



## **2024 – 2028 Capital Improvement Program**

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**Capital Improvement Program Project Funding Summary**  
**Fiscal Years 2024 - 2028**

**Arts and Culture**

**MAC Playhouse Patio (CP1167)**

**COUNCIL DISTRICT 4**

Install a concrete patio behind the Mesa Arts Center

		<b>Estimated Exp</b>					<b>Future</b>	
<b>Fund</b>		<b>Through FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>Years (3)</b>	<b>Totals</b>
Capital	Arts & Culture Fund	\$2,823	\$129,011	-	-	-	-	\$131,834
	<b>Sum:</b>	<b>\$2,823</b>	<b>\$129,011</b>	-	-	-	-	<b>\$131,834</b>

**Soundproof Booth - Fire Suppression Modifications Design (CP1126)**

**COUNCIL DISTRICT 4**

Soundproof Booth - Fire Suppression Modifications Design

		<b>Estimated Exp</b>					<b>Future</b>	
<b>Fund</b>		<b>Through FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>Years (3)</b>	<b>Totals</b>
Capital	Arts & Culture Fund	\$2,756	\$5,726	-	-	-	-	\$8,482
	<b>Sum:</b>	<b>\$2,756</b>	<b>\$5,726</b>	-	-	-	-	<b>\$8,482</b>

**Cemetery**

**Cemetery Land Purchase (CP1078)**

**COUNCIL DISTRICT 1**

Cemetery Land Purchase

		<b>Estimated Exp</b>					<b>Future</b>	
<b>Fund</b>		<b>Through FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>Years (3)</b>	<b>Totals</b>
Capital	Cemetery	\$11,900	\$415,000	-	-	-	-	\$426,900
	<b>Sum:</b>	<b>\$11,900</b>	<b>\$415,000</b>	-	-	-	-	<b>\$426,900</b>

**Cemetery SRP Canal Relocation (CP1179)**

**COUNCIL DISTRICT 1**

Relocate piped irrigation at cemetery

		<b>Estimated Exp</b>					<b>Future</b>	
<b>Fund</b>		<b>Through FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>Years (3)</b>	<b>Totals</b>
Capital	Cemetery	-	\$1,032,938	-	-	-	-	\$1,032,938
	<b>Sum:</b>	-	<b>\$1,032,938</b>	-	-	-	-	<b>\$1,032,938</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### City Facilities

#### AZ Labs Improvements (CP0863)

##### COUNCIL DISTRICT 6

Replace generator, replace sanitary drain lines, and also create a storm drainage master plan at AZ Labs building.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Economic Investment Fund	\$142,207	\$552,451	-	-	-	-	-	\$694,658
<b>Sum:</b>		<b>\$142,207</b>	<b>\$552,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$694,658</b>

#### MFAC Building Improvements (CP0770)

##### COUNCIL DISTRICT 4

Replace roof mounted HVAC equipment of existing two 2-story buildings. The buildings house City of Mesa Police and Family Advocacy Center.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$2,796,735	\$14,239	-	-	-	-	-	\$2,810,974
	Public Safety Sales Tax Police	\$1,537,847	\$1,618,000	-	-	-	-	-	\$3,155,847
<b>Sum:</b>		<b>\$4,334,582</b>	<b>\$1,632,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,966,821</b>

### Communications

#### Distributed Antenna System for Phoenix Mesa Gateway Airport (CP0839)

##### COUNCIL DISTRICT 6

Install an antenna system for the Phoenix Mesa Gateway Airport to improve public safety radio coverage.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$2,663	\$133,629	-	-	-	-	-	\$136,292
<b>Sum:</b>		<b>\$2,663</b>	<b>\$133,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$136,292</b>

#### Internet Protocol Network Router Expansion - Mesa Share (CN0052)

##### CITYWIDE

Fund Mesa's cost share to install internet protocol routers for the TOPAZ radio sites. The new routers will provide full network direction/redirection capabilities for the TOPAZ radio sites and mitigate unscheduled impairments to the network.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$178,822	-	-	-	-	-	\$178,822
<b>Sum:</b>		<b>-</b>	<b>\$178,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$178,822</b>

#### Mesa Share for TOPAZ - Site Expansion #1 (CN0054)

##### CITYWIDE

Mesa's share to construct a public safety radio site in the SE area of Apache Junction to ensure reliable radio coverage. Improvements include land acquisition, a radio tower, equipment shelter, emergency generator, radio/network equipment, and services.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$885,826	\$1,644,579	-	-	-	-	-	\$2,530,405
<b>Sum:</b>		<b>\$885,826</b>	<b>\$1,644,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,530,405</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Mesa Share for TOPAZ - Site Expansion #2 (CN0038)

#### COUNCIL DISTRICT 5

Mesa's share to construct a public safety radio site in the far NE area of Mesa to ensure reliable TOPAZ radio coverage. Improvements include land acquisition, a radio tower, equipment shelter, emergency generator, radio/network equipment, and services.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$8,717	\$1,268,636	\$749,733	-	-	-	-	\$2,027,086
<b>Sum:</b>		<b>\$8,717</b>	<b>\$1,268,636</b>	<b>\$749,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,027,086</b>

### Mesa Share for TOPAZ - Site Expansion #3 (CN0048)

#### CITYWIDE

Mesa's cost share to construct a public safety radio site in the SE valley area to ensure reliable TOPAZ radio coverage. Improvements include land acquisition, a radio tower, equipment shelter, emergency generator, radio/network equipment, and services.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$332,500	\$979,701	\$1,271,464	\$453,043	-	-	\$3,036,708
<b>Sum:</b>		<b>-</b>	<b>\$332,500</b>	<b>\$979,701</b>	<b>\$1,271,464</b>	<b>\$453,043</b>	<b>-</b>	<b>-</b>	<b>\$3,036,708</b>

### Mesa Share for TOPAZ - VHF Sys Coverage Improvement & Channel Exp (CN0071)

#### CITYWIDE

Add VHF coverage for the existing TRWC fire partner coverage area in Mesa, Gilbert, Apache Junction, and Queen Creek.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$376,787	\$647,189	\$336,445	\$367,264	\$401,704	\$439,343	\$1,005,916	\$3,574,648
<b>Sum:</b>		<b>\$376,787</b>	<b>\$647,189</b>	<b>\$336,445</b>	<b>\$367,264</b>	<b>\$401,704</b>	<b>\$439,343</b>	<b>\$1,005,916</b>	<b>\$3,574,648</b>

### Mesa Share of TOPAZ-Shaw Butte & Florence Gardens-P25 Phs II (CN0070)

#### CITYWIDE

Upgrade five of six physical voice channels at Shaw Butte and Florence Gardens to Time Division Multiple Access (TDMA, also known as P25 Phase II) to enable two simultaneous voice transmissions on each physical radio channel.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$128,897	\$489,025	-	-	-	-	-	\$617,922
<b>Sum:</b>		<b>\$128,897</b>	<b>\$489,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$617,922</b>

### MRDC Server Room Upgrade (CP1113)

#### COUNCIL DISTRICT 4

Upgrade the server room's cooling and power capacity to accommodate this additional equipment

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$24,143	\$331,205	-	-	-	-	-	\$355,348
<b>Sum:</b>		<b>\$24,143</b>	<b>\$331,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$355,348</b>

**Capital Improvement Program Project Funding Summary**  
**Fiscal Years 2024 - 2028**

**Public Safety Fiber - Phase II (CP0696)**

**CITYWIDE**

Install underground fiber to support public safety and other City communication needs and strengthen redundancy. This is the second phase to complete the three rings design to better serve the City's needs.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Park Bonds	-	\$6,893,917	-	-	-	-	-	\$6,893,917
	Public Safety Bonds	\$1,728,307	-	-	-	-	-	-	\$1,728,307
	<b>Sum:</b>	<b>\$1,728,307</b>	<b>\$6,893,917</b>	-	-	-	-	-	<b>\$8,622,224</b>

**TOPAZ Internet Protocol Network Router Expansion (CP0755)**

**CITYWIDE**

Purchase and install internet protocol routers for the TOPAZ radio sites. The new routers will provide full network direction/redirection capabilities for the TOPAZ radio sites and mitigate unscheduled impairments to the TOPAZ network.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	\$220,990	-	-	-	-	-	\$220,990
	<b>Sum:</b>	-	<b>\$220,990</b>	-	-	-	-	-	<b>\$220,990</b>

**TOPAZ Shaw Butte & Florence Gardens-P25 Phase II (CP0906)**

**CITYWIDE**

Upgrade five of six physical voice channels at Shaw Butte and Florence Gardens to Time Division Multiple Access (TDMA, also known as P25 Phase II) to enable two simultaneous voice transmissions on each physical radio channel.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$191,101	\$671,118	-	-	-	-	-	\$862,219
	<b>Sum:</b>	<b>\$191,101</b>	<b>\$671,118</b>	-	-	-	-	-	<b>\$862,219</b>

**TOPAZ - Site Expansion #1 (CP0091)**

**CITYWIDE**

Construct a public safety radio site in the southeast area of Apache Junction to ensure reliable radio coverage. Improvements include land acquisition, a radio tower, equipment shelter, emergency generator, radio/network equipment, and services.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$1,308,617	\$2,336,003	-	-	-	-	-	\$3,644,620
	<b>Sum:</b>	<b>\$1,308,617</b>	<b>\$2,336,003</b>	-	-	-	-	-	<b>\$3,644,620</b>

**TOPAZ - Site Expansion #2 (CP0754)**

**COUNCIL DISTRICT 5**

Construct a public safety radio site in the far northeast area of Mesa to ensure reliable TOPAZ radio coverage. Improvements include land acquisition, a radio tower, equipment shelter, emergency generator, radio/network equipment, and services.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$13,409	\$1,810,040	\$1,071,047	-	-	-	-	\$2,894,497
	<b>Sum:</b>	<b>\$13,409</b>	<b>\$1,810,040</b>	<b>\$1,071,047</b>	-	-	-	-	<b>\$2,894,497</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### TOPAZ - Site Expansion #3 (CP0779)

#### CITYWIDE

Construct a public safety radio communication site in the southeast valley area to ensure reliable TOPAZ radio coverage. Improvements include land acquisition, a radio tower, equipment shelter, emergency generator, radio/network equipment, and services.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	\$475,000	\$1,399,573	\$1,816,378	\$647,204	-	-	<b>\$4,338,154</b>
<b>Sum:</b>		-	<b>\$475,000</b>	<b>\$1,399,573</b>	<b>\$1,816,378</b>	<b>\$647,204</b>	-	-	<b>\$4,338,154</b>

### TOPAZ VHF System Coverage Improvement & Channel Expansion (CP0907)

#### CITYWIDE

Add VHF coverage for the existing TRWC fire partner coverage area in Mesa, Gilbert, Apache Junction, and Queen Creek.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$554,593	\$932,443	\$489,873	\$534,747	\$584,891	\$639,695	\$1,464,642	<b>\$5,200,883</b>
<b>Sum:</b>		<b>\$554,593</b>	<b>\$932,443</b>	<b>\$489,873</b>	<b>\$534,747</b>	<b>\$584,891</b>	<b>\$639,695</b>	<b>\$1,464,642</b>	<b>\$5,200,883</b>

### District Cooling

#### District Cooling Improvements (CP0724)

#### COUNCIL DISTRICT 4

Improvements at District Cooling

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	District Cooling	-	\$40,000	-	-	-	-	-	<b>\$40,000</b>
<b>Sum:</b>		-	<b>\$40,000</b>	-	-	-	-	-	<b>\$40,000</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Economic Investment**

**ASU @ City Center (CP0871)**

**COUNCIL DISTRICT 4**

Construct downtown academic facilities.

	<b>Fund</b>	<b>Estimated Exp Through FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$483,730	-	-	-	-	-	-	\$483,730
	Economic Investment Fund	\$20,586,416	\$3,548,727	-	-	-	-	-	\$24,135,143
	Excise Tax Obligation Bond Construction Education	\$42,821,024	-	-	-	-	-	-	\$42,821,024
	<b>Sum:</b>	<b>\$63,891,170</b>	<b>\$3,548,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$67,439,897</b>

**Downtown Project Support (CP0881)**

**COUNCIL DISTRICT 4**

Support completion of downtown capital projects.

	<b>Fund</b>	<b>Estimated Exp Through FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$2,374,695	\$228,589	-	-	-	-	-	\$2,603,284
	<b>Sum:</b>	<b>\$2,374,695</b>	<b>\$228,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,603,284</b>

**Innovation Studios @ Mesa City Center (CP0880)**

**COUNCIL DISTRICT 4**

Construct collaborative space downtown with adaptive reuse of the City's IT Building.

	<b>Fund</b>	<b>Estimated Exp Through FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$835,813	\$231,556	-	-	-	-	-	\$1,067,369
	Economic Investment Fund	\$7,948,172	\$131,014	-	-	-	-	-	\$8,079,186
	Relief Fund - ARP	\$189	\$4,299,278	-	-	-	-	-	\$4,299,467
O&M	General Fund	-	-	\$523,423	\$529,422	\$546,807	\$564,844	\$1,810,295	\$3,974,791
	<b>Sum:</b>	<b>\$8,784,174</b>	<b>\$4,661,848</b>	<b>\$523,423</b>	<b>\$529,422</b>	<b>\$546,807</b>	<b>\$564,844</b>	<b>\$1,810,295</b>	<b>\$17,420,813</b>

**Studios Building Support (Overhead) (CP1082)**

**COUNCIL DISTRICT 4**

Studios Building Support (Overhead)

	<b>Fund</b>	<b>Estimated Exp Through FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$193,546	\$33,157	-	-	-	-	-	\$226,703
	<b>Sum:</b>	<b>\$193,546</b>	<b>\$33,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$226,703</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Electric

#### Downtown Electric Improvements - New Services (CP0883)

##### COUNCIL DISTRICT 4

Install new service connections in support of downtown development.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$1,148,430	\$85,432	\$89,204	\$93,399	\$97,985	\$102,789	\$339,631	\$1,956,870
<b>Sum:</b>		<b>\$1,148,430</b>	<b>\$85,432</b>	<b>\$89,204</b>	<b>\$93,399</b>	<b>\$97,985</b>	<b>\$102,789</b>	<b>\$339,631</b>	<b>\$1,956,870</b>

#### Electric Distribution Overhead (CP1076)

##### COUNCIL DISTRICT 4

Install system enhancements to ensure electric system reliability. Improvements may include replacement of electrical overhead conductors, transformers, distribution poles and devices to increase reliability and reduce operating costs.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$59,802	\$1,339,132	\$1,409,251	\$767,030	\$804,693	\$844,145	\$2,789,210	\$8,013,264
<b>Sum:</b>		<b>\$59,802</b>	<b>\$1,339,132</b>	<b>\$1,409,251</b>	<b>\$767,030</b>	<b>\$804,693</b>	<b>\$844,145</b>	<b>\$2,789,210</b>	<b>\$8,013,264</b>

#### Electric Distribution Underground (CP1077)

##### COUNCIL DISTRICT 4

Provide various system improvements to include underground conductor installation, cable replacement, vault lid replacement and replacement of miscellaneous devices. These improvements are planned over several fiscal years.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$69,400	\$1,158,918	\$1,210,083	\$723,577	\$486,881	\$510,755	\$1,687,618	\$5,847,231
<b>Sum:</b>		<b>\$69,400</b>	<b>\$1,158,918</b>	<b>\$1,210,083</b>	<b>\$723,577</b>	<b>\$486,881</b>	<b>\$510,755</b>	<b>\$1,687,618</b>	<b>\$5,847,231</b>

#### Electric Generation (CP0082)

##### COUNCIL DISTRICT 4

Identify power supply resources, including solar power, that can be owned in whole or in part by the City of Mesa. Alternatives are being explored to improve the reliability and/or efficiency of the electric utility service.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$21,553	\$110,952	\$115,849	\$121,297	\$127,252	\$133,492	\$441,081	\$1,071,476
<b>Sum:</b>		<b>\$21,553</b>	<b>\$110,952</b>	<b>\$115,849</b>	<b>\$121,297</b>	<b>\$127,252</b>	<b>\$133,492</b>	<b>\$441,081</b>	<b>\$1,071,476</b>

#### Electric Metering (CP0435)

##### COUNCIL DISTRICT 4

Replace electric service meters based on 20-year lifecycle criteria. In addition, replace meters based on known issues, such as potential coils that improperly register energy consumption.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - ELC	\$158,252	\$469,551	\$490,280	\$513,333	\$538,540	\$564,944	\$1,866,676	\$4,601,577
<b>Sum:</b>		<b>\$158,252</b>	<b>\$469,551</b>	<b>\$490,280</b>	<b>\$513,333</b>	<b>\$538,540</b>	<b>\$564,944</b>	<b>\$1,866,676</b>	<b>\$4,601,577</b>

#### Electric Smart Grid (CP0081)

##### COUNCIL DISTRICT 4

Replace obsolete technology to improve system reliability and improve the ability to identify problems quickly and respond efficiently.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$3,992	\$120,000	\$131,480	\$143,717	\$156,700	\$170,183	\$580,214	\$1,306,285
<b>Sum:</b>		<b>\$3,992</b>	<b>\$120,000</b>	<b>\$131,480</b>	<b>\$143,717</b>	<b>\$156,700</b>	<b>\$170,183</b>	<b>\$580,214</b>	<b>\$1,306,285</b>



## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Electric Substation Improvements (CP0461)

#### COUNCIL DISTRICT 4

Construct improvements at electric substations to ensure long-term system reliability. These improvements will meet safety standards and improve security at the facilities.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$7,329,700	\$546,734	\$243,070	\$254,499	\$6,575,578	\$280,085	\$925,452	\$16,155,117
<b>Sum:</b>		<b>\$7,329,700</b>	<b>\$546,734</b>	<b>\$243,070</b>	<b>\$254,499</b>	<b>\$6,575,578</b>	<b>\$280,085</b>	<b>\$925,452</b>	<b>\$16,155,117</b>

### Electric System Improvements (CP1012)

#### COUNCIL DISTRICT 4

Construct improvements to the electric overhead and underground distribution system. This effort will include conduit extension, switches, sectionalizing, and circuit ties.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	-	\$100,000	\$59,305	\$62,092	\$65,142	\$68,336	\$225,790	\$580,665
<b>Sum:</b>		<b>-</b>	<b>\$100,000</b>	<b>\$59,305</b>	<b>\$62,092</b>	<b>\$65,142</b>	<b>\$68,336</b>	<b>\$225,790</b>	<b>\$580,665</b>

### Electric Systems Retirements (CP0591)

#### COUNCIL DISTRICT 4

Replace electric system infrastructure to ensure reliability.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric	\$44,599	\$701,432	\$109,988	\$112,209	\$114,702	\$117,242	\$367,564	\$1,567,735
<b>Sum:</b>		<b>\$44,599</b>	<b>\$701,432</b>	<b>\$109,988</b>	<b>\$112,209</b>	<b>\$114,702</b>	<b>\$117,242</b>	<b>\$367,564</b>	<b>\$1,567,735</b>

