

Non-Utility Capital Improvement Program FY 2024-2028

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CIP Funding Sources

Local Revenues

- City sales tax, state-shared revenues, and other revenue generated from City services

Regional Awards/Grants

- Regional, state, or federal funding which allows the City to leverage City funding sources

General Obligation (GO) Bonds

- Debt service paid primarily with secondary property tax and impact fees

Excise Tax Obligation

- Debt service repaid with revenues generated from various tax revenues collected by the City

Operations and Maintenance

One-time start up purchases and ongoing costs are reviewed and included in the financial forecast with the completion of a project to ensure the City can meet the operational requirements.

Examples of ongoing:

- Staffing a new fire station or library
- Landscape maintenance at City parks

Examples of one-time:

- Furniture, fixtures, and equipment
- Vehicles

Current Challenges in CIP

- Cost overruns and delays in receiving construction materials
- Increased cost of labor
- Higher than normal inflation on commodities, services, and contracts
- Keeping up with growth while maintaining current infrastructure

Non-Utility Capital Improvement Program

Funding Source	FY 22/23 Budget	FY 22/23 YTD Actuals	FY 23/24 Proposed Budget	FY 24-28 5 Year CIP
Local Revenues	\$67.8M	\$18.6M	\$66.1M	\$175.4M
General Obligations Bonds	\$162.8M	\$24.2M	\$93.6M	\$417.1M
Joint Ventures	\$5.6M	\$0.1M	\$2.5M	\$9.7M
Grants	\$15.9M	\$4.2M	\$8.7M	\$8.7M
	\$252.1M	\$47.1M	\$170.9M	\$610.9M

Completed Projects FY 22/23

Transportation/Transit/Falcon Field

- Falcon Field (FFZ) Higley Ramp West Reconstruct
- South Canal Shared Use Path - Consolidated Canal to McKellips
- Bus Stop Improvement and Bus Shelter Construction
- Southern and Stapley Intersection
- Val Vista Dr. at the Eastern Canal Drainage Improvements
- Signal Butte Rd. – Williams Fld. To Germann
- Williams Field Rd. and Ellsworth Rd.
- Alma School Rd. Pavement Reconstruction

Parks and Culture

- Marlborough Mesa Park New Playground
- Lehi Sports Complex
- Dobson Ranch Library
- Sloan Park Video Board Upgrades

General Government

- Downtown Parking and Solar Improvements
- ASU and the Plaza at Mesa City Center
- Various City of Mesa Facility Improvements



