



2025 – 2029 Capital Improvement Program

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Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Arts and Culture

MAC Arroyo Renovation (CP1190)

COUNCIL DISTRICT 4

Explore three options to restore, retrofit or repurpose the MAC Arroyo

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Arts & Culture Fund	\$2,432	\$298,000	\$1,748,156	-	-	-	-	\$2,048,588
	Sum:	\$2,432	\$298,000	\$1,748,156	-	-	-	-	\$2,048,588

MAC Playhouse Patio (CP1167)

COUNCIL DISTRICT 4

Install a concrete patio behind the Mesa Arts Center

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Arts & Culture Fund	\$20,495	\$109,452	-	-	-	-	-	\$129,947
	Sum:	\$20,495	\$109,452	-	-	-	-	-	\$129,947

Mesa Arts Center Lighting Control System Replacement (CP1191)

COUNCIL DISTRICT 4

This project will support replacement of Mesa Arts Center's Lighting control system. The lighting control system supports all four theaters, the Mesa Contemporary Arts Museum, and the exterior campus lighting.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Mesa Arts Center Restoration Fee	-	\$224,490	-	-	-	-	-	\$224,490
	Quality of Life Sales Tax	-	\$214,726	\$2,864,174	\$3,161,902	-	-	-	\$6,240,802
	Sum:	-	\$439,216	\$2,864,174	\$3,161,902	-	-	-	\$6,465,292

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Cemetery

Cemetery SRP Canal Relocation (CP1179)

COUNCIL DISTRICT 1

Relocate piped irrigation at cemetery

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Cemetery	\$8,543	\$1,034,398	-	-	-	-	-	\$1,042,941
	Sum:	\$8,543	\$1,034,398	-	-	-	-	-	\$1,042,941

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Economic Investment Fund	\$4,880	\$464,100	-	-	-	-	-	\$468,980
	Sum:	\$4,880	\$464,100	-	-	-	-	-	\$468,980

Hibbert Parking Garage (CP1189)

COUNCIL DISTRICT 4

Purchase and Rehabilitation of Hibbert Parking Garage

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$8,090,723	\$312,793	-	-	-	-	-	\$8,403,516
	Sum:	\$8,090,723	\$312,793	-	-	-	-	-	\$8,403,516

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$133,629	-	-	-	-	-	\$133,629
	Sum:	-	\$133,629	-	-	-	-	-	\$133,629

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$178,822	-	-	-	-	-	\$178,822
	Sum:	-	\$178,822	-	-	-	-	-	\$178,822

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,502,428	\$962,475	-	-	-	-	-	\$2,464,903
	Sum:	\$1,502,428	\$962,475	-	-	-	-	-	\$2,464,903

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Communications

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$49,497	\$1,972,543	-	-	-	-	-	\$2,022,040
	Sum:	\$49,497	\$1,972,543	-	-	-	-	-	\$2,022,040

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$629,960	\$246,798	\$239,146	-	-	-	\$1,115,905
	Sum:	-	\$629,960	\$246,798	\$239,146	-	-	-	\$1,115,905

Mesa Share for TOPAZ - VHF Sys Coverage Imprvmnt & 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$211,204	\$809,911	\$184,302	\$202,120	\$221,292	\$242,433	\$265,075	\$2,136,337
	Sum:	\$211,204	\$809,911	\$184,302	\$202,120	\$221,292	\$242,433	\$265,075	\$2,136,337

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Communications

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$489,025	-	-	-	-	-	\$489,025
	Sum:	-	\$489,025	-	-	-	-	-	\$489,025

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$79,537	\$324,603	-	-	-	-	-	\$404,140
	Sum:	\$79,537	\$324,603	-	-	-	-	-	\$404,140

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Public Safety Bond	\$2,820,681	\$4,856,381	-	-	-	-	-	\$7,677,062
	Sum:	\$2,820,681	\$4,856,381	-	-	-	-	-	\$7,677,062

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Communications

TOPAZ - Fiber to TRW Radio Site and Water Utility Site (CP1201)

COUNCIL DISTRICT 6

Installation of fiber as the primary network connectivity to the TRW Radio Site and Mesa's Water Utility site. Expanded commercial construction threatens the microwave path to these primary sites. A new fiber network pathway will ensure connectivity.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	-	-	-	\$1,509,826	-	-	\$1,509,826
	Sum:	-	-	-	-	\$1,509,826	-	-	\$1,509,826

TOPAZ - Fiber to TRW Radio Site and Water Utility Site - MS (CN0100)

COUNCIL DISTRICT 6

Installation of fiber as the primary network connectivity to the TRW Radio Site and Mesa's Water Utility site. Expanded commercial construction threatens the microwave path to these primary sites. A new fiber network pathway will ensure connectivity.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	-	-	-	\$996,485	-	-	\$996,485
	Sum:	-	-	-	-	\$996,485	-	-	\$996,485

TOPAZ - Interface for Non-Motorola Dispatch Consoles (CN0098)

CITYWIDE

Enhance system to allow non-Motorola dispatch consoles to work with the existing Motorola P25 radio system of the TRWC. This will maintain interoperability between the Public Safety Radio partners of the TRWC.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$180,000	-	-	-	-	-	\$180,000
	Sum:	-	\$180,000	-	-	-	-	-	\$180,000

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Communications

TOPAZ - Interface for Non-Motorola Dispatch Consoles (CP1199)

CITYWIDE

Enhance system to allow non-Motorola dispatch consoles to work with the existing Motorola P25 radio system of the TRWC. This will maintain interoperability between the Public Safety Radio partners of the TRWC.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	\$225,000	-	-	-	-	-	\$225,000
	Sum:	-	\$225,000	-	-	-	-	-	\$225,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	\$220,990	-	-	-	-	-	\$220,990
	Sum:	-	\$220,990	-	-	-	-	-	\$220,990

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	\$671,118	-	-	-	-	-	\$671,118
	Sum:	-	\$671,118	-	-	-	-	-	\$671,118

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Communications

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$2,617,711	\$1,279,577	-	-	-	-	-	\$3,897,288
	Sum:	\$2,617,711	\$1,279,577	-	-	-	-	-	\$3,897,288

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$82,870	\$2,874,977	-	-	-	-	-	\$2,957,847
	Sum:	\$82,870	\$2,874,977	-	-	-	-	-	\$2,957,847

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	\$1,962,300	\$1,233,992	\$1,195,730	-	-	-	\$4,392,022
	Sum:	-	\$1,962,300	\$1,233,992	\$1,195,730	-	-	-	\$4,392,022

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Communications

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	\$100,000	\$110,031	\$120,670	\$132,114	\$144,737	\$158,255	\$765,807
	Sum:	-	\$100,000	\$110,031	\$120,670	\$132,114	\$144,737	\$158,255	\$765,807

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$66,000	\$72,620	\$79,641	\$87,196	\$95,527	\$104,447	\$505,431
	Sum:	-	\$66,000	\$72,620	\$79,641	\$87,196	\$95,527	\$104,447	\$505,431

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$306,863	\$1,177,426	\$275,078	\$301,671	\$330,286	\$361,843	\$395,634	\$3,148,801
	Sum:	\$306,863	\$1,177,426	\$275,078	\$301,671	\$330,286	\$361,843	\$395,634	\$3,148,801

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

District Cooling

District Cooling Improvements (CP0724)

COUNCIL DISTRICT 4

Equip buildings connected to the district cooling system with temporary chiller hook-ups in the event the district cooling system is unavailable.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	District Cooling	-	\$40,000	-	-	-	-	-	\$40,000
	Sum:	-	\$40,000	-	-	-	-	-	\$40,000

Electric

Downtown Electric Improvements - New Services (CP0883)

COUNCIL DISTRICT 4

Install new service connections in support of downtown development.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$1,607,272	\$88,491	\$93,392	\$98,237	\$103,162	\$108,403	\$357,667	\$2,456,623
	Sum:	\$1,607,272	\$88,491	\$93,392	\$98,237	\$103,162	\$108,403	\$357,667	\$2,456,623

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$240,687	\$1,397,988	\$766,969	\$806,768	\$847,216	\$890,254	\$2,937,326	\$7,887,209
	Sum:	\$240,687	\$1,397,988	\$766,969	\$806,768	\$847,216	\$890,254	\$2,937,326	\$7,887,209

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Electric

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$528,169	\$1,200,412	\$723,519	\$488,135	\$512,611	\$538,650	\$1,777,236	\$5,768,732
	Sum:	\$528,169	\$1,200,412	\$723,519	\$488,135	\$512,611	\$538,650	\$1,777,236	\$5,768,732

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Electric Bond	\$22,636	-	-	-	-	-	-	\$22,636
	Electric Utility Revenue Pledge	-	\$114,923	\$121,287	\$127,581	\$133,978	\$140,783	\$464,502	\$1,103,053
	Special Programs Fund	-	\$100,000	-	-	-	-	-	\$100,000
	Sum:	\$22,636	\$214,923	\$121,287	\$127,581	\$133,978	\$140,783	\$464,502	\$1,225,689