### Electric Transmission (CP1011)

#### COUNCIL DISTRICT 4

Rebuild the 69kV transmission system. Install new conductors and poles throughout the system.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	-	\$110,952	\$115,849	\$121,297	\$127,252	\$133,492	\$441,081	\$1,049,923
<b>Sum:</b>		<b>-</b>	<b>\$110,952</b>	<b>\$115,849</b>	<b>\$121,297</b>	<b>\$127,252</b>	<b>\$133,492</b>	<b>\$441,081</b>	<b>\$1,049,923</b>

### New Electric Services (CP1075)

#### COUNCIL DISTRICT 4

Install new electrical service wires for new customers and provide for system expansion.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$263,665	\$1,500,000	\$1,128,806	\$1,181,884	\$1,239,915	\$1,300,710	\$4,297,772	\$10,912,752
<b>Sum:</b>		<b>\$263,665</b>	<b>\$1,500,000</b>	<b>\$1,128,806</b>	<b>\$1,181,884</b>	<b>\$1,239,915</b>	<b>\$1,300,710</b>	<b>\$4,297,772</b>	<b>\$10,912,752</b>

### Police Campus Microgrid Project (CP1032)

#### COUNCIL DISTRICT 4

Install electric generator sets & communications network throughout critical buildings to ensure safety and reliability

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$69,946	\$2,024,022	-	-	-	-	-	\$2,093,968
	Gas Utility Bond	-	\$770,276	-	-	-	-	-	\$770,276
<b>Sum:</b>		<b>\$69,946</b>	<b>\$2,794,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,864,244</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Smart Cities 69kV Looping (CP1031)

#### COUNCIL DISTRICT 4

Upgrade and reconfigure 69kV system

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$5,044	\$1,072,332	-	-	-	-	-	\$1,077,376
<b>Sum:</b>		<b>\$5,044</b>	<b>\$1,072,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,077,376</b>

### Utility Large Scale Generator Project (CP1114)

#### COUNCIL DISTRICT 1

Install generation station near Mesa's electric service territory to generate power for the electric utility and offset expensive peak electric market purchases.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$2,668,731	\$4,000,000	\$2,034,780	\$2,075,860	\$2,121,980	\$2,168,980	\$6,799,940	\$21,870,271
<b>Sum:</b>		<b>\$2,668,731</b>	<b>\$4,000,000</b>	<b>\$2,034,780</b>	<b>\$2,075,860</b>	<b>\$2,121,980</b>	<b>\$2,168,980</b>	<b>\$6,799,940</b>	<b>\$21,870,271</b>

### Environment and Sustainability

#### Downtown Compacting (CP1169)

#### COUNCIL DISTRICT 4

Downtown compacting.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Solid Waste	-	\$100,000	-	-	-	-	-	\$100,000
<b>Sum:</b>		<b>-</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>

### Electric Vehicle Charging Infrastructure (CP1100)

#### CITYWIDE

Install Electric Vehicle Charging Stations Citywide

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$47,795	\$3,139,533	-	-	-	-	-	\$3,187,328
O&M	Fleet Internal Service	-	\$105,500	\$107,335	\$109,502	\$111,934	\$114,414	\$358,697	\$907,381
<b>Sum:</b>		<b>\$47,795</b>	<b>\$3,245,033</b>	<b>\$107,335</b>	<b>\$109,502</b>	<b>\$111,934</b>	<b>\$114,414</b>	<b>\$358,697</b>	<b>\$4,094,709</b>

### Electric Vehicle Infrastructure Master Plan (CP1108)

#### CITYWIDE

Master Plan for installation of electric vehicle infrastructure in the City.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$197,081	\$93,229	-	-	-	-	-	\$290,310
<b>Sum:</b>		<b>\$197,081</b>	<b>\$93,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$290,310</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**EMSC CNG and Tenant Improvements (CP1120)**

**COUNCIL DISTRICT 5**

CNG and Tenant Improvements at EMSC

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Solid Waste	\$12,000	\$6,389	-	-	-	-	-	\$18,389
	Solid Waste Bond Construction	-	\$640,839	\$9,783,545	-	-	-	-	\$10,424,384
O&M	Fleet Internal Service	-	\$644,784	\$524,242	\$547,692	\$573,171	\$599,973	\$1,974,512	\$4,864,374
<b>Sum:</b>		<b>\$12,000</b>	<b>\$1,292,012</b>	<b>\$10,307,786</b>	<b>\$547,692</b>	<b>\$573,171</b>	<b>\$599,973</b>	<b>\$1,974,512</b>	<b>\$15,307,147</b>

**EMSC Master Plan/SE Solid Waste Infrastructure Plan (CP1064)**

**CITYWIDE**

Master plan for various departments at the East Mesa Service Center.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Solid Waste	\$309,712	\$104,931	-	-	-	-	-	\$414,643
O&M	Fleet Internal Service	-	\$75,000	\$76,304	\$77,845	\$79,574	\$81,337	\$254,998	\$645,058
<b>Sum:</b>		<b>\$309,712</b>	<b>\$179,931</b>	<b>\$76,304</b>	<b>\$77,845</b>	<b>\$79,574</b>	<b>\$81,337</b>	<b>\$254,998</b>	<b>\$1,059,701</b>

**EV Fire Apparatus Charging and Battery Study (CP1125)**

**CITYWIDE**

EV Fire Apparatus Charging and Battery Study

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Public Safety Bonds	-	\$1,199,783	-	-	-	-	-	\$1,199,783
	Restricted Programs Fund	\$19,539	\$7,853	-	-	-	-	-	\$27,392
<b>Sum:</b>		<b>\$19,539</b>	<b>\$1,207,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,227,175</b>

**Food to Energy Project (CP0870)**

**COUNCIL DISTRICT 1**

Use inhouse resources and consultants to conduct a study to evaluate the technical and financial feasibility of an anaerobic digestion food waste to energy program and determine whether to move forward with a pilot-scale program.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$593,349	-	-	-	-	-	-	\$593,349
	Solid Waste	\$165,282	\$4,994,717	-	-	-	-	-	\$5,159,999
	Special Programs Fund	\$1,023,358	\$8,221,430	-	-	-	-	-	\$9,244,788
O&M	Solid Waste	\$165,282	\$250,000	\$347,585	\$356,919	\$367,306	\$377,979	\$961,934	\$2,827,006
<b>Sum:</b>		<b>\$1,947,271</b>	<b>\$13,466,147</b>	<b>\$347,585</b>	<b>\$356,919</b>	<b>\$367,306</b>	<b>\$377,979</b>	<b>\$961,934</b>	<b>\$17,825,142</b>

**Household Hazardous Materials Facility - Drainage (CP1138)**

**COUNCIL DISTRICT 1**

To improve and relocate existing drainage at the Household Hazardous Materials Facility. Relocating the drains to be underneath the bay doors to prevent flooding during rain storms.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Solid Waste	\$1,064	\$68,016	-	-	-	-	-	\$69,080
<b>Sum:</b>		<b>\$1,064</b>	<b>\$68,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$69,080</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Joint MRF & Transfer Station (CP1146)**

**COUNCIL DISTRICT 6**

Construction of a Materials Recovery Facility and Transfer Station in Southeast Mesa.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$6,860	\$394,667	-	-	-	-	-	\$401,527
	Solid Waste Bond Construction	-	\$400,000	-	-	-	-	-	\$400,000
	<b>Sum:</b>	<b>\$6,860</b>	<b>\$794,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$801,527</b>

**Transfer Station at East Mesa Service Center (CP1161)**

**COUNCIL DISTRICT 5**

Build transfer station at East Mesa Service Center.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Solid Waste Bond Construction	-	-	\$661,927	\$16,668,487	-	-	-	\$17,330,415
	<b>Sum:</b>	<b>-</b>	<b>-</b>	<b>\$661,927</b>	<b>\$16,668,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$17,330,415</b>

**West Mesa Service Center CNG Station Upgrades (CP1061)**

**COUNCIL DISTRICT 4**

Upgrade CNG Station at WMSC

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Natural Gas	\$17,660	\$43,669	-	-	-	-	-	\$61,329
	Solid Waste	\$1,316,417	\$10,783	-	-	-	-	-	\$1,327,200
	<b>Sum:</b>	<b>\$1,334,077</b>	<b>\$54,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,388,529</b>

**Falcon Field Airport**

**Airport Historic Zone Improvements (C09036)**

**COUNCIL DISTRICT 5**

Construct improvements to the landscaping, streetscaping, public viewing area and airport signage as part of the continuing efforts to enhance the quality and appearance of Falcon Field Airport.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	\$1,239,300	\$3,272,037	\$254,348	-	-	-	-	\$4,765,685
	<b>Sum:</b>	<b>\$1,239,300</b>	<b>\$3,272,037</b>	<b>\$254,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,765,685</b>

**Anzio Taxilane and Ramp Reconstruction (CP0993)**

**COUNCIL DISTRICT 5**

Reconstruct taxilane and ramp at Falcon Field Airport.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Grants	\$3,574	\$546,752	-	-	-	-	-	\$550,326
	<b>Sum:</b>	<b>\$3,574</b>	<b>\$546,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$550,326</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**City Owned Buildings and Property Improvements (CP0763)**

**COUNCIL DISTRICT 5**

Construct needed improvements to City-owned buildings and property at Falcon Field.

	Fund	Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	\$1,763,736	\$2,087,009	\$138,253	\$274,995	\$188,882	\$496,199	\$518,178	\$5,467,252
	<b>Sum:</b>	<b>\$1,763,736</b>	<b>\$2,087,009</b>	<b>\$138,253</b>	<b>\$274,995</b>	<b>\$188,882</b>	<b>\$496,199</b>	<b>\$518,178</b>	<b>\$5,467,252</b>

**Construct Eastside Dual Taxilane - Phase 3A, 3B (CP1041)**

**COUNCIL DISTRICT 5**

Construct Eastside Dual Taxilane - Phase 4 at Falcon Field Airport.

	Fund	Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	-	\$148,276	\$151,570	-	-	\$299,845
	Falcon Field Grants	-	-	-	\$889,654	\$909,420	-	-	\$1,799,075
	<b>Sum:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,037,930</b>	<b>\$1,060,990</b>	<b>-</b>	<b>-</b>	<b>\$2,098,920</b>

**Design/Build Pave Infield Drainage Areas (CP1040)**

**COUNCIL DISTRICT 5**

Design/Build Pave Infield Drainage Areas at Falcon Field Airport.

	Fund	Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	-	-	-	\$186,768	-	\$186,768
	Falcon Field Grants	-	-	-	-	-	\$1,120,606	-	\$1,120,606
	<b>Sum:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,307,373</b>	<b>-</b>	<b>\$1,307,373</b>

**Design/Build Taxiway -- Delta 9 (CP0996)**

**COUNCIL DISTRICT 5**

Remove and relocate Taxiway D9 serving Rwy 4R/22L at Falcon Field Airport.

	Fund	Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	\$45,879	-	-	-	-	\$45,879
	Falcon Field Grants	-	-	\$462,816	-	-	-	-	\$462,816
	<b>Sum:</b>	<b>-</b>	<b>-</b>	<b>\$508,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$508,695</b>

**Design Midfield Taxiways D3,D4,D7,D8 (CP0994)**

**COUNCIL DISTRICT 5**

Design midfield taxiway connection D3,D4,D7,D8 at Falcon Field Airport.

	Fund	Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	\$7,754	\$648,349	-	\$173,182	-	-	-	\$829,285
	Falcon Field Grants	-	\$2,092,562	-	\$1,746,989	-	-	-	\$3,839,551
	<b>Sum:</b>	<b>\$7,754</b>	<b>\$2,740,911</b>	<b>-</b>	<b>\$1,920,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,668,836</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Eastside Landscape Improvements (CP1154)**

**COUNCIL DISTRICT 5**

Design and construct landscaping improvements East Falcon Field Airport.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	\$101,739	\$518,965	-	-	-	\$620,704
<b>Sum:</b>		-	-	<b>\$101,739</b>	<b>\$518,965</b>	-	-	-	<b>\$620,704</b>

**Eastside Monument Sign (CP1153)**

**COUNCIL DISTRICT 5**

Construct a monument sign on Higley side of Falcon Field Airport.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	-	\$350,000	-	-	-	-	-	\$350,000
<b>Sum:</b>		-	<b>\$350,000</b>	-	-	-	-	-	<b>\$350,000</b>

**Eastside Taxilane Design and Construction (C06020)**

**COUNCIL DISTRICT 5**

Design and construct the taxiway across Roadrunner Drive to provide aircraft access to the land located on the east side of the airport. This area is currently not accessible by aircraft. Improvements include new storm drain lines, and cul-de-sacs.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	-	\$285,714	-	-	-	-	-	\$285,714
	Falcon Field Grants	-	\$1,714,286	-	-	-	-	-	\$1,714,286
<b>Sum:</b>		-	<b>\$2,000,000</b>	-	-	-	-	-	<b>\$2,000,000</b>

**Echo Ramp East Overlay (CP0927)**

**COUNCIL DISTRICT 5**

Reconstruct and upgrade Echo Ramp East at Falcon Field Airport.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	-	-	\$459,317	-	-	\$459,317
	Falcon Field Grants	-	-	-	-	\$4,633,435	-	-	\$4,633,435
<b>Sum:</b>		-	-	-	-	<b>\$5,092,752</b>	-	-	<b>\$5,092,752</b>

**Fighter Aces Drive Redevelopment (CP1148)**

**COUNCIL DISTRICT 5**

Redevelopment of Fighter Aces Drive at Falcon Field Airport. Design under C09036FTR, however due to multiple departments' involvement and funding, creating a new program for construction.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	\$34,632	\$842,588	-	-	-	\$877,220
	Transportation	-	-	\$111,997	-	-	-	-	\$111,997
	Wastewater Utility Bond	-	-	\$67,758	\$1,018,458	-	-	-	\$1,086,217
	Water Utility Bond	-	-	\$113,861	\$1,208,400	-	-	-	\$1,322,261
O&M	Local Streets Fund	-	-	-	-	\$2,085	\$2,131	\$6,681	\$10,897
<b>Sum:</b>		-	-	<b>\$328,249</b>	<b>\$3,069,447</b>	<b>\$2,085</b>	<b>\$2,131</b>	<b>\$6,681</b>	<b>\$3,408,592</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Northwest Monument Sign (CP1043)**

**COUNCIL DISTRICT 5**

Falcon Field monument signage at the Northwest corner McDowell and Greenfield. Construct a monument sign similar to the sign at Mckellips Road and East Falcon Field Drive.

	Fund	Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	\$1,447	\$431,390	-	-	-	-	-	\$432,837
	<b>Sum:</b>	<b>\$1,447</b>	<b>\$431,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$432,837</b>

**Reduce Taxiway B at Midfield (CP1045)**

**COUNCIL DISTRICT 5**

Narrowing of taxiway B at midfield at Falcon Field Airport.

	Fund	Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	-	-	-	\$58,686	-	\$58,686
	Falcon Field Grants	-	-	-	-	-	\$592,008	-	\$592,008
	<b>Sum:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$650,694</b>	<b>-</b>	<b>\$650,694</b>

**Taxiway C Run-Up Area (CP0691)**

**COUNCIL DISTRICT 5**

Pave run-up area near taxiway C to provide additional run-up area to meet future demand at Falcon Field Airport.

	Fund	Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	\$151,402	-	-	-	-	\$151,402
	Falcon Field Grants	-	-	\$1,527,292	-	-	-	-	\$1,527,292
	<b>Sum:</b>	<b>-</b>	<b>-</b>	<b>\$1,678,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,678,694</b>

**Fire**

**Ambulances-ARPA (CN0091)**

**CITYWIDE**

Purchase ambulances with ARP funds

	Fund	Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Relief Fund - ARP	\$1,667,501	\$178,889	-	-	-	-	-	\$1,846,390
	<b>Sum:</b>	<b>\$1,667,501</b>	<b>\$178,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,846,390</b>

**Fire Apparatus (CN0055)**

**CITYWIDE**

Purchase replacement Fire Apparatus for units that are due for replacement and currently still in service. These purchases are based off of the Fire Maintenance apparatus replacement schedule that identifies when replacement is necessary.

