

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Aquatics

Red Mountain Aquatic Facility (CP0757)

COUNCIL DISTRICT 5

Construct a new pool adjacent to Red Mountain Center.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$61,304	\$2,170,000	-	\$10,000,000	\$10,670,000	\$8,800,000	-	\$31,701,304
O&M	Capital - General Fund	-	-	-	-	-	\$1,396,452	-	\$1,396,452
	General Fund	-	-	-	-	-	\$1,405,384	\$4,548,566	\$5,953,950
Total		\$61,304	\$2,170,000	-	\$10,000,000	\$10,670,000	\$11,601,836	\$4,548,566	\$39,051,706

Southeast Aquatic Facility (CP0756)

COUNCIL DISTRICT 6

Build a new pool at Eastmark High School in partnership with Queen Creek Schools. Pool amenities will feature competition lanes, diving well, swim lesson space, and opportunities for water play.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$211,523	\$1,190,000	\$20,000,000	\$8,800,000	-	-	-	\$30,201,523
O&M	Capital - General Fund	-	-	-	\$1,390,391	-	-	-	\$1,390,391
	General Fund	-	-	-	\$1,368,891	\$1,419,570	\$1,470,771	\$4,729,969	\$8,989,201
Total		\$211,523	\$1,190,000	\$20,000,000	\$11,559,281	\$1,419,570	\$1,470,771	\$4,729,969	\$40,581,115

Arts and Culture

Mesa Arts Center Box Office Remodel (CP1335)

COUNCIL DISTRICT 4

Renovate and relocate the Mesa Arts Center Box Office from the North Studio building to the vacant building formerly called The Store.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Arts & Culture Fund	-	\$910,000	-	-	-	-	-	\$910,000
Total		-	\$910,000	-	-	-	-	-	\$910,000

Mesa Arts Center Campus Signage Restoration (CP1336)

COUNCIL DISTRICT 4

Mesa Arts Center will be restoring, replacing, and/or upgrading existing signage kiosks and exterior wayfinding signage.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Arts & Culture Fund	-	\$100,000	-	-	-	-	-	\$100,000
Total		-	\$100,000	-	-	-	-	-	\$100,000

Cemetery

PRCF - Cemetery North Expansion (CP1310)

COUNCIL DISTRICT 1

Expand the cemetery to the North

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Cemetery	-	\$800,000	-	-	-	-	-	\$800,000
O&M	Cemetery	-	-	-	\$8,472	\$8,657	\$8,855	\$27,833	\$53,816
Total		-	\$800,000	-	\$8,472	\$8,657	\$8,855	\$27,833	\$853,816

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

City Facilities/General Government

FM-Centennial Garage Repairs (CP1306)

COUNCIL DISTRICT 4

Infrastructure repairs at Centennial Garage

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$651,600	-	-	-	-	-	\$651,600
	Total	-	\$651,600	-	-	-	-	-	\$651,600

FM-Pepper Garage Repairs (CP1307)

COUNCIL DISTRICT 4

Infrastructure repairs at Pepper Garage.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$587,800	-	-	-	-	-	\$587,800
	Total	-	\$587,800	-	-	-	-	-	\$587,800

Sirrine Garage (CP1176)

COUNCIL DISTRICT 4

Infrastructure repairs at Sirrine Garage

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$1,525,000	-	-	-	-	-	\$1,525,000
	Total	-	\$1,525,000	-	-	-	-	-	\$1,525,000

Communications

Mesa Share for TOPAZ - VHF Sys Coverage Imprvmt & Chnl 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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$8,803	-	-	-	\$564,307	\$288,609	-	\$861,719
	Total	\$8,803	-	-	-	\$564,307	\$288,609	-	\$861,719

TOPAZ Radio Coverage Impmt for Northern Service Area - MS (CP1345)

CITYWIDE

(Mesa Share) Radio coverage improvement for the TOPAZ Public Safety network for the northern Service Area (Rio Verde, Fort McDowell Yavapai Nation, Fountain Hills). Current proposed solution is 1-2 additional radio sites.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	-	-	-	\$897,761	\$962,031	-	\$1,859,793
	Total	-	-	-	-	\$897,761	\$962,031	-	\$1,859,793

TOPAZ - Radio Coverage Improvement for Mesa & Gilbert (CP1344)

CITYWIDE

Radio coverage improvement for the TOPAZ Public Safety network for south central Mesa and northern Gilbert. Current proposed solution is to relocate the radio equipment at MF&MD station FS205 to GF&RD Station FS252.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	-	-	-	-	\$641,258	\$765,252	-	\$1,406,510
	Total	-	-	-	-	\$641,258	\$765,252	-	\$1,406,510

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Communications

**TOPAZ - Radio Coverage Improvement for Mesa & Gilbert - MS
(CP1346)**

CITYWIDE

(Mesa Share) Radio coverage improvement for the TOPAZ Public Safety network for south central Mesa and northern Gilbert. Current proposed solution is to relocate the radio equipment at MF&MD station FS205 to GF&RD Station FS252.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	-	-	-	\$429,643	\$512,719	-	\$942,362
Total		-	-	-	-	\$429,643	\$512,719	-	\$942,362

**TOPAZ - Radio Coverage Improvement for Northern Service Area
(CP1343)**

CITYWIDE

Radio coverage improvement for the TOPAZ Public Safety network for the northern Service Area (Rio Verde, Fort McDowell Yavapai Nation, Fountain Hills). Current proposed solution is 1-2 additional radio sites.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	-	-	-	-	\$4,488,806	\$4,810,157	-	\$9,298,963
Total		-	-	-	-	\$4,488,806	\$4,810,157	-	\$9,298,963

TOPAZ-Reloc FS262 Radio Site to AJ Rodeo Grounds (CP1311)

CITYWIDE

Relocate a public safety radio site at Fire Station 262 to the rodeo grounds in Apache Junction. This is to enhance the accessibility and administrative management of this radio site.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	-	\$400,000	\$818,744	-	-	-	-	\$1,218,744
Total		-	\$400,000	\$818,744	-	-	-	-	\$1,218,744

**TOPAZ-Reloc FS262 to Apache Jctn Rodeo Grounds - MS
(CP1312)**

CITYWIDE

Mesa Share - Relocate a public safety radio site at Fire Station 262 to the rodeo grounds in Apache Junction. This is to enhance the accessibility and administrative management of this radio site.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$268,000	\$548,558	-	-	-	-	\$816,558
Total		-	\$268,000	\$548,558	-	-	-	-	\$816,558

TOPAZ - Tower Maintenance (Infrastructure) (CP1200)

CITYWIDE

The TRWC maintains over 15 Public Safety Radio sites. Each of these sites has one or more radio towers. Towers are audited annually for structural and safety issues. This program will fund necessary maintenance, replacements, and/or upgrades.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	-	-	\$104,390	\$104,588	\$106,876	\$109,322	\$343,614	\$768,790
Total		-	-	\$104,390	\$104,588	\$106,876	\$109,322	\$343,614	\$768,790

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Communications

**TOPAZ - Tower Maintenance (Infrastructure) - Mesa Share
(CN0099)**

CITYWIDE

The TRWC maintains over 15 Public Safety Radio sites. Each of these sites has one or more radio towers. Towers are audited annually for structural and safety issues. This program will fund necessary maintenance, replacements, and/or upgrades needed.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	-	\$69,941	\$70,074	\$71,607	\$73,246	\$230,221	\$515,089
Total		-	-	\$69,941	\$70,074	\$71,607	\$73,246	\$230,221	\$515,089

**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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	\$13,481	-	-	-	\$855,011	\$437,287	-	\$1,305,779
Total		\$13,481	-	-	-	\$855,011	\$437,287	-	\$1,305,779

Electric

Downtown Electric Improvements - New Services (CP0883)

COUNCIL DISTRICT 4

Install new service connections in support of downtown development.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$386,769	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$1,253,512
Total		\$386,769	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$1,253,512

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2010 Electric Bond	\$85,906	-	-	-	-	-	-	\$85,906
	Electric Utility Revenue Pledge	\$1,251,147	\$560,000	\$573,121	\$585,691	\$598,507	\$612,202	\$1,924,237	\$6,104,906
Total		\$1,337,052	\$560,000	\$573,121	\$585,691	\$598,507	\$612,202	\$1,924,237	\$6,190,811

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2010 Electric Bond	\$381,975	-	-	-	-	-	-	\$381,975
	Electric Utility Revenue Pledge	\$1,817,732	\$550,000	\$562,886	\$575,233	\$587,820	\$601,270	\$1,889,876	\$6,584,817
Total		\$2,199,707	\$550,000	\$562,886	\$575,233	\$587,820	\$601,270	\$1,889,876	\$6,966,792

