

City of Mesa
Preliminary Five-Year Capital Improvement Program

Capital Appropriations	Proposed FY 2015/16	Proposed FY 2016/17	Proposed FY 2017/18	Proposed FY 2018/19	Proposed FY 2019/20	Total
Restricted Funds						
Cemetery Reserve Fund	819,042	923,564	-	-	17,329	1,759,935
Community Development Block Grant (CDBG)	696,083	-	-	-	-	696,083
Economic Investment Fund	44,228	-	-	-	-	44,228
Environmental Compliance Fund	1,352,588	-	-	-	-	1,352,588
Falcon Field Fund	7,774,876	-	-	-	-	7,774,876
Greenfield WRP Joint Venture Fund	11,171,525	26,731,706	81,979,667	71,215,985	-	191,098,883
Highway User Revenue Fund	91,126	-	-	-	-	91,126
Local Streets Sales Tax	9,800,986	4,329,725	2,651,180	2,299,049	6,035,003	25,115,943
Mesa Arts Center Restoration Fee Fund	64,664	-	-	-	-	64,664
Restricted Programs Fund	206,726	-	-	-	-	206,726
TOPAZ Joint Venture Fund	3,633,828	440,162	448,665	457,584	466,235	5,446,474
Transit Fund	5,054,081	1,021,524	1,403,850	1,716,361	1,253,675	10,449,491
Transportation Fund	19,126,332	22,691,886	23,225,101	38,871,779	44,719,143	148,634,241
Utility Replacement Extension and Renewal	939,658	41,742,461	34,397,222	32,488,041	-	109,567,382
Subtotal Restricted Funds	60,775,743	97,881,028	144,105,685	147,048,799	52,491,385	502,302,640
Unrestricted Funds						
Enterprise Fund - Capital	3,906,034	1,615,065	2,125,568	3,698,829	1,282,597	12,628,093
General Fund - Capital	10,949,403	6,512,091	4,670,753	4,666,701	2,138,978	28,937,926
Subtotal Unrestricted Funds	14,855,437	8,127,156	6,796,321	8,365,530	3,421,575	41,566,019
Grant Funds						
Grants - Enterprise	5,732,260	3,163,512	1,715,665	3,745,836	4,205,735	18,563,008
Grants - General Gov.	11,892,589	-	-	-	-	11,892,589
Subtotal Grant Funds	17,624,849	3,163,512	1,715,665	3,745,836	4,205,735	30,455,597
Bond Funds - Authorized						
Electric Bond Construction	13,033,202	9,651,603	6,468,756	-	-	29,153,561
Gas Bond Construction	22,608,266	16,789,891	14,317,713	-	-	53,715,870
Water Bond Construction	115,822,471	118,803,760	76,659,804	8,003,833	3,859,978	323,149,846
Wastewater Bond Construction	49,166,771	35,725,603	67,018,374	56,392,570	-	208,303,318
Parks Bond Construction	29,812,560	8,743,743	2,696,754	2,969,795	-	44,222,852
Public Safety Bond Construction	20,478,936	13,204,349	4,990,397	-	-	38,673,682
Solid Waste Bond Construction	7,342,600	-	-	-	-	7,342,600
Streets Bond Construction	24,688,165	21,825,015	7,018,859	-	-	53,532,039
Subtotal Bond Funds - Authorized	282,952,971	224,743,964	179,170,657	67,366,198	3,859,978	758,093,768
Bond Funds - Future Authorization						
Parks Bond Construction	-	-	-	1,135,007	4,769,053	5,904,060
Public Safety Bond Construction	-	-	-	17,217,117	36,994,343	54,211,460
Streets Bond Construction	-	-	-	8,081,026	19,272,226	27,353,252
Subtotal Bond Funds - Future Authorization	-	-	-	26,433,150	61,035,622	87,468,772
Total Capital Improvement Program	376,209,000	333,915,660	331,788,328	252,959,513	125,014,295	1,419,886,796
One-Time Start Up and Ongoing Maintenance ⁽¹⁾						
General Fund	822,376	1,270,062	2,017,341	2,054,281	3,835,997	10,000,057
General Fund - Capital	277,388	281,438	286,875	292,578	-	1,138,279
Local Streets Sales Tax	46,800	243,533	293,177	394,997	425,050	1,403,557
Highway User Revenue Fund	-	194,693	264,615	322,675	334,946	1,116,929
Enterprise Fund	-	255,947	1,014,057	2,575,528	5,146,040	8,991,572
Enterprise Fund - Capital	-	-	3,299,167	-	-	3,299,167
Transit Fund	3,165,000	3,211,209	3,947,059	6,770,903	6,898,906	23,993,077
Total One-Time Start Up and Ongoing Maintenance	4,311,564	5,456,882	11,122,291	12,410,962	16,640,939	49,942,638

⁽¹⁾ 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.