	Fund	Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$502,499	\$1,813,218	\$612,812	\$859,840	-	-	\$2,416,923	\$6,205,291
	Future Public Safety Bond	-	-	-	-	-	-	\$12,388,417	\$12,388,417
	Public Safety Bonds	\$10,887,580	\$14,626,499	\$4,069,560	-	-	-	-	\$29,583,639
	<b>Sum:</b>	<b>\$11,390,079</b>	<b>\$16,439,717</b>	<b>\$4,682,372</b>	<b>\$859,840</b>	<b>-</b>	<b>-</b>	<b>\$14,805,339</b>	<b>\$48,177,347</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Fire Station 205: Rebuild (C10120)

#### COUNCIL DISTRICT 2

Rebuild Fire Station 205 to accommodate for current and future Fire and Medical operational needs.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	-	-	\$604,239	-	-	-	\$604,239
	Public Safety Bonds	\$3,268	\$1,660,995	-	\$10,625,524	\$5,111,725	-	-	\$17,401,512
O&M	Capital - General Fund	-	-	\$75,897	-	-	-	-	\$75,897
	General Fund	-	-	\$229,699	\$113,510	\$116,032	\$118,602	\$371,828	\$949,671
<b>Sum:</b>		<b>\$3,268</b>	<b>\$1,660,995</b>	<b>\$305,596</b>	<b>\$11,343,273</b>	<b>\$5,227,757</b>	<b>\$118,602</b>	<b>\$371,828</b>	<b>\$19,031,319</b>

### Fire Station 2202 Remodel/Renovation (CP1062)

#### COUNCIL DISTRICT 4

Remodel and renovation, tenant improvements, at Fire Station 2202

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Public Safety Sales Tax Fire Medical	\$17,938	\$32,068	-	-	-	-	-	\$50,006
<b>Sum:</b>		<b>\$17,938</b>	<b>\$32,068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,006</b>

### Fire Station 221: Eastmark (CP0102)

#### COUNCIL DISTRICT 6

Construct a fire station in the Eastmark development in southeast Mesa. With population growth there is a need for a fire station to respond to the increased call volumes.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Public Safety Bonds	\$2,386,015	\$152,837	-	-	-	-	-	\$2,538,852
	Restricted Programs Fund	\$4,822,404	\$108,481	-	-	-	-	-	\$4,930,885
<b>Sum:</b>		<b>\$7,208,420</b>	<b>\$261,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,469,738</b>

### Fire Station 223 (C10124)

#### COUNCIL DISTRICT 1

Construct a new fire station in Lehi to accommodate for population growth and increased call volumes.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Public Safety Bonds	\$217	\$7,852,853	\$4,732,006	\$4,417,883	-	-	-	\$17,002,959
O&M	Capital - General Fund	-	\$74,600	-	-	-	-	-	\$74,600
	General Fund	-	\$402,957	\$47,716	\$48,679	\$218,767	\$223,612	\$701,043	\$1,642,773
	Public Safety Sales Tax Fire Medical	-	\$2,543,468	\$2,587,699	\$2,639,942	\$2,698,594	\$2,758,366	\$8,647,715	\$21,875,783
<b>Sum:</b>		<b>\$217</b>	<b>\$10,873,878</b>	<b>\$7,367,421</b>	<b>\$7,106,503</b>	<b>\$2,917,361</b>	<b>\$2,981,978</b>	<b>\$9,348,758</b>	<b>\$40,596,115</b>



## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Fire Station 224 (C10128)

#### COUNCIL DISTRICT 6

Construct a new fire station in a location determined by response data analytics.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Public Safety Bonds	\$217	-	\$2,929,125	\$10,010,197	\$4,523,857	-	-	\$17,463,395
O&M	Capital - General Fund	-	-	\$75,897	-	-	-	-	\$75,897
	General Fund	-	-	\$409,964	\$48,679	\$49,760	\$50,863	\$701,043	\$1,260,310
	Public Safety Sales	-	-	\$2,587,699	\$2,639,942	\$2,698,594	\$2,758,366	\$8,647,715	\$19,332,315
	Tax Fire Medical	-	-						
	<b>Sum:</b>	<b>\$217</b>	<b>-</b>	<b>\$6,002,685</b>	<b>\$12,698,817</b>	<b>\$7,272,211</b>	<b>\$2,809,228</b>	<b>\$9,348,758</b>	<b>\$38,131,917</b>

### Fire Station Exhaust System (CP1051)

#### CITYWIDE

Retro-fit up to 16 fire stations with a direct-source vehicle exhaust capture system - FEMA grant.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$491,040	\$204,043	-	-	-	-	-	\$695,083
	Grants - Gen. Gov.	\$492,833	-	-	-	-	-	-	\$492,833
	<b>Sum:</b>	<b>\$983,873</b>	<b>\$204,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,187,916</b>

### Mesa Fire and Medical Department Remodels and Conversions (CP0985)

#### CITYWIDE

Remodel and convert several Fire Department locations across the City to create office and training spaces for Fire and Medical staff

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$533,775	\$74,239	-	-	-	-	-	\$608,014
	Public Safety Sales								
	Tax Fire Medical	\$699,811	-	-	-	-	-	-	\$699,811
	<b>Sum:</b>	<b>\$1,233,586</b>	<b>\$74,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,307,825</b>

### MFMD New Apparatus (CN0083)

#### CITYWIDE

Purchase new apparatus for MFMD

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Ambulance Transport	\$43,273	-	-	-	-	-	-	\$43,273
	Public Safety Sales								
	Tax Fire Medical	\$117,253	\$37,295	-	-	-	-	-	\$154,548
	<b>Sum:</b>	<b>\$160,526</b>	<b>\$37,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$197,821</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Public Safety Training Facility Building Improvements (CP0098)**

**COUNCIL DISTRICT 1**

Renovate and expand public safety training facility including new office space and training classrooms.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	-	-	\$606,584	-	-	-	\$606,584
	Public Safety Bonds	-	-	-	\$3,099,126	\$351,997	\$28,847,781	\$13,251,421	\$45,550,326
	<b>Sum:</b>	-	-	-	<b>\$3,705,710</b>	<b>\$351,997</b>	<b>\$28,847,781</b>	<b>\$13,251,421</b>	<b>\$46,156,910</b>

**General Government**

**2nd Floor Remodel - MCP (CP1105)**

**COUNCIL DISTRICT 4**

Significant remodeling effort on the 2nd floor remodel of Mesa City Plaza.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,410,674	\$58,388	-	-	-	-	-	\$1,469,062
	<b>Sum:</b>	<b>\$1,410,674</b>	<b>\$58,388</b>	-	-	-	-	-	<b>\$1,469,062</b>

**6th Street Fuel Station Improvements (CP1001)**

**COUNCIL DISTRICT 4**

Improving drainage around the vaults, resealing the vaults, and installing a new gate from Athletics Way.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Environmental Compliance Fee	-	\$540,216	-	-	-	-	-	\$540,216
	<b>Sum:</b>	-	<b>\$540,216</b>	-	-	-	-	-	<b>\$540,216</b>

**City Center Utilities (CP0919)**

**COUNCIL DISTRICT 4**

Utility and infrastructure improvements in downtown Mesa to support the new ASU Building and City Center Park.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$133,049	\$77,544	-	-	-	-	-	\$210,593
	Electric Utility Bond	\$1,130,250	-	-	-	-	-	-	\$1,130,250
	Gas Utility Bond	\$3,952	-	-	-	-	-	-	\$3,952
	Public Safety Bonds	\$37,755	\$45,775	-	-	-	-	-	\$83,530
	Street Bond	\$662,568	\$80,479	-	-	-	-	-	\$743,047
	Wastewater Utility Bond	\$76,619	-	-	-	-	-	-	\$76,619
	Water Utility Bond	\$95,210	-	-	-	-	-	-	\$95,210
	<b>Sum:</b>	<b>\$2,139,401</b>	<b>\$203,798</b>	-	-	-	-	-	<b>\$2,343,199</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Courthouse 3rd Floor Remodel (CP1166)

#### COUNCIL DISTRICT 4

Remodel 3rd Floor of the Courthouse

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Restricted Programs Fund	-	\$360,666	-	-	-	-	-	\$360,666
<b>Sum:</b>		-	<b>\$360,666</b>	-	-	-	-	-	<b>\$360,666</b>

### Downtown District Revitalization-ARPA (CP1080)

#### COUNCIL DISTRICT 4

Replace building facades in Downtown Mesa-ARPA Funded

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$373	\$219,745	-	-	-	-	-	\$220,118
	Relief Fund - ARP	\$8,610	\$4,392,786	-	-	-	-	-	\$4,401,396
<b>Sum:</b>		<b>\$8,983</b>	<b>\$4,612,531</b>	-	-	-	-	-	<b>\$4,621,514</b>

### Downtown Parking and Lighting (CP0972)

#### COUNCIL DISTRICT 4

Downtown parking lot improvements east of Center Street along E Pepper Place and E 1st Street east of Center Street

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$998,773	\$545,811	-	-	-	-	-	\$1,544,584
<b>Sum:</b>		<b>\$998,773</b>	<b>\$545,811</b>	-	-	-	-	-	<b>\$1,544,584</b>

### East Valley Men's Shelter-ARPA (CP1122)

#### CITYWIDE

Complete a feasibility study for work on the East Valley Men's Shelter.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$69	\$1,182	-	-	-	-	-	\$1,251
	Relief Fund - ARP	\$1,603	\$23,397	-	-	-	-	-	\$25,000
<b>Sum:</b>		<b>\$1,672</b>	<b>\$24,579</b>	-	-	-	-	-	<b>\$26,251</b>

### EMSC Customer Service & Break Room Improvements (CP1024)

#### COUNCIL DISTRICT 5

Converting a break room into the Service Center to provide a safer work environment. This includes adding an outside waiting area and two bathrooms.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Fleet Internal Service	\$38,954	\$350,316	-	-	-	-	-	\$389,270
<b>Sum:</b>		<b>\$38,954</b>	<b>\$350,316</b>	-	-	-	-	-	<b>\$389,270</b>

### Falcon Field Fuel Station Improvements (CP1086)

#### COUNCIL DISTRICT 5

Remove and replace 2 vault risers, raise the tank covers, and replace vault lids

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Environmental Compliance Fee	-	\$172,219	-	-	-	-	-	\$172,219
<b>Sum:</b>		-	<b>\$172,219</b>	-	-	-	-	-	<b>\$172,219</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Fire Fuel Station Tanks (CP1152)

#### CITYWIDE

Convert fuel trailers at fire stations to above ground storage tanks and replace tank at the training facility.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$1,179,005	\$1,129,428	-	-	-	-	\$2,308,433
<b>Sum:</b>		<b>-</b>	<b>\$1,179,005</b>	<b>\$1,129,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,308,433</b>

### Fleet Master Plan (CP1172)

#### CITYWIDE

Master plan identifying Fleet specific needs.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Fleet Internal Service	\$1,705	\$499,232	-	-	-	-	-	\$500,937
<b>Sum:</b>		<b>\$1,705</b>	<b>\$499,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,937</b>

### Fuel Station Improvements (CP1005)

#### CITYWIDE

Fuel Station Improvements at various fuel sites citywide.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$704,643	-	-	-	-	-	\$704,643
	Environmental Compliance Fee	\$9,861	\$2,305,187	-	-	-	-	-	\$2,315,048
<b>Sum:</b>		<b>\$9,861</b>	<b>\$3,009,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,019,691</b>

### MCP 8th Floor Remodel (CP1143)

#### COUNCIL DISTRICT 4

Tenant improvements to the 8th Floor of Mesa City Plaza

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$10,709	\$1,676,566	-	-	-	-	-	\$1,687,275
<b>Sum:</b>		<b>\$10,709</b>	<b>\$1,676,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,687,275</b>

### Mesa City Hall and Council Chambers (CP1137)

#### COUNCIL DISTRICT 4

Demo and reconstruct the Northeast corner of Main St & Center with a new council chambers and municipal City hall

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$16,109	\$35,654,370	-	-	-	-	-	\$35,670,479
<b>Sum:</b>		<b>\$16,109</b>	<b>\$35,654,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$35,670,479</b>

### Restaurant & Food Business Incubator (CP1102)

#### COUNCIL DISTRICT 4

Develop a shared commercial kitchen with a public facing dining facility, including procuring a location

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,852	\$64,205	-	-	-	-	-	\$66,057
	Relief Fund - ARP	\$1,640,461	\$1,364,949	-	-	-	-	-	\$3,005,410
<b>Sum:</b>		<b>\$1,642,313</b>	<b>\$1,429,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,071,467</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**South Center Master Plan (CP1115)**

**COUNCIL DISTRICT 4**

Complete a master plan of South Center.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$200,000	-	-	-	-	-	\$200,000
	<b>Sum:</b>	-	<b>\$200,000</b>	-	-	-	-	-	<b>\$200,000</b>

**Visit Mesa Building Remodel (CP1109)**

**COUNCIL DISTRICT 4**

Remodel the Visit Mesa building

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$2,717,112	\$86,607	-	-	-	-	-	\$2,803,719
	<b>Sum:</b>	<b>\$2,717,112</b>	<b>\$86,607</b>	-	-	-	-	-	<b>\$2,803,719</b>

**Wireless Broadband Expansion (CP1124)**

**CITYWIDE**

Deployment of wireless systems throughout Mesa for broadband use; may include design and construction of poles and other mounting locations for equipment, along with associated hardware, software, and services.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,693,554	\$827,862	-	-	-	-	-	\$2,521,416
	<b>Sum:</b>	<b>\$1,693,554</b>	<b>\$827,862</b>	-	-	-	-	-	<b>\$2,521,416</b>

**Intelligent Transportation System**

**Central Traffic Signal System (CP0655)**

**CITYWIDE**

Replace central traffic signal system for the City's Traffic Management Center.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	-	-	\$694,369	-	-	-	-	\$694,369
O&M	Local Streets Fund	-	-	-	\$41,517	\$42,440	\$43,380	\$135,999	\$263,335
	<b>Sum:</b>	-	-	<b>\$694,369</b>	<b>\$41,517</b>	<b>\$42,440</b>	<b>\$43,380</b>	<b>\$135,999</b>	<b>\$957,704</b>

**ITS Field Network Upgrade (CP0980)**

**CITYWIDE**

Upgrade existing field infrastructure to increase band-width and support emerging technologies

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$2,310,000	-	-	-	-	-	\$2,310,000
O&M	Local Streets Fund	-	-	\$50,870	\$51,897	\$53,050	\$54,225	\$169,999	\$380,039
	<b>Sum:</b>	-	<b>\$2,310,000</b>	<b>\$50,870</b>	<b>\$51,897</b>	<b>\$53,050</b>	<b>\$54,225</b>	<b>\$169,999</b>	<b>\$2,690,039</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**ITS Video Detection Upgrade Program (CP0981)**

**CITYWIDE**

Install and upgrade video detection system

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	\$5,328	\$2,561,857	-	-	-	-	-	\$2,567,185
	Local Streets Fund	\$176,802	\$986,361	-	-	-	-	-	\$1,163,163
O&M	Local Streets Fund	\$176,802	\$50,000	\$50,870	\$51,897	\$53,050	\$54,225	\$169,999	\$606,841
<b>Sum:</b>		<b>\$358,932</b>	<b>\$3,598,218</b>	<b>\$50,870</b>	<b>\$51,897</b>	<b>\$53,050</b>	<b>\$54,225</b>	<b>\$169,999</b>	<b>\$4,337,189</b>

**Ped Beacon on Dbsn/Brdwy, Sgnl at Mesa Dr/Cnslid Cnl (CP1110)**

**CITYWIDE**

Install a new pedestrian beacon on Dobson Rd appr 1250 S of Broadway and replace Rapid Flash Beacon on Mesa Dr and Consolidated Canal with a traffic Signal.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Special Programs Fund	\$70,214	\$757,604	-	-	-	-	-	\$827,818
<b>Sum:</b>		<b>\$70,214</b>	<b>\$757,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$827,818</b>

**Traffic Signals - New and Upgrade (CP1067)**

**CITYWIDE**

Install new signals and upgrade existing signals.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$5,285	\$4,132,966	\$1,601,876	\$1,634,217	\$1,670,525	\$1,707,525	\$5,353,239	\$16,105,633
O&M	Local Streets Fund	\$5,285	-	-	-	-	-	-	\$5,285
<b>Sum:</b>		<b>\$10,570</b>	<b>\$4,132,966</b>	<b>\$1,601,876</b>	<b>\$1,634,217</b>	<b>\$1,670,525</b>	<b>\$1,707,525</b>	<b>\$5,353,239</b>	<b>\$16,110,918</b>

**Traffic Signals - Public Safety Opticom (CP0702)**

**CITYWIDE**

Install public safety opticom technology on traffic signals.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$135,974	\$1,902,049	\$101,739	\$103,793	\$106,099	\$108,449	\$339,997	\$2,798,100
O&M	Local Streets Fund	\$135,974	-	-	-	-	-	-	\$135,974
<b>Sum:</b>		<b>\$271,948</b>	<b>\$1,902,049</b>	<b>\$101,739</b>	<b>\$103,793</b>	<b>\$106,099</b>	<b>\$108,449</b>	<b>\$339,997</b>	<b>\$2,934,074</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Library

#### Dobson Ranch Library Study and Updates (CP1158)

##### COUNCIL DISTRICT 3

Conduct feasibility study, renovate bathroom, renovate office space and structural updates.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	-	\$587,543	\$326,948	-	-	-	\$914,491
<b>Sum:</b>		-	-	<b>\$587,543</b>	<b>\$326,948</b>	-	-	-	<b>\$914,491</b>

#### Library Improvements (CP0903)

##### CITYWIDE

Construct facade improvements and new programming space at the Main Library and Dobson Library.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$11,854	\$30,146	-	-	-	-	-	\$42,000
	Library Bonds	\$2,699,299	\$258,272	-	-	-	-	-	\$2,957,571
<b>Sum:</b>		<b>\$2,711,153</b>	<b>\$288,418</b>	-	-	-	-	-	<b>\$2,999,571</b>

#### Red Mountain Children's Room Renovation (CP1170)

##### COUNCIL DISTRICT 5

Renovation/remodel of the Children's Room at Red Mountain Branch Library.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
O&M	General Fund	-	-	\$254,348	-	-	-	-	\$254,348
<b>Sum:</b>		-	-	<b>\$254,348</b>	-	-	-	-	<b>\$254,348</b>

#### Southeast Neighborhood Library (CP0428)

##### COUNCIL DISTRICT 6

Provide library services to the citizens of Southeast Mesa.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$5,941,456	-	-	-	-	-	\$5,941,456
	Library Bonds	\$954,486	\$14,703,042	-	-	-	-	-	\$15,657,528
O&M	General Fund	-	\$4,944,932	\$2,350,719	\$2,438,712	\$2,535,167	\$2,635,927	\$8,558,661	\$23,464,118
<b>Sum:</b>		<b>\$954,486</b>	<b>\$25,589,430</b>	<b>\$2,350,719</b>	<b>\$2,438,712</b>	<b>\$2,535,167</b>	<b>\$2,635,927</b>	<b>\$8,558,661</b>	<b>\$45,063,102</b>

### Museum

#### i.d.e.a. Museum (Phase I) (CP0916)

##### COUNCIL DISTRICT 4

Expand the kid ArtVille environment and Texturescape play area, relocate offices and update building systems

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$537,179	-	-	-	-	-	\$537,179
	Park Bonds Restricted Programs Fund	\$141,895	\$2,701,000	\$2,375,606	-	-	-	-	\$5,218,500
		-	\$1,600,000	\$3,255,648	-	-	-	-	\$4,855,648
O&M	Arts & Culture Fund	-	-	\$33,574	\$29,062	\$29,708	\$30,366	\$95,199	\$217,909
<b>Sum:</b>		<b>\$141,895</b>	<b>\$4,838,179</b>	<b>\$5,664,828</b>	<b>\$29,062</b>	<b>\$29,708</b>	<b>\$30,366</b>	<b>\$95,199</b>	<b>\$10,829,236</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Natural Gas Aging Infrastructure**

**Country Club Drive and Brown Road Intersection (CP0060)**

**CITYWIDE**

Replace utility lines in the intersection to prevent service disruption.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	-	-	\$11,965	\$124,155	-	-	-	\$136,120
	<b>Sum:</b>	-	-	\$11,965	\$124,155	-	-	-	\$136,120

**Gas Line Retirements (CP0563)**

**CITYWIDE**

Remove gas mains and services that are no longer needed to support the natural gas system

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Natural Gas	\$291,602	\$261,358	\$125,543	\$128,719	\$134,209	\$139,925	\$459,498	\$1,540,854
	<b>Sum:</b>	\$291,602	\$261,358	\$125,543	\$128,719	\$134,209	\$139,925	\$459,498	\$1,540,854

**Gas Meters: New and Replacement-RER Funded (CP0496)**

**CITYWIDE**

Install gas meters citywide.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - GAS	\$345,381	\$1,316,062	\$482,244	\$504,465	\$525,986	\$548,390	\$1,800,848	\$5,523,375
	<b>Sum:</b>	\$345,381	\$1,316,062	\$482,244	\$504,465	\$525,986	\$548,390	\$1,800,848	\$5,523,375