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Electric

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2014 Electric Bond	\$200,520	-	-	-	-	-	-	\$200,520
	Electric Utility Revenue Pledge	\$241,445	\$150,000	\$112,577	\$115,047	\$117,564	\$120,254	\$377,975	\$1,234,862
	Special Programs Fund	\$100,330	-	-	-	-	-	-	\$100,330
	Total	\$542,295	\$150,000	\$112,577	\$115,047	\$117,564	\$120,254	\$377,975	\$1,535,712

Electric Improvements for Sewer Line Relocation (CP1207)

COUNCIL DISTRICT 4

Electric's portion of relocation/improvements for 5,300 linear feet of new 12-inch water line in Broadway Road and in South Morris.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	-	\$300,000	-	-	-	-	-	\$300,000
	Total	-	\$300,000	-	-	-	-	-	\$300,000

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Utility Replacement Extension and Renewal - ELC	\$443,983	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$4,777,697
	Total	\$443,983	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$4,777,697

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	-	\$128,208	\$131,212	\$134,090	\$137,024	\$140,159	\$440,540	\$1,111,233
	Total	-	\$128,208	\$131,212	\$134,090	\$137,024	\$140,159	\$440,540	\$1,111,233

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$1,446,244	\$728,000	\$2,478,125	\$4,117,210	\$532,244	\$358,575	\$783,440	\$10,443,838
	Total	\$1,446,244	\$728,000	\$2,478,125	\$4,117,210	\$532,244	\$358,575	\$783,440	\$10,443,838

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Electric

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2014 Electric Bond	\$18,579	-	-	-	-	-	-	\$18,579
	Electric Utility Revenue Pledge	\$1,018	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$867,761
	Total	\$19,597	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$886,340

Electric Systems Retirements (CP0591)

COUNCIL DISTRICT 4

Replace electric system infrastructure to ensure reliability.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric	\$158,690	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$1,025,433
	Total	\$158,690	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$1,025,433

Electric Transmission (CP1011)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$16,290	\$108,207	\$110,742	\$113,171	\$115,648	\$118,294	\$371,814	\$954,166
	Total	\$16,290	\$108,207	\$110,742	\$113,171	\$115,648	\$118,294	\$371,814	\$954,166

Install New 69kv Switch at Stapley & University (CP1249)

COUNCIL DISTRICT 4

69kv Switch Replacements

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$1,412	\$233,359	-	-	-	-	-	\$234,771
	Total	\$1,412	\$233,359	-	-	-	-	-	\$234,771

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2010 Electric Bond	\$243,221	-	-	-	-	-	-	\$243,221
	Electric Utility Revenue Pledge	\$1,372,798	\$1,500,000	\$1,023,430	\$1,045,878	\$1,068,763	\$1,093,218	\$3,436,138	\$10,540,225
	Total	\$1,616,019	\$1,500,000	\$1,023,430	\$1,045,878	\$1,068,763	\$1,093,218	\$3,436,138	\$10,783,445

Site 17 Electric & Gas Improvements (CP1308)

COUNCIL DISTRICT 4

Site 17 Electric & Gas Improvements

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$979	\$300,000	-	-	-	-	-	\$300,979
	Gas Utility Revenue Pledge	-	\$300,000	-	-	-	-	-	\$300,000
	Total	\$979	\$600,000	-	-	-	-	-	\$600,979

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Electric

Smart Cities 69kV Looping (CP1031)

COUNCIL DISTRICT 4

Upgrade and reconfigure 69kV system

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$346,517	\$1,500,000	\$1,432,802	-	-	-	-	\$3,279,319
	Total	\$346,517	\$1,500,000	\$1,432,802	-	-	-	-	\$3,279,319

The Edge on Main (311 W. Main) (CP1204)

COUNCIL DISTRICT 4

The proposed development includes two separate mixed-use apartment buildings with an open pedestrian plaza between them. The buildings and pedestrian plaza area will be constructed within the current Morris St right-of-way.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$27,414	\$1,572,485	\$651,464	-	-	-	-	\$2,251,363
	Total	\$27,414	\$1,572,485	\$651,464	-	-	-	-	\$2,251,363

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	-	\$1,851,852	\$1,895,241	\$1,936,811	\$1,979,191	\$2,024,477	\$6,363,220	\$16,050,791
	Total	-	\$1,851,852	\$1,895,241	\$1,936,811	\$1,979,191	\$2,024,477	\$6,363,220	\$16,050,791

West Mesa Electric Utility Improvements (424 W. Main) (CP1205)

COUNCIL DISTRICT 4

Chicanos Por La Causa will be building a brand-new mixed-use property at the corner of Country Club and Main.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$463,124	-	-	-	-	-	-	\$463,124
	Utility Replacement Extension and Renewal - ELC	\$94,168	\$2,938,501	\$530,709	-	-	-	-	\$3,563,378
	Total	\$557,293	\$2,938,501	\$530,709	-	-	-	-	\$4,026,503

Environment and Sustainability

Electric Vehicle Charging Infrastructure (CP1100)

CITYWIDE

Install Electric Vehicle Charging Stations Citywide

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$600,000	-	-	-	-	-	\$600,000
	Environmental Compliance Fee	\$1,893,221	-	-	-	-	-	-	\$1,893,221
	Total	\$1,893,221	\$600,000	-	-	-	-	-	\$2,493,221

Falcon Field Airport

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Falcon Field Airport

Anzio Taxilane and Ramp Reconstruction (CP0993)

COUNCIL DISTRICT 5

Reconstruct taxilane and ramp at Falcon Field Airport.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$1,467	\$230,236	-	-	-	-	-	\$231,703
	Falcon Field Grants	\$461,236	\$1,335,793	-	-	-	-	-	\$1,797,029
	Total	\$462,704	\$1,566,029	-	-	-	-	-	\$2,028,733

Citrus Grove Land Conversion (CP1339)

COUNCIL DISTRICT 5

Removal of 149.7 acres of citrus groves on property owned by Falcon Field Airport. Includes clearing and grubbing, planting of drought tolerant trees spacing along all parcel perimeters, roadway shoulder landscaping, drip irrigation and design services.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	-	\$1,423,818	\$1,500,893	\$1,579,827	\$1,662,830	\$1,730,038	\$5,846,204	\$13,743,610
	Total	-	\$1,423,818	\$1,500,893	\$1,579,827	\$1,662,830	\$1,730,038	\$5,846,204	\$13,743,610

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$1,008,458	\$285,588	\$269,059	\$250,312	\$377,155	\$372,096	\$1,251,220	\$3,813,888
	Total	\$1,008,458	\$285,588	\$269,059	\$250,312	\$377,155	\$372,096	\$1,251,220	\$3,813,888

Conduct Airport Economic Impact Study Update (CN0113)

COUNCIL DISTRICT 5

Update the Airport Economic Impact analysis report last completed using 2018 data as a stand-alone study at the request of the City Manager.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	-	\$82,693	-	-	-	-	-	\$82,693
	Total	-	\$82,693	-	-	-	-	-	\$82,693

Construct Midfield Taxiway F and Realign Taxiway D3, D4 (CP0994)

COUNCIL DISTRICT 5

Construct midfield Taxiway F and realign taxiways D3 & D4 at Falcon Field Airport

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$200,418	-	\$32,930	\$677,929	-	-	-	\$911,277
	Falcon Field Grants	\$4,064,736	-	-	\$5,262,309	-	-	-	\$9,327,045
	Total	\$4,264,154	-	\$32,930	\$5,940,239	-	-	-	\$10,238,322

Design and Construct West Airport Perimeter Road and Apron (CP1225)

COUNCIL DISTRICT 5

Design and reconstruct for rehabilitation and reconstruction of the West Airport Perimeter Road. Project will address poor pavement conditions due to increased traffic because of new airport development.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$39,148	\$245,278	-	-	-	-	-	\$284,426
	Falcon Field Grants	\$83,432	\$840,858	-	-	-	-	-	\$924,290
	Total	\$122,580	\$1,086,136	-	-	-	-	-	\$1,208,716

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Falcon Field Airport

Draft a Title VI Plan & Community Participation Plan (CN0106)

COUNCIL DISTRICT 5

Draft a Title VI Plan, Community Participation Plan and internal Standard Operating Procedure to Implement Civil Rights Program at Falcon Field Airport in accordance with DOT Order 1000.12C, The Department of Transportation Title VI Program.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	-	\$65,520	\$7,164	-	-	-	-	\$72,684
O&M	Falcon Field Airport	\$8,796	-	-	-	-	-	-	\$8,796
	Total	\$8,796	\$65,520	\$7,164	-	-	-	-	\$81,480

F.A.R. Part 150 Noise & Land Use Compatibility Study (CN0111)

