

# Non-Utility Capital Improvement Program Budget FY 2023-2027



City Council  
Study Session  
3/31/2022

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# Agenda

- Discuss Five Year Capital Improvement Program (CIP)
- Review Current Bond Authorization
- Review Active Projects
- Potential General Obligation (GO) Bond Projects
- CIP Steps



# 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 & Maintenance

- Reviewed throughout the CIP project lifecycle
- Budgeted to ensure City can meet the operational requirements of capital improvements

## Examples:

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

## Current Year Completed Projects

### No. Project Name

- |   |   |
|---|---|
| 1 | Fire Station 221                                      |
| 2 | Main Library Children's Room                          |
| 3 | Mesa Public Safety Training Facility<br>Driving Track |
| 4 | The Studios @ City Center (Phase 1)                   |
| 5 | McDowell Road Overpass<br>Enhancements                |
| 6 | Monterey Park Renovations                             |



# Non-Utility Capital Improvement Program

<b>Funding Source</b>	<b>FY 21/22 Budget</b>	<b>FY21/22 YTD Actuals</b>	<b>FY 22/23 Proposed Budget</b>	<b>FY 2023- 2027 CIP</b>
Local Revenues	\$60.7M	\$32.6M	\$44.9M	\$204.7M
General Obligation Bonds	56.7M	22.6M	81.7M	149.9M
Joint Ventures	6.7M	2.1M	19.1M	59.4M
Grants	5.9M	5.5M	2.7M	21.9M
	<b>\$130.0M</b>	<b>\$62.8M</b>	<b>\$148.4M</b>	<b>\$435.9M</b>

\*Does not include budget carryover

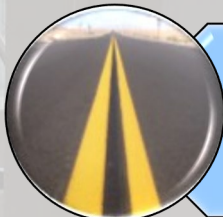
# Status of 2018 & 2020 General Obligation Bond Authorization



Parks/Culture



Public Safety



Transportation



# Recent Bond Authorization



## Parks & Culture

2018 Bond Authorization

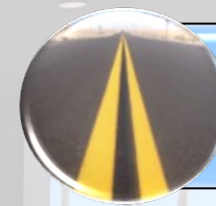
\$111M



## Public Safety

2018 Bond Authorization

\$85M



## Transportation

2020 Bond Authorization

\$100M



# 2018 GO Bond Program Underway



## Parks/Culture

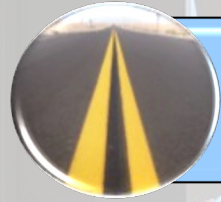
- The Plaza @ City Center
  - Solar/Parking Improvements (General Fund)
- Dobson Library Improvements
- Lehi Sports Park
- Monterey Park Expansion
- Historic Post Office
- Palo Verde Playground
- Red Mountain Park Expansion



## Public Safety

- Fire Apparatus Replacement
  - Northeast Public Safety Facility
- Police Evidence Facility

# 2020 Transportation Bond Program



## Transportation

- Broadway Road Corridor
- Ellsworth & Williams Field Road Intersection
- Signal Butte Road Improvements
- Sossaman and Baseline
- Val Vista Dr : Pueblo to US60





# General Capital Funded Projects

- ARPA funded property acquisition for the Restaurant Incubator
- Studios @ City Center (Phase 2)
- Municipal City Plaza Council Chambers
- Real Time Crime Center
- Mesa Family Advocacy Center (MFAC)

# Potential 2022 GO Bond Projects



## Fire & Medical

- Station 223
- Station 224
- Station 205 Demo & Rebuild
- Fire & Medical Headquarters



## Police

- Police Headquarters



## Public Safety

- Public Safety Training Facility



# CIP Steps

- April 14<sup>th</sup> – Utility CIP Budget Review
- April 30<sup>th</sup> – Public Notice of Proposed 2023-2027 Capital Improvement Program
- May 16<sup>th</sup> – Public Hearing and Council consideration of 2023-2027 Capital Improvement Program
- June 20<sup>th</sup> – Secondary Property Tax Levy Adoption



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