

Non-Utility Capital Improvement Program Budget FY 2022-2026



City Council
Study Session
4/1/2021

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Agenda

- Discuss Five Year Capital Improvement Program (CIP)
- Review Current Bond Authorization
- Review Active 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

CIP Funding Sources

General Obligation 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

Utility Revenue Bonds

- Debt service repaid with revenues generated from City utility operations

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
- Utility services for new City facility

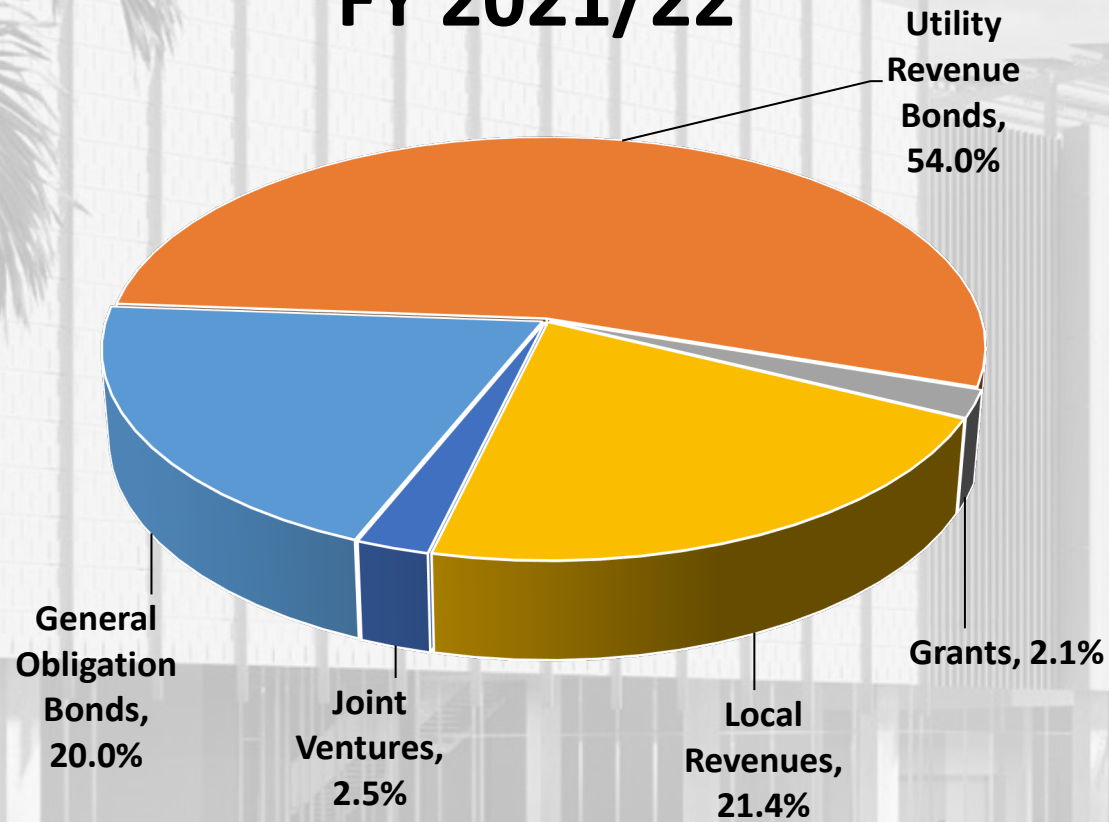


Current Year Completed Projects

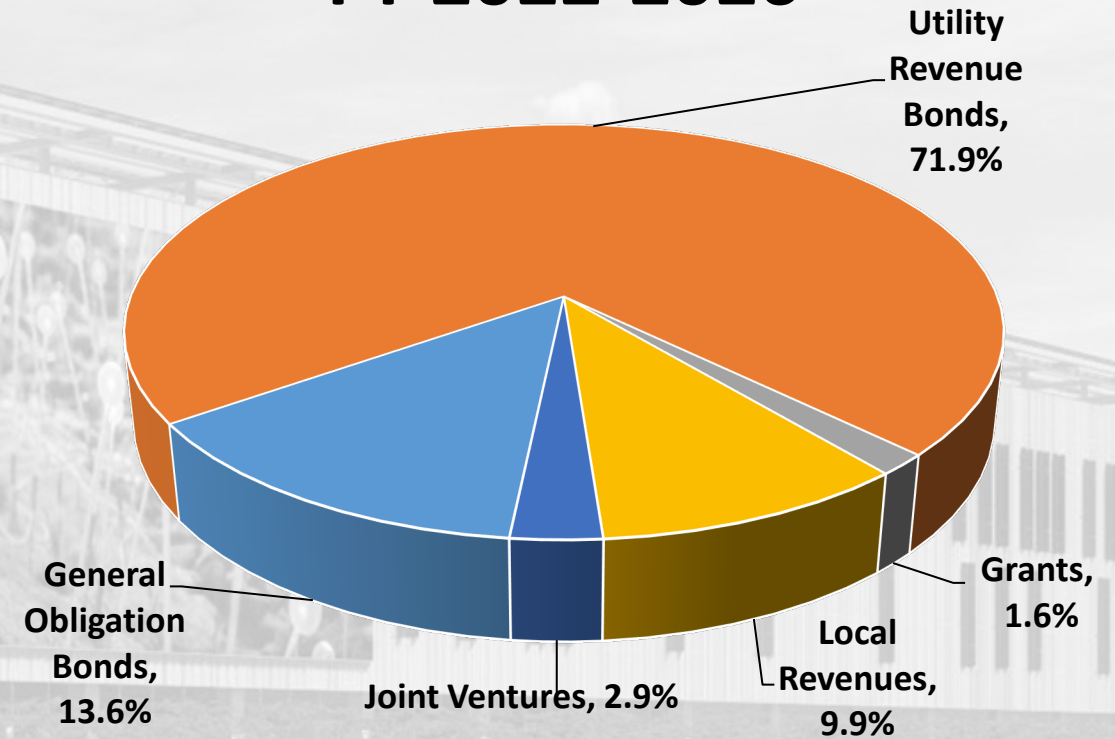
No.	Project Name
1	1st Avenue Improvements
2	Marlborough Playground
3	Mesa Drive Phase II
4	Greenfield WRP