COUNCIL DISTRICT 5

Complete a FAR Part 150 Community Noise & Land Use Compatibility Study for Falcon Field in accordance with FAA guidelines. This measure is to address community requests that the City complete this study and update noise contour mapping in NE Mesa.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Grants	-	-	-	\$15,197	-	-	-	\$15,197
	Total	-	-	-	\$15,197	-	-	-	\$15,197

Holding Bay Apron (CP1222)

COUNCIL DISTRICT 5

Design & Construct Holding Bay Apron RWY 22L Future Taxilane I

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$4,350	\$61,018	\$408,247	-	-	-	-	\$473,615
	Falcon Field Grants	\$47,214	\$563,447	\$3,243,494	-	-	-	-	\$3,854,155
	Total	\$51,563	\$624,465	\$3,651,741	-	-	-	-	\$4,327,769

Reconstruct Three Access Apron Areas (CP1259)

COUNCIL DISTRICT 5

Rehab pavement identified in the worst condition at Falcon Field Airport based on the 2022 Airport Pavement Maintenance Management Plan as requiring reconstruction based on condition. All pavement identified in this project have a PCI score below 47.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$2,613	-	-	\$54,835	\$181,757	\$313,296	\$240,926	\$793,428
	Falcon Field Grants	\$49,788	-	-	-	\$1,420,382	\$2,291,879	\$1,962,714	\$5,724,763
	Total	\$52,400	-	-	\$54,835	\$1,602,139	\$2,605,176	\$2,203,640	\$6,518,191

Rehabilitate Taxiway Echo (CP1261)

COUNCIL DISTRICT 5

This is a design and construction project for a major rehabilitation of the southern one half of Taxiway E which serves as the parallel access route to Runway 4L/22R. This project will be an asphalt mill and overlay project for the taxiway.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	-	-	-	-	\$18,632	\$140,934	\$1,509,045	\$1,668,611
	Falcon Field Grants	-	-	-	-	-	\$1,281,986	\$7,562,353	\$8,844,338
	Total	-	-	-	-	\$18,632	\$1,422,920	\$9,071,398	\$10,512,950

Capital Improvement Program Project Funding Summary Fiscal Years 2027 - 2031

Fire

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2018 Public Safety Bond	\$3,490,110	-	-	-	-	-	-	\$3,490,110
	2022 Public Safety Bond	\$8,690,445	-	-	-	-	-	-	\$8,690,445
	2024 Public Safety Bond	-	\$5,100,000	\$7,000,000	\$2,900,000	-	-	-	\$15,000,000
	Capital - General Fund	\$1,291,660	\$775,000	\$665,229	\$933,219	\$748,134	-	-	\$4,413,243
	Total	\$13,472,215	\$5,875,000	\$7,665,229	\$3,833,219	\$748,134	-	-	\$31,593,798

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$1,519,284	\$6,322,000	-	-	-	-	-	\$7,841,284
	Total	\$1,519,284	\$6,322,000	-	-	-	-	-	\$7,841,284

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$1,884,037	\$7,280,865	\$5,592,000	-	-	-	-	\$14,756,902
O&M	General Fund	-	\$192,164	\$196,666	\$200,980	\$205,378	\$210,077	\$660,302	\$1,665,567
	Total	\$1,884,037	\$7,473,029	\$5,788,666	\$200,980	\$205,378	\$210,077	\$660,302	\$16,422,469

Fire Station 224 (C10128)

COUNCIL DISTRICT 6

Construct a new fire station at S. 80th St. N. of E. Elliot Rd.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$6,535,777	\$3,618,000	-	-	-	-	-	\$10,153,777
O&M	General Fund	-	\$197,840	\$202,475	\$206,916	\$211,444	\$216,282	\$679,806	\$1,714,764
	Total	\$6,535,777	\$3,815,840	\$202,475	\$206,916	\$211,444	\$216,282	\$679,806	\$11,868,540

Mesa Fire and Medical Department Response Facilities (CP1241)

CITYWIDE

Land Acquisition, Design, and Construction/Purchase of future medical response facilities.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Public Safety Bond	-	-	-	-	-	\$750,000	\$4,007,680	\$4,757,680
O&M	Capital - General Fund	-	-	\$378,916	-	-	-	-	\$378,916
	General Fund	-	-	\$2,024,949	\$1,869,377	\$1,937,574	\$2,011,345	\$6,487,836	\$14,331,081
	Total	-	-	\$2,403,865	\$1,869,377	\$1,937,574	\$2,761,345	\$10,495,516	\$19,467,676

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
O&M	Local Streets Fund	-	-	\$40,937	\$41,835	\$42,751	\$43,729	\$137,446	\$306,697
	Total	-	-	\$40,937	\$41,835	\$42,751	\$43,729	\$137,446	\$306,697

Traffic Signals - New and Upgrade (CP1067)

CITYWIDE

Install new signals and upgrade existing signals.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$2,029,595	\$1,499,520	\$1,534,654	\$1,568,314	\$1,602,632	\$1,639,302	\$5,152,558	\$15,026,575
	Total	\$2,029,595	\$1,499,520	\$1,534,654	\$1,568,314	\$1,602,632	\$1,639,302	\$5,152,558	\$15,026,575

Traffic Signals - Public Safety Opticom (CP0702)

CITYWIDE

Upgrade the existing optical-based emergency vehicle preemption system with a new, modernized city-wide solution for all intersections.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$37,366	\$2,095,238	-	-	-	-	-	\$2,132,604
O&M	Local Streets Fund	-	-	\$97,469	\$99,607	\$101,787	\$104,116	\$327,251	\$730,230
	Total	\$37,366	\$2,095,238	\$97,469	\$99,607	\$101,787	\$104,116	\$327,251	\$2,862,834

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$44,586	-	-	\$209,176	\$603,851	-	-	\$857,613
	Total	\$44,586	-	-	\$209,176	\$603,851	-	-	\$857,613

MPL Book Locker Expansion (CP1272)

CITYWIDE

Add book lockers in parks throughout the City of Mesa.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
O&M	General Fund	-	\$5,000	\$5,117	\$5,229	\$5,344	\$5,466	\$17,181	\$43,337
	Total	-	\$5,000	\$5,117	\$5,229	\$5,344	\$5,466	\$17,181	\$43,337

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$500,000	-	-	-	-	-	\$500,000
O&M	General Fund	-	\$562,000	\$15,351	\$15,688	\$16,031	\$16,398	\$51,542	\$677,011
	Total	-	\$1,062,000	\$15,351	\$15,688	\$16,031	\$16,398	\$51,542	\$1,177,011

Red Mountain Library Program Room Renovation (CP1302)

COUNCIL DISTRICT 4

The Program Room at Red Mountain Library is outdated and no longer meets community needs. Planned upgrades will add modern finishes, new tech, and natural light, creating a bright, functional hub for events and gatherings.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	-	\$235,389	-	-	-	-	\$235,389
O&M	General Fund	-	-	\$46,054	-	-	-	-	\$46,054
	Total	-	-	\$281,443	-	-	-	-	\$281,443

Saguaro Room Renovation (CP1301)

COUNCIL DISTRICT 4

The Saguaro Room at the Main Library, seating 100+, is outdated. Renovations will modernize finishes, add tech, and bring in natural light, creating a welcoming, functional community space.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$294,500	-	-	-	-	-	\$294,500
O&M	General Fund	-	-	\$46,054	-	-	-	-	\$46,054
	Total	-	\$294,500	\$46,054	-	-	-	-	\$340,554

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Museum

idea Museum - Renovation Phase 2 (CP1219)

COUNCIL DISTRICT 4

This project will be to support the next phases of renovation at the idea Museum within the Department of Arts and Culture.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$4,002	\$6,000,000	\$9,000,000	\$3,400,000	-	-	-	\$18,404,002
O&M	Arts & Culture Fund	-	-	-	\$443,025	\$461,171	\$480,526	\$1,561,586	\$2,946,309
	General Fund	-	-	-	\$33,472	\$34,205	\$34,987	\$109,970	\$212,634
	Total	\$4,002	\$6,000,000	\$9,000,000	\$3,876,498	\$495,376	\$515,513	\$1,671,556	\$21,562,945

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$551,143	\$10,000,000	\$4,605,434	-	-	-	-	\$15,156,578
	Total	\$551,143	\$10,000,000	\$4,605,434	-	-	-	-	\$15,156,578

Clausen Gate Station Improvements (CP1244)

MAGMA

Reconstruct and expand City of Mesa's Clausen Gate Station for additional gas capacity to serve the growing Magma gas system and future large industrial customers.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$482,852	\$1,300,000	-	-	-	-	-	\$1,782,852
	Total	\$482,852	\$1,300,000	-	-	-	-	-	\$1,782,852

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$7,876,929	\$4,000,000	-	-	-	-	-	\$11,876,929
	Total	\$7,876,929	\$4,000,000	-	-	-	-	-	\$11,876,929