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	-	\$300,001	-	-	-	-	-	\$300,001
	Sum:	-	\$300,001	-	-	-	-	-	\$300,001

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Electric

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - ELC	\$191,370	\$486,362	\$513,293	\$539,928	\$566,999	\$595,802	\$1,965,802	\$4,859,556
	Sum:	\$191,370	\$486,362	\$513,293	\$539,928	\$566,999	\$595,802	\$1,965,802	\$4,859,556

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Electric Bond	\$3,992	-	-	-	-	-	-	\$3,992
	Electric Utility Revenue Pledge	-	\$130,429	\$143,706	\$157,104	\$170,801	\$185,191	\$611,026	\$1,398,257
	Sum:	\$3,992	\$130,429	\$143,706	\$157,104	\$170,801	\$185,191	\$611,026	\$1,402,249

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Electric Bond	\$596,108	-	-	-	-	-	-	\$596,108
	Electric Utility Revenue Pledge	\$773,226	\$1,492,268	\$254,480	\$6,592,537	\$281,104	\$295,384	\$974,597	\$10,663,595
	Sum:	\$1,369,333	\$1,492,268	\$254,480	\$6,592,537	\$281,104	\$295,384	\$974,597	\$11,259,703

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	-	\$58,831	\$62,087	\$65,309	\$68,584	\$72,067	\$237,782	\$564,660
	Sum:	-	\$58,831	\$62,087	\$65,309	\$68,584	\$72,067	\$237,782	\$564,660

Electric Systems Retirements (CP0591)

COUNCIL DISTRICT 4

Replace electric system infrastructure to ensure reliability.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric	\$73,764	\$109,109	\$112,200	\$114,997	\$117,668	\$120,477	\$377,172	\$1,025,387
	Sum:	\$73,764	\$109,109	\$112,200	\$114,997	\$117,668	\$120,477	\$377,172	\$1,025,387

Electric Transmission (CP1011)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$16,027	\$114,923	\$121,287	\$127,581	\$133,978	\$140,783	\$464,502	\$1,119,080
	Sum:	\$16,027	\$114,923	\$121,287	\$127,581	\$133,978	\$140,783	\$464,502	\$1,119,080

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Electric

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$1,091,995	\$1,119,785	\$1,181,790	\$1,243,113	\$1,305,439	\$1,371,753	\$4,525,998	\$11,839,873
	Sum:	\$1,091,995	\$1,119,785	\$1,181,790	\$1,243,113	\$1,305,439	\$1,371,753	\$4,525,998	\$11,839,873

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	-	\$87,200	\$2,378,314	-	-	-	-	\$2,465,514
	Sum:	-	\$87,200	\$2,378,314	-	-	-	-	\$2,465,514

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$2,668,799	\$2,018,519	\$2,075,697	\$2,127,453	\$2,176,866	\$2,228,826	\$6,977,688	\$20,273,847
	Sum:	\$2,668,799	\$2,018,519	\$2,075,697	\$2,127,453	\$2,176,866	\$2,228,826	\$6,977,688	\$20,273,847

Capital Improvement Program Project Funding Summary
Fiscal Years 2025 - 2029

Electric

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.

		Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$1,619,491	-	-	-	-	-	\$1,619,491
	Electric	-	\$735,460	-	-	-	-	-	\$735,460
	Utility Replacement Extension and Renewal - ELC	-	\$4,145,049	-	-	-	-	-	\$4,145,049
	Sum:	-	\$6,500,000	-	-	-	-	-	\$6,500,000

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Environment and Sustainability

Electric Vehicle Charging Infrastructure (CP1100)

CITYWIDE

Install Electric Vehicle Charging Stations Citywide

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$551,961	\$2,836,031	-	-	-	-	-	\$3,387,992
	Grants - Gen. Gov.	-	\$5,020,000	-	-	-	-	-	\$5,020,000
	Special Programs Fund	-	\$2,848,000	-	-	-	-	-	\$2,848,000
	Sum:	\$551,961	\$10,704,031	-	-	-	-	-	\$11,255,992

Food to Energy Project (CP0870)

COUNCIL DISTRICT 3

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$229,235	-	-	-	-	-	-	\$229,235
	Solid Waste	\$606,018	\$4,786,358	-	-	-	-	-	\$5,392,376
	Special Programs Fund	\$5,532,457	\$3,655,001	-	-	-	-	-	\$9,187,458
O&M	Natural Gas	-	\$96,576	\$101,767	\$106,910	\$112,124	\$117,662	\$387,481	\$922,521
	Sum:	\$6,367,709	\$8,537,935	\$101,767	\$106,910	\$112,124	\$117,662	\$387,481	\$15,731,589

Red Mountain Ballfields-Sol Focus Repairs/Retrofit (CP1107)

COUNCIL DISTRICT 5

Replace concentrated PV with fixed traditional flat panel PV.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Special Programs Fund	-	\$156,750	-	-	-	-	-	\$156,750
	Sum:	-	\$156,750	-	-	-	-	-	\$156,750

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Grants	\$99,816	\$450,369	-	-	-	-	-	\$550,185
	Sum:	\$99,816	\$450,369	-	-	-	-	-	\$550,185

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	\$2,015,328	\$1,914,740	\$272,451	\$187,631	\$493,434	\$252,106	\$264,042	\$5,399,733
	Sum:	\$2,015,328	\$1,914,740	\$272,451	\$187,631	\$493,434	\$252,106	\$264,042	\$5,399,733

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	-	\$88,400	\$90,904	\$93,171	\$26,961	\$122,013	-	\$421,449
	Falcon Field Grants	-	\$795,600	\$818,137	\$838,536	\$242,651	\$1,098,116	-	\$3,793,039
	Sum:	-	\$884,000	\$909,041	\$931,707	\$269,612	\$1,220,129	-	\$4,214,488

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Falcon Field Airport

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

COUNCIL DISTRICT 5

Design and construct 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	\$18,425	\$57,336	-	-	-	\$75,760
	Falcon Field Grants	-	-	\$393,770	\$1,225,337	-	-	-	\$1,619,107
	Sum:	-	-	\$412,195	\$1,282,673	-	-	-	\$1,694,867

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	\$329,534	\$651,318	-	\$226,185	-	-	-	\$1,207,037
	Falcon Field Grants	\$653,152	\$3,146,753	-	\$4,833,876	-	-	-	\$8,633,781
	Sum:	\$982,686	\$3,798,071	-	\$5,060,061	-	-	-	\$9,840,818

Eastside Monument Sign (CP1153)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	-	\$350,000	-	-	-	-	-	\$350,000
	Sum:	-	\$350,000	-	-	-	-	-	\$350,000

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Falcon Field Airport

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	\$258	\$24,700	-	-	-	-	-	\$24,958
	Falcon Field Grants	\$2,320	\$222,299	-	-	-	-	-	\$224,619
	Sum:	\$2,578	\$246,999	-	-	-	-	-	\$249,577

Echo Ramp East Overlay (CP0927)

COUNCIL DISTRICT 5

Reconstruct and upgrade Echo Ramp East at Falcon Field Airport.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	-	-	-	\$40,967	\$582,611	\$623,578
	Falcon Field Grants	-	-	-	-	-	\$875,510	\$12,451,220	\$13,326,730
	Sum:	-	-	-	-	-	\$916,477	\$13,033,831	\$13,950,308

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	\$35,004	\$855,607	-	-	-	\$890,612
	Transportation	-	-	\$113,201	\$2,641,055	-	-	-	\$2,754,257
	Wastewater Utility Revenue Pledge	-	-	\$15,167	\$1,010,151	-	-	-	\$1,025,317
	Water Utility Revenue Pledge	-	-	\$439,315	\$870,268	-	-	-	\$1,309,583
O&M	Local Streets Fund	-	-	-	\$3,583	\$3,667	\$3,754	\$11,753	\$22,758
	Sum:	-	-	\$602,687	\$5,380,665	\$3,667	\$3,754	\$11,753	\$6,002,526

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Falcon Field Airport

Holding Bay Apron (CP1222)

COUNCIL DISTRICT 5

Design Holding Bay Apron RWY 22L Future taxilane (ANZIO)

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	-	\$15,419	\$155,067	-	-	-	-	\$170,486
	Falcon Field Grants	-	\$329,523	\$3,313,987	-	-	-	-	\$3,643,510
	Sum:	-	\$344,942	\$3,469,053	-	-	-	-	\$3,813,995

Leading Edge Improvements (CP0843)

COUNCIL DISTRICT 5

Construct improvements to the airport signage as part of the continuing efforts to enhance the quality and appearance of Falcon Field Airport.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	-	\$350,000	-	-	-	-	-	\$350,000
	Sum:	-	\$350,000	-	-	-	-	-	\$350,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	\$1,447	\$431,390	-	-	-	-	-	\$432,837
	Sum:	\$1,447	\$431,390	-	-	-	-	-	\$432,837

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Falcon Field Airport

Rehabilitate Higley Apron Connector Taxiways to TWY D Spot 1 (CP1226)