FY 2022-26 CIP

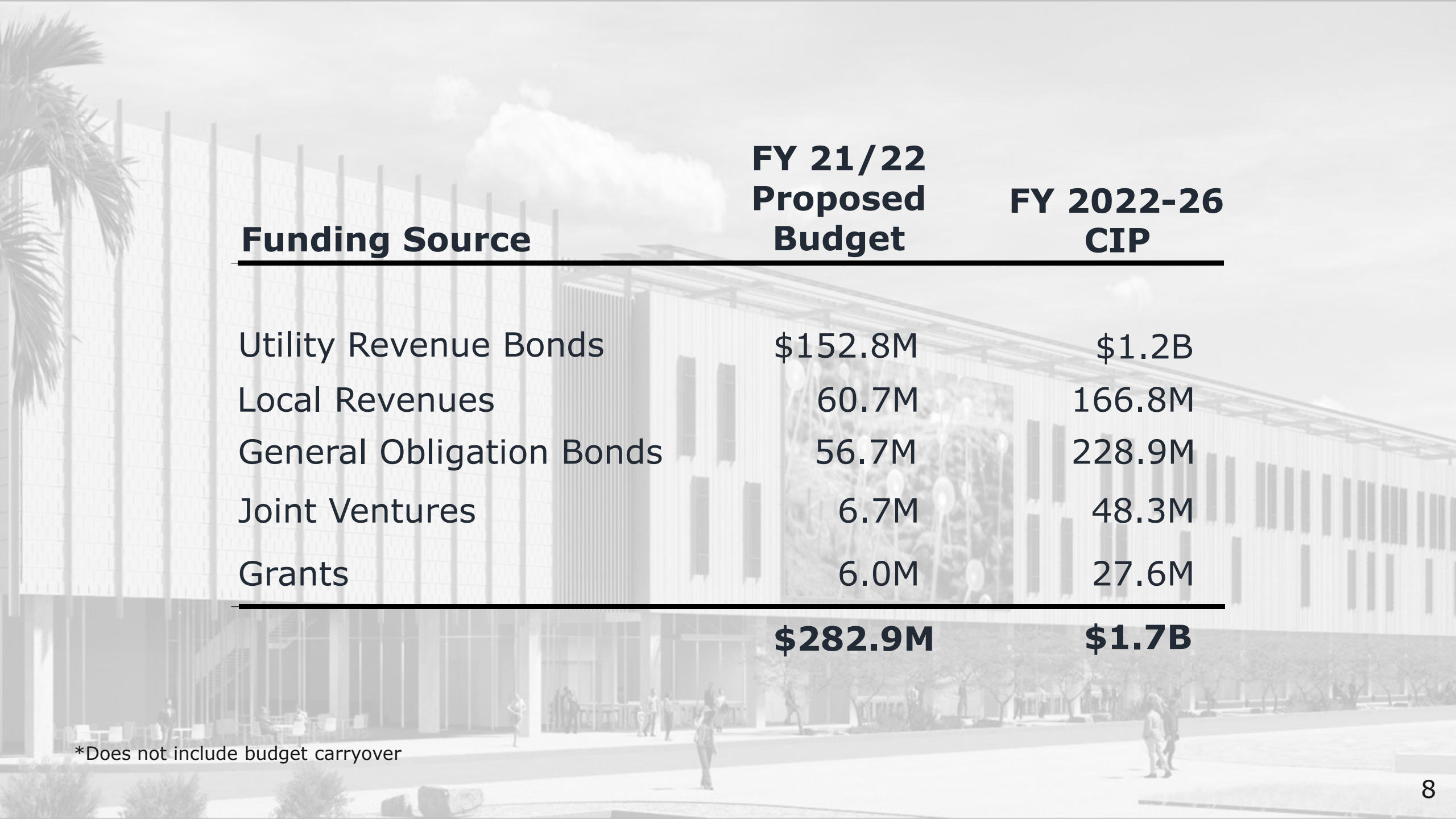
FY 2021/22



FY 2022-2026



*Does not include budget carryover



<u>Funding Source</u>	FY 21/22 Proposed Budget	FY 2022-26 CIP
Utility Revenue Bonds	\$152.8M	\$1.2B
Local Revenues	60.7M	166.8M
General Obligation Bonds	56.7M	228.9M
Joint Ventures	6.7M	48.3M
Grants	6.0M	27.6M
	\$282.9M	\$1.7B

*Does not include budget carryover

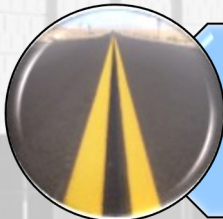
Status of 2018 & 2020 General Obligation Bond Authorization