Gas Aging Infrastructure Replacement (CP1073)

MAGMA

Replace necessary gas system infrastructure identified during the annual survey.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$2,355,409	\$800,000	\$818,744	\$836,702	\$855,011	\$874,574	\$2,748,911	\$9,289,350
	Total	\$2,355,409	\$800,000	\$818,744	\$836,702	\$855,011	\$874,574	\$2,748,911	\$9,289,350

Gas Construction - POM (CP1255)

CITYWIDE

Install new gas mains, services, and meters to new subdivisions in Mesa or Magma.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$1,842,483	\$1,500,000	\$1,023,430	\$1,045,878	\$1,068,763	\$1,093,218	\$3,436,138	\$11,009,909
	Total	\$1,842,483	\$1,500,000	\$1,023,430	\$1,045,878	\$1,068,763	\$1,093,218	\$3,436,138	\$11,009,909

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Natural Gas Growth

Gas-Customer Upgrades (CP0890)

CITYWIDE

Upgrade meters and or services per customer requests

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Natural Gas	\$1,052,713	\$600,000	\$614,058	\$627,527	\$641,258	\$655,931	\$2,061,683	\$6,253,169
	Total	\$1,052,713	\$600,000	\$614,058	\$627,527	\$641,258	\$655,931	\$2,061,683	\$6,253,169

Gas Meters: New and Replacement (CP1074)

CITYWIDE

Install gas meters citywide.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$983,924	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$5,317,637
	Total	\$983,924	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$5,317,637

Gas New Mains (CP1071)

CITYWIDE

Extend gas mains and services to new subdivisions.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2010 Gas Bond	\$2,165,907	-	-	-	-	-	-	\$2,165,907
	Gas Utility Revenue Pledge	\$6,569,861	\$3,100,000	\$3,172,633	\$3,242,221	\$3,313,166	\$3,388,974	\$10,652,029	\$33,438,884
	Total	\$8,735,768	\$3,100,000	\$3,172,633	\$3,242,221	\$3,313,166	\$3,388,974	\$10,652,029	\$35,604,791

Gas New Services (CP1070)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$5,458,994	\$2,500,000	\$2,558,575	\$2,614,694	\$2,671,908	\$2,733,044	\$8,590,346	\$27,127,560
	Total	\$5,458,994	\$2,500,000	\$2,558,575	\$2,614,694	\$2,671,908	\$2,733,044	\$8,590,346	\$27,127,560

Hawes Crossing Gas Extension (Mesquite to Warner) (CP1349)

MAGMA

To support new gas growth @ Warner & Hawes for Hawes Crossing Village 4, 5, 6. (6-inch PE Gas Extension)

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	-	\$100,000	-	-	-	-	-	\$100,000
	Total	-	\$100,000	-	-	-	-	-	\$100,000

High Pressure Gas Main Installation (CP1069)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$42,430	\$900,000	\$716,401	\$732,114	\$748,134	\$765,252	\$2,405,297	\$6,309,629
	Total	\$42,430	\$900,000	\$716,401	\$732,114	\$748,134	\$765,252	\$2,405,297	\$6,309,629

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Natural Gas Growth

Transwestern Gate Station (CP1350)

COUNCIL DISTRICT 6

Construct an interconnect with Transwestern Pipelines new 516-mile expansion from Texas to Arizona to support future growth of the Magma gas system while enhancing system redundancy and overall reliability.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	-	\$300,000	-	-	-	-	-	\$300,000
	Total	-	\$300,000	-	-	-	-	-	\$300,000

Natural Gas Replacements

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Natural Gas	\$313,260	\$120,000	\$122,812	\$125,505	\$128,252	\$131,186	\$412,337	\$1,353,352
	Total	\$313,260	\$120,000	\$122,812	\$125,505	\$128,252	\$131,186	\$412,337	\$1,353,352

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

CITYWIDE

Install gas meters citywide.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Utility Replacement Extension and Renewal - GAS	\$42,072	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$4,375,785
	Total	\$42,072	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$4,375,785

Gas Quarter Sections (CP1112)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$3,077,583	-	-	-	\$7,279,086	\$4,698,270	\$856,018	\$15,910,958
	Total	\$3,077,583	-	-	-	\$7,279,086	\$4,698,270	\$856,018	\$15,910,958

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$9,371	\$10,000	\$10,234	\$10,459	\$10,688	\$10,932	\$34,361	\$96,045
	Total	\$9,371	\$10,000	\$10,234	\$10,459	\$10,688	\$10,932	\$34,361	\$96,045

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Parks & Recreation

Aripine Park Playground Renovation (CP1182)

COUNCIL DISTRICT 4

CP Project for New play equipment install.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
O&M	Capital - General Fund	\$59,014	-	-	-	-	-	-	\$59,014
	General Fund	-	\$19,425	\$19,880	\$20,316	\$20,761	\$21,236	\$66,747	\$168,365
	Total	\$59,014	\$19,425	\$19,880	\$20,316	\$20,761	\$21,236	\$66,747	\$227,378

Indoor Recreation Center (CP1208)

COUNCIL DISTRICT 2

Construct a new community center on 8 acres of land located in central Mesa. Amenities provided and size to mirror what is provided at the Red Mountain Center. The Center is to include an area for parking.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$5,055	\$4,500,000	\$17,000,000	\$20,000,000	\$10,000,000	-	-	\$51,505,055
O&M	Capital - General Fund	-	-	-	-	-	\$2,600,193	-	\$2,600,193
	General Fund	-	-	-	-	-	\$2,679,875	\$8,691,669	\$11,371,544
	Total	\$5,055	\$4,500,000	\$17,000,000	\$20,000,000	\$10,000,000	\$5,280,068	\$8,691,669	\$65,476,792

Northeast Mesa Regional Trails (CP1210)

COUNCIL DISTRICT 5

Develop the 174 acre BLM Property to a trailhead. The park will maintain its entry from McKellips and will contain the following elements: a parking lot; small restroom; benches, picnic tables, and some trail improvements.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$1,400	\$1,950,000	\$2,000,000	\$500,000	-	-	-	\$4,451,400
O&M	Capital - General Fund	-	-	\$43,496	\$300,825	-	-	-	\$344,321
	General Fund	-	\$153,875	\$220,888	\$647,368	\$683,362	\$708,509	\$2,290,491	\$4,704,492
	Total	\$1,400	\$2,103,875	\$2,264,384	\$1,448,193	\$683,362	\$708,509	\$2,290,491	\$9,500,213

Pickleball Courts (CP1212)

CITYWIDE

Construct pickleball courts at City parks

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	-	\$3,650,000	\$850,000	-	-	-	-	\$4,500,000
O&M	Capital - General Fund	-	-	\$309,171	\$43,579	-	-	-	\$352,750
	General Fund	-	\$61,416	\$626,203	\$704,092	\$729,618	\$756,951	\$2,450,153	\$5,328,433
	Total	-	\$3,711,416	\$1,785,374	\$747,671	\$729,618	\$756,951	\$2,450,153	\$10,181,183

Water Conservation (CP1214)

CITYWIDE

Reconfigure irrigation, upgrade agricultural, install advanced meters to implement sustainable water practices, and remove non-functional turf.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$21,152	\$1,725,000	\$875,000	\$1,125,000	\$1,050,000	\$375,000	-	\$5,171,152
O&M	Capital - General Fund	-	-	-	-	\$152,526	-	-	\$152,526
	General Fund	-	-	-	-	\$116,722	\$122,095	\$401,848	\$640,665
	Total	\$21,152	\$1,725,000	\$875,000	\$1,125,000	\$1,319,248	\$497,095	\$401,848	\$5,964,344

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Police

Police Headquarters (CP0204)

COUNCIL DISTRICT 4

Renovate the Police Department Headquarters to meet operational needs.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$6,665,515	\$10,000,000	-	-	-	-	-	\$16,665,515
	Capital - General Fund	\$2,712,162	-	-	-	-	-	-	\$2,712,162
	Public Safety Sales Tax Police	-	\$9,500,000	-	-	-	-	-	\$9,500,000
O&M	General Fund	-	-	\$213,204	\$217,880	\$222,648	\$227,742	\$715,827	\$1,597,301
	Total	\$9,377,676	\$19,500,000	\$213,204	\$217,880	\$222,648	\$227,742	\$715,827	\$30,474,978

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$334,001	-	\$25,333,638	\$3,687,273	-	-	-	\$29,354,912
	Capital - General Fund	\$5,971	-	-	-	-	-	-	\$5,971
O&M	General Fund	-	-	-	\$823,629	\$40,079	\$40,996	\$128,855	\$1,033,558
	Total	\$339,972	-	\$25,333,638	\$4,510,902	\$40,079	\$40,996	\$128,855	\$30,394,441