**Gas Quarter Sections (CP1112)**

**CITYWIDE**

Assess, design and construct to replace aging gas lines throughout the city.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$86,626	\$2,819,075	-	-	-	-	-	\$2,905,701
	<b>Sum:</b>	\$86,626	\$2,819,075	-	-	-	-	-	\$2,905,701

**McKellips Road Gas Line: Lindsay to Val Vista (C10374)**

**CITYWIDE**

Install high and intermediate pressure gas main to ensure operational integrity of the natural gas system.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	-	-	\$107,483	\$1,304,684	-	-	-	\$1,412,167
	<b>Sum:</b>	-	-	\$107,483	\$1,304,684	-	-	-	\$1,412,167

**McKellips Road Improvements at Recker & Power Intersections (CP0063)**

**COUNCIL DISTRICT 5**

Construct six through lanes and dual left turn lanes along McKellips Road at both intersections to provide adequate capacity and improved safety. Utility work needs to be completed in advance of street improvements.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	-	\$424,424	-	-	-	-	-	\$424,424
	<b>Sum:</b>	-	\$424,424	-	-	-	-	-	\$424,424



**Capital Improvement Program Project Funding Summary**  
**Fiscal Years 2024 - 2028**

**McKellips Road Natural Gas Line: Country Club to Loop 202 (CP0221)**

**CITYWIDE**

Purchase and install intermediate pressure gas main for service along McKellips Road.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	-	\$304,704	-	-	-	-	-	\$304,704
<b>Sum:</b>		-	<b>\$304,704</b>	-	-	-	-	-	<b>\$304,704</b>

**Stapley Road Utility Line: University to McKellips (CP0219)**

**CITYWIDE**

Replace gas line along Stapley Drive to ensure operational reliability of the natural gas system.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	-	-	\$85,114	\$2,009,498	-	-	-	\$2,094,612
<b>Sum:</b>		-	-	<b>\$85,114</b>	<b>\$2,009,498</b>	-	-	-	<b>\$2,094,612</b>

**University Drive Utility Line: Alma School to Country Club (CP0220)**

**CITYWIDE**

Construct system improvements along University Drive to ensure operational reliability of the natural gas system.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	-	-	\$862,950	-	-	-	-	\$862,950
<b>Sum:</b>		-	-	<b>\$862,950</b>	-	-	-	-	<b>\$862,950</b>

**Utility Main Replacements (CP0023)**

**CITYWIDE**

Replace large utility transmission mains that have reached the end of their support lifecycle. Replacing these lines will help avoid service disruptions.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	-	-	\$320,292	-	-	-	-	\$320,292
<b>Sum:</b>		-	-	<b>\$320,292</b>	-	-	-	-	<b>\$320,292</b>

**Natural Gas Growth**

**Arizona Farms Road High Pressure Main & Gate Station (CP0517)**

**MAGMA**

Replace aging high pressure steel main along Arizona Farms Road to increase the effective capacity of the Clausen gate station in the Magma service area. This will allow Clausen gate station to be a more effective supply point.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	-	\$800,000	\$10,072,161	-	-	-	-	\$10,872,161
<b>Sum:</b>		-	<b>\$800,000</b>	<b>\$10,072,161</b>	-	-	-	-	<b>\$10,872,161</b>

**Gantzel Road Projects (CP0519)**

**MAGMA**

Increase the ability of the existing Gantzel Gate Station to feed the northern half of the Magma System. This second phase of the project will increase the flow capacity of the high pressure system north on Gantzel to Ocotillo Rd.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$140,589	\$1,171,528	\$17,185,713	-	-	-	-	\$18,497,831
<b>Sum:</b>		<b>\$140,589</b>	<b>\$1,171,528</b>	<b>\$17,185,713</b>	-	-	-	-	<b>\$18,497,831</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Gantzel Road & Queen Creek Gate Station & Gas Line Extension (CP0520)

#### MAGMA

Install a new gate station in the Magma Service Area near Queen Creek Rd and Ellsworth to support continuing growth in the area.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$6,314,688	\$7,277,095	-	-	-	-	-	\$13,591,783
<b>Sum:</b>		<b>\$6,314,688</b>	<b>\$7,277,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$13,591,783</b>

### Gas Aging Infrastructure Replacement (CP1073)

#### MAGMA

Replace necessary gas system infrastructure identified during the annual survey.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$389,146	\$1,006,560	\$1,050,997	\$1,100,413	\$1,154,446	\$1,211,050	\$4,001,524	\$9,914,138
<b>Sum:</b>		<b>\$389,146</b>	<b>\$1,006,560</b>	<b>\$1,050,997</b>	<b>\$1,100,413</b>	<b>\$1,154,446</b>	<b>\$1,211,050</b>	<b>\$4,001,524</b>	<b>\$9,914,138</b>

### Gas-Customer Upgrades (CP0890)

#### CITYWIDE

Upgrade meters and or services per customer requests

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Natural Gas	\$910,876	\$689,689	\$701,683	\$715,849	\$731,753	\$747,961	\$2,344,922	\$6,842,732
<b>Sum:</b>		<b>\$910,876</b>	<b>\$689,689</b>	<b>\$701,683</b>	<b>\$715,849</b>	<b>\$731,753</b>	<b>\$747,961</b>	<b>\$2,344,922</b>	<b>\$6,842,732</b>

### Gas Main Replacements - Magma Service Area (CP1072)

#### MAGMA

Upgrade the existing Magma system to reduce maintenance problems and ensure operational integrity of the natural gas pipeline system.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	-	\$1,165	\$1,217	\$1,274	\$1,336	\$1,401	\$4,630	\$11,023
<b>Sum:</b>		<b>-</b>	<b>\$1,165</b>	<b>\$1,217</b>	<b>\$1,274</b>	<b>\$1,336</b>	<b>\$1,401</b>	<b>\$4,630</b>	<b>\$11,023</b>

### Gas Meters: New and Replacement (CP1074)

#### CITYWIDE

Install gas meters citywide.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$163,160	\$438,777	\$458,148	\$479,691	\$503,243	\$527,919	\$1,744,334	\$4,315,272
<b>Sum:</b>		<b>\$163,160</b>	<b>\$438,777</b>	<b>\$458,148</b>	<b>\$479,691</b>	<b>\$503,243</b>	<b>\$527,919</b>	<b>\$1,744,334</b>	<b>\$4,315,272</b>

### Gas New Mains (CP1071)

#### CITYWIDE

Extend gas mains and services to new subdivisions.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$2,547,588	\$2,119,473	\$2,213,041	\$2,317,099	\$2,430,871	\$2,550,062	\$8,425,846	\$22,603,980
<b>Sum:</b>		<b>\$2,547,588</b>	<b>\$2,119,473</b>	<b>\$2,213,041</b>	<b>\$2,317,099</b>	<b>\$2,430,871</b>	<b>\$2,550,062</b>	<b>\$8,425,846</b>	<b>\$22,603,980</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Gas New Services (CP1070)

#### CITYWIDE

Install gas lines in new subdivision developments throughout the City and Magma Service Area.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$631,134	\$2,123,385	\$2,217,127	\$2,321,376	\$2,435,358	\$2,554,768	\$8,441,397	\$20,724,545
<b>Sum:</b>		<b>\$631,134</b>	<b>\$2,123,385</b>	<b>\$2,217,127</b>	<b>\$2,321,376</b>	<b>\$2,435,358</b>	<b>\$2,554,768</b>	<b>\$8,441,397</b>	<b>\$20,724,545</b>

### High Pressure Gas Line Extension Meridian Rd-QC to Germann (CP1065)

#### MAGMA

Extend a new 6" high pressure gas line on Meridian Road from Queen Creek to Germann Roads. The Gas line will accommodate the pressure requirements of the new CMC expansion.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$222,166	\$2,944,376	-	-	-	-	-	\$3,166,542
<b>Sum:</b>		<b>\$222,166</b>	<b>\$2,944,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,166,542</b>

### High Pressure Gas Main Installation POM (CP1069)

#### CITYWIDE

Install high pressure gas main to meet anticipated growth of the City.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$1,191	\$881,643	\$271,444	\$284,207	\$298,163	\$312,781	\$1,033,485	\$3,082,914
<b>Sum:</b>		<b>\$1,191</b>	<b>\$881,643</b>	<b>\$271,444</b>	<b>\$284,207</b>	<b>\$298,163</b>	<b>\$312,781</b>	<b>\$1,033,485</b>	<b>\$3,082,914</b>

### Kenworthy Road Gas Line Replacement (CP1168)

#### MAGMA

Relocate gas line along Kenworthy Road.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$73	\$530,000	-	-	-	-	-	\$530,073
<b>Sum:</b>		<b>\$73</b>	<b>\$530,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$530,073</b>

### LG Gas Line Extension (CP1159)

#### MAGMA

Extend high pressure gas line from existing facilities to the customers' meter set on Ironwood Rd.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$38,603	\$10,650,672	-	-	-	-	-	\$10,689,275
<b>Sum:</b>		<b>\$38,603</b>	<b>\$10,650,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,689,275</b>

### Westwood Street Gas Main Improvements (CP1162)

#### CITYWIDE

Renew 2" STL Gas Main & Gas Services on Westwood from Rio Salado to University Drive.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$14,225	\$2,000,000	-	-	-	-	-	\$2,014,225
<b>Sum:</b>		<b>\$14,225</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,014,225</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Natural Gas System Reinforcement

#### Regulator Station Security (C10388)

##### CITYWIDE

Install on-site security systems to monitor and deter theft and sabotage of regulator station equipment.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$1,121	\$20,526	\$21,432	\$22,440	\$23,542	\$24,696	\$81,601	\$195,359
<b>Sum:</b>		<b>\$1,121</b>	<b>\$20,526</b>	<b>\$21,432</b>	<b>\$22,440</b>	<b>\$23,542</b>	<b>\$24,696</b>	<b>\$81,601</b>	<b>\$195,359</b>

### Parks & Recreation

#### Carriage Lane Park Irrigation Renovation (CP1127)

##### COUNCIL DISTRICT 3

Carriage Lane Park Irrigation Renovation

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$4,246	\$1,996,418	-	-	-	-	-	\$2,000,664
<b>Sum:</b>		<b>\$4,246</b>	<b>\$1,996,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,664</b>

#### Crismon & Elliot Basin (CP0930)

##### COUNCIL DISTRICT 6

Construct parking improvements to support drop in sports and recreational uses.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Park Bonds	-	\$3,949,000	-	-	-	-	-	\$3,949,000
O&M	Capital - General Fund	-	-	\$44,424	-	-	-	-	\$44,424
	General Fund	-	-	\$144,764	\$150,751	\$157,283	\$164,086	\$536,827	\$1,153,712
<b>Sum:</b>		<b>-</b>	<b>\$3,949,000</b>	<b>\$189,189</b>	<b>\$150,751</b>	<b>\$157,283</b>	<b>\$164,086</b>	<b>\$536,827</b>	<b>\$5,147,136</b>

#### Sloan Park Capital Improvements (CP0723)

##### COUNCIL DISTRICT 3

Improve or upgrade Sloan Park and/or the Under Armor Performance Training Center for monument and directional signage around the site.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Cubs Spring Training Facility	\$23,871	\$46,935	-	-	-	-	-	\$70,806
<b>Sum:</b>		<b>\$23,871</b>	<b>\$46,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$70,806</b>

#### Dog Park - Countryside Park (CP0933)

##### COUNCIL DISTRICT 2

Construct a new 1.5-acre dog park expansion at the existing Countryside Dog Park

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Park Bonds	-	\$381,150	-	-	-	-	-	\$381,150
O&M	General Fund	-	-	\$31,206	\$31,836	\$32,544	\$33,265	\$104,287	\$233,138
<b>Sum:</b>		<b>-</b>	<b>\$381,150</b>	<b>\$31,206</b>	<b>\$31,836</b>	<b>\$32,544</b>	<b>\$33,265</b>	<b>\$104,287</b>	<b>\$614,288</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Lehi Sports Park (CP0915)

#### COUNCIL DISTRICT 1

Construct lighted soccer fields along with parking spaces and restrooms.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$752,173	\$2,827	-	-	-	-	-	\$755,000
	Grants - Gen. Gov.	\$90,000	-	-	-	-	-	-	\$90,000
	Local Streets Fund	\$150,553	\$10,702	-	-	-	-	-	\$161,255
	Park Bonds	\$9,532,695	-	-	-	-	-	-	\$9,532,695
O&M	Capital - General Fund	\$752,173	-	-	-	-	-	-	\$752,173
	Local Streets Fund	\$150,553	-	-	-	-	-	-	\$150,553
<b>Sum:</b>		<b>\$11,428,146</b>	<b>\$13,529</b>	-	-	-	-	-	<b>\$11,441,675</b>

### Mesa Tennis & Pickleball Center-Pickleball Court Addition (CP0937)

#### COUNCIL DISTRICT 2

Installation of pickleball courts associated with the existing tennis center.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$426,522	\$1,777,126	-	-	-	-	-	\$2,203,648
	Special Programs Fund	\$48,431	-	-	-	-	-	-	\$48,431
<b>Sum:</b>		<b>\$474,953</b>	<b>\$1,777,126</b>	-	-	-	-	-	<b>\$2,252,079</b>

### Monterey Park (CP0914)

#### COUNCIL DISTRICT 6

Construct 4 lighted youth baseball/softball fields, 3 lighted soccer fields, a playground shade structure, parking spaces, and restrooms adjacent to the existing park near Power & Guadalupe.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$193,049	\$3,956,611	-	-	-	-	-	\$4,149,660
	Park Bonds	\$7,595,461	\$9,382,564	-	-	-	-	-	\$16,978,025
O&M	Capital - General Fund	\$193,049	-	-	-	-	-	-	\$193,049
<b>Sum:</b>		<b>\$7,981,559</b>	<b>\$13,339,175</b>	-	-	-	-	-	<b>\$21,320,734</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Mountain Vista Trail (CP0854)

#### COUNCIL DISTRICT 5

Construct trailhead with a small parking lot, a botanical garden with an ADA accessible walking path, an earthen trail, and two overlook areas.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$118,359	\$2,183,338	-	-	-	-	-	\$2,301,697
<b>Sum:</b>		<b>\$118,359</b>	<b>\$2,183,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,301,697</b>

### Parks Master Plan (CN0089)

#### CITYWIDE

Create a new Parks master plan to include park system expansion, recreation program enhancements, infrastructure replacement planning, etc.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$352,193	\$97,808	-	-	-	-	-	\$450,001
<b>Sum:</b>		<b>\$352,193</b>	<b>\$97,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$450,001</b>

### Plaza @ Mesa City Center (CP0920)

#### COUNCIL DISTRICT 4

Construct a 2-acre public plaza including a water feature and an ice skating rink.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$258,968	\$567,446	-	-	-	-	-	\$826,414
	Park Bonds	\$6,551,553	-	-	-	-	-	-	\$6,551,553
O&M	General Fund	-	\$72,169	\$73,424	\$74,906	\$76,571	\$78,267	\$245,372	\$620,709
<b>Sum:</b>		<b>\$6,810,521</b>	<b>\$639,615</b>	<b>\$73,424</b>	<b>\$74,906</b>	<b>\$76,571</b>	<b>\$78,267</b>	<b>\$245,372</b>	<b>\$7,998,676</b>

### Red Mountain Park Community Athletic Fields (CP0932)

#### COUNCIL DISTRICT 5

Construct 9 lighted soccer fields, lighted parking, pond expansion and restrooms adjacent to Red Mountain Park.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,812,686	-	-	-	-	-	-	\$1,812,686
	Park Bonds	\$11,411,781	\$13,750,000	-	-	-	-	-	\$25,161,781
O&M	Capital - General Fund	\$1,812,686	\$553,794	\$96,289	\$98,233	\$100,415	\$102,639	\$321,783	\$3,085,840
	General Fund	-	\$891,744	\$1,043,464	\$1,074,139	\$1,108,307	\$1,143,642	\$3,657,414	\$8,918,710
<b>Sum:</b>		<b>\$15,037,153</b>	<b>\$15,195,538</b>	<b>\$1,139,753</b>	<b>\$1,172,372</b>	<b>\$1,208,722</b>	<b>\$1,246,282</b>	<b>\$3,979,197</b>	<b>\$38,979,016</b>

### Red Mountain - Youth Baseball/Softball (CP0931)

#### COUNCIL DISTRICT 5

Construct 4 lighted youth baseball/softball fields along with parking lot expansion and restroom.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Park Bonds	-	\$2,500,000	-	-	-	-	-	\$2,500,000
O&M	General Fund	-	\$3,500	\$3,561	\$3,633	\$3,713	\$3,796	\$11,900	\$30,103
<b>Sum:</b>		<b>-</b>	<b>\$2,503,500</b>	<b>\$3,561</b>	<b>\$3,633</b>	<b>\$3,713</b>	<b>\$3,796</b>	<b>\$11,900</b>	<b>\$2,530,103</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Signal Butte Park Phase 2 (CP0707)**

**COUNCIL DISTRICT 6**

Construct additional park space on land surrounding the water treatment at Elliot Road and Signal Butte.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Park Bonds	\$25,011	\$4,979,004	-	-	-	-	-	\$5,004,015
O&M	Capital - General Fund	-	\$46,169	-	-	-	-	-	\$46,169
	General Fund	-	\$528,940	\$543,449	\$560,113	\$578,464	\$597,472	\$1,914,550	\$4,722,987
<b>Sum:</b>		<b>\$25,011</b>	<b>\$5,554,113</b>	<b>\$543,449</b>	<b>\$560,113</b>	<b>\$578,464</b>	<b>\$597,472</b>	<b>\$1,914,550</b>	<b>\$9,773,171</b>

**Sirrine House Remodel (CP1171)**

**COUNCIL DISTRICT 4**

Remodel Sirrine House-includes structural repairs

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$1,312,500	\$534,130	-	-	-	-	\$1,846,630
<b>Sum:</b>		<b>-</b>	<b>\$1,312,500</b>	<b>\$534,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,846,630</b>

**Sloan Park Capital Improvements (CP0716)**

**COUNCIL DISTRICT 1**

Complete capital improvements needed at Sloan park and adjacent practice facilities.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,278,201	\$5,071,731	\$3,052,170	-	-	-	-	\$9,402,102
	Restricted Programs Fund	\$831,789	\$8,897	-	-	-	-	-	\$840,686
<b>Sum:</b>		<b>\$2,109,990</b>	<b>\$5,080,628</b>	<b>\$3,052,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,242,788</b>

**The Post Renovation (CP0213)**

**COUNCIL DISTRICT 4**

Renovate the old Federal Building in downtown Mesa to allow for public use.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$5,092,704	-	-	-	-	-	\$5,092,704
	Park Bonds	\$6,628,925	\$24,619	-	-	-	-	-	\$6,653,544
<b>Sum:</b>		<b>\$6,628,925</b>	<b>\$5,117,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,746,248</b>