Parks/Culture



Public Safety



Transportation

Recent Bond Authorization



Parks & Culture

2018 Bond Authorization

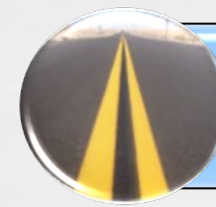
\$111M



Public Safety

2018 Bond Authorization

\$85M



Transportation

2020 Bond Authorization

\$100M

2018 GO Bond Program Underway



Parks/Culture

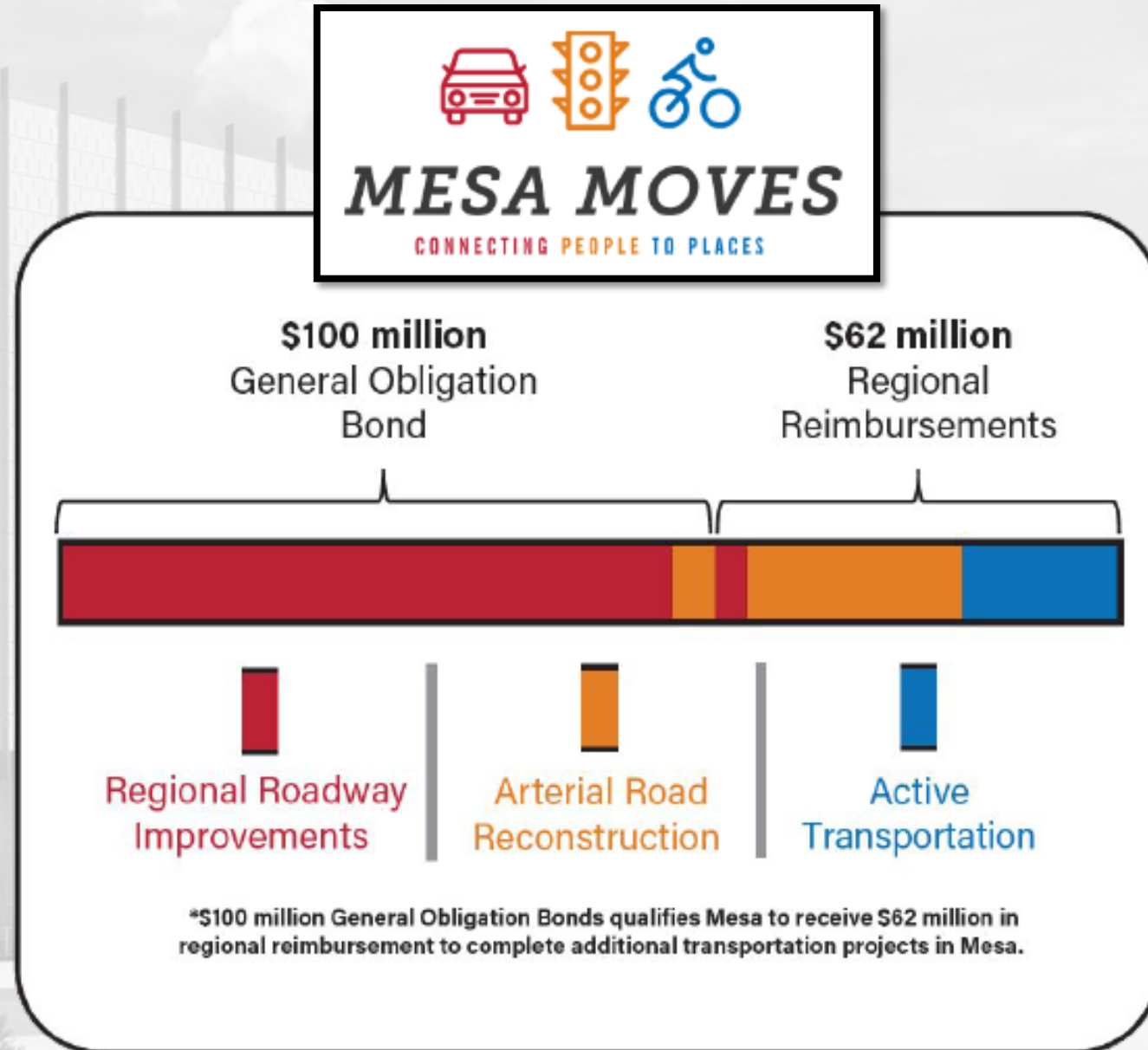
- The Plaza @ City Center
 - Solar/Parking Improvements (General Fund)
- Library Improvements
- North Center Street
- Monterey Park
- Historic Post Office
- Palo Verde Playground
- Red Mountain Park Expansion



