0M</td>
<td>162.9M</td>
</tr>
<tr>
<td>Utility Revenue Bonds</td>
<td>56.0M</td>
<td>63.7M</td>
</tr>
<tr>
<td>Local Revenues</td>
<td>15.2M</td>
<td>33.0M</td>
</tr>
<tr>
<td>Grants</td>
<td>9.2M</td>
<td>22.2M</td>
</tr>
</tbody>
</table>

*FY 13/14 Carryover amounts not included*
Planned Project Examples

Signal Butte Water Treatment Plant
- Eligible for future Utility Revenue Bond Election

Greenfield Water Reclamation Plant Expansion
- Eligible for future Utility Revenue Bond Election

Lifecycle Replacement Program for Water and Wastewater
- Eligible for future Utility Revenue Bond Election
Future Project Examples

• Fire Stations: Remodel, Growth Areas
• Police Stations: Growth Areas
• Street Improvements: Growth Areas, Economic Development
Utility Program Overview