**Police**

**Biology Amplification Storage Room Remodel (CP1165)**

**COUNCIL DISTRICT 4**

Biology Amplification Storage Room Remodel

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Restricted Programs Fund	\$442	\$24,266	-	-	-	-	-	\$24,708
<b>Sum:</b>		<b>\$442</b>	<b>\$24,266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$24,708</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Mesa Center for Higher Education Second Floor Renovation (CP1058)**

**COUNCIL DISTRICT 4**

Renovation of the Mesa Center for Higher Education Second Floor to accommodate police relocation efforts.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,677,585	\$93,577	-	-	-	-	-	\$1,771,162
	<b>Sum:</b>	<b>\$1,677,585</b>	<b>\$93,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,771,162</b>

**Northeast Public Safety Facility (CP0913)**

**COUNCIL DISTRICT 5**

Construct a new public safety facility in the northeast section of Mesa.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$4,424,229	-	-	-	-	-	\$4,424,229
	Public Safety Bonds	\$1,779,807	\$35,469,347	-	-	-	-	-	\$37,249,154
O&M	General Fund	-	\$2,227,484	\$1,785,202	\$1,850,687	\$1,922,370	\$1,996,876	\$4,708,633	\$14,491,252
	<b>Sum:</b>	<b>\$1,779,807</b>	<b>\$42,121,060</b>	<b>\$1,785,202</b>	<b>\$1,850,687</b>	<b>\$1,922,370</b>	<b>\$1,996,876</b>	<b>\$4,708,633</b>	<b>\$56,164,635</b>

**Police Evidence Facility (CP0695)**

**COUNCIL DISTRICT 4**

Construct a new Police evidence facility. This facility, capable of housing the longer term and general evidence storage needs of the Police Department, would be equipped with secure climate controlled and cooler storage.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Public Safety Bonds	\$1,027,644	\$20,859,889	-	-	-	-	-	\$21,887,533
	Public Safety Sales	-	\$1,566,370	-	-	-	-	-	\$1,566,370
O&M	Tax Police	-	\$232,000	\$236,034	\$240,800	\$246,150	\$251,602	\$788,793	\$1,995,379
	<b>Sum:</b>	<b>\$1,027,644</b>	<b>\$22,658,259</b>	<b>\$236,034</b>	<b>\$240,800</b>	<b>\$246,150</b>	<b>\$251,602</b>	<b>\$788,793</b>	<b>\$25,449,282</b>

**Police Headquarters (CP0204)**

**COUNCIL DISTRICT 4**

Renovate the Police Department Headquarters to meet operational needs.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$304,012	\$2,780,264	-	-	-	-	-	\$3,084,276
	Public Safety Bonds	-	\$31,236,310	\$11,061,827	\$1,035,335	-	-	-	\$43,333,472
O&M	Public Safety Sales	-	-	-	-	\$9,867,207	-	-	\$9,867,207
	<b>Sum:</b>	<b>\$304,012</b>	<b>\$34,016,574</b>	<b>\$11,061,827</b>	<b>\$1,035,335</b>	<b>\$9,867,207</b>	<b>-</b>	<b>-</b>	<b>\$56,284,955</b>



## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Public Safety Training Facility Drive Track and Other Facility Improvements (CP0544)

#### COUNCIL DISTRICT 1

Reconstruct the 10-year old driving track at the public safety training facility. Improvements include the replacement of the concrete wet skid pad.

		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital - General Fund	\$2,654,224	\$1,126,830	-	-	-	-	-	\$3,781,054
	Public Safety Sales Tax Fire Medical	\$340,628	-	-	-	-	-	-	\$340,628
	Public Safety Sales Tax Police	\$1,519,143	\$1,756,091	-	-	-	-	-	\$3,275,234
	<b>Sum:</b>	<b>\$4,513,996</b>	<b>\$2,882,921</b>	-	-	-	-	-	<b>\$7,396,917</b>

#### Shared Use Paths

### Center Street Complete Street DCR-McKellips to Broadway (CP1018)

#### CITYWIDE

Study Center Street from McKellips to 10th Avenue. Look at opportunities and constraints of this road as a complete street corridor, specifically if it can accommodate separated bike lanes and be part of a mobility bicycle and pedestrian loop

		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$7,679	\$8,277	-	-	-	-	-	\$15,956
	<b>Sum:</b>	<b>\$7,679</b>	<b>\$8,277</b>	-	-	-	-	-	<b>\$15,956</b>

### Eastern Canal Shared-Use Path Brdwy to Baseline (CP0730)

#### COUNCIL DISTRICT 2

Construct shared-use asphalt path to resolve a missing link in the regional non-motorized system

		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	-	\$3,973,200	-	-	-	-	-	\$3,973,200
	Transportation	\$75,736	-	-	-	-	-	-	\$75,736
O&M	General Fund	-	-	\$22,450	\$22,903	\$23,412	\$23,930	\$75,024	\$167,719
	<b>Sum:</b>	<b>\$75,736</b>	<b>\$3,973,200</b>	<b>\$22,450</b>	<b>\$22,903</b>	<b>\$23,412</b>	<b>\$23,930</b>	<b>\$75,024</b>	<b>\$4,216,655</b>

### Eastern Canal Shared-Use Path: Brown to Broadway (CP1060)

#### CITYWIDE

Construct Shared Use Asphalt path to resolve a missing link in the regional non-motorized system.

		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	\$99,338	\$3,979,044	-	-	-	-	-	\$4,078,382
O&M	General Fund	-	-	\$27,423	\$27,976	\$28,598	\$29,231	\$91,643	\$204,871
	<b>Sum:</b>	<b>\$99,338</b>	<b>\$3,979,044</b>	<b>\$27,423</b>	<b>\$27,976</b>	<b>\$28,598</b>	<b>\$29,231</b>	<b>\$91,643</b>	<b>\$4,283,254</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Eastern Canal Shared-Use Path: Brown to Broadway-Signals (CP0673)

#### CITYWIDE

Construct signalized crossings on Eastern Canal and street intersections to improve the function of the non-motorized system.

		Estimated Exp					Future		
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Park Bonds	\$185,053	\$1,610,703	-	-	-	-	-	\$1,795,756
O&M	General Fund	-	\$26,954	\$27,423	\$27,976	\$28,598	\$29,231	\$91,643	\$231,825
<b>Sum:</b>		<b>\$185,053</b>	<b>\$1,637,657</b>	<b>\$27,423</b>	<b>\$27,976</b>	<b>\$28,598</b>	<b>\$29,231</b>	<b>\$91,643</b>	<b>\$2,027,581</b>

### L202 Red Mountain SUP-Power Rd past Thomas Rd (CP0733)

#### COUNCIL DISTRICT 5

Design and construct 1.5 miles of shared-use path to resolve a missing link in the regional non-motorized system.

		Estimated Exp					Future		
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Grants - Gen. Gov.	-	\$4,321,099	-	-	-	-	-	\$4,321,099
	Transportation	\$210,567	\$1,437,227	-	-	-	-	-	\$1,647,794
O&M	General Fund	-	-	\$15,756	\$16,074	\$16,432	\$16,795	\$52,655	\$117,713
<b>Sum:</b>		<b>\$210,567</b>	<b>\$5,758,326</b>	<b>\$15,756</b>	<b>\$16,074</b>	<b>\$16,432</b>	<b>\$16,795</b>	<b>\$52,655</b>	<b>\$6,086,606</b>

### Lehi Crossing Pathway Phase II (CP0990)

#### COUNCIL DISTRICT 1

Complete connectivity by constructing a pathway that borders the Red Mountain Freeway and connects Phase I.

		Estimated Exp					Future		
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Transportation	\$83,793	\$162,391	-	-	-	-	-	\$246,184
O&M	General Fund	-	-	-	-	-	-	\$11,366	\$11,366
<b>Sum:</b>		<b>\$83,793</b>	<b>\$162,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,366</b>	<b>\$257,550</b>

### Lehi Crossing Shared-Use Path (CP0672)

#### CITYWIDE

Construct a shared-use path that will extend along the SRP canal service road.

		Estimated Exp					Future		
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Park Bonds	\$701,697	\$4,714,860	-	-	-	-	-	\$5,416,557
O&M	General Fund	-	\$3,000	\$3,183	\$3,248	\$3,320	\$3,393	\$10,639	\$26,783
<b>Sum:</b>		<b>\$701,697</b>	<b>\$4,717,860</b>	<b>\$3,183</b>	<b>\$3,248</b>	<b>\$3,320</b>	<b>\$3,393</b>	<b>\$10,639</b>	<b>\$5,443,340</b>

### SUP:US60-Consolidated to Eastern Canal Connection (CP0872)

#### COUNCIL DISTRICT 2

Design and construct 2 miles of shared use path in the US60 ADOT right of way providing connection to the Consolidated Canal and Eastern Canal pathway systems.

		Estimated Exp					Future		
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Transportation	-	\$2,780,005	-	-	-	-	-	\$2,780,005
O&M	General Fund	-	-	\$11,499	\$11,731	\$11,991	\$12,257	\$38,426	\$85,904
<b>Sum:</b>		<b>-</b>	<b>\$2,780,005</b>	<b>\$11,499</b>	<b>\$11,731</b>	<b>\$11,991</b>	<b>\$12,257</b>	<b>\$38,426</b>	<b>\$2,865,909</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### US60 Shared Use Path-Eastern to Consolidated Canal (CP1180)

#### COUNCIL DISTRICT 2

Construct an ADA compliant shared use path (SUP) along the US60 from the Eastern Canal to the Consolidated Canal.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	-	\$904,860	-	-	-	-	-	\$904,860
<b>Sum:</b>		-	<b>\$904,860</b>	-	-	-	-	-	<b>\$904,860</b>

### Storm Sewer

### 2nd Avenue & Spencer Storm Drain Improvements (CP1139)

#### COUNCIL DISTRICT 4

Extend the storm drain network with catch basins to prevent flooding issues in partnership with MCFD.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	-	\$525,300	-	-	-	-	-	\$525,300
	Highway User Revenue Fund	-	\$104,706	-	-	-	-	-	\$104,706
O&M	Environmental Compliance Fee	-	-	\$2,035	\$2,076	\$2,122	\$2,169	\$6,800	\$15,202
<b>Sum:</b>		-	<b>\$630,006</b>	<b>\$2,035</b>	<b>\$2,076</b>	<b>\$2,122</b>	<b>\$2,169</b>	<b>\$6,800</b>	<b>\$645,208</b>

### 64th Street and Halifax Drainage (CP0817)

#### COUNCIL DISTRICT 5

Install a new storm drain system in 64th Street to capture flows from County islands that cause flooding.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	-	\$923,753	-	-	-	-	-	\$923,753
	Highway User Revenue Fund	\$116	\$1,370,978	-	-	-	-	-	\$1,371,094
O&M	Environmental Compliance Fee	-	-	\$2,035	\$2,076	\$2,122	\$2,169	\$6,800	\$15,202
<b>Sum:</b>		<b>\$116</b>	<b>\$2,294,731</b>	<b>\$2,035</b>	<b>\$2,076</b>	<b>\$2,122</b>	<b>\$2,169</b>	<b>\$6,800</b>	<b>\$2,310,049</b>

### Baseline and Signal Butte Drainage (CP1099)

#### CITYWIDE

Construct storm drainage improvements to prevent neighborhood flooding.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	-	\$500,000	-	-	-	-	-	\$500,000
	Local Streets Fund	\$443	\$767,764	-	-	-	-	-	\$768,207
O&M	Environmental Compliance Fee	-	-	\$2,035	\$2,076	\$2,122	\$2,169	\$6,800	\$15,202
<b>Sum:</b>		<b>\$443</b>	<b>\$1,267,764</b>	<b>\$2,035</b>	<b>\$2,076</b>	<b>\$2,122</b>	<b>\$2,169</b>	<b>\$6,800</b>	<b>\$1,283,409</b>

### Candlelight Park Drainage Project (CP1119)

#### COUNCIL DISTRICT 1

Remove and replace existing drainage infrastructure.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$12,531	\$92,075	-	-	-	-	-	\$104,606
<b>Sum:</b>		<b>\$12,531</b>	<b>\$92,075</b>	-	-	-	-	-	<b>\$104,606</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Guthrie and Main Storm Drain Improvements (CP1140)

#### COUNCIL DISTRICT 4

Extend storm drain to connect existing infrastructure to address flooding issues in participation with MCFD.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	-	\$838,301	-	-	-	-	-	\$838,301
	Highway User Revenue Fund	-	\$145,079	-	-	-	-	-	\$145,079
O&M	Environmental Compliance Fee	-	-	\$2,035	\$2,076	\$2,122	\$2,169	\$6,800	\$15,202
<b>Sum:</b>		-	<b>\$983,380</b>	<b>\$2,035</b>	<b>\$2,076</b>	<b>\$2,122</b>	<b>\$2,169</b>	<b>\$6,800</b>	<b>\$998,582</b>

### Main and Phyllis Storm Drain Improvements (CP1141)

#### COUNCIL DISTRICT 3

Improve storm drain conveyance on Main Street to prevent flooding behind Tempe Canal in participation with MCFD.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	-	\$838,301	-	-	-	-	-	\$838,301
	Highway User Revenue Fund	-	\$145,079	-	-	-	-	-	\$145,079
O&M	Environmental Compliance Fee	-	-	\$2,035	\$2,076	\$2,122	\$2,169	\$6,800	\$15,202
<b>Sum:</b>		-	<b>\$983,380</b>	<b>\$2,035</b>	<b>\$2,076</b>	<b>\$2,122</b>	<b>\$2,169</b>	<b>\$6,800</b>	<b>\$998,582</b>

### Storm Drain Pump Stations (CP0491)

#### COUNCIL DISTRICT 1

Rehabilitate aging storm drain pump stations.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$2,480,777	-	-	-	-	-	-	\$2,480,777
	Local Streets Fund	\$1,109,114	\$4,121,307	\$1,602,389	\$1,634,740	-	-	-	\$8,467,550
O&M	Environmental Compliance Fee	\$2,480,777	-	-	-	-	-	-	\$2,480,777
<b>Sum:</b>		<b>\$6,070,668</b>	<b>\$4,121,307</b>	<b>\$1,602,389</b>	<b>\$1,634,740</b>	-	-	-	<b>\$13,429,104</b>

### Streets

#### 1st Avenue - Phases 2 - 4 (CP0929)

#### COUNCIL DISTRICT 4

Installing landscaping and street improvements in areas along downtown at both 1st Avenue and Hibbert.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	-	-	-	-	\$2,950,854	-	-	\$2,950,854
	Gas Utility Bond	-	-	-	-	\$1,977,014	-	-	\$1,977,014
O&M	Environmental Compliance Fee	-	-	-	-	-	\$1,249	\$3,917	\$5,166
	Local Streets Fund	-	-	-	-	-	\$20,688	\$64,858	\$85,546
<b>Sum:</b>		-	-	-	-	<b>\$4,927,868</b>	<b>\$21,937</b>	<b>\$68,775</b>	<b>\$5,018,579</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### 58th Street Culvert Replacement (CP1123)

#### COUNCIL DISTRICT 2

Replace deteriorating box culvert crossing 58th Street 500" North of Broadway Rd.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$9,780	\$889,615	-	-	-	-	-	\$899,395
<b>Sum:</b>		<b>\$9,780</b>	<b>\$889,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$899,395</b>

### Alma School Road Pavement Reconstruction (CP1128)

#### CITYWIDE

Alma School Road Pavement Reconstruction

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	\$1,843,316	\$439,036	-	-	-	-	-	\$2,282,352
<b>Sum:</b>		<b>\$1,843,316</b>	<b>\$439,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,282,352</b>

### AR-Broadway Rd from Stapley to Gilbert (CP1090)

#### COUNCIL DISTRICT 4

Reconstruct arterial street segments that are at the end of their life cycle and can no longer be maintained by conventional means. Concurrent work will include upgrades to any concrete ramps, driveways and sidewalks to current ADA standards.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	-	-	\$213,652	\$3,269,480	-	-	-	\$3,483,131
<b>Sum:</b>		<b>-</b>	<b>-</b>	<b>\$213,652</b>	<b>\$3,269,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,483,131</b>

### AR-Greenfield Rd from Main Street to Adobe Rd. (CP1091)

#### COUNCIL DISTRICT 2

Reconstruct arterial street segments that are at the end of their life cycle and can no longer be maintained by conventional means. Concurrent work will include upgrades to any concrete ramps, driveways and sidewalks to current ADA standards.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	\$163	-	\$3,204,779	-	-	-	-	\$3,204,942
<b>Sum:</b>		<b>\$163</b>	<b>-</b>	<b>\$3,204,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,204,942</b>

### AR-Greenfield Rd-Southern to Main Street (intersection) (CP1095)

#### COUNCIL DISTRICT 2

Reconstruct arterial street segments that are at the end of their life cycle and can no longer be maintained by conventional means. Concurrent work will include upgrades to any concrete ramps, driveways and sidewalks to current ADA standards.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	\$82	-	\$3,738,908	-	-	-	-	\$3,738,990
<b>Sum:</b>		<b>\$82</b>	<b>-</b>	<b>\$3,738,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,738,990</b>

### AR-Southern Ave and Gilbert to west of Val Vista Dr. (CP1093)

#### CITYWIDE

Reconstruct arterial street segments that are at the end of their life cycle and can no longer be maintained by conventional means. Concurrent work will include upgrades to any concrete ramps, driveways and sidewalks to current ADA standards.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	\$6,598	\$7,220,203	-	-	-	-	-	\$7,226,801
	Wastewater Utility Bond	-	\$621,500	-	-	-	-	-	\$621,500
<b>Sum:</b>		<b>\$6,598</b>	<b>\$7,841,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,848,301</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### AR-Stapley Dr from University to McKellips (intersection) (CP1089)

#### COUNCIL DISTRICT 1

Reconstruct arterial street segments that are at the end of their life cycle and can no longer be maintained by conventional means. Concurrent work will include upgrades to any concrete ramps, driveways and sidewalks to current ADA standards.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	-	-	\$320,478	\$5,994,046	-	-	-	\$6,314,524
<b>Sum:</b>		-	-	<b>\$320,478</b>	<b>\$5,994,046</b>	-	-	-	<b>\$6,314,524</b>

### AR-Stapley Dr-Main to University Dr (CP1092)

#### COUNCIL DISTRICT 4

Reconstruct arterial street segments that are at the end of their life cycle and can no longer be maintained by conventional means. Concurrent work will include upgrades to any concrete ramps, driveways and sidewalks to current ADA standards.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	-	-	\$4,166,212	-	-	-	-	\$4,166,212
	Transportation	-	\$210,000	\$640,956	-	-	-	-	\$850,956
<b>Sum:</b>		-	<b>\$210,000</b>	<b>\$4,807,168</b>	-	-	-	-	<b>\$5,017,168</b>

### ASU Polytechnic Research Park (CP1117)

#### COUNCIL DISTRICT 6

Roadway improvements at ASU Polytechnic Research Park.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	-	-	\$10,173,900	-	-	-	-	\$10,173,900
<b>Sum:</b>		-	-	<b>\$10,173,900</b>	-	-	-	-	<b>\$10,173,900</b>

### Baseline Rd-Greenfield to Power (Gilbert for ST0780) (CP1096)

#### COUNCIL DISTRICT 2

City will be partnering with Gilbert for the construction of the joint ALCP project Baseline Road - Greenfield to Power Rds

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	-	-	-	\$2,768,181	-	-	-	\$2,768,181
<b>Sum:</b>		-	-	-	<b>\$2,768,181</b>	-	-	-	<b>\$2,768,181</b>

### Bridge Safety Rehabilitation (CP0780)

#### CITYWIDE

Address maintenance items and rehabilitation work needing to be performed on numerous existing bridges through the City as identified during bridge inspections performed by ADOT.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$464,449	\$686,338	\$234,421	\$239,154	\$244,467	\$249,882	\$783,401	\$2,902,110
<b>Sum:</b>		<b>\$464,449</b>	<b>\$686,338</b>	<b>\$234,421</b>	<b>\$239,154</b>	<b>\$244,467</b>	<b>\$249,882</b>	<b>\$783,401</b>	<b>\$2,902,110</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Brady Road: Country Club to Mesa Drive (CP0029)**

**COUNCIL DISTRICT 4**

Construct lane extensions around the intersections and various roadway improvements from Country Club to Mesa Drive.

