

City of Mesa
Summary of Final Five-Year Capital Improvement Program

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Enterprise Fund						
Capital - Utility	\$11,002,948	\$1,195,560	\$3,551,601	\$980,664	\$1,005,128	\$17,735,901
Falcon Field Airport	\$7,074,499	\$726,253	\$1,958,006	\$799,769	\$741,652	\$11,300,179
Subtotal Enterprise Fund	\$18,077,447	\$1,921,813	\$5,509,607	\$1,780,432	\$1,746,780	\$29,036,080
General Fund						
Capital - General Fund	\$84,310,993	\$7,981,961	\$4,036,340	\$854,746	\$439,343	\$97,623,383
Subtotal General Fund	\$84,310,993	\$7,981,961	\$4,036,340	\$854,746	\$439,343	\$97,623,383
Grant Funds						
Grants - Enterprise	\$4,353,600	\$1,990,107	\$2,636,643	\$5,542,855	\$1,712,614	\$16,235,819
Grants - Gen. Gov.	\$13,408,835	-	-	-	-	\$13,408,835
Relief Fund	\$10,259,299	-	-	-	-	\$10,259,299
Subtotal Grant Funds	\$28,021,734	\$1,990,107	\$2,636,643	\$5,542,855	\$1,712,614	\$39,903,953
Restricted Funds						
Arts & Culture Fund	\$134,737	-	-	-	-	\$134,737
Cemetery	\$1,447,938	-	-	-	-	\$1,447,938
Commercial Facilities Fund	\$46,935	-	-	-	-	\$46,935
Economic Investment Fund	\$4,232,192	-	-	-	-	\$4,232,192
Environmental Compliance Fee	\$9,228,492	-	-	-	-	\$9,228,492
Greenfield WRP Joint Venture (1)	\$8,604,034	\$11,358,924	\$17,986,242	\$23,287,009	\$12,418,404	\$73,654,613
Highway User Revenue Fund	\$1,765,842	-	-	-	-	\$1,765,842
Local Streets	\$20,827,005	\$15,099,858	\$4,447,003	\$2,463,364	\$2,517,926	\$45,355,156
Public Safety Sales Tax	\$5,009,824	-	-	-	-	\$5,009,824
Restricted Programs Fund	\$2,110,163	\$3,255,648	-	-	-	\$5,365,811
Special Programs Fund	\$10,010,198	-	-	-	-	\$10,010,198
TOPAZ Joint Venture Fund (1)	\$6,445,594	\$2,960,493	\$2,351,124	\$1,232,095	\$639,695	\$13,629,001
Transit Fund	\$988,806	-	-	-	-	\$988,806
Transportation	\$37,203,918	\$42,047,931	\$32,470,322	\$14,004,773	\$818,949	\$126,545,893
Utility Replacement Extension and Renewal	\$3,075,600	\$1,875,966	\$1,939,480	\$2,006,685	\$2,076,361	\$10,974,093
Subtotal Restricted Funds	\$111,131,278	\$76,598,821	\$59,194,171	\$42,993,926	\$18,471,335	\$308,389,531
Internal Service Funds						
Fleet Internal Service	\$849,548	-	-	-	-	\$849,548
Subtotal Internal Service Funds	\$849,548	-	-	-	-	\$849,548
Current Bond Authorization						
Electric Utility Bond	\$18,135,901	\$12,027,778	\$5,544,652	\$14,754,231	\$5,712,966	\$56,175,528
Gas Utility Bond	\$44,380,233	\$46,814,462	\$14,779,816	\$9,084,814	\$7,542,792	\$122,602,117
Library Bonds	\$14,961,314	-	-	-	-	\$14,961,314
Park Bonds	\$50,886,817	\$2,375,606	-	-	-	\$53,262,423
Public Safety Bonds	\$113,104,288	\$22,792,518	\$29,188,064	\$9,987,578	\$28,847,781	\$203,920,230
Solid Waste Bond Construction	\$1,040,839	\$10,445,472	\$16,668,487	-	-	\$28,154,798
Street Bond	\$43,355,320	\$19,108,253	\$11,671,313	-	-	\$74,134,886
Wastewater Utility Bond	\$48,738,205	\$57,162,887	\$75,131,409	\$36,372,612	\$15,173,113	\$232,578,226
Water Utility Bond	\$124,281,083	\$222,926,533	\$178,846,036	\$80,233,150	\$17,160,048	\$623,446,850
Subtotal Current Bond Authorization	\$458,884,000	\$393,653,509	\$331,829,778	\$150,432,385	\$74,436,700	\$1,409,236,372
Total Capital Improvement Program	\$701,275,000	\$482,146,211	\$403,206,540	\$201,604,345	\$96,806,772	\$1,885,038,867

Numbers rounded to the nearest dollar.

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

(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.

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Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
Operations and Maintenance (2)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
One Time Start Up						
Arts & Culture Fund	-	\$5,087	-	-	-	\$5,087
Capital - General Fund	\$579,920	\$196,219	-	-	-	\$776,139
Capital - Utility	-	\$554,478	\$41,517	-	-	\$595,995
General Fund	\$4,221,057	\$824,202	-	-	-	\$5,045,259
Greenfield WRP Joint Venture (1)	-	\$3,561	-	-	-	\$3,561
Public Safety Sales Tax	-	-	-	\$9,867,207	-	\$9,867,207
Utility Fund	\$8,900	\$50,361	\$12,870	\$15,384	-	\$87,515
One Time Start Up Total	\$4,809,877	\$1,633,907	\$54,388	\$9,882,591	-	\$16,380,763
Ongoing						
Arts & Culture Fund	-	\$28,487	\$29,062	\$29,708	\$30,366	\$117,622
Capital - General Fund	\$94,643	\$96,289	\$98,233	\$100,415	\$102,639	\$492,219
Environmental Compliance Fee	-	\$16,797	\$20,255	\$26,044	\$33,615	\$96,711
Fleet Internal Service	\$825,284	\$707,881	\$735,038	\$764,680	\$795,724	\$3,828,607
General Fund	\$4,880,623	\$6,724,471	\$7,034,976	\$7,458,135	\$7,726,088	\$33,824,293
Greenfield WRP Joint Venture (1)	-	\$50,469	\$101,464	\$106,175	\$111,078	\$369,186
Local Streets	\$59,075	\$369,751	\$530,779	\$761,583	\$1,046,050	\$2,767,238
Public Safety Sales Tax	\$2,775,468	\$5,411,432	\$5,520,683	\$5,643,338	\$5,768,333	\$25,119,254
Transit Fund	\$8,300	\$8,444	\$8,615	\$8,806	\$9,001	\$43,167
Utility Fund	\$456,080	\$2,249,083	\$4,216,494	\$4,852,205	\$5,003,002	\$16,776,864
Ongoing Total	\$9,099,473	\$15,663,104	\$18,295,599	\$19,751,090	\$20,625,896	\$83,435,161
Total One-Time Start up and Ongoing Maintenance	\$13,909,350	\$17,297,011	\$18,349,987	\$29,633,681	\$20,625,896	\$99,815,924

Numbers rounded to the nearest dollar.

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