Projects Under Construction



Community Health & Safety



Skilled & Talented Workforce



Neighborhoods & Placemaking



Strong Community Connections



Sustainable Environment

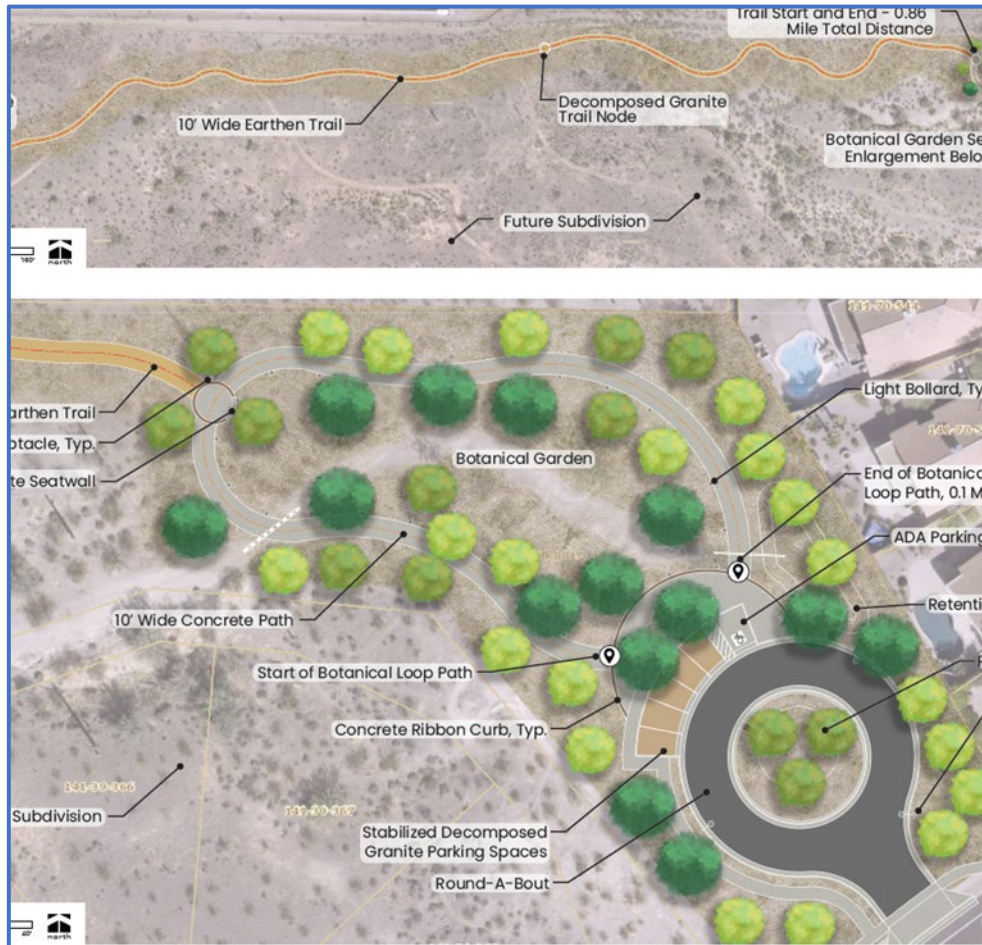


Thriving Economy



- Northeast Public Safety Facility
- Evidence Facility
- City of Mesa Council Chambers
- Mesa Tennis and Pickleball Center
- Monterey Park Expansion
- Red Mountain Park Expansion
- Express Library @ Monterey Park
- The Post
- Sossamon Rd. and Baseline Rd.

Projects Initiated FY 23/24



- Mountain Vista Trail
- Signal Butte Park Phase II
- Countryside Dog Park
- Fire Station 223: Lehi Crossing
- Falcon Field Monument Signs (NW and Eastside)
- Falcon Field Eastside Dual Taxilane
- Falcon Field Anzio Ramp Reconstruct
- The Studios Phase II
- Sistine House Phase I
- Neon Gardens
- Restaurant and Food Business Incubator
- Broadway Rd. – Mesa Dr. to Stapley
- Sossaman Rd. – Ray to Warner
- Southeast Mesa Neighborhood Library
- Ellsworth Rd. Widening
- Pedestrian Hybrid Beacon on Dobson Rd./Traffic Signal at Mesa Consolidated Canal

Future Projects



- Val Vista Dr. – US 60 to Pueblo Ave.
- Mesa Gateway Phase III – Hawes Rd. to Power Rd.
- Southern Ave. and Country Club Dr.
- Elliot Rd. – Ellsworth Rd. to Sossaman Rd.
- Greenfield Rd. – Southern Ave. to Main St.
- Greenfield Rd. – Main St. to Adobe Rd.
- Baseline Rd. – Greenfield Rd. to Power Rd.
 - *Coordination with Town of Gilbert*
- Stapley Dr. – University Dr. to McKellips Rd.
- Fire Station 205: Rebuild
- Fire Station 224: Hawes Crossing
- Police Headquarters Remodel
- Public Safety Training Facility Improvements
- TOPAZ Northeast Mesa Expansion
- i.d.e.a. Museum Renovation
- Falcon Field – Echo Ramp East

Potential 2024 General Obligation Bond



Parks, Recreation,
and Community
Facilities



Library

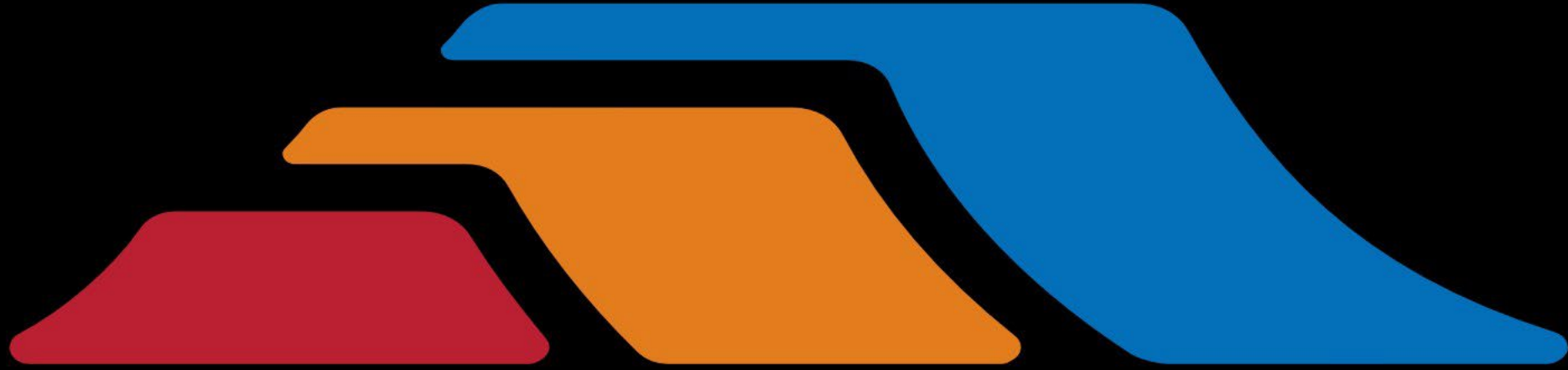


Transportation



Arts and Culture





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