

City of Mesa
Summary of Final Five-Year Capital Improvement Program
FY 2016-2020

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Restricted Funds</u>	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
Cemetery Reserve Fund	526,608	923,564	-	-	17,329	1,467,501
Community Development Block Grant Fund	696,083	-	-	-	-	696,083
Economic Investment Fund	9,288	-	-	-	-	9,288
Environmental Compliance Fund	2,352,588	-	-	-	-	2,352,588
Falcon Field Fund	6,415,732	1,009,151	1,173,449	377,949	596,299	9,572,580
Greenfield WRP Joint Venture Fund	11,123,174	26,731,706	81,979,667	71,215,985	-	191,050,532
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	4,533,828	1,353,302	758,925	457,584	466,235	7,569,874
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	797,288	811,567	1,726,096	1,753,235	6,027,844
Subtotal Restricted Funds	60,940,874	58,858,146	112,003,739	116,664,803	54,840,919	403,308,481
<u>Unrestricted Funds</u>	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
Enterprise Fund - Capital	293,000	-	-	-	-	293,000
General Fund - Capital	8,174,204	6,209,385	4,567,902	4,666,701	2,138,978	25,757,170
Subtotal Unrestricted Funds	8,467,204	6,209,385	4,567,902	4,666,701	2,138,978	26,050,170
<u>Grant Funds</u>	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
Grants - Enterprise	3,348,333	2,937,615	1,236,376	2,788,087	5,192,202	15,502,613
Grants - General Gov.	11,875,589	-	-	-	-	11,875,589
Subtotal Grant Funds	15,223,922	2,937,615	1,236,376	2,788,087	5,192,202	27,378,202
<u>Bond Funds - Authorized</u>	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
Electric Bond Construction	13,043,202	9,651,603	6,468,756	-	-	29,163,561
Gas Bond Construction	22,628,266	16,789,891	14,317,713	-	-	53,735,870
Water Bond Construction	89,966,980	141,989,120	78,204,926	11,546,038	10,912,697	332,619,761
Wastewater Bond Construction	50,075,852	35,725,603	67,018,374	56,392,570	7,801,791	217,014,190
Parks Bond Construction	28,649,138	10,186,165	2,579,890	1,595,690	-	43,010,883
Public Safety Bond Construction	20,479,797	13,204,349	4,990,397	-	-	38,674,543
Solid Waste Bond Construction	7,352,600	-	-	-	-	7,352,600
Streets Bond Construction	24,707,165	21,889,442	13,525,010	-	-	60,121,617
Subtotal Bond Funds - Authorized	256,903,000	249,436,173	187,105,066	69,534,298	18,714,488	781,693,025
<u>Bond Funds - Future Authorization</u>	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
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	341,535,000	317,441,319	304,913,083	220,087,039	141,922,209	1,325,898,650
One-Time Start Up and Ongoing Maintenance ⁽¹⁾	Proposed	Proposed	Proposed	Proposed	Proposed	Total
General Fund	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	
Local Streets Sales Tax	452,254	844,827	1,598,752	1,627,340	3,401,017	7,924,190
Highway User Revenue Fund	46,800	243,533	293,177	394,997	425,050	1,403,557
Enterprise Fund	-	194,693	264,615	322,675	334,946	1,116,929
Enterprise Fund - Capital	-	255,947	1,014,057	2,575,528	5,146,040	8,991,572
Transit Fund	-	-	3,299,167	-	-	3,299,167
Total One-Time Start Up and Ongoing Maintenance	3,165,000	3,211,209	3,947,059	6,770,903	6,898,906	23,993,077
	3,664,054	4,750,209	10,416,827	11,691,443	16,205,959	46,728,492

⁽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.