

City of Mesa
Preliminary Five-Year Capital Improvement Program

Capital Appropriations	Proposed FY 2014/15	Proposed FY 2015/16	Proposed FY 2016/17	Proposed FY 2017/18	Proposed FY 2018/19	Total
Restricted Funds						
Local Streets Sales Tax	7,758,036	1,952,223	1,228,355	911,183	1,044,446	12,894,243
Employee Benefit Trust Fund	56,170	-	-	-	-	56,170
Highway User Revenue Fund	86,636	52,659	26,962	27,429	27,931	221,617
Environmental Compliance Fund	31,680	-	-	-	-	31,680
Transportation Fund	7,257,000	9,496,367	2,595,018	8,478,827	14,100,924	41,928,136
Cemetery Reserve Fund	165,000	508,800	879,492	-	53,683	1,606,975
Community Development Block Grant (CDBG)	587,475	-	-	-	-	587,475
Special Programs Fund	291,495	-	-	-	-	291,495
Transportation Project Advancement Notes	8,900,000	41,742,461	34,397,222	32,488,041	-	117,527,724
Transit Fund	5,696,571	2,523,139	2,079,153	1,963,753	-	12,262,616
Subtotal Restricted Funds	30,830,063	56,275,649	41,206,202	43,869,233	15,226,984	187,408,131
Unrestricted Funds						
Capital - Enterprise	12,562,921	1,076,175	557,192	730,497	689,899	15,616,684
Capital - General Fund	6,436,559	2,498,633	2,269,580	1,879,950	16,270,270	29,354,992
Subtotal Unrestricted Funds	18,999,480	3,574,808	2,826,772	2,610,447	16,960,169	44,971,676
Internal Service Funds						
Fleet Internal Service	307,038	-	-	-	-	307,038
Grant Funds						
Grants - Enterprise	4,737,285	3,163,512	1,715,665	3,745,836	4,205,735	17,568,033
Grants - General Gov.	15,152,748	904,900	58,543	-	840,123	16,956,314
Subtotal Grant Funds	19,890,033	4,068,412	1,774,208	3,745,836	5,045,858	34,524,347
Bond Funds - Authorized						
Spring Training Bond Construction	36,177,072	-	-	-	-	36,177,072
Electric Bond Construction	2,021,100	-	-	-	-	2,021,100
Gas Bond Construction	8,933,991	40,835	-	-	-	8,974,826
Water Bond Construction	30,607,198	-	-	-	-	30,607,198
Wastewater Bond Construction	46,267,019	7,188,018	-	-	-	53,455,037
Parks Bond Construction	50,341,070	10,227,880	2,160,834	-	-	62,729,784
Public Safety Bond Construction	24,844,864	21,865,746	5,144,769	3,013,848	-	54,869,227
Solid Waste Bond Construction	7,545,683	-	-	-	-	7,545,683
Streets Bond Construction	33,683,078	34,738,753	11,980,794	1,349,999	-	81,752,624
Subtotal Bond Funds - Authorized	240,421,075	74,061,232	19,286,397	4,363,847	-	338,132,551
Bond Funds - Future Authorization						
Spring Training Bond Construction	-	-	-	-	-	-
Electric Bond Construction	4,613,177	8,378,572	5,941,451	7,879,943	5,341,180	32,154,323
Gas Bond Construction	8,975,708	16,197,151	14,961,620	18,788,564	13,994,446	72,917,489
Water Bond Construction	44,958,055	74,969,952	104,449,146	87,611,933	34,609,657	346,598,743
Wastewater Bond Construction	4,005,371	26,993,159	68,306,969	73,729,484	14,969,467	188,004,450
Parks Bond Construction	-	-	-	26,931	541,474	568,405
Public Safety Bond Construction	-	-	582,343	12,228,499	28,148,648	40,959,490
Library Bond Construction	-	-	-	522,965	16,212,810	16,735,775
Streets Bond Construction	-	-	4,061,854	1,359,544	8,152,664	13,574,062
Subtotal Bond Funds - Future Authorization	62,552,311	126,538,834	198,303,383	202,147,863	121,970,346	711,512,737
Total Capital Improvement Program	373,000,000	264,518,935	263,396,962	256,737,226	159,203,357	1,316,856,480
One-Time Start Up and Ongoing Maintenance ⁽¹⁾						
General Fund	2,118,725	1,545,247	829,412	2,043,220	555,621	7,092,225
General Fund - Capital	207,160	514,907	118,990	-	-	841,057
Local Streets Sales Tax	-	23,713	36,990	-	6,802	67,505
Highway User Revenue	52,948	54,132	28,539	78,526	-	214,145
Enterprise Fund	-	-	160,989	3,571,203	-	3,732,192
Transit Fund	582,000	3,459,840	66,751	659,036	2,684,124	7,451,751
Total One-Time Start Up and Ongoing Maintenance	2,960,833	5,597,839	1,241,671	6,351,985	3,246,547	19,398,875

⁽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.