Public Safety Support

Mesa Public Safety Communications (MPSC) (CP1239)

COUNCIL DISTRICT 1

Build new state-of-the-art 911 public safety communications center, complete with the required infrastructure, floor space, technology, and environmental features to provide a reliable, efficient, safe and secure 911 call center.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Public Safety Bond	\$274,205	\$5,000,000	\$29,500,000	\$15,000,000	-	-	-	\$49,774,205
O&M	Capital - General Fund	-	-	-	-	\$228,993	-	-	\$228,993
	General Fund	-	-	-	-	\$883,626	\$923,758	\$2,948,625	\$4,756,009
	Total	\$274,205	\$5,000,000	\$29,500,000	\$15,000,000	\$1,112,619	\$923,758	\$2,948,625	\$54,759,207

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Shared Use Paths

Active Transportation (CP1313)

CITYWIDE

Annual program that identifies, designs and constructs new active transportation projects, focusing on closing critical gaps in the regional network.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	\$3,000,000	\$3,070,290	\$3,137,633	-	-	-	\$9,207,922
	Total	-	\$3,000,000	\$3,070,290	\$3,137,633	-	-	-	\$9,207,922

L202 Red Mountain Shared-Use Path - Val Vista to Thomas Rd (CP0674)

COUNCIL DISTRICT 5

Design concept review for a new shared-use path along the South Canal, from Val Vista Dr to Thomas Rd, closing the gap between the existing Lehi Phase 1 and Red Mountain shared-use paths.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	-	\$300,000	-	-	-	-	-	\$300,000
	Total	-	\$300,000	-	-	-	-	-	\$300,000

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.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	\$2,370,345	-	-	-	-	-	-	\$2,370,345
	Transportation	\$968,073	-	-	-	-	-	-	\$968,073
O&M	General Fund	-	\$56,400	\$57,721	\$58,987	\$60,278	\$61,657	\$193,798	\$488,843
	Total	\$3,338,418	\$56,400	\$57,721	\$58,987	\$60,278	\$61,657	\$193,798	\$3,827,261

South Canal from McKellips to McDowell (CP1320)

COUNCIL DISTRICT 1

Design concept review for the South Canal, from McKellips to McDowell for a shared-use path along the South Canal

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	-	\$150,000	-	-	-	-	-	\$150,000
	Total	-	\$150,000	-	-	-	-	-	\$150,000

Storm Sewer

Recker Road Storm Channel Improvements (CP1266)

COUNCIL DISTRICT 2

Restore the channel's functionality and enhance transportation infrastructure including new sidewalks, roadway improvements, curb and gutter installations, and upgraded transit stops.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$64,552	\$2,904,200	-	-	-	-	-	\$2,968,752
	Transit Fund	\$1,900	\$28,494	-	-	-	-	-	\$30,394
	Total	\$66,452	\$2,932,694	-	-	-	-	-	\$2,999,146

Storm Drain Pump Stations (CP0491)

CITYWIDE

Rehabilitate aging storm drain pump stations.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Environmental Compliance Fee	\$44,401	-	-	-	-	-	-	\$44,401
	Local Streets Fund	\$125,675	\$1,500,000	\$1,535,145	\$1,568,816	\$1,603,145	\$1,639,826	\$5,154,207	\$13,126,815
	Total	\$170,076	\$1,500,000	\$1,535,145	\$1,568,816	\$1,603,145	\$1,639,826	\$5,154,207	\$13,171,216

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Streets

ASU Polytechnic Research Park (CP1117)

COUNCIL DISTRICT 6

Roadway improvements at ASU Polytechnic Research Park.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	-	\$9,000,000	-	-	-	-	-	\$9,000,000
	Total	-	\$9,000,000	-	-	-	-	-	\$9,000,000

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

CITYWIDE

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	-	\$2,599,532	-	-	-	-	\$2,599,532
	Total	-	-	\$2,599,532	-	-	-	-	\$2,599,532

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$484,412	\$304,328	\$311,458	\$318,290	\$325,255	\$332,697	\$1,045,713	\$3,122,153
	Total	\$484,412	\$304,328	\$311,458	\$318,290	\$325,255	\$332,697	\$1,045,713	\$3,122,153

Broadway Rd from Stapley to Gilbert-Phase 2 (CP1090)

COUNCIL DISTRICT 4

Reconstruct Broadway Rd from Stapley to Gilbert Rd. Includes utilities.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$50,871	\$2,844,451	\$727,774	-	-	-	-	\$3,623,097
	Total	\$50,871	\$2,844,451	\$727,774	-	-	-	-	\$3,623,097

Broadway Road: Lesueur to Spur (CP0666)

COUNCIL DISTRICT 4

Roadway project to mitigate traffic delays, congestion and enhance safety. This also includes intersection improvements, pavement replacement, and 3 new pedestrian crossings.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2010 Gas Bond	\$6,591	-	-	-	-	-	-	\$6,591
	2014 Electric Bond	\$35,121	-	-	-	-	-	-	\$35,121
	2020 Street Bond	\$1,040,939	\$8,300,000	-	-	-	-	-	\$9,340,939
	Electric Utility Revenue Pledge	\$503,270	\$14,300,082	\$1,042,236	-	-	-	-	\$15,845,589
	Gas Utility Revenue Pledge	\$381,387	\$3,321,559	\$377,709	-	-	-	-	\$4,080,655
	Local Streets Fund	\$12,161	-	-	-	-	-	-	\$12,161
	Water Utility Revenue Pledge	\$481,401	\$13,155,546	\$1,406,287	-	-	-	-	\$15,043,234
	Total	\$2,460,870	\$39,077,187	\$2,826,232	-	-	-	-	\$44,364,289

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Streets

Crismon Road Connection-Guadalupe Rd to Elliot Rd (CP1291)

COUNCIL DISTRICT 6

Roadway project to close a gap in Mesa's transportation network. This will complete a regionally significant roadway connection.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	-	\$427,660	\$3,633,156	-	-	-	-	\$4,060,816
	Local Streets Fund	\$11,592	\$182,640	\$1,557,067	-	-	-	-	\$1,751,298
O&M	Environmental Compliance Fee	-	-	-	\$732	\$748	\$765	\$2,405	\$4,651
	Local Streets Fund	-	-	-	\$14,538	\$14,856	\$15,196	\$47,762	\$92,352
Total		\$11,592	\$610,300	\$5,190,222	\$15,270	\$15,604	\$15,961	\$50,168	\$5,909,116

Downtown Traffic Signal Removal (CP1315)

COUNCIL DISTRICT 1

This project will improve traffic flow and pedestrian safety in Downtown Mesa by strategically removing unwarranted traffic signals at low-volume intersections.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	-	\$1,500,000	-	-	-	-	-	\$1,500,000
Total		-	\$1,500,000	-	-	-	-	-	\$1,500,000

Elliot Road: Ellsworth to Sossaman (CP0982)

COUNCIL DISTRICT 6

Roadway project that will build out the ultimate street cross section and includes intersection improvements and new traffic signals.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2020 Street Bond	\$763,471	-	-	-	-	-	-	\$763,471
	Grants - Gen. Gov.	\$2,368,816	\$6,109,656	\$17,171,742	-	-	-	-	\$25,650,214
	Local Streets Fund	\$1,387,134	\$2,117,741	\$5,151,522	-	-	-	-	\$8,656,397
O&M	Environmental Compliance Fee	-	-	-	\$6,589	\$6,733	\$6,887	\$21,648	\$41,857
	Local Streets Fund	-	-	-	\$123,727	\$126,435	\$129,328	\$406,495	\$785,985
Total		\$4,519,421	\$8,227,397	\$22,323,264	\$130,316	\$133,168	\$136,215	\$428,143	\$35,897,924

Ellsworth Road from City Limits to Ray Road (CP0969)

COUNCIL DISTRICT 6

Roadway project that will build out the ultimate street cross section. This includes pavement replacement.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2020 Street Bond	\$5,402,713	\$17,700,000	-	-	-	-	-	\$23,102,713
	Transportation	\$367,907	-	-	-	-	-	-	\$367,907
O&M	Local Streets Fund	-	-	\$225,871	\$230,825	\$235,876	\$241,273	\$758,356	\$1,692,201
Total		\$5,770,620	\$17,700,000	\$225,871	\$230,825	\$235,876	\$241,273	\$758,356	\$25,162,821

Lehi - McDowell to Portia (CP1334)

COUNCIL DISTRICT 1

This project involves the comprehensive reconstruction of pavement, sidewalks, and curbs from McDowell Road to Portia Street, incorporating significant storm drain improvements and right-of-way acquisitions for drainage infrastructure.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	-	-	\$390,740	\$4,051,682	-	-	\$4,442,422
Total		-	-	-	\$390,740	\$4,051,682	-	-	\$4,442,422