COUNCIL DISTRICT 5

Rehabilitate pavement identified in the 2022 Airport Pavement Maintenance Management Plan.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	-	-	\$138,934	-	-	\$138,934
	Falcon Field Grants	-	-	-	-	\$2,969,197	-	-	\$2,969,197
	Sum:	-	-	-	-	\$3,108,131	-	-	\$3,108,131

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Public Safety Bond	\$10,434,979	\$434,691	-	-	-	-	-	\$10,869,670
	2022 Public Safety Bond	-	\$10,000,000	\$660,186	\$468,488	\$499,321	\$835,319	\$3,907,114	\$16,370,428
	Capital - General Fund	\$750,101	\$2,059,832	\$851,884	-	-	\$1,059,406	\$1,348,001	\$6,069,225
	Sum:	\$11,185,080	\$12,494,523	\$1,512,070	\$468,488	\$499,321	\$1,894,725	\$5,255,115	\$33,309,323

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$3,155	\$4,106,321	-	-	-	-	-	\$4,109,476
	Sum:	\$3,155	\$4,106,321	-	-	-	-	-	\$4,109,476

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Fire

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2022 Public Safety Bond	\$13,131	-	\$10,527,214	\$5,077,890	-	-	-	\$15,618,234
	Capital - General Fund	-	-	\$598,649	-	-	-	-	\$598,649
O&M	Capital - General Fund	-	\$74,600	-	-	-	-	-	\$74,600
	General Fund	-	\$245,012	\$112,460	\$115,264	\$117,941	\$120,756	\$284,337	\$995,771
	Sum:	\$13,131	\$319,612	\$11,238,322	\$5,193,154	\$117,941	\$120,756	\$284,337	\$17,287,254

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2022 Public Safety Bond	\$1,178,475	\$11,651,123	\$4,377,007	-	-	-	-	\$17,206,606
O&M	General Fund	-	-	-	\$167,887	\$171,787	\$175,887	\$363,226	\$878,788
	Sum:	\$1,178,475	\$11,651,123	\$4,377,007	\$167,887	\$171,787	\$175,887	\$363,226	\$18,085,393

Capital Improvement Program Project Funding Summary Fiscal Years 2025 - 2029

Fire

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2022 Public Safety Bond	\$1,171,510	\$2,879,058	\$9,917,580	\$4,493,913	-	-	-	\$18,462,061
O&M	Capital - General Fund	-	\$74,600	-	-	-	-	-	\$74,600
	General Fund	-	\$462,196	\$89,362	\$91,590	\$93,717	\$271,841	\$663,625	\$1,672,331
	Public Safety Sales Tax Fire Medical	-	\$2,577,709	\$2,650,727	\$2,716,821	\$2,779,923	\$2,846,277	\$8,910,715	\$22,482,172
	Sum:	\$1,171,510	\$5,993,563	\$12,657,668	\$7,302,324	\$2,873,640	\$3,118,119	\$9,574,340	\$42,691,164

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2022 Public Safety Bond	-	-	\$3,070,452	\$349,667	\$28,687,036	\$13,202,385	-	\$45,309,540
O&M	General Fund	-	-	-	-	-	\$33,126	\$68,408	\$101,534
	Sum:	-	-	\$3,070,452	\$349,667	\$28,687,036	\$13,235,510	\$68,408	\$45,411,074

TOPAZ - Fire Station 224 Expansion Site (CP1198)

COUNCIL DISTRICT 6

Construct a public safety radio communication site at Fire Station 224 to ensure reliable TOPAZ radio coverage. Improvements include a radio tower, equipment shelter, emergency generator, and services.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	-	\$231,374	\$237,143	-	-	-	\$468,516
	Sum:	-	-	\$231,374	\$237,143	-	-	-	\$468,516

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Fire

TOPAZ - Fire Station 224 Expansion Site - Mesa Share (CN0305)

COUNCIL DISTRICT 6

Construct a public safety radio communication site at Fire Station 224 to ensure reliable TOPAZ radio coverage. Improvements include a radio tower, equipment shelter, emergency generator, and services.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	-	\$152,707	\$156,514	-	-	-	\$309,221
	Sum:	-	-	\$152,707	\$156,514	-	-	-	\$309,221

General Government

59 S Hibbert Remodel (CP1184)

COUNCIL DISTRICT 4

Remodel of 59 Hibbert to Convert into City Staff Use (Wellness Center)

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Employee Benefit Trust	\$361,322	\$6,464,047	\$1,542,490	\$2,107,934	-	-	-	\$10,475,794
	Special Programs Fund	\$10,206	\$348,793	-	-	-	-	-	\$358,999
	Sum:	\$371,528	\$6,812,840	\$1,542,490	\$2,107,934	-	-	-	\$10,834,793

Charging and Fueling Infrastructure Grant (CP1234)

CITYWIDE

Install publicly accessible electric vehicle charging across the city.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$1,000,000	\$1,028,327	\$1,053,967	-	-	-	\$3,082,294
	Grants - Gen. Gov.	-	\$4,000,000	\$4,113,307	\$4,215,869	-	-	-	\$12,329,176
	Sum:	-	\$5,000,000	\$5,141,634	\$5,269,836	-	-	-	\$15,411,470

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

General Government

Courthouse 1st Floor Remodel (CP1245)

COUNCIL DISTRICT 4

Public Defender's office- 1st Floor Courthouse Remodel

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$365,000	-	-	-	-	-	\$365,000
	Sum:	-	\$365,000	-	-	-	-	-	\$365,000

Courthouse 2nd Floor Remodel (CP1186)

COUNCIL DISTRICT 4

Remodel a portion of the Prosecutors office on the 2nd Floor our Municipal Court

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$8,119	\$169,465	-	-	-	-	-	\$177,584
	Sum:	\$8,119	\$169,465	-	-	-	-	-	\$177,584

Courthouse 3rd Floor Remodel (CP1166)

COUNCIL DISTRICT 4

Remodel 3rd Floor of the Courthouse

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Restricted Programs Fund	\$25,952	\$401,003	-	-	-	-	-	\$426,955
	Sum:	\$25,952	\$401,003	-	-	-	-	-	\$426,955

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

General Government

Downtown District Revitalization-ARPA (CP1080)

COUNCIL DISTRICT 4

Replace building facades in Downtown Mesa-ARPA Funded

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,497	\$170,756	-	-	-	-	-	\$172,253
	Relief Fund - ARP	\$13,401	\$3,476,615	-	-	-	-	-	\$3,490,016
	Special Programs Fund	\$66,159	\$894,921	-	-	-	-	-	\$961,080
	Sum:	\$81,057	\$4,542,292	-	-	-	-	-	\$4,623,349

East Mesa Service Center Electrical Master Plan (CP1240)

COUNCIL DISTRICT 5

Develop an Electrical Infrastructure Master Plan at EMSC to support various tenant improvements.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$397	\$599,605	-	-	-	-	-	\$600,002
	Sum:	\$397	\$599,605	-	-	-	-	-	\$600,002

Fleet Master Plan (CP1172)

CITYWIDE

Master plan identifying Fleet specific needs.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Fleet Internal Service	\$184,151	\$321,816	-	-	-	-	-	\$505,967
	Sum:	\$184,151	\$321,816	-	-	-	-	-	\$505,967

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

General Government

Fuel Station Improvements (CP1005)

CITYWIDE

Fuel Station Improvements at various fuel sites citywide.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$30,384	\$5,030,146	-	-	-	-	-	\$5,060,530
	Environmental Compliance Fee	\$221,861	\$3,836,003	-	-	-	-	-	\$4,057,864
	Sum:	\$252,245	\$8,866,149	-	-	-	-	-	\$9,118,394

Homeless Solutions-Hotel-ARPA (CP1130)

COUNCIL DISTRICT 2

Purchase and remodel hotel-ARPA Funded.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Relief Fund - ARP	\$3,615,067	\$436,273	-	-	-	-	-	\$4,051,340
	Sum:	\$3,615,067	\$436,273	-	-	-	-	-	\$4,051,340

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$11,872,177	\$23,803,690	-	-	-	-	-	\$35,675,867
	Sum:	\$11,872,177	\$23,803,690	-	-	-	-	-	\$35,675,867

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

General Government

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$3,953	\$62,246	-	-	-	-	-	\$66,199
	Relief Fund - ARP	\$1,687,240	\$1,340,216	-	-	-	-	-	\$3,027,456
	Sum:	\$1,691,193	\$1,402,462	-	-	-	-	-	\$3,093,655

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,746,497	\$767,781	-	-	-	-	-	\$2,514,278
	Sum:	\$1,746,497	\$767,781	-	-	-	-	-	\$2,514,278

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	-	-	\$701,833	-	-	-	-	\$701,833
O&M	Local Streets Fund	-	-	-	\$42,159	\$43,138	\$44,168	\$138,273	\$267,738
	Sum:	-	-	\$701,833	\$42,159	\$43,138	\$44,168	\$138,273	\$969,571