		Estimated Exp						Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Gas Utility Bond	-	-	-	-	\$260,840	-	\$3,407,994	\$3,668,834
O&M	Environmental Compliance Fee	-	-	-	-	-	-	\$2,640	\$2,640
	Local Streets Fund	-	-	-	-	-	-	\$43,716	\$43,716
<b>Sum:</b>		-	-	-	-	<b>\$260,840</b>	-	<b>\$3,454,350</b>	<b>\$3,715,190</b>

**Brady Road: Lesueur to Spur (CP0666)**

**COUNCIL DISTRICT 4**

Address safety and capacity needs along the Brady Road corridor from Lesueur to Spur.

		Estimated Exp						Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Electric Utility Bond	\$269,428	\$4,839,999	-	-	-	-	-	\$5,109,427
	Gas Utility Bond	\$59,210	\$2,464,293	-	-	-	-	-	\$2,523,503
	Local Streets Fund	\$1,136,414	\$25,003	-	-	-	-	-	\$1,161,417
	Street Bond	\$1,378,684	\$9,480,565	-	-	-	-	-	\$10,859,249
	Transportation	\$781	\$2,160,666	-	-	-	-	-	\$2,161,447
	Water Utility Bond	\$193,871	\$6,349,524	-	-	-	-	-	\$6,543,395
O&M	Environmental Compliance Fee	-	-	\$1,172	\$1,196	\$1,222	\$1,249	\$3,917	\$8,756
	Local Streets Fund	\$1,136,414	-	\$12,360	\$12,610	\$12,890	\$13,175	\$41,306	\$1,228,755
<b>Sum:</b>		<b>\$4,174,801</b>	<b>\$25,320,050</b>	<b>\$13,532</b>	<b>\$13,806</b>	<b>\$14,112</b>	<b>\$14,425</b>	<b>\$45,223</b>	<b>\$29,595,949</b>

**Center Street Complete Streets-McKellips to Broadway (CP0988)**

**CITYWIDE**

Road Improvement to accommodate a separated bike lane on Center Street from McKellips to 10th Ave as part of the bicycle and pedestrian mobility loop.

		Estimated Exp						Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Transportation	-	-	\$640,956	-	-	-	-	\$640,956
<b>Sum:</b>		-	-	<b>\$640,956</b>	-	-	-	-	<b>\$640,956</b>

**COM Comprehensive Safety Action Plan (CP1144)**

**CITYWIDE**

Develop a plan to incorporate Safe System Approach principles and specifically identify how to best utilize the state and regional safety and transportation strategies by developing programs and projects to address the needs of all Mesa communities.

		Estimated Exp						Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Grants - Gen. Gov.	-	\$750,000	-	-	-	-	-	\$750,000
	Local Streets Fund	-	\$234,375	-	-	-	-	-	\$234,375
<b>Sum:</b>		-	<b>\$984,375</b>	-	-	-	-	-	<b>\$984,375</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Consultant Intersection Study (CN0085)

#### CITYWIDE

To develop a prioritization list for CIP transportation projects, looking at intersections and street segments city-wide.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$97,573	\$40,085	-	-	-	-	-	\$137,658
<b>Sum:</b>		<b>\$97,573</b>	<b>\$40,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$137,658</b>

### Country Club Drive and University Drive Intersection (CP0028)

#### COUNCIL DISTRICT 4

Construct intersection improvements to reduce traffic congestion and improve safety.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	-	-	-	-	-	\$360,115	-	\$360,115
O&M	Environmental Compliance Fee	-	-	-	-	-	-	\$3,917	\$3,917
	Local Streets Fund	-	-	-	-	-	-	\$42,010	\$42,010
<b>Sum:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$360,115</b>	<b>\$45,927</b>	<b>\$406,041</b>

### Crismon Rd Extension (1/2 mile south of Guadalupe) (CP1049)

#### COUNCIL DISTRICT 6

Build 1/2 Street Improvements - extending S. Crismon Rd 1,000 ft both in the west and east directions

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	-	-	-	\$129,982	-	-	-	\$129,982
O&M	Environmental Compliance Fee	-	-	-	-	-	\$1,249	\$3,917	\$5,166
	Local Streets Fund	-	-	-	-	-	\$67,699	\$212,243	\$279,942
<b>Sum:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$129,982</b>	<b>-</b>	<b>\$68,949</b>	<b>\$216,160</b>	<b>\$415,091</b>

### Elliot Rd RWCD Bridge (CP1132)

#### COUNCIL DISTRICT 6

Elliot Road RWCD Bridge widening to a 6-lane cross section with raised median. Located approx. 1,600 ft. east of Power.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	-	\$1,689,869	-	-	-	-	-	\$1,689,869
O&M	Environmental Compliance Fee	-	-	\$10	\$10	\$11	\$11	\$34	\$76
	Local Streets Fund	-	-	\$2,125	\$2,168	\$2,216	\$2,265	\$7,103	\$15,878
<b>Sum:</b>		<b>-</b>	<b>\$1,689,869</b>	<b>\$2,136</b>	<b>\$2,179</b>	<b>\$2,227</b>	<b>\$2,276</b>	<b>\$7,137</b>	<b>\$1,705,823</b>

### Elliot Road Corridor Lighting Contract (CN0094)

#### COUNCIL DISTRICT 6

Purchase monumental lighting along the Elliot Tech Corridor

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$36,742	\$63,259	-	-	-	-	-	\$100,001
<b>Sum:</b>		<b>\$36,742</b>	<b>\$63,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,001</b>



## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Elliot Road: Ellsworth to Sossaman (CP0982)

#### COUNCIL DISTRICT 6

Construct 2.5 miles of a six lane new roadway on Elliot from Ellsworth to Sossaman.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	\$28,517	\$2,936,844	\$8,546,076	\$6,103,028	-	-	-	\$17,614,466
O&M	Environmental Compliance Fee	-	-	-	-	\$4,117	\$4,208	\$13,192	\$21,516
	Local Streets Fund	-	-	-	-	\$168,552	\$172,285	\$540,129	\$880,967
<b>Sum:</b>		<b>\$28,517</b>	<b>\$2,936,844</b>	<b>\$8,546,076</b>	<b>\$6,103,028</b>	<b>\$172,669</b>	<b>\$176,493</b>	<b>\$553,321</b>	<b>\$18,516,949</b>

### Ellsworth Road: Eastside Between Elliot & Guadalupe Road (CP1097)

#### COUNCIL DISTRICT 6

Finish the NB improvements and add a 3rd thru lane, bike lane, curb, gutter, sidewalk and fiber optics. New signing and pavement markings will be required.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	\$33,456	\$277,405	-	-	-	-	-	\$310,861
O&M	Environmental Compliance Fee	-	-	\$28	\$29	\$30	\$30	\$95	\$213
	Local Streets Fund	-	-	\$226	\$230	\$236	\$241	\$755	\$1,687
<b>Sum:</b>		<b>\$33,456</b>	<b>\$277,405</b>	<b>\$254</b>	<b>\$259</b>	<b>\$265</b>	<b>\$271</b>	<b>\$850</b>	<b>\$312,762</b>

### Ellsworth Road from City Limits to Ray Road (CP0969)

#### COUNCIL DISTRICT 6

Widen Ellsworth to full 6-lane cross-section.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	\$194,078	\$4,692,683	-	-	-	-	-	\$4,886,761
O&M	Environmental Compliance Fee	-	-	\$3,361	\$3,429	\$3,506	\$3,583	\$11,234	\$25,113
	Local Streets Fund	-	-	\$131,091	\$133,737	\$136,709	\$139,737	\$438,086	\$979,359
<b>Sum:</b>		<b>\$194,078</b>	<b>\$4,692,683</b>	<b>\$134,452</b>	<b>\$137,167</b>	<b>\$140,214</b>	<b>\$143,320</b>	<b>\$449,320</b>	<b>\$5,891,233</b>

### Farmdale Ave Traffic Calming Project (CP1121)

#### COUNCIL DISTRICT 5

Install traffic calming features such as horizontal deflection elements (three sets of chicanes/raised median islands), a raised crosswalk and pavement markings/signing on Farmdale Ave between Cheshire and Signal Butte Rd

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Special Programs Fund	\$36,567	\$430,744	-	-	-	-	-	\$467,311
<b>Sum:</b>		<b>\$36,567</b>	<b>\$430,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$467,311</b>

### Germann Road and Sossaman Road Intersection Study (CP1098)

#### COUNCIL DISTRICT 6

Participate in a design concept report to evaluate the traffic impacts of the intersection of Germann and Sossaman Road. IGA with MCDOT & Queen Creek.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$4,933	\$5,902	-	-	-	-	-	\$10,835
	Transportation	-	\$500,000	-	-	-	-	-	\$500,000
<b>Sum:</b>		<b>\$4,933</b>	<b>\$505,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$510,835</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Gilbert Road Bridge (CN0056)

#### COUNCIL DISTRICT 1

Fund the City's share of Gilbert Road bridge construction costs.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$500,000	\$500,000	-	-	-	-	-	\$1,000,000
<b>Sum:</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>

### MAG Projects Local Match (CP0109)

#### CITYWIDE

Fund the local match for transportation projects that are eligible for regional funding.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$416,850	\$424,099	\$432,661	\$442,274	\$452,070	\$1,417,277	\$3,585,231
<b>Sum:</b>		<b>-</b>	<b>\$416,850</b>	<b>\$424,099</b>	<b>\$432,661</b>	<b>\$442,274</b>	<b>\$452,070</b>	<b>\$1,417,277</b>	<b>\$3,585,231</b>

### Main Street Tree Revitalization (CP0668)

#### COUNCIL DISTRICT 4

Replace Palo Brea trees along Main Street. Analysis will include public involvement process to select a new tree species.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$59,832	\$403,410	-	-	-	-	-	\$463,242
<b>Sum:</b>		<b>\$59,832</b>	<b>\$403,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$463,242</b>

### McKellips Road from 64th Street to Jasmine (CP1135)

#### COUNCIL DISTRICT 5

Widen North side of McKellips to create a 6-lane cross section and add curb, gutter, and sidewalk on both sides.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	-	-	-	-	\$79,279	\$818,949	-	\$898,229
O&M	Local Streets Fund	-	-	-	-	-	-	\$39,035	\$39,035
<b>Sum:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$79,279</b>	<b>\$818,949</b>	<b>\$39,035</b>	<b>\$937,264</b>

### Mesa Gateway Phase 3 Bridge (CP1178)

#### COUNCIL DISTRICT 6

Construct segment 3 of the southeast path south of the 202 from Hawes Road to Power Road-bridge access with EMF and RWCD canals.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	-	\$138,980	\$5,156,227	-	-	-	-	\$5,295,207
<b>Sum:</b>		<b>-</b>	<b>\$138,980</b>	<b>\$5,156,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,295,207</b>

### Mountain Rd from SR24 to Pecos (CP1136)

#### COUNCIL DISTRICT 6

Widen Road to a 4-lane cross section with striped median.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	-	\$843,477	\$8,267,877	-	-	-	-	\$9,111,354
O&M	Environmental Compliance Fee	-	-	-	\$728	\$744	\$760	\$2,383	\$4,615
	Local Streets Fund	-	-	-	\$31,937	\$32,647	\$33,370	\$104,617	\$202,571
<b>Sum:</b>		<b>-</b>	<b>\$843,477</b>	<b>\$8,267,877</b>	<b>\$32,665</b>	<b>\$33,390</b>	<b>\$34,130</b>	<b>\$107,000</b>	<b>\$9,318,539</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Power Road Improvements: East Maricopa Floodway to Loop 202 (CP0104)

#### COUNCIL DISTRICT 6

Improve the mobility and access in this area of Power Rd, completing any sections that have not been completed by adjacent development. This is a joint project with the Town of Gilbert and Maricopa County.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	-	-	\$1,165,430	-	-	-	-	\$1,165,430
	Transportation	\$37,002	\$1,777,738	-	\$14,775,245	\$13,925,494	-	-	\$30,515,479
	Water	-	-	-	\$2,594,825	-	-	-	\$2,594,825
O&M	Environmental Compliance Fee	-	-	-	-	-	\$2,668	\$8,364	\$11,032
	Local Streets Fund	-	-	-	-	-	\$103,712	\$325,146	\$428,858
<b>Sum:</b>		<b>\$37,002</b>	<b>\$1,777,738</b>	<b>\$1,165,430</b>	<b>\$17,370,070</b>	<b>\$13,925,494</b>	<b>\$106,380</b>	<b>\$333,510</b>	<b>\$34,715,624</b>

### Ray Roads connections at Ellsworth Road (CP0983)

#### COUNCIL DISTRICT 6

Construct a 6 lane road including curb, gutter, lights and sidewalk to connect the two different Ray Road alignments at Ellsworth Road.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	\$553,350	\$6,716,265	-	-	-	-	-	\$7,269,615
	Transportation	\$1,050,880	\$4,808,649	-	-	-	-	-	\$5,859,529
O&M	Environmental Compliance Fee	-	-	\$879	\$897	\$917	\$937	\$2,938	\$6,567
	Local Streets Fund	-	-	\$49,467	\$50,465	\$51,586	\$52,729	\$165,310	\$369,557
<b>Sum:</b>		<b>\$1,604,230</b>	<b>\$11,524,914</b>	<b>\$50,346</b>	<b>\$51,362</b>	<b>\$52,503</b>	<b>\$53,666</b>	<b>\$168,248</b>	<b>\$13,505,268</b>

### Signal Butte Road Improvements Segment 2, Pecos to Germann (CP0885)

#### COUNCIL DISTRICT 6

Construct a 2 lane roadway (built in the east side of the ultimate 4 lane roadway section) and will have curb, and gutter only in the east side

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	\$5,582,584	\$894,582	-	-	-	-	-	\$6,477,166
<b>Sum:</b>		<b>\$5,582,584</b>	<b>\$894,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,477,166</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Sossaman and Baseline (CP0968)

#### COUNCIL DISTRICT 6

Improve intersection to include dual lefts and southbound lanes and a westbound dedicated right-turn lane

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	\$220,966	\$1,976,698	-	-	-	-	-	\$2,197,664
	Transportation	\$3,247	\$198,218	-	-	-	-	-	\$201,465
O&M	Local Streets Fund	-	\$9,075	\$9,233	\$9,419	\$9,628	\$9,842	\$30,855	\$78,052
<b>Sum:</b>		<b>\$224,213</b>	<b>\$2,183,991</b>	<b>\$9,233</b>	<b>\$9,419</b>	<b>\$9,628</b>	<b>\$9,842</b>	<b>\$30,855</b>	<b>\$2,477,181</b>

### Sossaman Road from Velocity Way to South City Limits (CP1133)

#### COUNCIL DISTRICT 6

Build out to a 4-lane cross section w/raised median from Velocity Way to Pecos, to be transitioned to striped median to the south

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	-	-	\$1,399,877	\$81,130	-	-	-	\$1,481,007
O&M	Environmental Compliance Fee	-	-	-	-	-	\$1,827	\$5,729	\$7,556
	Local Streets Fund	-	-	-	-	-	\$75,500	\$236,699	\$312,199
<b>Sum:</b>		<b>-</b>	<b>-</b>	<b>\$1,399,877</b>	<b>\$81,130</b>	<b>-</b>	<b>\$77,327</b>	<b>\$242,428</b>	<b>\$1,800,762</b>

### Sossaman Road: Ray to Warner (CP0971)

#### COUNCIL DISTRICT 6

Construct approximately 1 mile of new road with 4 lanes including curb, gutter, lights and sidewalks to connect Ray Rd to Warner in the inner loop area.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	\$541,275	\$5,069,690	-	-	-	-	-	\$5,610,965
	Transportation	-	\$6,325,431	-	-	-	-	-	\$6,325,431
O&M	Environmental Compliance Fee	-	-	\$1,172	\$1,196	\$1,222	\$1,249	\$3,917	\$8,756
	Local Streets Fund	-	-	\$63,511	\$64,793	\$66,232	\$67,699	\$212,243	\$474,478
<b>Sum:</b>		<b>\$541,275</b>	<b>\$11,395,121</b>	<b>\$64,683</b>	<b>\$65,988</b>	<b>\$67,455</b>	<b>\$68,949</b>	<b>\$216,160</b>	<b>\$12,419,631</b>

### Southern Avenue and Stapley Drive Intersection (CP0800)

#### COUNCIL DISTRICT 4

Construct dual left turn lanes, and additional through lanes and existing gas and storm sewer infrastructure.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$660,661	-	-	-	-	-	-	\$660,661
	Grants - Gen. Gov.	\$12,195,147	\$2,150,224	-	-	-	-	-	\$14,345,371
	Transportation	\$4,369,346	-	-	-	-	-	-	\$4,369,346
	Water Utility Bond	\$59,691	-	-	-	-	-	-	\$59,691
<b>Sum:</b>		<b>\$17,284,845</b>	<b>\$2,150,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$19,435,069</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Southern Avenue & Country Club Drive Roadways (CP0844)

#### COUNCIL DISTRICT 4

Reconstruct two major arterials where pavement is failing. The two segments are Southern; Alma School to Center and Country Club; US 60 to 1st Ave.

