

City of Mesa

Summary of Final Five-Year Capital Improvement Program

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Restricted Funds</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Cemetery Reserve Fund	953,000	-	-	17,887	356,981	1,327,868
Environmental Compliance Fund	3,129,750	2,347,588	1,130,387	-	-	6,607,725
Falcon Field Fund	543,605	802,137	816,714	954,535	768,556	3,885,547
Greenfield WRP Joint Venture Fund ⁽¹⁾	13,668,860	57,907,563	93,537,700	46,679,787	3,816,189	215,610,099
Local Streets Sales Tax	9,512,788	6,991,554	3,854,405	2,707,469	2,890,047	25,956,263
Restricted Programs Fund	23,667	-	-	-	-	23,667
TOPAZ Joint Venture Fund ⁽¹⁾	1,633,828	2,380,503	1,831,757	474,855	-	6,320,943
Transit Fund	11,969,822	12,136,983	-	-	-	24,106,805
Transportation Fund	-	-	1,945,834	6,161,994	-	8,107,828
Utility Replacement Extension and Renewal	3,121,981	3,270,546	3,865,041	3,975,231	4,152,849	18,385,648
Subtotal Restricted Funds	44,557,301	85,836,874	106,981,838	60,971,758	11,984,622	310,332,393

<u>Unrestricted Funds</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Enterprise Operating Fund	338,238	225,143	577,157	-	-	1,140,538
Enterprise Fund - Capital	381,226	287,918	295,232	302,348	308,124	1,574,848
General Fund - Capital	4,523,926	3,344,734	3,725,933	5,619,190	2,659,002	19,872,785
Subtotal Unrestricted Funds	5,243,390	3,857,795	4,598,322	5,921,538	2,967,126	22,588,171

<u>Grant Funds</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Grants - Enterprise	2,788,178	2,739,362	4,209,899	5,444,855	685,927	15,868,221
Grants - General Gov.	750,000	3,161,402	-	1,773,203	460,270	6,144,875
Subtotal Grant Funds	3,538,178	5,900,764	4,209,899	7,218,058	1,146,197	22,013,096

<u>Bond Funds - Authorized</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Electric Bond Construction	11,706,885	6,003,112	-	-	-	17,709,997
Gas Bond Construction	24,524,058	15,432,833	1,778,501	36,279	-	41,771,671
Water Bond Construction	146,512,623	78,902,259	19,819,260	-	-	245,234,142
Wastewater Bond Construction	28,517,037	55,332,181	75,933,685	33,451,909	1,913,443	195,148,255
Parks Bond Construction	14,171,255	1,252,996	-	-	-	15,424,251
Public Safety Bond Construction	9,436,635	-	-	-	-	9,436,635
Solid Waste Bond Construction	-	2,814,291	-	-	-	2,814,291
Streets Bond Construction	23,712,638	12,650,714	2,732,797	-	-	39,096,149
Subtotal Bond Funds - Authorized	258,581,131	172,388,386	100,264,243	33,488,188	1,913,443	566,635,391

<u>Bond Funds - Future Authorization</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Electric Bond Construction	-	-	4,901,988	4,649,908	4,839,609	14,391,505
Gas Bond Construction	-	-	12,298,479	21,628,777	23,136,509	57,063,765
Water Bond Construction	-	-	9,672,592	40,640,139	43,275,537	93,588,268
Wastewater Bond Construction	-	-	8,338,550	21,162,318	26,887,105	56,387,973
Parks Bond Construction	-	-	497,141	504,898	30,031,546	31,033,585
Public Safety Bond Construction	-	-	22,801,747	66,441,198	42,186,921	131,429,866
Streets Bond Construction	-	-	14,957,271	25,715,312	58,940,373	99,612,956
Subtotal Bond Funds - Future Authorization	-	-	73,467,768	180,742,550	229,297,600	483,507,918

<u>Funding to be Determined</u>	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Funding to be Determined	-	1,591,403	5,340,702	3,370,107	5,695,187	15,997,399

Total Capital Improvement Program	311,920,000	269,575,222	294,862,772	291,712,199	253,004,175	1,421,074,368
--	--------------------	--------------------	--------------------	--------------------	--------------------	----------------------

One-Time Start Up and Ongoing Maintenance ⁽²⁾	Proposed	Proposed	Proposed	Proposed	Proposed	Total
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	
General Fund	938,591	1,561,659	2,230,938	3,944,740	4,354,289	13,030,217
General Fund - Capital	104,051	-	-	-	-	104,051
Cemetery Fund	-	11,466	11,756	12,041	12,269	47,532
Local Streets Sales Tax	252,325	447,377	601,954	635,544	801,766	2,738,966
Environmental Compliance Fund	10,000	504,674	605,114	488,346	497,672	2,105,806
Enterprise Fund	56,150	1,463,735	3,010,814	4,224,389	4,479,761	13,234,849
Enterprise Fund - Capital	-	3,373,155	61,135	-	-	3,434,290
Transit Fund	-	-	2,554,456	4,012,694	4,089,313	10,656,463
Greenfield WRP Joint Venture	9,575	136,225	360,524	3,098,932	3,149,222	6,754,478
Total One-Time Start Up and Ongoing Maintenance	1,370,692	7,498,291	9,436,691	16,416,686	17,384,292	52,106,652

⁽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.