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Intelligent Transportation System

ITS Field Network Upgrade (CP0980)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$2,310,000	-	-	-	-	-	\$2,310,000
O&M	Local Streets Fund	-	\$50,000	\$51,416	\$52,698	\$53,922	\$55,209	\$172,842	\$436,088
	Sum:	-	\$2,360,000	\$51,416	\$52,698	\$53,922	\$55,209	\$172,842	\$2,746,088

ITS Video Detection Upgrade Program (CP0981)

CITYWIDE

Install and upgrade video detection system

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	\$1,884,824	\$683,613	-	-	-	-	-	\$2,568,437
	Local Streets Fund	\$578,228	\$510,297	-	-	-	-	-	\$1,088,525
	Sum:	\$2,463,052	\$1,193,910	-	-	-	-	-	\$3,656,962

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Special Programs Fund	\$153,487	\$699,053	-	-	-	-	-	\$852,540
	Sum:	\$153,487	\$699,053	-	-	-	-	-	\$852,540

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Intelligent Transportation System

Traffic Signals - New and Upgrade (CP1067)

CITYWIDE

Install new signals and upgrade existing signals.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$231,145	\$5,485,600	\$1,619,096	\$1,659,467	\$1,698,011	\$1,738,541	\$5,442,773	\$17,874,633
O&M	Local Streets Fund	-	\$5,000	\$5,142	\$5,270	\$5,392	\$5,521	\$17,284	\$43,609
	Sum:	\$231,145	\$5,490,600	\$1,624,238	\$1,664,737	\$1,703,403	\$1,744,062	\$5,460,057	\$17,918,242

Traffic Signals - Public Safety Opticom (CP0702)

CITYWIDE

Install public safety opticom technology on traffic signals.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$99,150	\$2,011,108	\$102,833	\$105,397	\$107,845	\$110,419	\$345,684	\$2,882,434
	Sum:	\$99,150	\$2,011,108	\$102,833	\$105,397	\$107,845	\$110,419	\$345,684	\$2,882,434

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$664,650	-	\$221,333	-	\$655,060	-	\$1,541,043
	Sum:	-	\$664,650	-	\$221,333	-	\$655,060	-	\$1,541,043

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Library

Gateway Library (CP0428)

COUNCIL DISTRICT 6

Provide library services to the citizens of Southeast Mesa, name changed from Southeast Library to Gateway Library.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Library Bond	\$1,720,430	\$12,806,497	-	-	-	-	-	\$14,526,927
	Capital - General Fund	-	\$12,088,456	-	-	-	-	-	\$12,088,456
O&M	General Fund	-	\$698,900	\$718,698	\$736,618	\$753,727	\$771,718	\$2,220,083	\$5,899,743
	Sum:	\$1,720,430	\$25,593,853	\$718,698	\$736,618	\$753,727	\$771,718	\$2,220,083	\$32,515,126

Main Library North Lawn Redevelopment (CP1197)

COUNCIL DISTRICT 4

Design and construction of a redeveloped north lawn at the downtown Main library, activating the space in between the Library and convention center.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$76,700	-	-	-	-	-	\$76,700
O&M	General Fund	-	-	\$359,914	\$15,810	\$16,177	\$16,563	\$51,853	\$460,316
	Sum:	-	\$76,700	\$359,914	\$15,810	\$16,177	\$16,563	\$51,853	\$537,016

Mesa Express Library at Mountain View Park (CP1195)

COUNCIL DISTRICT 1

Design and construction of the next Mesa Express Library, tentatively located at Mountain View Park (contingent on voter approval in the 2024 bond).

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
O&M	General Fund	-	-	-	-	-	\$568,076	\$909,585	\$1,477,662
	Sum:	-	-	-	-	-	\$568,076	\$909,585	\$1,477,662

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Parks Bond	\$474,136	\$5,000,000	-	-	-	-	-	\$5,474,136
	Capital - General Fund	-	\$1,285,779	-	-	-	-	-	\$1,285,779
	Restricted Programs Fund	\$36,505	\$636,737	-	-	-	-	-	\$673,242
O&M	Arts & Culture Fund	-	\$58,000	\$54,501	\$55,860	\$57,158	\$58,522	\$153,798	\$437,839
	Sum:	\$510,641	\$6,980,516	\$54,501	\$55,860	\$57,158	\$58,522	\$153,798	\$7,870,997

Natural Gas Aging Infrastructure

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Natural Gas	\$283,131	\$286,995	\$128,731	\$134,578	\$140,458	\$146,687	\$479,654	\$1,600,234
	Sum:	\$283,131	\$286,995	\$128,731	\$134,578	\$140,458	\$146,687	\$479,654	\$1,600,234

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

CITYWIDE

Install gas meters citywide.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - GAS	\$154,041	\$1,728,473	\$504,513	\$527,434	\$550,478	\$574,889	\$1,896,807	\$5,936,635
	Sum:	\$154,041	\$1,728,473	\$504,513	\$527,434	\$550,478	\$574,889	\$1,896,807	\$5,936,635

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Natural Gas Aging Infrastructure

Gas Quarter Sections (CP1112)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$1,407,842	\$2,295,250	\$7,493,941	\$4,846,657	\$882,983	-	-	\$16,926,672
	Sum:	\$1,407,842	\$2,295,250	\$7,493,941	\$4,846,657	\$882,983	-	-	\$16,926,672

Stapley Road Utility Line: University to McKellips (CP0219)

COUNCIL DISTRICT 1

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	-	-	\$86,841	\$2,059,798	-	-	-	\$2,146,639
	Sum:	-	-	\$86,841	\$2,059,798	-	-	-	\$2,146,639

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	-	-	\$880,455	-	-	-	-	\$880,455
	Sum:	-	-	\$880,455	-	-	-	-	\$880,455

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Natural Gas Aging Infrastructure

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	-	-	-	\$214,335	\$2,252,811	\$2,306,584	\$229,457	\$5,003,187
	Sum:	-	-	-	\$214,335	\$2,252,811	\$2,306,584	\$229,457	\$5,003,187

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$33,278	\$5,916,859	\$3,975,282	\$222,134	-	-	-	\$10,147,554
	Sum:	\$33,278	\$5,916,859	\$3,975,282	\$222,134	-	-	-	\$10,147,554

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Gas Bond	\$305	-	-	-	-	-	-	\$305
	Gas Utility Revenue Pledge	\$379,156	\$4,723,151	\$9,047,982	\$3,719,900	-	-	-	\$17,870,190
	Sum:	\$379,461	\$4,723,151	\$9,047,982	\$3,719,900	-	-	-	\$17,870,495

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Natural Gas Growth

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Taxable Obligations	\$7,396,133	\$1,619,296	-	-	-	-	-	\$9,015,429
	Sum:	\$7,396,133	\$1,619,296	-	-	-	-	-	\$9,015,429

Gas Aging Infrastructure Replacement (CP1073)

MAGMA

Replace necessary gas system infrastructure identified during the annual survey.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$1,053,507	\$1,127,441	\$1,189,869	\$1,251,610	\$1,314,364	\$1,381,129	\$4,556,937	\$11,874,857
	Sum:	\$1,053,507	\$1,127,441	\$1,189,869	\$1,251,610	\$1,314,364	\$1,381,129	\$4,556,937	\$11,874,857

Gas-Customer Upgrades (CP0890)

CITYWIDE

Upgrade meters and or services per customer requests

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Natural Gas	\$929,245	\$696,196	\$715,917	\$733,768	\$750,811	\$768,732	\$2,406,635	\$7,001,303
	Sum:	\$929,245	\$696,196	\$715,917	\$733,768	\$750,811	\$768,732	\$2,406,635	\$7,001,303

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Natural Gas Growth

Gas Meters: New and Replacement (CP1074)

CITYWIDE

Install gas meters citywide.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$351,666	\$550,530	\$581,014	\$611,162	\$641,805	\$674,406	\$2,225,156	\$5,635,739
	Sum:	\$351,666	\$550,530	\$581,014	\$611,162	\$641,805	\$674,406	\$2,225,156	\$5,635,739

Gas New Mains (CP1071)

CITYWIDE

Extend gas mains and services to new subdivisions.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$4,907,645	\$3,427,424	\$2,317,317	\$2,437,562	\$2,559,776	\$2,689,805	\$8,874,821	\$27,214,349
	Sum:	\$4,907,645	\$3,427,424	\$2,317,317	\$2,437,562	\$2,559,776	\$2,689,805	\$8,874,821	\$27,214,349

Gas New Services (CP1070)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$2,981,618	\$2,677,675	\$2,321,595	\$2,442,062	\$2,564,500	\$2,694,771	\$8,891,202	\$24,573,422
	Sum:	\$2,981,618	\$2,677,675	\$2,321,595	\$2,442,062	\$2,564,500	\$2,694,771	\$8,891,202	\$24,573,422

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Natural Gas Growth

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$21,667	\$673,841	\$711,153	\$748,054	\$785,560	\$825,464	\$2,723,560	\$6,489,299
	Sum:	\$21,667	\$673,841	\$711,153	\$748,054	\$785,560	\$825,464	\$2,723,560	\$6,489,299