Public Safety

- Fire Apparatus Replacement
- Fire Station 221

2020 Transportation Bond Program



2020 Transportation Bond Program



Transportation

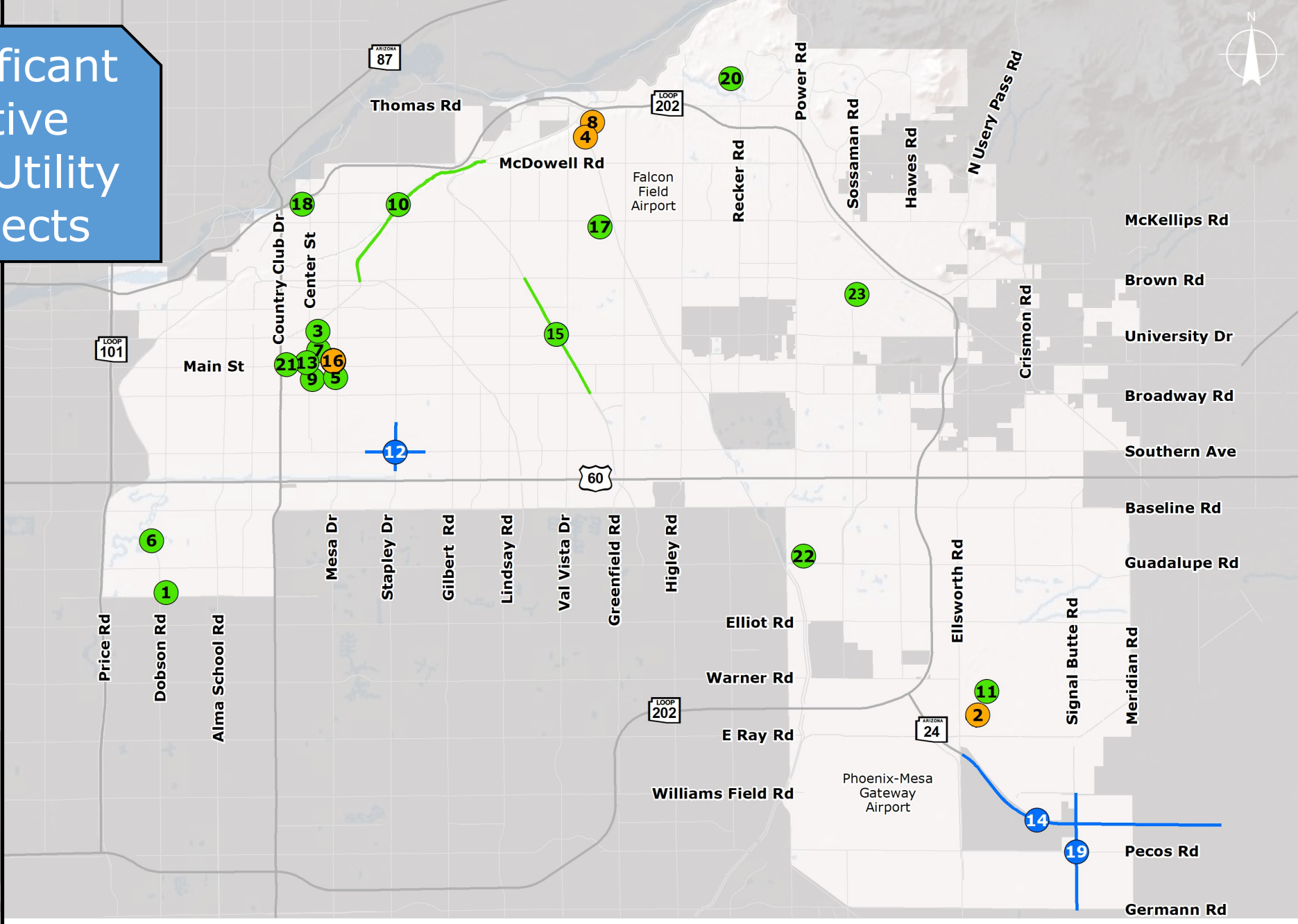
- Broadway Road
- Ellsworth & Williams Field Road Intersection
- Signal Butte Road Improvements
- Sossaman and Baseline
- Val Vista Dr : Pueblo to US60



