

City of Mesa Summary

Summary of Final Five-Year Capital Improvement Program

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	Total
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	
Enterprise Fund						
Capital - Utility	\$ 12,190,377	\$ 8,493,619	\$ 960,675	\$ 982,092	\$ 3,729,122	\$ 26,355,885
Subtotal Enterprise Fund	12,190,377	8,493,619	960,675	982,092	3,729,122	26,355,885
General Fund						
Capital - General Fund	40,711,771	6,796,536	5,805,899	2,390,605	2,152,870	57,857,681
Subtotal General Fund	40,711,771	6,796,536	5,805,899	2,390,605	2,152,870	57,857,681
Grant Funds						
Community Development Block Grant	1,449	-	-	-	-	1,449
Grants - Enterprise	4,038,568	3,701,480	3,827,689	2,523,761	4,755,844	18,847,342
Grants - Gen. Gov.	11,915,640	4,412,404	-	-	-	16,328,044
Relief Fund	3,944,470	-	-	-	-	3,944,470
Subtotal Grant Funds	19,900,127	8,113,884	3,827,689	2,523,761	4,755,844	39,121,305
Restricted Funds						
Arts & Culture Fund	106,000	-	-	-	-	106,000
Cemetery	1,706,852	-	-	-	-	1,706,852
Commercial Facilities Fund	47,418	-	-	-	-	47,418
Economic Investment Fund	11,968,046	-	-	-	-	11,968,046
Environmental Compliance Fee	4,776,021	2,986,734	-	-	-	7,762,755
Falcon Field Airport	6,886,523	700,889	902,609	581,794	665,324	9,737,139
Greenfield WRP Joint Venture ⁽¹⁾	16,063,724	14,625,375	9,041,698	8,272,049	8,340,804	56,343,650
Highway User Revenue Fund	2,588,069	-	-	-	-	2,588,069
Local Streets	17,202,734	7,547,132	14,766,125	4,431,234	2,528,442	46,475,667
Public Safety Sales Tax	6,704,404	-	-	-	-	6,704,404
Restricted Programs Fund	1,231,662	2,552,825	2,607,150	-	-	6,391,637
Special Programs Fund	1,044,074	-	-	-	-	1,044,074
TOPAZ Joint Venture Fund ⁽¹⁾	5,605,487	2,050,418	2,934,972	2,162,214	1,591,112	14,344,203
Transit Fund	1,260,420	-	-	-	-	1,260,420
Transportation	19,146,468	46,147,096	23,759,389	24,545,453	11,434,710	125,033,116
Utility Replacement Extension and Renewal	5,497,434	1,858,217	1,922,931	1,990,793	2,059,700	13,329,075
Subtotal Restricted Funds	101,835,336	78,468,686	55,934,874	41,983,537	26,620,092	304,842,525
Internal Service Funds						
Fleet Internal Service	379,719	-	-	-	-	379,719
Subtotal Internal Service Funds	379,719	-	-	-	-	379,719
Current Bond Authorization						
Electric Utility Bond	21,416,902	13,854,243	6,437,619	5,428,410	15,147,602	62,284,776
Excise Tax Obligation Bond Construction Education	4,460,847	-	-	-	-	4,460,847
Gas Taxable Obligations	12,780,000	-	-	-	-	12,780,000
Gas Utility Bond	16,195,271	54,882,190	23,934,625	40,685,709	9,656,651	145,354,446
Library Bonds	11,561,688	5,317,273	-	-	-	16,878,961
Park Bonds	53,131,928	23,530,326	-	-	-	76,662,254
Public Safety Bonds	57,306,889	3,369,729	-	-	-	60,676,618
Solid Waste Bond Construction	579,839	5,414,284	-	-	-	5,994,123
Street Bond	27,698,659	28,861,564	15,793,904	-	-	72,354,127
Wastewater Utility Bond	55,109,122	76,449,240	25,546,744	5,445,483	4,357,642	166,908,231
Water Utility Bond	93,851,425	207,831,266	174,815,880	62,187,827	12,000,906	550,687,304
Subtotal Current Bond Authorization	354,092,570	419,510,115	246,528,772	113,747,429	41,162,801	1,175,041,687
Future Bond Authorization⁽²⁾						
Future Public Safety Bond	13,070,000	43,602,251	18,302,194	34,518,639	32,017,188	141,510,272
Subtotal Future Bond Authorization	13,070,000	43,602,251	18,302,194	34,518,639	32,017,188	141,510,272
Total Capital Improvement Program	\$ 542,179,900	\$ 564,985,091	\$ 331,360,103	\$ 196,146,063	\$ 110,437,917	\$ 1,745,109,074

(1) Joint venture funds include the cost to the City as well as the cost to the partner jurisdictions.

(2) Future Bond Authorization is for planning purposes only. Planned projects require voter authorization.

(3) 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.

Operations and Maintenance⁽³⁾	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Total
One Time Start Up						
Capital - General Fund	\$ 139,971	\$ 1,098,042	\$ 196,751	\$ -	\$ -	\$ 1,434,764
General Fund	428,244	1,530,477	3,415,782	-	-	5,374,503
Public Safety Sales Tax	918,590	10,109	10,324	10,547	10,781	960,351
Utility Fund	29,000	15,317	336,843	-	116,526	497,686
One Time Start Up Total	1,515,805	2,653,945	3,959,700	10,547	127,307	8,267,304
Ongoing						
Arts & Culture Fund	-	-	40,672	41,550	42,472	124,694
Capital - General Fund	-	96,643	98,699	100,832	103,068	399,242
Environmental Compliance Fee	520,125	556,904	642,751	701,503	721,416	3,142,699
General Fund	1,173,486	3,367,283	6,324,475	6,462,562	6,608,990	23,936,796
Local Streets	254,005	383,900	820,645	1,016,695	1,105,226	3,580,471
Public Safety Sales Tax	2,487,619	2,530,795	2,532,414	2,534,091	2,535,851	12,620,770
Utility Fund	802,944	1,655,034	2,566,207	4,250,076	4,521,061	13,795,322
Utility Replacement Extension and Renewal	7,000	7,148	7,300	7,458	302,617	331,523
Ongoing Total	5,245,179	8,597,707	13,033,163	15,114,767	15,940,701	57,931,517
Total One-Time Start up and Ongoing Maintenance	\$ 6,760,984	\$ 11,251,652	\$ 16,992,863	\$ 15,125,314	\$ 16,068,008	\$ 66,198,821

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