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Gas Taxable Obligations	\$54,233	\$10,602,796	-	-	-	-	-	\$10,657,029
	Sum:	\$54,233	\$10,602,796	-	-	-	-	-	\$10,657,029

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2010 Gas Bond	\$1,121	-	-	-	-	-	-	\$1,121
	Gas Utility Revenue Pledge	-	\$21,265	\$22,442	\$23,607	\$24,790	\$26,049	\$85,950	\$204,103
	Sum:	\$1,121	\$21,265	\$22,442	\$23,607	\$24,790	\$26,049	\$85,950	\$205,223

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Parks & Recreation

Aripine Park Playground Renovation (CP1182)

COUNCIL DISTRICT 4

CP Project for New play equipment install.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$44,362	-	-	-	-	-	\$44,362
O&M	Capital - General Fund	\$1,665	-	-	-	-	-	-	\$1,665
	Sum:	\$1,665	\$44,362	-	-	-	-	-	\$46,027

Carriage Lane Park Irrigation Renovation (CP1127)

COUNCIL DISTRICT 3

Carriage Lane Park Irrigation Renovation

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$78,716	\$1,921,430	-	-	-	-	-	\$2,000,146
	Sum:	\$78,716	\$1,921,430	-	-	-	-	-	\$2,000,146

Countryside Park Enhancements (CP1212)

COUNCIL DISTRICT 2

Construct two fenced pickleball courts adjacent to the current basketball courts.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
O&M	Capital - General Fund	-	-	-	-	-	\$154,494	-	\$154,494
	General Fund	-	-	-	-	-	\$160,523	\$484,425	\$644,947
	Sum:	-	-	-	-	-	\$315,016	\$484,425	\$799,441

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Parks & Recreation

Crismon & Elliot Basin (CP0930)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Parks Bond	-	\$2,500,000	-	-	-	-	-	\$2,500,000
O&M	Capital - General Fund	-	\$43,665	-	-	-	-	-	\$43,665
	General Fund	-	\$28,074	\$154,296	\$157,292	\$164,323	\$171,810	\$528,423	\$1,204,218
	Sum:	-	\$2,571,739	\$154,296	\$157,292	\$164,323	\$171,810	\$528,423	\$3,747,883

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Parks Bond	\$3,011	\$548,190	-	-	-	-	-	\$551,201
	Capital - General Fund	\$7,593	\$472	-	-	-	-	-	\$8,065
O&M	General Fund	-	\$30,673	\$31,542	\$32,328	\$33,079	\$33,869	\$69,943	\$231,434
	Sum:	\$10,605	\$579,335	\$31,542	\$32,328	\$33,079	\$33,869	\$69,943	\$790,700

Downtown Turf Conversions (CP1237)

COUNCIL DISTRICT 4

Convert landscape to turf at multiple downtown locations.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Special Programs Fund	-	\$570,000	-	-	-	-	-	\$570,000
	Sum:	-	\$570,000	-	-	-	-	-	\$570,000

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Parks & Recreation

Eagle Recreation Center Gym Dividers (CP1223)

COUNCIL DISTRICT 4

Add a gym curtain along with new electrical at Eagle Recreation Center

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$3,233	\$61,204	-	-	-	-	-	\$64,437
	Grants - Gen. Gov.	\$139	\$65,772	-	-	-	-	-	\$65,911
	Sum:	\$3,372	\$126,976	-	-	-	-	-	\$130,348

Fire Fighters Memorial Park (CP1206)

COUNCIL DISTRICT 4

Moving forward with the Fire Fighters Memorial Park. A combination of park improvements and refreshing the hardscape.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Parks Bond	\$1,489	\$280,000	-	-	-	-	-	\$281,489
	Sum:	\$1,489	\$280,000	-	-	-	-	-	\$281,489

Future Park at McKellips & 76th Street (CP1210)

COUNCIL DISTRICT 5

Develop the 174 acre BLM Property Northeast of State Route 202 and Brown Rd. to include a lighted concrete trail, desert trail, playground, skate park, turf area and parking lots.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
O&M	Capital - General Fund	-	-	-	\$147,467	-	-	-	\$147,467
	General Fund	-	-	-	\$207,978	\$444,747	\$454,398	\$1,451,823	\$2,558,947
	Sum:	-	-	-	\$355,445	\$444,747	\$454,398	\$1,451,823	\$2,706,414

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Parks & Recreation

Lehi Sports Park (CP0915)

COUNCIL DISTRICT 1

Construct lighted soccer fields along with parking spaces and restrooms.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Parks Bond	\$8,618,850	\$487,406	-	-	-	-	-	\$9,106,256
	Capital - General Fund	\$752,173	\$2,826	-	-	-	-	-	\$754,999
	Grants - Gen. Gov.	\$90,000	-	-	-	-	-	-	\$90,000
	Local Streets Fund	\$145,561	\$8,311	-	-	-	-	-	\$153,872
	Special Programs Fund	\$326,347	\$924,607	-	-	-	-	-	\$1,250,954
	Sum:	\$9,932,932	\$1,423,150	-	-	-	-	-	\$11,356,082

Mesa City Plaza Timeline Plaque Relocation to Pioneer Park (CP1243)

COUNCIL DISTRICT 4

The purpose of this project is to relocate the timeline plaques that were removed from Mesa City Plaza due to the construction of the new City Hall.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$100,000	-	-	-	-	-	\$100,000
	Sum:	-	\$100,000	-	-	-	-	-	\$100,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$116,960	\$2,297,472	-	-	-	-	-	\$2,414,432
	Sum:	\$116,960	\$2,297,472	-	-	-	-	-	\$2,414,432

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Parks & Recreation

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$339,556	\$97,807	-	-	-	-	-	\$437,363
	Sum:	\$339,556	\$97,807	-	-	-	-	-	\$437,363

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Parks Bond	\$27,816,599	\$4,018,809	-	-	-	-	-	\$31,835,408
	Capital - General Fund	\$1,778,213	-	-	-	-	-	-	\$1,778,213
O&M	General Fund	-	-	\$143,801	\$145,840	\$153,769	\$162,223	\$538,563	\$1,144,197
	Sum:	\$29,594,812	\$4,018,809	\$143,801	\$145,840	\$153,769	\$162,223	\$538,563	\$34,757,818

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Parks Bond	\$270,969	\$4,733,615	-	-	-	-	-	\$5,004,584
	Sum:	\$270,969	\$4,733,615	-	-	-	-	-	\$5,004,584

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Parks & Recreation

Sirrine House Remodel (CP1171)

COUNCIL DISTRICT 4

Remodel Sirrine House-includes structural repairs

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,540	\$1,862,500	\$848,370	-	-	-	-	\$2,712,410
	Sum:	\$1,540	\$1,862,500	\$848,370	-	-	-	-	\$2,712,410

Sloan Park Capital Improvements (CP0716)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$2,191,631	\$4,095,400	-	-	-	-	-	\$6,287,031
	Restricted Programs Fund	\$1,907,691	-	-	-	-	-	-	\$1,907,691
	Sum:	\$4,099,322	\$4,095,400	-	-	-	-	-	\$8,194,722

Sloan Park Facility 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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Cubs Spring Training Facility	\$4,661	\$46,935	-	-	-	-	-	\$51,596
	Sum:	\$4,661	\$46,935	-	-	-	-	-	\$51,596

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Parks & Recreation

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2012 Park Bond	\$4,671,743	-	-	-	-	-	-	\$4,671,743
	2018 Parks Bond	\$3,055,177	\$135,269	-	-	-	-	-	\$3,190,446
	Capital - General Fund	\$1,192,868	\$3,973,370	-	-	-	-	-	\$5,166,238
	Sum:	\$8,919,788	\$4,108,639	-	-	-	-	-	\$13,028,427

Police

245 W 2nd St Second Floor Remodel Police Dept. IT Relocation (CP1193)

COUNCIL DISTRICT 4

Renovate the second floor to accommodate the Police Department IT relocation at Mesa Center for Higher Education.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$18,963	\$62,435	-	-	-	-	-	\$81,398
	Public Safety Sales Tax Police	-	\$971,284	-	-	-	-	-	\$971,284
	Sum:	\$18,963	\$1,033,719	-	-	-	-	-	\$1,052,682

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Police

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Public Safety Bond	\$10,357,430	\$28,045,451	-	-	-	-	-	\$38,402,881
	Capital - General Fund	\$112	\$11,180,496	-	-	-	-	-	\$11,180,608
	Sum:	\$10,357,542	\$39,225,947	-	-	-	-	-	\$49,583,489

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Public Safety Bond	\$9,888,920	-	-	-	-	-	-	\$9,888,920
	2022 Public Safety Bond	\$6,764,246	\$2,810,934	-	-	-	-	-	\$9,575,180
	Public Safety Sales Tax Police	-	\$516,370	-	-	-	-	-	\$516,370
O&M	General Fund	-	\$90,000	\$92,549	\$94,857	\$97,060	\$99,377	\$205,224	\$679,068
	Sum:	\$16,653,165	\$3,417,304	\$92,549	\$94,857	\$97,060	\$99,377	\$205,224	\$20,659,537