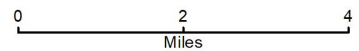
MESA MOVES

CONNECTING PEOPLE TO PLACES

Significant Active Non-Utility Projects



● Parks & Culture
● Public Safety



● Transportation

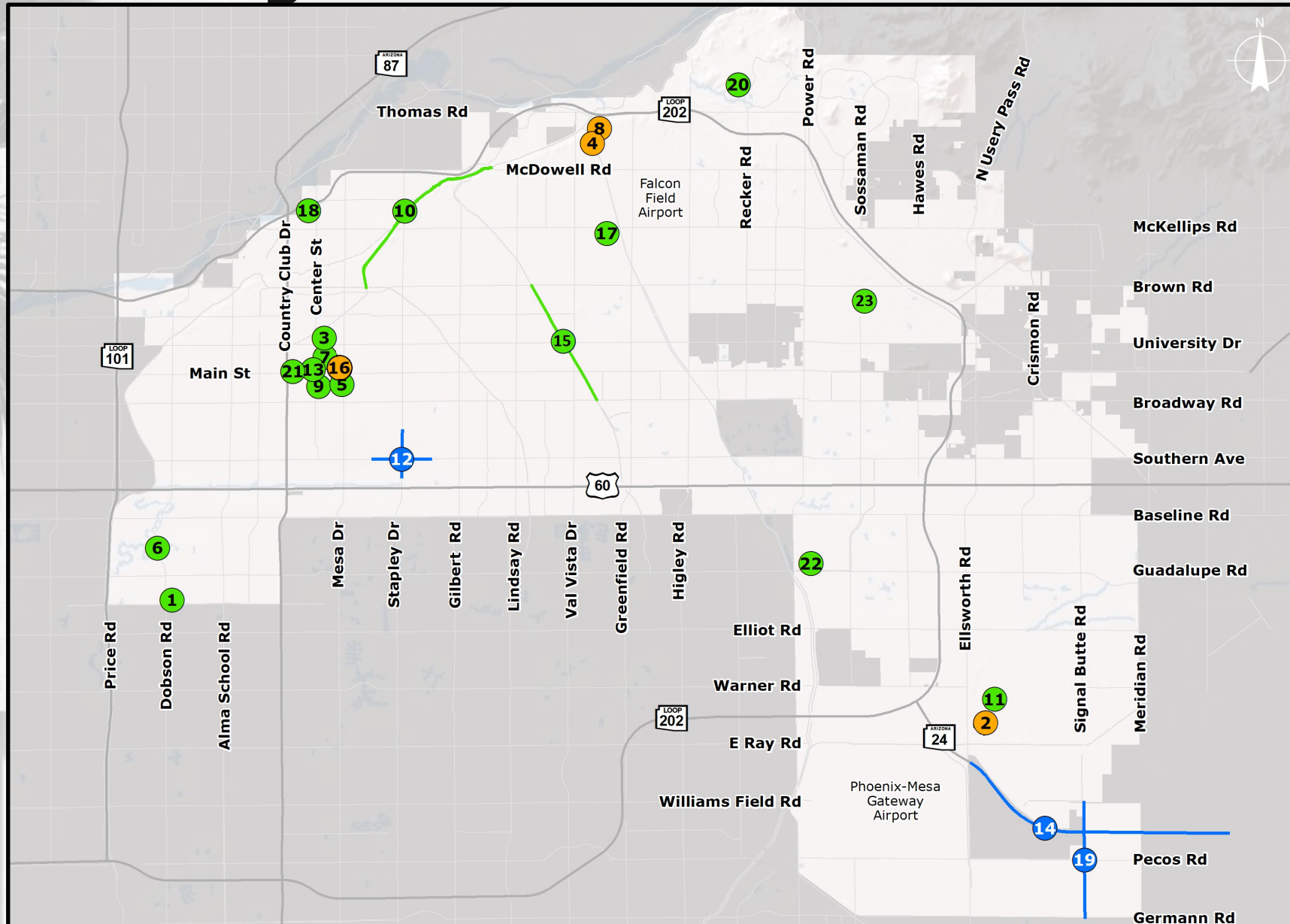
CIP Steps

- April 1st – Non-utility CIP Budget Review
- April 15th – Utility CIP Budget Review
- May 1st - Public Notice of Proposed 2022-2026 Capital Improvement Program
- May 17th – Public Hearing and Council consideration of 2022-2026 Capital Improvement Program
- June 21st – Secondary Property Tax Levy Adoption



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Significant Active Non-Utility Projects



	Project Name
1	Palo Verde Playground
2	Fire Station 221
3	Main Library
4	Public Safety Driving Track
5	CO+HOOTS
6	Dobson Library Improvements
7	Innovation Studios
8	Public Safety Burn Building
9	The Plaza @ City Center
10	South Canal Shared-Use Path
11	Eastmark Great Park Phase IV
12	Southern/Stapley Intersection
13	ASU
14	24 Freeway
15	Eastern Canal Shared-Use Path
16	Mesa Family Advocacy Center
17	Gene Autry Pickleball
18	North Center Athletic Fields
19	Signal Butte – Williams Field to Germann
20	Mountain Vista Trail
21	Historic Post Office
22	Monterey Park
23	Red Mountain Park Athletic Fields