		Estimated Exp						Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Electric Utility Bond	\$20,760	-	-	-	-	-	-	\$20,760
	Gas Utility Bond	\$83,718	-	\$4,719,694	\$4,814,979	-	-	-	\$9,618,390
	Transportation	\$465,604	-	\$10,682,595	-	-	-	-	\$11,148,199
	Water Utility Bond	\$272,786	\$54,295	-	-	-	-	-	\$327,081
	<b>Sum:</b>	<b>\$842,867</b>	<b>\$54,295</b>	<b>\$15,402,289</b>	<b>\$4,814,979</b>	-	-	-	<b>\$21,114,430</b>

### SR24 and Williams Field Intersection Extension-IGA with ADOT (CN0081)

#### COUNCIL DISTRICT 6

City will be partnering with ADOT for the construction of approximately 500 ft of roadway at Williams Field Road and SR24 intersection to match the developer constructed road in the area.

		Estimated Exp						Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Local Streets Fund	\$446,784	\$554,702	-	-	-	-	-	\$1,001,486
	<b>Sum:</b>	<b>\$446,784</b>	<b>\$554,702</b>	-	-	-	-	-	<b>\$1,001,486</b>

### SR-24 Ellsworth to Ironwood Interim Phase II (CP0991)

#### COUNCIL DISTRICT 6

City's portion of design related to ADOT construction of SR24-Ellsworth to Ironwood

		Estimated Exp						Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Local Streets Fund	\$8,122	\$11,309	-	-	-	-	-	\$19,431
	Street Bond	\$1,264,191	\$7,267	-	-	-	-	-	\$1,271,458
	Water Utility Bond	\$1,811,753	-	-	-	-	-	-	\$1,811,753
	<b>Sum:</b>	<b>\$3,084,066</b>	<b>\$18,576</b>	-	-	-	-	-	<b>\$3,102,642</b>

### Stapley Drive and University Drive Intersection (C05041)

#### CITYWIDE

Construct an additional left turn lane and right turn lane in all directions to reduce traffic congestion at this intersection. This project has been identified as a Regional Transportation Plan project.

		Estimated Exp						Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Years (3)	Totals
Capital	Electric Utility Bond	-	-	\$4,318,064	-	-	-	-	\$4,318,064
	Gas Utility Bond	-	-	\$3,958,876	-	-	-	-	\$3,958,876
	Street Bond	\$26,906	\$6,655,188	-	-	-	-	-	\$6,682,094
	Transportation	-	\$172,578	-	-	-	-	-	\$172,578
	Wastewater Utility Bond	-	\$2,587,204	\$1,315,589	\$95,654	-	-	-	\$3,998,447
	Water Utility Bond	-	\$1,920,639	\$976,641	\$71,008	-	-	-	\$2,968,288
O&M	Environmental Compliance Fee	-	-	-	\$1,196	\$1,222	\$1,249	\$3,917	\$7,584
	Local Streets Fund	-	-	-	\$12,825	\$13,110	\$13,400	\$42,010	\$81,344
	<b>Sum:</b>	<b>\$26,906</b>	<b>\$11,335,609</b>	<b>\$10,569,170</b>	<b>\$180,682</b>	<b>\$14,332</b>	<b>\$14,649</b>	<b>\$45,927</b>	<b>\$22,187,275</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Stapley Drive Sidewalk Installation (CP1160)

#### COUNCIL DISTRICT 4

Install sidewalks for public safety on the west side of Stapley Drive south of Main.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Special Programs Fund	\$2,221	\$290,345	-	-	-	-	-	\$292,566
<b>Sum:</b>		<b>\$2,221</b>	<b>\$290,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$292,566</b>

### Street Improvement 2020 Cityshare (CN0087)

#### CITYWIDE

Fund the City's participation in the cost share of widening of streets and the installation of new street lights that are built in conjunction with development projects.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Transportation	-	\$1,000,000	\$1,017,390	-	-	-	-	\$2,017,390
<b>Sum:</b>		<b>-</b>	<b>\$1,000,000</b>	<b>\$1,017,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,017,390</b>

### Streetlight Spot Improvements (CP1068)

#### CITYWIDE

Install streetlights in various locations citywide. To fulfill requests from residents and the Police Department for additional street lights and new street lights in areas where there are no street lights as funds allow.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$60,686	\$729,603	\$267,065	\$272,457	-	-	-	\$1,329,810
O&M	Local Streets Fund	\$60,686	-	-	-	-	-	-	\$60,686
<b>Sum:</b>		<b>\$121,371</b>	<b>\$729,603</b>	<b>\$267,065</b>	<b>\$272,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,390,496</b>

### Traffic Calming Study (CN0088)

#### CITYWIDE

Kimley Horn Traffic Calming Study

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Special Programs Fund	\$122,245	\$20,000	-	-	-	-	-	\$142,245
<b>Sum:</b>		<b>\$122,245</b>	<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$142,245</b>

### Transportation Building Improvements (CP1149)

#### CITYWIDE

Renovation of East Mesa Service Center and West Yard office areas based on Space Planning Study by Gensler AZ completed October 2022.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$2,100,368	-	-	-	-	-	\$2,100,368
<b>Sum:</b>		<b>-</b>	<b>\$2,100,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,100,368</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Val Vista Drive: Pueblo to US 60 (CP0062)

#### COUNCIL DISTRICT 2

Improve Val Vista Drive between Pueblo and US 60. Construction work will mitigate traffic delays and congestion and enhance safety.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$105,586	\$2,431,120	-	-	-	-	-	\$2,536,706
	Street Bond	\$1,196,107	-	\$4,213,144	-	-	-	-	\$5,409,251
	Transportation	\$3,257	-	\$6,652,240	-	-	-	-	\$6,655,497
	Water Utility Bond	\$11,518	-	\$13,634	-	-	-	-	\$25,152
O&M	Environmental Compliance Fee	-	-	-	\$1,196	\$1,222	\$1,249	\$3,917	\$7,584
	Local Streets Fund	-	-	-	\$67,284	\$68,779	\$70,302	\$220,403	\$426,768
<b>Sum:</b>		<b>\$1,316,468</b>	<b>\$2,431,120</b>	<b>\$10,879,018</b>	<b>\$68,480</b>	<b>\$70,001</b>	<b>\$71,551</b>	<b>\$224,320</b>	<b>\$15,060,958</b>

### Westwood Raised Crosswalks (CP1164)

#### COUNCIL DISTRICT 3

Installation of raised crosswalks on Westwood between University and Rio Salado.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Local Streets Fund	\$240	\$798,000	-	-	-	-	-	\$798,240
	Special Programs Fund	\$506	\$290,075	-	-	-	-	-	\$290,581
<b>Sum:</b>		<b>\$746</b>	<b>\$1,088,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,088,821</b>

### Williams Field: SR24 to Ellsworth (CP1017)

#### COUNCIL DISTRICT 6

Construct Williams Field between Ellsworth Road and SR24 to a 6 lane arterial cross section.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Street Bond	-	\$1,050,000	\$1,017,390	\$5,568,285	-	-	-	\$7,635,675
	Transportation	-	-	-	\$5,582,241	-	-	-	\$5,582,241
O&M	Environmental Compliance Fee	-	-	-	-	\$1,222	\$1,249	\$3,917	\$6,388
	Local Streets Fund	-	-	-	-	\$48,375	\$49,446	\$155,018	\$252,839
<b>Sum:</b>		<b>-</b>	<b>\$1,050,000</b>	<b>\$1,017,390</b>	<b>\$11,150,526</b>	<b>\$49,597</b>	<b>\$50,696</b>	<b>\$158,935</b>	<b>\$13,477,143</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Transit

#### Bus Stop Improvement and Bus Shelter Construction (CP0992)

##### CITYWIDE

Improve and construct bus stops across the City to accommodate shelters, seating, and create better accessibility to transit.

		Estimated Exp					Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Years (3)	Totals
Capital	Local Streets Fund	-	\$18,375	-	-	-	-	\$18,375
	Transit Fund	\$492,571	\$555,014	-	-	-	-	\$1,047,585
O&M	Transit Fund	\$492,571	\$8,300	\$8,444	\$8,615	\$8,806	\$9,001	\$563,957
<b>Sum:</b>		<b>\$985,141</b>	<b>\$581,689</b>	<b>\$8,444</b>	<b>\$8,615</b>	<b>\$8,806</b>	<b>\$9,001</b>	<b>\$1,629,917</b>

#### Gilbert Road Light Rail Extension (CP0296)

##### COUNCIL DISTRICT 4

Construct approximately two miles of double track alignment extending along Main Street from Edgemont to a new end of line station at Gilbert Road.

		Estimated Exp					Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Years (3)	Totals
Capital	Transit Fund	\$224,349	\$105,000	-	-	-	-	\$329,349
<b>Sum:</b>		<b>\$224,349</b>	<b>\$105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$329,349</b>

#### Transit Bus Shelter Boneyard Stock-Refurb (CP1131)

##### CITYWIDE

Refurbishing old Transit Department boneyard stock bus shelters and building the concrete pads for them around the city. 13 locations in total.

		Estimated Exp					Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Years (3)	Totals
Capital	Transit Fund	\$10,255	\$328,792	-	-	-	-	\$339,047
<b>Sum:</b>		<b>\$10,255</b>	<b>\$328,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$339,047</b>

### Wastewater Contractual Obligations

#### 91st Avenue Water Reclamation Plant (Mesa Share) (CN0076)

##### CITYWIDE

Fund the City's portion of the capital improvement cost of the 91st Avenue Water Reclamation Plant.

		Estimated Exp					Future	
Fund		Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Years (3)	Totals
Capital	Wastewater Utility Bond	-	\$6,123,838	\$10,971,084	\$9,824,349	-	-	\$26,919,271
<b>Sum:</b>		<b>-</b>	<b>\$6,123,838</b>	<b>\$10,971,084</b>	<b>\$9,824,349</b>	<b>-</b>	<b>-</b>	<b>\$26,919,271</b>



## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Wastewater Customer Demand - Citywide

#### New Lift Stations (CP0617)

##### CITYWIDE

Construct new wastewater lift stations to serve projected growth in currently undeveloped areas that can not be totally served by a gravity sewer system.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$12,043	-	\$4,133,496	\$2,107,658	\$153,548	-	-	\$6,406,744
O&M	Wastewater	-	-	\$297,123	\$195,704	\$202,641	\$209,848	\$676,140	\$1,581,454
<b>Sum:</b>		<b>\$12,043</b>	<b>-</b>	<b>\$4,430,618</b>	<b>\$2,303,362</b>	<b>\$356,188</b>	<b>\$209,848</b>	<b>\$676,140</b>	<b>\$7,988,199</b>

#### New Sewer Lines - Other Areas (CP0619)

##### CITYWIDE

Construct new sewer lines in undeveloped areas other than southeast Mesa to serve projected growth and areas currently served by on-site septic systems.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$14,363	\$1,016,001	\$18,499	\$6,610,083	\$6,672,335	\$971,356	-	\$15,302,638
<b>Sum:</b>		<b>\$14,363</b>	<b>\$1,016,001</b>	<b>\$18,499</b>	<b>\$6,610,083</b>	<b>\$6,672,335</b>	<b>\$971,356</b>	<b>-</b>	<b>\$15,302,638</b>

### Wastewater Customer Demand - Southeast Mesa

#### Greenfield Water Reclamation Plant Equipment (CP0898)

##### CITYWIDE

Replace minor equipment that has reached the end of its useful life at the Greenfield Water Reclamation Plant.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital Programs	\$1,284,929	\$1,754,009	\$1,997,600	\$2,616,096	\$1,059,929	\$1,083,406	\$3,396,570	\$13,192,539
<b>Sum:</b>		<b>\$1,284,929</b>	<b>\$1,754,009</b>	<b>\$1,997,600</b>	<b>\$2,616,096</b>	<b>\$1,059,929</b>	<b>\$1,083,406</b>	<b>\$3,396,570</b>	<b>\$13,192,539</b>

#### Greenfield Water Reclamation Plant Equipment - Mesa Share (CN0068)

##### CITYWIDE

Replace minor equipment that has reached the end of its useful life at the Greenfield Water Reclamation Plant.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$350,708	\$1,603,955	\$596,118	\$433,421	\$443,050	\$452,864	\$1,419,766	\$5,299,882
<b>Sum:</b>		<b>\$350,708</b>	<b>\$1,603,955</b>	<b>\$596,118</b>	<b>\$433,421</b>	<b>\$443,050</b>	<b>\$452,864</b>	<b>\$1,419,766</b>	<b>\$5,299,882</b>

#### Greenfield Water Reclamation Plant Improvement (CP0897)

##### CITYWIDE

Modify and/or rehabilitate existing systems, install new or upgraded systems and replace major equipment that has reached its useful life.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital Programs	\$247,270	\$3,875,474	\$4,844,112	\$5,378,351	\$8,311,040	\$3,350,667	\$7,547,933	\$33,554,848
<b>Sum:</b>		<b>\$247,270</b>	<b>\$3,875,474</b>	<b>\$4,844,112</b>	<b>\$5,378,351</b>	<b>\$8,311,040</b>	<b>\$3,350,667</b>	<b>\$7,547,933</b>	<b>\$33,554,848</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Greenfield Water Reclamation Plant Improvement - Mesa Share (CN0067)**

**CITYWIDE**

Modify and/or rehabilitate existing systems, install new or upgraded systems and replace major equipment that has reached its useful life.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$168,676	\$2,623,524	\$3,918,721	\$1,610,293	\$1,044,157	\$1,006,363	\$3,155,036	\$13,526,771
<b>Sum:</b>		<b>\$168,676</b>	<b>\$2,623,524</b>	<b>\$3,918,721</b>	<b>\$1,610,293</b>	<b>\$1,044,157</b>	<b>\$1,006,363</b>	<b>\$3,155,036</b>	<b>\$13,526,771</b>

**New Sewer Lines - Phx Mesa Gateway Development Plan (CP0620)**

**COUNCIL DISTRICT 6**

Construct new sewer lines to serve development in the Phoenix Mesa Gateway Airport Northeast Development Area.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$3,211,967	\$4,259,120	\$7,149,803	\$2,234,551	\$308,479	-	-	\$17,163,920
	Water Utility Bond	\$8,362,317	\$10,612,916	\$9,650,385	\$2,187,209	\$257,994	-	-	\$31,070,821
<b>Sum:</b>		<b>\$11,574,284</b>	<b>\$14,872,036</b>	<b>\$16,800,188</b>	<b>\$4,421,760</b>	<b>\$566,472</b>	<b>-</b>	<b>-</b>	<b>\$48,234,740</b>

**New Sewer Lines - Southeast Mesa (CP0618)**

**COUNCIL DISTRICT 6**

Construct new sewer lines in the area bounded by Elliot, Power, Germann, and Meridian Roads to serve development in southeast Mesa.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	-	\$2,241,406	\$711,007	\$15,321,948	\$7,791,873	\$567,612	-	\$26,633,846
<b>Sum:</b>		<b>-</b>	<b>\$2,241,406</b>	<b>\$711,007</b>	<b>\$15,321,948</b>	<b>\$7,791,873</b>	<b>\$567,612</b>	<b>-</b>	<b>\$26,633,846</b>

**Wastewater Lifecycle**

**Chris Lstr Utilities Bldg Tenant Impr Architectural Concepts (CP1007)**

**COUNCIL DISTRICT 4**

Explore conceptual modifications to the Utilities Building at 640 N. Mesa Drive as part of a tenant improvement.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric	\$22,842	\$828,330	-	-	-	-	-	\$851,172
	Natural Gas	\$22,135	\$828,866	-	-	-	-	-	\$851,001
	Wastewater	\$34,811	\$1,184,083	\$130,943	-	-	-	-	\$1,349,837
	Water	\$36,153	\$1,140,685	\$127,404	-	-	-	-	\$1,304,242
<b>Sum:</b>		<b>\$115,942</b>	<b>\$3,981,964</b>	<b>\$258,347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,356,253</b>

**Diversion Structure Replacement (CP0955)**

**CITYWIDE**

Rehabilitate existing diversion structures.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$136,318	-	\$1,071,674	-	-	-	-	\$1,207,992
<b>Sum:</b>		<b>\$136,318</b>	<b>-</b>	<b>\$1,071,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,207,992</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### GWRP Major Plant Improvements (CP0625)

#### CITYWIDE

Replace and/or modify major equipment or systems to improve plant performance and ensure compliance with regulatory requirements.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Capital Programs	\$464,426	\$2,974,551	\$4,517,212	\$9,991,795	\$13,916,039	\$7,984,331	\$15,095,867	\$54,944,220
	Greenfield WRP Joint Venture	-	-	-	-	-	-	-	-
	<b>Sum:</b>	<b>\$464,426</b>	<b>\$2,974,551</b>	<b>\$4,517,212</b>	<b>\$9,991,795</b>	<b>\$13,916,039</b>	<b>\$7,984,331</b>	<b>\$15,095,867</b>	<b>\$54,944,220</b>

### GWRP Major Plant Improvements - CP0625 Mesa Share (CN0035)

#### CITYWIDE

Replace and/or modify major equipment or systems to improve plant performance and ensure compliance with regulatory requirements.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$143,328	\$3,863,533	\$5,674,164	\$1,926,315	\$1,969,113	\$2,012,727	\$6,310,072	\$21,899,252
	<b>Sum:</b>	<b>\$143,328</b>	<b>\$3,863,533</b>	<b>\$5,674,164</b>	<b>\$1,926,315</b>	<b>\$1,969,113</b>	<b>\$2,012,727</b>	<b>\$6,310,072</b>	<b>\$21,899,252</b>

### Lift Station Replacements (CP0958)

#### CITYWIDE

Rehabilitate, upgrade, modify and/or replace equipment and systems at sewer lift stations.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater	\$99,279	-	-	-	-	-	-	\$99,279
	Wastewater Utility Bond	\$196,358	\$1,303,457	\$1,042,296	\$5,503,449	\$2,811,774	\$204,844	-	\$11,062,178
	<b>Sum:</b>	<b>\$295,637</b>	<b>\$1,303,457</b>	<b>\$1,042,296</b>	<b>\$5,503,449</b>	<b>\$2,811,774</b>	<b>\$204,844</b>	<b>-</b>	<b>\$11,161,458</b>

### Manhole and Diversion Structure Rehabilitation (CP0967)

#### CITYWIDE

Rehabilitate, design and construct manhole and diversion structure improvements at various locations.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$535,244	\$328,385	-	-	-	-	-	\$863,629
	<b>Sum:</b>	<b>\$535,244</b>	<b>\$328,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$863,629</b>

### Miscellaneous Water & Wastewater Projects (CP0899)

#### CITYWIDE

Odor control improvement program, including other miscellaneous water & wastewater system projects.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$187,991	\$555,000	-	-	-	-	-	\$742,991
	Water Utility Bond	\$167,024	\$540,000	\$549,391	-	-	-	-	\$1,256,415
	<b>Sum:</b>	<b>\$355,015</b>	<b>\$1,095,000</b>	<b>\$549,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,999,406</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Northwest Major Plant Improvements (CP0951)