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Police

Police Headquarters (CP0204)

COUNCIL DISTRICT 4

Renovate the Police Department Headquarters to meet operational needs.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2022 Public Safety Bond	\$1,938	\$21,914,585	\$21,594,863	-	-	-	-	\$43,511,386
	Capital - General Fund	\$1,430,459	\$1,656,773	-	-	-	-	-	\$3,087,232
	Public Safety Sales Tax Police	-	-	\$10,283,268	-	-	-	-	\$10,283,268
O&M	General Fund	-	-	-	\$31,619	\$32,353	\$33,126	\$68,408	\$165,506
	Public Safety Sales Tax Police	-	\$9,300,000	-	-	-	-	-	\$9,300,000
	Sum:	\$1,432,397	\$32,871,358	\$31,878,131	\$31,619	\$32,353	\$33,126	\$68,408	\$66,347,392

Public Safety Training Facility Drive Track & Other Facility (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.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$2,571,788	\$126,849	-	-	-	-	-	\$2,698,637
	Public Safety Sales Tax Fire Medical	\$313,624	-	-	-	-	-	-	\$313,624
	Public Safety Sales Tax Police	\$2,575,032	\$1,516,499	-	-	-	-	-	\$4,091,531
	Sum:	\$5,460,444	\$1,643,348	-	-	-	-	-	\$7,103,792

Capital Improvement Program Project Funding Summary Fiscal Years 2025 - 2029

Police

Public Safety Training Facility Electrical Study (CP1118)

COUNCIL DISTRICT 1

Study will only look at the south-half of the full PSTF site. Looking to maximize what we have, provide for emergency vehicle connections and the future buildings

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Public Safety Sales								
	Tax Fire Medical	\$48	\$26,186	-	-	-	-	-	\$26,234
	Public Safety Sales								
	Tax Police	\$48	\$24,672	-	-	-	-	-	\$24,720
O&M	Public Safety Sales								
	Tax Fire Medical	\$16	-	-	-	-	-	-	\$16
	Public Safety Sales								
	Tax Police	\$1,529	-	-	-	-	-	-	\$1,529
Sum:		\$1,642	\$50,858	-	-	-	-	-	\$52,500

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$192,008	-	-	-	-	-	-	\$192,008
	Transportation	-	-	-	-	-	\$695,639	\$7,108,471	\$7,804,110
Sum:		\$192,008	-	-	-	-	\$695,639	\$7,108,471	\$7,996,117

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Shared Use Paths

Eastern Canal Shared-Use Path Broadway to Baseline (CP0730)

COUNCIL DISTRICT 2

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2020 Street Bond	-	\$3,973,200	-	-	-	-	-	\$3,973,200
	Transportation	\$201,610	\$340,684	-	-	-	-	-	\$542,294
O&M	General Fund	-	\$39,500	\$40,619	\$41,632	\$42,599	\$43,615	\$136,545	\$344,510
	Sum:	\$201,610	\$4,353,384	\$40,619	\$41,632	\$42,599	\$43,615	\$136,545	\$4,860,004

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

COUNCIL DISTRICT 2

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$163,901	\$3,914,367	-	-	-	-	-	\$4,078,268
O&M	General Fund	-	\$58,400	\$60,054	\$61,552	\$62,981	\$64,485	\$201,879	\$509,351
	Sum:	\$163,901	\$3,972,767	\$60,054	\$61,552	\$62,981	\$64,485	\$201,879	\$4,587,619

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.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Parks Bond	\$307,341	\$1,462,956	-	-	-	-	-	\$1,770,297
	Sum:	\$307,341	\$1,462,956	-	-	-	-	-	\$1,770,297

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Shared Use Paths

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$1,093,002	\$4,855,425	-	-	-	-	-	\$5,948,427
O&M	General Fund	-	\$48,525	\$49,900	\$51,144	\$52,332	\$53,581	\$167,743	\$423,224
	Sum:	\$1,093,002	\$4,903,950	\$49,900	\$51,144	\$52,332	\$53,581	\$167,743	\$6,371,650

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.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$146,113	-	-	\$550,832	\$4,641,785	-	-	\$5,338,730
O&M	General Fund	-	-	-	-	-	\$3,691	\$11,556	\$15,248
	Sum:	\$146,113	-	-	\$550,832	\$4,641,785	\$3,691	\$11,556	\$5,353,977

Lehi Crossing Shared-Use Path (CP0672)

COUNCIL DISTRICT 1

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Parks Bond	\$419,497	\$4,357,589	-	-	-	-	-	\$4,777,086
	Sum:	\$419,497	\$4,357,589	-	-	-	-	-	\$4,777,086

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Shared Use Paths

Lehi Loop Tunnel Wall (CP1194)

COUNCIL DISTRICT 1

To construct a box culvert extension (Tunnel) and retaining walls as related to the Lehi Loop Phase 1 project.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2018 Parks Bond	\$73,121	\$225,455	-	-	-	-	-	\$298,576
	Transportation	-	\$216,597	-	-	-	-	-	\$216,597
	Sum:	\$73,121	\$442,052	-	-	-	-	-	\$515,173

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$1,959	\$528,448	-	-	-	-	-	\$530,407
O&M	General Fund	-	-	-	-	\$85,521	\$87,562	\$274,127	\$447,210
	Sum:	\$1,959	\$528,448	-	-	\$85,521	\$87,562	\$274,127	\$977,617

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$15,430	\$610,821	-	-	-	-	-	\$626,251
O&M	General Fund	-	-	-	\$59,549	\$60,932	\$62,387	\$195,311	\$378,179
	Sum:	\$15,430	\$610,821	-	\$59,549	\$60,932	\$62,387	\$195,311	\$1,004,430

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Solid Waste

Downtown Trash Compactor (CP1224)

COUNCIL DISTRICT 4

Install trash compactor in downtown area. This will be as a result of a study that is going on right now (OT0185TRSH).

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Solid Waste	-	\$329,520	-	-	-	-	-	\$329,520
	Sum:	-	\$329,520	-	-	-	-	-	\$329,520

EMSC CNG and Tenant Improvements (CP1120)

COUNCIL DISTRICT 5

East Mesa Service Center (EMSC) CNG and Tenant Improvements

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$16,726	\$40,991	-	-	-	-	-	\$57,717
	Solid Waste	\$43,574	-	-	-	-	-	-	\$43,574
	Solid Waste Bond Construction	-	-	\$1,250,771	\$8,853,325	-	-	-	\$10,104,096
O&M	Fleet Internal Service	-	-	-	-	\$619,967	\$631,703	\$2,079,323	\$3,330,993
	Sum:	\$60,300	\$40,991	\$1,250,771	\$8,853,325	\$619,967	\$631,703	\$2,079,323	\$13,536,381

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital - General Fund	\$130,007	\$2,542,246	-	-	-	-	-	\$2,672,253
	Sum:	\$130,007	\$2,542,246	-	-	-	-	-	\$2,672,253

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Solid Waste

Solid Waste Office Improvements (CP1235)

COUNCIL DISTRICT 4

Renovate offices in Solid Waste Building to accommodate growth. Will include turning four offices into six offices.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Solid Waste	\$782	\$239,509	-	-	-	-	-	\$240,291
	Sum:	\$782	\$239,509	-	-	-	-	-	\$240,291

Transfer Station at East Mesa Service Center (CP1161)

COUNCIL DISTRICT 5

Build transfer station at East Mesa Service Center.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Solid Waste Bond Construction	-	-	\$669,043	\$17,028,053	-	-	-	\$17,697,096
	Sum:	-	-	\$669,043	\$17,028,053	-	-	-	\$17,697,096

West Mesa Service Center CNG Station Upgrades (CP1061)

COUNCIL DISTRICT 4

Upgrade CNG Station at WMSC

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Natural Gas	\$30,979	\$378,299	-	-	-	-	-	\$409,278
	Solid Waste	\$1,320,196	\$554,047	-	-	-	-	-	\$1,874,243
	Sum:	\$1,351,175	\$932,346	-	-	-	-	-	\$2,283,521

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Highway User Revenue Fund	\$4,568	\$168,136	-	-	-	-	-	\$172,704
	Local Streets Fund	-	\$525,001	-	-	-	-	-	\$525,001
	Sum:	\$4,568	\$693,137	-	-	-	-	-	\$697,705

Baseline and Signal Butte Drainage (CP1099)

COUNCIL DISTRICT 5

Construct storm drainage improvements to prevent neighborhood flooding.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Highway User Revenue Fund	-	\$732,467	-	-	-	-	-	\$732,467
	Local Streets Fund	\$8,740	\$1,209,650	-	-	-	-	-	\$1,218,390
	Sum:	\$8,740	\$1,942,117	-	-	-	-	-	\$1,950,857