MAG Projects Local Match (CP0109)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	-	\$397,000	\$406,302	\$415,213	\$424,299	\$434,007	\$1,364,147	\$3,440,968
Total		-	\$397,000	\$406,302	\$415,213	\$424,299	\$434,007	\$1,364,147	\$3,440,968

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Streets

McKellips Road from 64th Street to Jasmine (CP1135)

COUNCIL DISTRICT 5

Roadway project that will build out the ultimate street cross section and close a sidewalk gap.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	\$71,164	\$736,038	-	-	-	-	\$807,202
O&M	Local Streets Fund	-	-	-	\$16,943	\$17,314	\$17,710	\$55,665	\$107,633
Total		-	\$71,164	\$736,038	\$16,943	\$17,314	\$17,710	\$55,665	\$914,835

Mountain Rd from SR24 to Pecos (CP1136)

COUNCIL DISTRICT 6

Roadway project that will build out the ultimate street cross section.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	\$621,504	\$10,744,623	-	-	-	-	-	\$11,366,127
Total		\$621,504	\$10,744,623	-	-	-	-	-	\$11,366,127

Ray Roads connections at Ellsworth Road (CP0983)

COUNCIL DISTRICT 6

Roadway project that realigns Ray Road at Ellsworth Road and includes a new traffic signal.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2013 Street Bond	\$6,524,717	\$3,500,000	-	-	-	-	-	\$10,024,717
	2020 Street Bond	\$286,808	-	-	-	-	-	-	\$286,808
O&M	Highway User Revenue Fund	-	-	\$1,740	\$1,778	\$1,817	\$1,858	\$5,841	\$13,035
	Local Streets Fund	-	-	\$101,831	\$104,065	\$106,342	\$103,965	\$341,667	\$757,870
Total		\$6,811,525	\$3,500,000	\$103,571	\$105,843	\$108,159	\$105,823	\$347,508	\$11,082,430

Reimburse Queen Creek for Signal Butte Rd Impvmts CP0885 (CN0107)

COUNCIL DISTRICT 6

Reimbursement to Town of Queen Creek for Signal Butte Road Improvements CP0885

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	-	-	-	-	\$7,481,343	-	-	\$7,481,343
Total		-	-	-	-	\$7,481,343	-	-	\$7,481,343

RFFBs at Las Sendas Neighborhood (CP1337)

COUNCIL DISTRICT 6

Installation of five Rectangular Rapid Flashing Beacons (RFFBs) for the Las Sendas Neighborhood to increase pedestrian visibility.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	\$19,201	\$1,380,000	-	-	-	-	-	\$1,399,201
Total		\$19,201	\$1,380,000	-	-	-	-	-	\$1,399,201

SafeTurn Initiative-SS4A Grant (CP1341)

CITYWIDE

Modernize eight intersections with protected left-turn signals to reduce traffic fatalities and serious injuries. This project is funded by a USDOT Safe Streets grant.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	-	\$281,600	\$2,924,205	-	-	-	-	\$3,205,805
	Local Streets Fund	-	\$70,400	\$731,051	-	-	-	-	\$801,451
Total		-	\$352,000	\$3,655,257	-	-	-	-	\$4,007,257

Capital Improvement Program Project Funding Summary Fiscal Years 2027 - 2031

Streets

Southern Avenue & Country Club Drive Roadways (CP0844)

CITYWIDE

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 Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$20,015	-	-	-	-	-	-	\$20,015
	Gas Utility Revenue Pledge	\$109,782	\$1,750,000	-	-	-	-	-	\$1,859,782
	Transportation	\$515,274	\$9,600,000	-	-	-	-	-	\$10,115,274
	Wastewater Utility Revenue Pledge	\$28,925	\$98,477	\$112,956	\$14,708	-	-	-	\$255,066
	Water Utility Revenue Pledge	\$255,533	-	-	-	-	-	-	\$255,533
Total		\$929,529	\$11,448,477	\$112,956	\$14,708	-	-	-	\$12,505,670

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.

		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$1,406,905	\$1,000,000	\$255,857	\$261,469	\$267,191	\$273,304	\$859,035	\$4,323,762
Total		\$1,406,905	\$1,000,000	\$255,857	\$261,469	\$267,191	\$273,304	\$859,035	\$4,323,762

Val Vista Drive: Pueblo to US 60 (CP0062)

COUNCIL DISTRICT 2

Roadway and intersection improvements to mitigate traffic delays, congestion and enhance safety.

		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2020 Street Bond	\$2,717,043	\$102,000	-	-	-	-	-	\$2,819,043
	Gas Utility Revenue Pledge	\$713,088	\$800,000	-	-	-	-	-	\$1,513,088
	Water Utility Revenue Pledge	\$7,080	\$49,836	-	-	-	-	-	\$56,916
Total		\$3,437,212	\$951,836	-	-	-	-	-	\$4,389,048

Warner Road: Mountain Rd. to Meridian Rd. (CP1242)

COUNCIL DISTRICT 6

Roadway widening on the south side of Warner to build out the ultimate street cross section.

		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	\$7,309	\$1,835,300	-	-	-	-	-	\$1,842,609
O&M	Environmental Compliance Fee	-	-	\$743	\$759	\$776	\$794	\$2,495	\$5,567
	Local Streets Fund	-	-	\$19,436	\$19,862	\$20,297	\$20,761	\$65,256	\$145,612
Total		\$7,309	\$1,835,300	\$20,179	\$20,622	\$21,073	\$21,555	\$67,750	\$1,993,788

West side of Val Vista at South Canal (CP1215)

COUNCIL DISTRICT 1

Roadway widening on the west side of Val Vista between Virginia and the South Canal to build out the ultimate street cross section.

		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	-	\$336,299	\$3,143,385	-	-	-	\$3,479,684
O&M	Local Streets Fund	-	-	-	-	\$2,779	\$2,842	\$8,934	\$14,555
Total		-	-	\$336,299	\$3,143,385	\$2,779	\$2,842	\$8,934	\$3,494,239

Wastewater Growth

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Wastewater Growth

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.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$18,098,226	\$21,224,605	\$28,988,640	\$31,591,630	\$39,631,501	\$42,941,876	\$85,903,457	\$268,379,935
Total		\$18,098,226	\$21,224,605	\$28,988,640	\$31,591,630	\$39,631,501	\$42,941,876	\$85,903,457	\$268,379,935

ASU IGA (CN0103)

COUNCIL DISTRICT 6

Provide for necessary wastewater infrastructure improvements to handle projected flows in Southeast Mesa and to maintain service reliability in the area.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	-	-	-	-	\$7,490,762	-	-	\$7,490,762
Total		-	-	-	-	\$7,490,762	-	-	\$7,490,762

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital Programs	\$3,781,117	\$891,511	-	-	-	-	-	\$4,672,628
Total		\$3,781,117	\$891,511	-	-	-	-	-	\$4,672,628

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$1,654,685	\$2,185,657	-	-	-	-	-	\$3,840,342
Total		\$1,654,685	\$2,185,657	-	-	-	-	-	\$3,840,342

Greenfield Water Reclamation Plant Expansion 4 - Mesa Share (CN0096)

CITYWIDE

Construct additional treatment capacity to meet the increasing wastewater flows to the Greenfield Water Reclamation Plant. The Greenfield plant is a joint venture between the City of Mesa, Town of Gilbert and Town of Queen Creek.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$16,749	\$494,404	\$288,267	\$940,187	\$4,920,956	\$10,493,372	\$4,658,410	\$21,812,346
Total		\$16,749	\$494,404	\$288,267	\$940,187	\$4,920,956	\$10,493,372	\$4,658,410	\$21,812,346

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital Programs	\$4,028,428	\$3,115,708	\$101,861	-	-	-	-	\$7,245,997
Total		\$4,028,428	\$3,115,708	\$101,861	-	-	-	-	\$7,245,997

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Wastewater Growth

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$1,878,180	\$1,623,595	\$53,080	-	-	-	-	\$3,554,855
	Total	\$1,878,180	\$1,623,595	\$53,080	-	-	-	-	\$3,554,855

Greenfield Water Reclamation Plant - Phase 4 Expansion (CP1187)

CITYWIDE

Construct additional treatment capacity to meet the increasing wastewater flows to the Greenfield Water Reclamation Plant. The Greenfield plant is a joint venture between the City of Mesa, Town of Gilbert and Town of Queen Creek.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital Programs	\$435,825	\$2,067,363	\$2,551,690	\$8,322,357	\$43,559,342	\$92,885,296	\$41,235,336	\$191,057,209
	Total	\$435,825	\$2,067,363	\$2,551,690	\$8,322,357	\$43,559,342	\$92,885,296	\$41,235,336	\$191,057,209

