City of Mesa

FY 12/13
Capital Improvement Program Preview

February 23, 2012

Presented by the Office of Management and Budget
Charter CIP Publication

• The City charter requires that a CIP document be produced and submitted to the City Council and City Clerk by March 1st.

• While the Performance Budgeting module of the CityEdge project has “gone live” and is currently in use by departments, development of the documents is still under way. In the meantime, the charter required version of the CIP document will be produced in an alternate format.

• The Preliminary CIP document scheduled for Council review in May will come from the new system.
Capital Improvement Program (CIP)

• The CIP is a multi-year plan for scheduling and funding capital infrastructure needs

• Council appropriates funding for the first year of the plan as part of the budget adoption
  – Council reviews projects individually throughout the year.

• Council adopts the remaining years as a planning document. The plan is reviewed and updated annually.
CIP Document Progression

- Charter required document, Mar 1st
  - Contains only projects funded with current bond authorization, grants and/or cash
- Preliminary CIP Plan document, May
  - Includes anticipated future bond authorizations in the outer years
- Final CIP Plan document, Aug/Sep
  - Includes carry-over funding and expenditures for projects that were not completed in 11/12
FY 12/13 CIP Funding Sources*

*As of 2/23/12. Pending final project adjustments. Does not include estimated carry-over expenditures and funding.
2008 GO Bond Authorization

- Realized savings in project costs allow for a funding source for additional necessary projects.

- Bond authorization has been allocated to projects based on the election project list and subsequently identified needs. Further identification of projects will occur as the CIP process continues.

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<tbody>
<tr>
<td>Public Safety</td>
<td>$58,300,000</td>
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<td>Transportation/Streets</td>
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<td>$52,929,000</td>
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## 2010 Utility Bond Authorization

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<tr>
<td>Electric</td>
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<td>$39,000,000</td>
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CIP Calendar

• Departments will review CIP projects with Council over the next couple months as part of their budget discussions.

• June 18th – Public hearing on CIP and adoption by Council.