#### COUNCIL DISTRICT 3

Construct, rehabilitate, modify, upgrade or replace major assets and infrastructure at the Northwest Water Reclamation Plant.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$1,170,994	\$1,495,698	\$7,257,006	\$14,718,735	\$13,371,466	\$9,957,347	\$1,060,862	\$49,032,108
<b>Sum:</b>		<b>\$1,170,994</b>	<b>\$1,495,698</b>	<b>\$7,257,006</b>	<b>\$14,718,735</b>	<b>\$13,371,466</b>	<b>\$9,957,347</b>	<b>\$1,060,862</b>	<b>\$49,032,108</b>

### Northwest Plant Improvements (CP0952)

#### COUNCIL DISTRICT 3

Construct, rehabilitate, modify, upgrade or replace miscellaneous assets and infrastructure at the Northwest Water Reclamation Plant.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater	\$19,883	-	-	-	-	-	-	\$19,883
	Wastewater Utility Bond	\$3,094,233	\$826,589	\$15,781	-	-	-	-	\$3,936,602
<b>Sum:</b>		<b>\$3,114,116</b>	<b>\$826,589</b>	<b>\$15,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,956,486</b>

### NWWRP Miscellaneous Plant Improvements (CP0628)

#### COUNCIL DISTRICT 3

Modify and/or rehabilitate existing systems, install new systems, and replace equipment that has reached its useful life at the Northwest Water Reclamation Plant. This work will improve plant operations and reliability.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater	\$8,074	-	-	-	-	-	-	\$8,074
	Wastewater Utility Bond	\$454,554	-	\$1,491,340	-	-	-	-	\$1,945,894
<b>Sum:</b>		<b>\$462,628</b>	<b>-</b>	<b>\$1,491,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,953,968</b>

### Odor Control Station Replacements (CP0959)

#### CITYWIDE

Rehabilitate, upgrade, modify and/or replace equipment and systems at odor control stations.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WW	\$288	-	-	-	-	-	-	\$288
	Wastewater Utility Bond	\$682,804	\$355,200	\$84,698	-	-	-	-	\$1,122,702
<b>Sum:</b>		<b>\$683,093</b>	<b>\$355,200</b>	<b>\$84,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,122,990</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Sewer Line Rehabilitation (CP0623)

#### CITYWIDE

Rehabilitate and/or replace defective pipe in the wastewater collection system to prevent catastrophic failures and maintain a high level of service. These defective lines were identified through the wastewater asset management program.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WW	\$14,327	-	-	-	-	-	-	\$14,327
	Wastewater Utility Bond	\$2,011,639	\$2,270,640	-	-	-	-	-	\$4,282,279
	Water Utility Bond	\$8,504	-	-	-	-	-	-	\$8,504
	<b>Sum:</b>	<b>\$2,034,470</b>	<b>\$2,270,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,305,110</b>

### Sewer Line Replacement (CP0956)

#### CITYWIDE

Construct, rehabilitate, and/or replace existing sewer lines.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$8,470,296	\$12,717,887	\$10,884,477	\$9,856,704	\$1,388,843	-	-	\$43,318,208
	<b>Sum:</b>	<b>\$8,470,296</b>	<b>\$12,717,887</b>	<b>\$10,884,477</b>	<b>\$9,856,704</b>	<b>\$1,388,843</b>	<b>-</b>	<b>-</b>	<b>\$43,318,208</b>

### Southeast Plant Improvements (CP0953)

#### COUNCIL DISTRICT 6

Construct, rehabilitate, modify, upgrade or replace miscellaneous assets and infrastructure at the Southeast Water Reclamation Plant.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WW	\$22,991	-	-	-	-	-	-	\$22,991
	Wastewater Utility Bond	\$2,569,771	\$2,416,074	\$699,351	\$3,427,559	\$417,974	-	-	\$9,530,729
	<b>Sum:</b>	<b>\$2,592,762</b>	<b>\$2,416,074</b>	<b>\$699,351</b>	<b>\$3,427,559</b>	<b>\$417,974</b>	<b>-</b>	<b>-</b>	<b>\$9,553,720</b>

### Southern Avenue Interceptor Condition Assessment-City Share (CN0077)

#### COUNCIL DISTRICT 3

Fund the City's share of the Southern Avenue Interceptor (SAI) condition assessment. A joint project with the City of Tempe.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Wastewater Utility Bond	\$1,747,852	\$1,379,000	\$60,026	\$442,231	-	-	-	\$3,629,109
	<b>Sum:</b>	<b>\$1,747,852</b>	<b>\$1,379,000</b>	<b>\$60,026</b>	<b>\$442,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,629,109</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Structural Manhole Reconstruction (CP0948)**

**CITYWIDE**

Reconstruct manholes that have deteriorated due to the corrosive environment of the wastewater system. Rehabbing the manholes will extend their useful life and prevent structural failures.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WW Wastewater Utility Bond	-	\$888,000	\$903,442	\$921,682	\$942,159	\$963,027	\$3,019,173	\$7,637,484
		\$63,940	-	-	-	-	-	-	\$63,940
	<b>Sum:</b>	<b>\$63,940</b>	<b>\$888,000</b>	<b>\$903,442</b>	<b>\$921,682</b>	<b>\$942,159</b>	<b>\$963,027</b>	<b>\$3,019,173</b>	<b>\$7,701,424</b>

**Water Contractual Obligations**

**Val Vista Water Treatment Plant (Mesa Share) (CN0074)**

**CITYWIDE**

Fund the City's portion of the capital improvement cost of the Val Vista Water Treatment Plant.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$2,349,523	\$5,522,525	\$21,718,047	\$12,162,918	-	-	-	\$41,753,014
	<b>Sum:</b>	<b>\$2,349,523</b>	<b>\$5,522,525</b>	<b>\$21,718,047</b>	<b>\$12,162,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$41,753,014</b>

**White Mountain Apache Water Settlement Water Rights (CN0028)**

**CITYWIDE**

Lease Central Arizona Project (CAP) canal water rights from the White Mountain Apache Tribe for 100 years. Long-term leasing of the water rights will help ensure the City's water supply.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	-	-	-	\$3,840,341	\$3,925,673	-	-	\$7,766,014
	<b>Sum:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,840,341</b>	<b>\$3,925,673</b>	<b>-</b>	<b>-</b>	<b>\$7,766,014</b>

**Water Customer Demand Citywide**

**Central Mesa Reuse Pipeline Project (CP0896)**

**CITYWIDE**

Construct a reclaimed water line from Northwest Water Reclamation Plant to Southeast Water Reclamation Plant.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$6,214,486	\$44,680,314	\$75,346,606	\$26,774,840	\$9,266,340	-	-	\$162,282,585
O&M	Greenfield WRP Joint Venture	-	-	\$54,030	\$101,464	\$106,175	\$111,078	\$365,180	\$737,926
	Wastewater	-	-	\$202,371	\$405,291	\$421,705	\$438,737	\$1,426,408	\$2,894,512
	<b>Sum:</b>	<b>\$6,214,486</b>	<b>\$44,680,314</b>	<b>\$75,603,007</b>	<b>\$27,281,595</b>	<b>\$9,794,220</b>	<b>\$549,815</b>	<b>\$1,791,588</b>	<b>\$165,915,024</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### New Groundwater Wells (CP0836)

#### CITYWIDE

Design and construct new groundwater well facilities and collection lines to meet water demands from new growth.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$416,589	\$2,955,296	\$11,456,127	\$6,359,780	\$11,540,560	\$1,336,478	-	\$34,064,830
O&M	Wastewater	-	-	\$427,914	\$327,571	\$334,848	\$342,265	\$1,073,031	\$2,505,629
	Water	-	-	\$708,836	\$511,210	\$1,048,292	\$1,066,024	\$3,981,226	\$7,315,588
	<b>Sum:</b>	<b>\$416,589</b>	<b>\$2,955,296</b>	<b>\$12,592,877</b>	<b>\$7,198,560</b>	<b>\$12,923,701</b>	<b>\$2,744,767</b>	<b>\$5,054,257</b>	<b>\$43,886,047</b>

### New Pump Stations (CP0830)

#### CITYWIDE

Design and construct new pump station facilities to meet water demands from new growth.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$880,875	\$371,520	\$1,851,800	\$3,967,923	\$418,137	-	-	\$7,490,256
	<b>Sum:</b>	<b>\$880,875</b>	<b>\$371,520</b>	<b>\$1,851,800</b>	<b>\$3,967,923</b>	<b>\$418,137</b>	<b>-</b>	<b>-</b>	<b>\$7,490,256</b>

### Quarter Section Replacement Program (CP0834)

#### CITYWIDE

Assess, design and construct to replace aging water distribution mains throughout the city.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$323,068	\$6,384,596	\$4,796,253	\$4,270,483	\$7,684,458	\$3,035,230	\$453,635	\$26,947,723
	<b>Sum:</b>	<b>\$323,068</b>	<b>\$6,384,596</b>	<b>\$4,796,253</b>	<b>\$4,270,483</b>	<b>\$7,684,458</b>	<b>\$3,035,230</b>	<b>\$453,635</b>	<b>\$26,947,723</b>

### Reservoir Rehabilitation Program (CP0831)

#### CITYWIDE

Assess and rehabilitate aging reservoirs and associated equipment.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$1,249,835	\$52,984	\$302,165	-	\$3,168,328	\$6,441,871	\$3,273,667	\$14,488,850
	<b>Sum:</b>	<b>\$1,249,835</b>	<b>\$52,984</b>	<b>\$302,165</b>	<b>-</b>	<b>\$3,168,328</b>	<b>\$6,441,871</b>	<b>\$3,273,667</b>	<b>\$14,488,850</b>

### Water Extensions and Oversized Mains (CN0075)

#### CITYWIDE

Fund the City's share for developer constructed waterlines that are larger than 16-inch diameter.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	-	\$400,000	-	-	-	-	-	\$400,000
O&M	Water	-	\$214,980	\$211,922	\$371,616	\$375,421	\$388,915	\$1,253,377	\$2,816,232
	<b>Sum:</b>	<b>-</b>	<b>\$614,980</b>	<b>\$211,922</b>	<b>\$371,616</b>	<b>\$375,421</b>	<b>\$388,915</b>	<b>\$1,253,377</b>	<b>\$3,216,232</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2024 - 2028**

**Water Extensions and Oversized Mains - City Share (CN0064)**

**CITYWIDE**

Fund the City's cost share for developer constructed waterlines that are larger than 16-inch diameter.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WTR	-	\$50,000	-	-	-	-	-	\$50,000
	Water Utility Bond	\$240,609	-	-	-	-	-	-	\$240,609
	<b>Sum:</b>	<b>\$240,609</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$290,609</b>

**Water Line Replacement Program (CP0832)**

**CITYWIDE**

Replace aging waterlines in various locations.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$5,522,563	\$6,516,924	\$8,095,947	\$2,970,489	\$426,455	-	-	\$23,532,378
	<b>Sum:</b>	<b>\$5,522,563</b>	<b>\$6,516,924</b>	<b>\$8,095,947</b>	<b>\$2,970,489</b>	<b>\$426,455</b>	<b>-</b>	<b>-</b>	<b>\$23,532,378</b>

**Water Customer Demand - Southeast Mesa**

**East Mesa Water Interconnect Pipes (CP1050)**

**CITYWIDE**

Interconnect pipes would help the city meet the growing demand and leverage existing production capacity from one area of the city to meet demands in another.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water	\$48,223	-	-	-	-	-	-	\$48,223
	Water Utility Bond	\$344,902	\$939,890	\$2,927,299	\$9,317,003	\$2,129,611	-	-	\$15,658,704
	<b>Sum:</b>	<b>\$393,125</b>	<b>\$939,890</b>	<b>\$2,927,299</b>	<b>\$9,317,003</b>	<b>\$2,129,611</b>	<b>-</b>	<b>-</b>	<b>\$15,706,927</b>

**Fire Hydrant And Water Valve Replacement Program (CP0826)**

**CITYWIDE**

Replace fire hydrants and water valves.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$2,410,082	\$950,400	-	-	-	-	-	\$3,360,482
	<b>Sum:</b>	<b>\$2,410,082</b>	<b>\$950,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,360,482</b>

**Signal Butte Water Treatment Plant Expansion (CP0372)**

**COUNCIL DISTRICT 6**

Construct additional treatment capacity at the plant to meet growth demands in Southeast Mesa.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$6,757,596	\$11,376,141	\$51,892,413	\$68,921,916	\$26,439,045	\$4,689,983	-	\$170,077,095
O&M	Water	-	-	\$658,170	\$2,102,571	\$2,117,376	\$2,179,233	\$6,909,269	\$13,966,619
	<b>Sum:</b>	<b>\$6,757,596</b>	<b>\$11,376,141</b>	<b>\$52,550,583</b>	<b>\$71,024,487</b>	<b>\$28,556,422</b>	<b>\$6,869,216</b>	<b>\$6,909,269</b>	<b>\$184,043,714</b>



## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Warner Lift Station Modifications (C05007)

#### COUNCIL DISTRICT 6

Install a new force main to the East Mesa Interceptor and replace the existing pumps which will considerably reduce the operating cost of this lift station.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Gas Utility Bond	\$866,572	-	-	-	-	-	-	\$866,572
	Wastewater Utility Bond	\$2,889,322	\$150,194	-	-	-	-	-	\$3,039,516
	Water Utility Bond	\$748,663	-	-	-	-	-	-	\$748,663
	<b>Sum:</b>	<b>\$4,504,556</b>	<b>\$150,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,654,750</b>

### Water Meter Vault Rehab Program (CP0825)

#### CITYWIDE

Remove and relocate existing commercial water meters in underground vaults to meet OSHA confined space regulations.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$135,535	\$975,420	\$1,266,831	\$589,036	\$91,005	-	-	\$3,057,826
	<b>Sum:</b>	<b>\$135,535</b>	<b>\$975,420</b>	<b>\$1,266,831</b>	<b>\$589,036</b>	<b>\$91,005</b>	<b>-</b>	<b>-</b>	<b>\$3,057,826</b>

### Well Collection Lines (CP0648)

#### COUNCIL DISTRICT 6

Construct water lines to convey water from the well to the reservoir.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$4,797	\$201,814	\$3,041,571	\$3,692,632	\$6,593,743	\$764,190	-	\$14,298,747
	<b>Sum:</b>	<b>\$4,797</b>	<b>\$201,814</b>	<b>\$3,041,571</b>	<b>\$3,692,632</b>	<b>\$6,593,743</b>	<b>\$764,190</b>	<b>-</b>	<b>\$14,298,747</b>

### Water Lifecycle

### Advanced Metering Infrastructure (AMI) (CP0900)

#### CITYWIDE

Upgrade utility meter infrastructure, including related communications network and data management systems. A Smart Cities Initiative.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Electric Utility Bond	\$266,625	\$1,127,428	\$1,172,037	-	-	-	-	\$2,566,090
	Gas Utility Bond	\$1,189,742	\$3,201,141	\$3,256,809	-	-	-	-	\$7,647,692
	Utility Replacement Extension and Renewal - ELC	\$518,561	\$351,987	-	-	-	-	-	\$870,548
	Water Utility Bond	\$2,827,504	\$11,514,000	\$13,563,843	\$13,732,852	\$2,143,200	-	-	\$43,781,399
O&M	Utility Replacement Extension and Renewal - ELC	\$518,561	-	-	-	-	-	-	\$518,561
	<b>Sum:</b>	<b>\$5,320,992</b>	<b>\$16,194,556</b>	<b>\$17,992,690</b>	<b>\$13,732,852</b>	<b>\$2,143,200</b>	<b>-</b>	<b>-</b>	<b>\$55,384,290</b>

## Capital Improvement Program Project Funding Summary Fiscal Years 2024 - 2028

### Brown Road Major Plant Improvements (CP0634)

#### COUNCIL DISTRICT 5

Rehabilitate/replace major equipment & materials at the Brown Road Water Treatment Plant. Work includes possible replacement of the following: leaking valves actuators & controls, filter underdrains, reservoir liner, and the electric SES Service.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$1,126,515	\$2,754,372	\$305,814	\$1,804,586	\$434,455	-	-	\$6,425,742
<b>Sum:</b>		<b>\$1,126,515</b>	<b>\$2,754,372</b>	<b>\$305,814</b>	<b>\$1,804,586</b>	<b>\$434,455</b>	-	-	<b>\$6,425,742</b>

### Brown Road Plant Improvements (CP0823)

#### COUNCIL DISTRICT 5

Construct, rehabilitate or replace assets and infrastructure at the Brown Road Water Treatment Plant.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$1,761,083	-	\$1,317,071	\$337,785	-	-	-	\$3,415,939
<b>Sum:</b>		<b>\$1,761,083</b>	-	<b>\$1,317,071</b>	<b>\$337,785</b>	-	-	-	<b>\$3,415,939</b>

### Groundwater Well Replacement Program (CP0642)

#### CITYWIDE

Rehabilitate or replace groundwater well facilities.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$5,481,927	\$4,916,027	\$10,000,060	\$14,007,498	\$5,093,393	\$824,763	-	\$40,323,668
<b>Sum:</b>		<b>\$5,481,927</b>	<b>\$4,916,027</b>	<b>\$10,000,060</b>	<b>\$14,007,498</b>	<b>\$5,093,393</b>	<b>\$824,763</b>	-	<b>\$40,323,668</b>

### Valves and Hydrant Replacements (CP1059)

#### CITYWIDE

Replacement of water valves and hydrants utilizing third-party contractors.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$476,584	\$432,000	-	-	-	-	-	\$908,584
<b>Sum:</b>		<b>\$476,584</b>	<b>\$432,000</b>	-	-	-	-	-	<b>\$908,584</b>

### Water Main Replacement Program (CP1053)

#### CITYWIDE

Replace aging water mains in various locations throughout the City.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$563,589	\$2,971,589	\$3,435,577	\$2,584,564	\$620,753	\$67,532	-	\$10,243,605
<b>Sum:</b>		<b>\$563,589</b>	<b>\$2,971,589</b>	<b>\$3,435,577</b>	<b>\$2,584,564</b>	<b>\$620,753</b>	<b>\$67,532</b>	-	<b>\$10,243,605</b>

### Water Meter Vault Rehabilitation (CP0860)

#### CITYWIDE

Perform upgrades necessary for OSHA compliance & to reduce safety hazards for personnel & equipment. Improvements are planned over several fiscal years. Water Resources purchases the meters. Engineering oversees installation of meters.

Fund		Estimated Exp Through FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Years (3)	Totals
Capital	Water Utility Bond	\$1,419,534	\$887,897	\$305,196	\$44,773	-	-	-	\$2,657,400
<b>Sum:</b>		<b>\$1,419,534</b>	<b>\$887,897</b>	<b>\$305,196</b>	<b>\$44,773</b>	-	-	-	<b>\$2,657,400</b>