New Lift Stations (CP0617)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Capacity Fee Revenue Pledge	\$220,604	\$3,000,000	\$2,455,132	-	-	-	-	\$5,675,736
	Wastewater Utility Revenue Pledge	\$641,335	-	-	-	-	-	-	\$641,335
O&M	Wastewater	-	-	\$427,818	\$426,743	\$436,081	\$446,059	\$1,402,027	\$3,138,728
	Total	\$861,939	\$3,000,000	\$2,882,950	\$426,743	\$436,081	\$446,059	\$1,402,027	\$9,455,799

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Capacity Fee Revenue Pledge	\$4,887,814	\$6,982,412	-	-	-	-	-	\$11,870,226
	Wastewater Utility Revenue Pledge	\$6,133,453	-	-	-	-	-	-	\$6,133,453
	Total	\$11,021,267	\$6,982,412	-	-	-	-	-	\$18,003,679

SEWRP Lift Station and Forcemain (CP1229)

COUNCIL DISTRICT 6

Design and construct new lift station and sewer force main to pump all sewer flows from the Southeast drainage basin to the Greenfield Water Reclamation Plant (GWRP) for treatment.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$251,933	\$2,453,783	\$617,567	\$15,017,415	\$6,815,810	\$1,634,814	\$244,634	\$27,035,957
	Total	\$251,933	\$2,453,783	\$617,567	\$15,017,415	\$6,815,810	\$1,634,814	\$244,634	\$27,035,957

Wastewater Replacements

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Wastewater Replacements

**Chrls 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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric	\$837,547	-	-	-	-	-	-	\$837,547
	Natural Gas	\$789,350	-	-	-	-	-	-	\$789,350
	Wastewater	\$1,308,284	\$321,845	\$507,621	-	-	-	-	\$2,137,750
	Water	\$1,314,486	\$321,922	\$507,621	-	-	-	-	\$2,144,029
	Total	\$4,249,666	\$643,767	\$1,015,242	-	-	-	-	\$5,908,675

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital Programs	\$7,033,104	\$14,521,631	\$12,817,692	\$2,203,394	\$1,638,033	-	-	\$38,213,853
	Total	\$7,033,104	\$14,521,631	\$12,817,692	\$2,203,394	\$1,638,033	-	-	\$38,213,853

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$3,010,559	\$7,567,222	\$6,679,299	\$1,148,188	\$853,578	-	-	\$19,258,847
	Total	\$3,010,559	\$7,567,222	\$6,679,299	\$1,148,188	\$853,578	-	-	\$19,258,847

Lift Station Replacements (CP0958)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$764,179	\$2,792,393	\$4,198,259	\$9,032,047	\$4,294,068	\$333,735	-	\$21,414,681
	Total	\$764,179	\$2,792,393	\$4,198,259	\$9,032,047	\$4,294,068	\$333,735	-	\$21,414,681

Miscellaneous Water & Wastewater Projects (CP0899)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Capacity Fee Revenue Pledge	\$16,682	-	-	-	-	-	-	\$16,682
	Wastewater Utility Revenue Pledge	\$490,520	-	-	-	-	-	-	\$490,520
	Water Utility Capacity Fee Revenue Pledge	-	\$755,000	-	-	-	-	-	\$755,000
	Water Utility Revenue Pledge	\$447,090	-	-	-	-	-	-	\$447,090
	Total	\$954,291	\$755,000	-	-	-	-	-	\$1,709,291

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Wastewater Replacements

Northwest WRP 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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$7,469,842	\$4,592,317	-	-	-	-	\$60,323,138	\$72,385,297
	Total	\$7,469,842	\$4,592,317	-	-	-	-	\$60,323,138	\$72,385,297

Odor Control Station Replacements (CP0959)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Utility Replacement Extension and Renewal - WW	\$38,013	-	-	-	-	-	-	\$38,013
	Wastewater Utility Revenue Pledge	\$463,363	\$81,264	\$180,130	\$1,907,674	-	-	-	\$2,632,431
	Total	\$501,376	\$81,264	\$180,130	\$1,907,674	-	-	-	\$2,670,444

Sewer Line Condition Assessment (CP0957)

CITYWIDE

Perform inspections and condition assessments of existing sewer lines.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$2,431,366	\$2,293,170	\$1,228,116	\$1,255,053	\$1,282,516	\$1,311,861	\$5,497,821	\$15,299,903
	Total	\$2,431,366	\$2,293,170	\$1,228,116	\$1,255,053	\$1,282,516	\$1,311,861	\$5,497,821	\$15,299,903

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$795,578	\$2,430,768	\$2,739,389	\$421,024	-	-	-	\$6,386,760
	Total	\$795,578	\$2,430,768	\$2,739,389	\$421,024	-	-	-	\$6,386,760

Sewer Line Replacement (CP0956)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2014 Electric Bond	\$75,843	-	-	-	-	-	-	\$75,843
	Electric Utility Revenue Pledge	\$328,268	-	-	-	-	-	-	\$328,268
	Wastewater Utility Revenue Pledge	\$23,044,198	\$27,334,366	\$28,830,210	\$6,488,915	\$11,537,810	\$7,645,319	\$18,220,395	\$123,101,212
	Total	\$23,448,310	\$27,334,366	\$28,830,210	\$6,488,915	\$11,537,810	\$7,645,319	\$18,220,395	\$123,505,324

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Wastewater Replacements

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$3,995,984	\$1,488,614	\$3,478,996	\$3,274,259	\$3,215,769	\$2,060,322	\$64,811	\$17,578,754
	Total	\$3,995,984	\$1,488,614	\$3,478,996	\$3,274,259	\$3,215,769	\$2,060,322	\$64,811	\$17,578,754

Water Growth

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$155,729	-	-	-	-	-	-	\$155,729
	Wastewater Utility Revenue Pledge	\$1,406,721	-	-	-	-	-	-	\$1,406,721
	Water Utility Revenue Pledge	\$169,209,385	\$22,604,038	-	-	-	-	-	\$191,813,423
O&M	Wastewater	-	\$264,000	\$270,185	\$276,112	\$282,154	\$288,609	\$907,141	\$2,288,201
	Total	\$170,771,835	\$22,868,038	\$270,185	\$276,112	\$282,154	\$288,609	\$907,141	\$195,664,073

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$20,099	\$9,941,950	\$5,079,334	-	-	-	-	\$15,041,383
	Water Utility Revenue Pledge	\$376,128	-	-	-	-	-	-	\$376,128
	Total	\$396,227	\$9,941,950	\$5,079,334	-	-	-	-	\$15,417,511

Fire Hydrant And Water Valve Replacement Program (CP0826)

CITYWIDE

Replace fire hydrants and water valves.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$5,279,299	\$2,189,200	\$2,046,860	\$2,091,755	\$2,137,527	\$2,186,435	\$6,872,277	\$22,803,353
O&M	Utility Replacement Extension and Renewal - WTR	-	-	\$1,909,208	-	-	-	-	\$1,909,208
	Water	-	-	-	\$573,907	\$536,814	\$558,687	\$1,819,899	\$3,489,306
	Total	\$5,279,299	\$2,189,200	\$3,956,068	\$2,665,662	\$2,674,341	\$2,745,122	\$8,692,175	\$28,201,867

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Water Growth

New Groundwater Wells (CP0836)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$1,955,284	\$1,589,157	\$2,289,413	\$13,433,252	\$9,753,534	\$1,023,252	\$1,292,315	\$31,336,206
	Water Utility Revenue Pledge	\$9,630,201	-	-	-	\$611,333	\$10,974,837	-	\$21,216,371
O&M	Water	-	-	-	-	\$442,506	\$1,032,037	\$4,016,705	\$5,491,248
Total		\$11,585,485	\$1,589,157	\$2,289,413	\$13,433,252	\$10,807,373	\$13,030,126	\$5,309,020	\$58,043,825

New Pump Stations (CP0830)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$597,693	\$325,000	\$92,109	\$472,241	\$6,517,201	\$1,777,685	-	\$9,781,929
	Water Utility Revenue Pledge	\$5,725,951	-	-	-	-	-	-	\$5,725,951
Total		\$6,323,643	\$325,000	\$92,109	\$472,241	\$6,517,201	\$1,777,685	-	\$15,507,879

New Sewer Lines - Southeast Mesa (CP1185)

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Capacity Fee Revenue Pledge	\$178,449	\$405,520	\$14,030,507	\$4,778,176	\$701,109	\$447,693	\$14,123,311	\$34,664,765
	Wastewater Utility Revenue Pledge	\$921,353	-	-	-	-	-	-	\$921,353
O&M	Wastewater	-	-	-	-	\$361,127	\$343,699	\$1,837,186	\$2,542,012
Total		\$1,099,803	\$405,520	\$14,030,507	\$4,778,176	\$1,062,235	\$791,392	\$15,960,497	\$38,128,130