Candlelight Park Drainage Project (CP1119)

COUNCIL DISTRICT 1

Remove and replace existing drainage infrastructure.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$34,098	\$341,569	-	-	-	-	-	\$375,667
	Sum:	\$34,098	\$341,569	-	-	-	-	-	\$375,667

Capital Improvement Program Project Funding Summary Fiscal Years 2025 - 2029

Storm Sewer

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	-	\$838,301	-	-	-	-	-	\$838,301
	Highway User Revenue Fund	\$1,493	\$145,079	-	-	-	-	-	\$146,572
	Sum:	\$1,493	\$983,380	-	-	-	-	-	\$984,873

Pecos Road Basin and Storm Drain Drainage (CP1230)

COUNCIL DISTRICT 6

In coordination with the Flood Control District of Maricopa County (FCDMC), the City of Mesa Engineering Department will select a consultant for studying the drainage and proposed system in Pecos Road

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$4,421	\$396,564	-	-	-	-	-	\$400,985
	Sum:	\$4,421	\$396,564	-	-	-	-	-	\$400,985

Storm Drain Pump Stations (CP0491)

COUNCIL DISTRICT 1

Rehabilitate aging storm drain pump stations.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$349,441	\$908,088	-	-	-	-	-	\$1,257,529
	Local Streets Fund	\$1,233,915	\$3,066,128	\$1,619,615	-	-	-	-	\$5,919,658
	Sum:	\$1,583,356	\$3,974,216	\$1,619,615	-	-	-	-	\$7,177,187

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$155,901	\$744,436	-	-	-	-	-	\$900,337
	Sum:	\$155,901	\$744,436	-	-	-	-	-	\$900,337

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$106,838	\$3,893,166	-	-	-	-	-	\$4,000,004
	Sum:	\$106,838	\$3,893,166	-	-	-	-	-	\$4,000,004

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$120,618	\$11,212,530	-	-	-	-	-	\$11,333,148
	Sum:	\$120,618	\$11,212,530	-	-	-	-	-	\$11,333,148

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$323,149	\$3,789,844	-	-	-	-	-	\$4,112,993
	Sum:	\$323,149	\$3,789,844	-	-	-	-	-	\$4,112,993

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	-	\$210,000	-	-	-	-	-	\$210,000
	Sum:	-	\$210,000	-	-	-	-	-	\$210,000

Arterial Reconstruction (CP0439)

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2010 Gas Bond	\$98,905	-	-	-	-	-	-	\$98,905
	2013 Street Bond	\$565,947	\$750,000	-	-	-	-	-	\$1,315,947
	2014 Water Bond	\$739,787	-	-	-	-	-	-	\$739,787
	Water Utility Revenue Pledge	\$122,652	-	-	-	-	-	-	\$122,652
	Sum:	\$1,527,291	\$750,000	-	-	-	-	-	\$2,277,291

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

ASU Polytechnic Research Park (CP1117)

COUNCIL DISTRICT 6

Roadway improvements at ASU Polytechnic Research Park.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$10,000,000	-	-	-	-	-	\$10,000,000
	Sum:	-	\$10,000,000	-	-	-	-	-	\$10,000,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	-	-	\$2,742,569	-	-	-	-	\$2,742,569
	Sum:	-	-	\$2,742,569	-	-	-	-	\$2,742,569

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$222,082	\$827,249	\$236,941	\$242,849	\$248,489	\$254,421	\$796,503	\$2,828,534
	Sum:	\$222,082	\$827,249	\$236,941	\$242,849	\$248,489	\$254,421	\$796,503	\$2,828,534

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

Broadway Road: Lesueur to Spur (CP0666)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2010 Gas Bond	\$9,139	-	-	-	-	-	-	\$9,139
	2014 Electric Bond	\$161,363	-	-	-	-	-	-	\$161,363
	2014 Water Bond	\$30,423	-	-	-	-	-	-	\$30,423
	2020 Street Bond	\$1,451,821	\$11,932,012	-	-	-	-	-	\$13,383,833
	Gas Utility Revenue Pledge	\$8,250	-	-	-	-	-	-	\$8,250
	Local Streets Fund	\$490,997	-	-	-	-	-	-	\$490,997
	Water Utility Revenue Pledge	\$35,297	\$1,224,679	\$3,096,500	\$1,970,647	\$328,040	-	-	\$6,655,162
O&M	Local Streets Fund	-	-	\$16,145	\$16,547	\$16,932	\$17,336	\$54,272	\$121,232
	Sum:	\$2,187,289	\$13,156,691	\$3,112,644	\$1,987,194	\$344,971	\$17,336	\$54,272	\$20,860,398

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.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	\$138,900	\$650,332	-	-	-	-	-	\$789,232
	Local Streets Fund	\$42,191	\$206,642	-	-	-	-	-	\$248,833
	Sum:	\$181,091	\$856,974	-	-	-	-	-	\$1,038,065

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	-	-	\$128,779	-	-	-	-	\$128,779
O&M	Environmental Compliance Fee	-	-	-	-	\$1,242	\$1,272	\$3,982	\$6,497
	Local Streets Fund	-	-	-	-	\$67,322	\$68,929	\$215,793	\$352,044
	Sum:	-	-	\$128,779	-	\$68,564	\$70,201	\$219,775	\$487,320

Elliot Road Corridor Lighting Contract (CN0094)

COUNCIL DISTRICT 6

Purchase monumental lighting along the Elliot Tech Corridor

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$73,483	\$26,517	-	-	-	-	-	\$100,000
	Sum:	\$73,483	\$26,517	-	-	-	-	-	\$100,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2020 Street Bond	\$803,538	\$1,773,314	-	-	-	-	-	\$2,576,852
O&M	Environmental Compliance Fee	-	-	\$2,468	\$2,530	\$2,588	\$2,650	\$8,296	\$18,532
	Local Streets Fund	-	-	\$113,013	\$115,831	\$118,521	\$121,350	\$379,906	\$848,622
	Sum:	\$803,538	\$1,773,314	\$115,481	\$118,361	\$121,110	\$124,000	\$388,203	\$3,444,007

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2020 Street Bond	\$1,385,424	\$525,020	-	-	-	-	-	\$1,910,444
	Transportation	-	-	-	\$12,594,909	-	-	-	\$12,594,909
O&M	Local Streets Fund	-	-	\$200,729	\$205,734	\$210,513	\$215,538	\$674,774	\$1,507,289
	Sum:	\$1,385,424	\$525,020	\$200,729	\$12,800,643	\$210,513	\$215,538	\$674,774	\$16,012,642

Ellsworth/WF Intersection Improvements and Spine Road (CP1015)

COUNCIL DISTRICT 6

Construct new bridge and traffic signal at Ellsworth/Williams Field Road and new spine road west onto airport property.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2020 Street Bond	\$6,228,664	\$1,595,207	-	-	-	-	-	\$7,823,871
	Transportation	\$3,678,908	\$1,268,908	-	-	-	-	-	\$4,947,816
	Sum:	\$9,907,572	\$2,864,115	-	-	-	-	-	\$12,771,687

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$9,723	\$859	-	-	-	-	-	\$10,582
	Transportation	-	\$500,000	-	-	-	-	-	\$500,000
	Sum:	\$9,722	\$500,859	-	-	-	-	-	\$510,582

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

Gilbert Road Bridge (CN0056)

COUNCIL DISTRICT 1

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$500,000	\$500,000	-	-	-	-	-	\$1,000,000
	Sum:	\$500,000	\$500,000	-	-	-	-	-	\$1,000,000

MAG Projects Local Match (CP0109)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$549,833	\$428,658	\$439,346	\$449,551	\$460,281	\$1,440,982	\$3,768,651
	Sum:	-	\$549,833	\$428,658	\$439,346	\$449,551	\$460,281	\$1,440,982	\$3,768,651

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	-	-	-	\$78,755	\$814,386	-	-	\$893,141
O&M	Local Streets Fund	-	-	-	-	-	\$16,121	\$50,470	\$66,591
	Sum:	-	-	-	\$78,755	\$814,386	\$16,121	\$50,470	\$959,732

Mesa Drive: Southern Avenue to US 60 (C01817)

COUNCIL DISTRICT 4

Add additional lanes and dual left turn lanes to ease traffic congestion and enhance safety.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$24,000	\$499,627	-	-	-	-	-	\$523,627
	Sum:	\$24,000	\$499,627	-	-	-	-	-	\$523,627

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$24,399	\$786,397	-	-	-	-	-	\$810,796
O&M	Environmental Compliance Fee	-	-	\$925	\$949	\$971	\$994	\$3,111	\$6,950
	Local Streets Fund	-	-	\$40,002	\$40,999	\$41,952	\$42,953	\$134,471	\$300,377
	Sum:	\$24,399	\$786,397	\$40,927	\$41,948	\$42,922	\$43,947	\$137,582	\$1,118,123