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$24,632,168	\$63,916,358	\$5,484,090	-	-	-	-	\$94,032,616
	Water Utility Revenue Pledge	\$66,202,704	-	-	-	-	-	-	\$66,202,704
O&M	Environmental Compliance Fee	-	\$121,044	\$126,963	\$132,998	\$139,345	\$146,168	\$483,462	\$1,149,980
	Water	-	\$2,040,718	\$2,100,318	\$2,204,951	\$2,313,404	\$2,428,379	\$8,048,424	\$19,136,194
Total		\$90,834,872	\$66,078,120	\$7,711,370	\$2,337,949	\$2,452,750	\$2,574,547	\$8,531,886	\$180,521,494

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$21,715,739	\$6,513,760	\$3,021,316	\$8,249,305	\$32,932,244	\$24,890,880	\$68,722,766	\$166,046,010
Total		\$21,715,739	\$6,513,760	\$3,021,316	\$8,249,305	\$32,932,244	\$24,890,880	\$68,722,766	\$166,046,010

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Water Growth

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$740,388	\$112,000	-	-	-	-	-	\$852,388
	Total	\$740,388	\$112,000	-	-	-	-	-	\$852,388

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	-	\$50,000	-	-	-	-	-	\$50,000
	Total	-	\$50,000	-	-	-	-	-	\$50,000

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$3,655,865	\$3,626,533	\$1,875,236	\$902,670	\$480,432	-	-	\$10,540,735
	Total	\$3,655,865	\$3,626,533	\$1,875,236	\$902,670	\$480,432	-	-	\$10,540,735

Well Collection Lines (CP0648)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$4,853	\$274,200	\$664,728	\$10,813,845	\$10,276,373	\$2,036,769	\$503,187	\$24,573,956
	Water Utility Revenue Pledge	\$382,687	-	-	-	-	-	-	\$382,687
	Total	\$387,540	\$274,200	\$664,728	\$10,813,845	\$10,276,373	\$2,036,769	\$503,187	\$24,956,643

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	-	-	-	\$3,869,747	\$3,954,434	-	-	\$7,824,181
	Total	-	-	-	\$3,869,747	\$3,954,434	-	-	\$7,824,181

Water Replacements

Advanced Water Purification Facility (CN0110)

CITYWIDE

Fund Mesa's participation in a regional study, led by the City of Phoenix, to evaluate the feasibility of constructing an advanced water purification facility near the 91st Avenue Wastewater Treatment Plant.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	-	\$1,030,000	\$691,839	-	-	-	-	\$1,721,839
	Total	-	\$1,030,000	\$691,839	-	-	-	-	\$1,721,839

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Water Replacements

Brown Road Equipment Replacement (CP0966)

COUNCIL DISTRICT 5

Modify, upgrade or replace equipment or systems at the Brown Road Water Treatment Plant.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$377,061	\$510,000	-	-	-	-	-	\$887,061
	Total	\$377,061	\$510,000	-	-	-	-	-	\$887,061

BRWTP Main Switchgear and Transformers Replacement (CP1254)

COUNCIL DISTRICT 5

The purpose of this project is to replace the BRWTP main electrical switchgear and transformers which are deteriorating and in need of replacement, due to age and usage in order to maintain service reliability at the plant.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$19,231	\$1,000,000	\$2,252,273	\$480,360	-	-	\$37,611,260	\$41,363,124
	Total	\$19,231	\$1,000,000	\$2,252,273	\$480,360	-	-	\$37,611,260	\$41,363,124

CK Luster Building Emergency Standby Power Upgrade (CP1054)

COUNCIL DISTRICT 4

Upgrade the emergency standby power system in the Charles K Luster building, including generator, distribution, and Uninterruptible Power Supply (UPS).

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2010 Electric Bond	\$12,150	-	-	-	-	-	-	\$12,150
	2010 Gas Bond	\$8,558	-	-	-	-	-	-	\$8,558
	Electric Utility Revenue Pledge	\$1,590	-	-	-	-	-	-	\$1,590
	Wastewater Utility Revenue Pledge	\$10,014	\$510,488	-	-	-	-	-	\$520,502
	Water Utility Revenue Pledge	\$13,950	\$169,000	-	-	-	-	-	\$182,950
	Total	\$46,262	\$679,488	-	-	-	-	-	\$725,750

Groundwater Well Replacement Program (CP0642)

CITYWIDE

Rehabilitate or replace groundwater well facilities.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$6,473,085	\$3,742,685	\$10,792,086	\$11,538,887	\$2,833,719	\$7,947,692	\$17,458,926	\$60,787,079
	Total	\$6,473,085	\$3,742,685	\$10,792,086	\$11,538,887	\$2,833,719	\$7,947,692	\$17,458,926	\$60,787,079

Northwest Major Plant Improvements (CP1202)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$226,329	\$4,730,000	\$3,760,891	\$4,497,274	\$4,531,556	-	-	\$17,746,050
	Total	\$226,329	\$4,730,000	\$3,760,891	\$4,497,274	\$4,531,556	-	-	\$17,746,050

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Water Replacements

Pump Station Replacement Program (CP0829)

CITYWIDE

Rehabilitate or replace aging pump station facilities.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Utility Replacement Extension and Renewal - WTR	\$349,521	-	-	-	-	-	-	\$349,521
	Water Utility Revenue Pledge	-	\$770,000	\$644,761	-	-	-	-	\$1,414,761
	Total	\$349,521	\$770,000	\$644,761	-	-	-	-	\$1,764,281

Quarter Section Replacement Program (CP0834)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$5,223,974	-	-	\$437,530	\$2,582,843	\$10,146,982	\$5,486,186	\$23,877,516
	Total	\$5,223,974	-	-	\$437,530	\$2,582,843	\$10,146,982	\$5,486,186	\$23,877,516

Reservoir Rehabilitation Program (CP0831)

CITYWIDE

Assess and rehabilitate aging reservoirs and associated equipment.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$2,336,275	\$70,000	-	-	-	\$218,644	\$2,813,278	\$5,438,196
	Total	\$2,336,275	\$70,000	-	-	-	\$218,644	\$2,813,278	\$5,438,196

Smart Metering (CP0900)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2014 Electric Bond	\$6,453	-	-	-	-	-	-	\$6,453
	Electric Utility Revenue Pledge	\$4,516,781	\$1,249,813	-	-	-	-	-	\$5,766,594
	Gas Utility Revenue Pledge	\$16,650,142	\$5,675,140	-	-	-	-	-	\$22,325,282
	Utility Replacement Extension and Renewal - ELC	\$64,799	-	-	-	-	-	-	\$64,799
	Water Utility Revenue Pledge	\$46,429,739	\$18,234,615	-	-	-	-	-	\$64,664,354
O&M	Water	-	\$83,000	\$84,945	\$86,808	\$88,707	\$90,737	\$285,199	\$719,396
	Total	\$67,667,913	\$25,242,568	\$84,945	\$86,808	\$88,707	\$90,737	\$285,199	\$93,546,878

**Utility Line Replacement Quarter Section 21D, Clark, Pepper
(C10382)**

COUNCIL DISTRICT 4

Replace aging main and service lines in plat quarter section 21D.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	-	-	-	-	-	\$163,561	\$10,191,900	\$10,355,461
	Total	-	-	-	-	-	\$163,561	\$10,191,900	\$10,355,461

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Water Replacements

Valves and Hydrant Replacements (CP1059)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$597,197	\$708,363	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$5,139,273
	Total	\$597,197	\$708,363	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$5,139,273

Water Line Replacement Program (CP0832)

CITYWIDE

Replace aging waterlines in various locations.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$36,758,579	\$5,857,132	\$8,997,116	\$5,959,290	\$5,291,402	\$5,462,343	\$16,497,553	\$84,823,417
	Total	\$36,758,579	\$5,857,132	\$8,997,116	\$5,959,290	\$5,291,402	\$5,462,343	\$16,497,553	\$84,823,417

Water Main Replacement Program (CP1053)

CITYWIDE

Replace aging water mains in various locations throughout the City.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2010 Gas Bond	\$168,886	-	-	-	-	-	-	\$168,886
	Gas Utility Revenue Pledge	\$44,904	\$2,700,000	-	-	-	-	-	\$2,744,904
	Utility Replacement Extension and Renewal - WTR	\$2,310	-	-	-	-	-	-	\$2,310
	Water Utility Revenue Pledge	\$2,615,699	\$1,550,414	\$1,537,224	\$2,668,482	\$4,680,936	\$621,824	-	\$13,674,580
	Total	\$2,831,799	\$4,250,414	\$1,537,224	\$2,668,482	\$4,680,936	\$621,824	-	\$16,590,680