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$188,024	\$1,145,510	-	-	-	-	\$31,181,271	\$32,514,805
O&M	Environmental Compliance Fee	-	-	-	-	\$3,451	\$3,533	\$11,062	\$18,046
	Local Streets Fund	-	-	-	-	\$205,336	\$210,238	\$658,181	\$1,073,755
	Sum:	\$188,024	\$1,145,510	-	-	\$208,787	\$213,771	\$31,850,515	\$33,606,607

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2020 Street Bond	\$571,123	\$2,054,661	-	-	-	-	-	\$2,625,784
	Transportation	\$1,050,880	\$949,120	-	-	-	-	-	\$2,000,000
O&M	Environmental Compliance Fee	-	-	\$1,645	\$1,686	\$1,726	\$1,767	\$5,531	\$12,355
	Local Streets Fund	-	-	\$91,727	\$94,014	\$96,197	\$98,494	\$308,350	\$688,781
	Sum:	\$1,622,003	\$3,003,781	\$93,372	\$95,700	\$97,923	\$100,260	\$313,881	\$5,326,920

Red Mountain Complete Streets (CP1238)

COUNCIL DISTRICT 5

This is a federally funded project for predesign managed by MAG, therefore MAG administers the contracting through the federally procured FY 22-25 MAG Design Assistance & Active Transportation Services On-Call Consultant List, 5.7% match is required.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$313	\$4,748	-	-	-	-	-	\$5,061
	Sum:	\$313	\$4,748	-	-	-	-	-	\$5,061

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	-	-	\$1,414,925	\$82,383	\$16,297,178	-	-	\$17,794,486
O&M	Environmental Compliance Fee	-	-	-	-	-	\$2,429	\$7,605	\$10,034
	Local Streets Fund	-	-	-	-	-	\$67,797	\$212,250	\$280,047
	Sum:	-	-	\$1,414,925	\$82,383	\$16,297,178	\$70,226	\$219,855	\$18,084,567

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2020 Street Bond	\$803,317	\$7,334,933	-	-	-	-	-	\$8,138,250
	Sum:	\$803,317	\$7,334,933	-	-	-	-	-	\$8,138,250

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.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Electric Bond	\$156	-	-	-	-	-	-	\$156
	Electric Utility Revenue Pledge	\$36,343	-	-	-	-	-	-	\$36,343
	Gas Utility Revenue Pledge	\$165,819	-	\$3,902,613	\$5,871,082	-	-	-	\$9,939,515
	Transportation	\$859,227	\$4,915,801	-	-	-	-	-	\$5,775,028
	Wastewater Utility Revenue Pledge	\$49,902	\$27,500	\$515,806	\$266,233	\$19,414	-	-	\$878,855
	Water Utility Revenue Pledge	\$465,962	\$237,600	-	-	-	-	-	\$703,562
	Sum:	\$1,577,409	\$5,180,901	\$4,418,419	\$6,137,316	\$19,414	-	-	\$17,333,459

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

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.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$554,702	-	-	-	-	-	\$554,702
	Sum:	-	\$554,702	-	-	-	-	-	\$554,702

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.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2020 Street Bond	\$577,117	\$1,280,844	-	-	-	-	-	\$1,857,961
	Electric Utility Revenue Pledge	\$76,006	-	\$4,404,894	-	-	-	-	\$4,480,900
	Gas Utility Revenue Pledge	\$45,969	-	\$1,695,185	\$2,402,445	-	-	-	\$4,143,599
	Wastewater Utility Revenue Pledge	\$28,684	\$278,649	\$1,058,085	\$611,032	\$44,558	-	-	\$2,021,008
	Water Utility Revenue Pledge	\$28,299	\$109,130	\$1,613,376	\$1,310,000	\$115,763	-	-	\$3,176,567
O&M	Local Streets Fund	-	-	\$6,067	\$6,218	\$6,363	\$6,515	\$20,395	\$45,558
	Sum:	\$756,075	\$1,668,623	\$8,777,607	\$4,329,695	\$166,684	\$6,515	\$20,395	\$15,725,595

Capital Improvement Program Project Funding Summary Fiscal Years 2025 - 2029

Streets

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Special Programs Fund	\$36,538	\$258,554	-	-	-	-	-	\$295,092
	Sum:	\$36,538	\$258,554	-	-	-	-	-	\$295,092

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	-	\$2,000,000	-	-	-	-	-	\$2,000,000
	Sum:	-	\$2,000,000	-	-	-	-	-	\$2,000,000

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$148,547	\$589,983	\$269,936	-	-	-	-	\$1,008,465
O&M	Local Streets Fund	-	\$2,000	\$2,057	\$2,108	\$2,157	\$2,208	\$6,914	\$17,444
	Sum:	\$148,547	\$591,983	\$271,992	\$2,108	\$2,157	\$2,208	\$6,914	\$1,025,909

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

Traffic Calming Study (CN0088)

CITYWIDE

Kimley Horn Traffic Calming Study

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Special Programs Fund	\$65,623	\$47,670	-	-	-	-	-	\$113,293
	Sum:	\$65,623	\$47,670	-	-	-	-	-	\$113,293

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$4,749	\$2,096,059	-	-	-	-	-	\$2,100,808
	Sum:	\$4,749	\$2,096,059	-	-	-	-	-	\$2,100,808

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2020 Street Bond	\$1,513,196	\$8,016,106	\$6,665,313	-	-	-	-	\$16,194,615
	Gas Utility Revenue Pledge	\$111,479	-	-	-	-	-	-	\$111,479
	Water Utility Revenue Pledge	\$11,758	\$39,846	\$85,718	\$1,051	-	-	-	\$138,374
O&M	Local Streets Fund	-	-	\$18,099	\$18,550	\$18,981	\$19,434	\$60,840	\$135,903
	Sum:	\$1,636,434	\$8,055,952	\$6,769,130	\$19,601	\$18,981	\$19,434	\$60,840	\$16,580,371

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Streets

West side of Val Vista at South Canal (CP1215)

COUNCIL DISTRICT 1

Construction of a half street on the West side of Val Vista at the South Canal

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	-	-	-	-	\$189,537	\$23,740	\$1,764,289	\$1,977,566
	Sum:	-	-	-	-	\$189,537	\$23,740	\$1,764,289	\$1,977,566

Westwood Raised Crosswalks (CP1164)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$62,942	\$735,452	-	-	-	-	-	\$798,394
	Special Programs Fund	\$65,626	\$225,606	-	-	-	-	-	\$291,232
	Sum:	\$128,567	\$961,058	-	-	-	-	-	\$1,089,625

Williams Field Sidewalk (CP1236)

COUNCIL DISTRICT 6

This project will design and construct approximately 700 LF of sidewalk on the north side of Williams Field Road, just east of the State Route 24 (ADOT) traffic interchange. This work will also determine if any drainage improvements will be required due

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Special Programs Fund	\$3,237	\$368,479	-	-	-	-	-	\$371,716
	Sum:	\$3,237	\$368,479	-	-	-	-	-	\$371,716

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Local Streets Fund	\$1,090	\$17,280	-	-	-	-	-	\$18,370
	Transit Fund	\$840,978	\$376,946	-	-	-	-	-	\$1,217,924
O&M	Transit Fund	-	\$9,732	\$10,008	\$10,257	\$10,495	\$10,746	\$33,642	\$84,880
	Sum:	\$842,068	\$403,958	\$10,008	\$10,257	\$10,495	\$10,746	\$33,642	\$1,321,174

Rio East Streetcar Extension LPA (CN0095)

COUNCIL DISTRICT 3

CN setup to track costs. Invoice payments for identifying a locally preferred alternative and advanced conceptual engineering so design and construction can immediately begin when funding becomes available.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transit Fund	\$121,414	\$655,000	-	-	-	-	-	\$776,414
	Sum:	\$121,414	\$655,000	-	-	-	-	-	\$776,414

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.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transit Fund	\$21,681	\$312,280	-	-	-	-	-	\$333,961
	Sum:	\$21,681	\$312,280	-	-	-	-	-	\$333,961

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$530,793	\$10,783,558	\$9,733,452	\$13,280,112	\$15,062,881	\$12,594,985	-	\$61,985,780
	Sum:	\$530,793	\$10,783,558	\$9,733,452	\$13,280,112	\$15,062,881	\$12,594,985	-	\$61,985,780

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$321	\$486,097	-	-	-	-	-	\$486,418
	Sum:	\$321	\$486,097	-	-	-	-	-	\$486,418

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Wastewater Customer Demand - Citywide

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital Programs	\$10,363	\$1,458,000	-	-	-	-	-	\$1,468,363
	Sum:	\$10,363	\$1,458,000	-	-	-	-	-	\$1,468,363

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$277,947	\$434,560	\$4,220,787	\$2,105,286	\$153,524	-	-	\$7,192,104
O&M	Wastewater	-	-	-	\$448,833	\$312,530	\$325,502	\$1,055,660	\$2,142,524
	Sum:	\$277,947	\$434,560	\$4,220,787	\$2,554,119	\$466,054	\$325,502	\$1,055,660	\$9,334,628

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$323,430	\$1,071,521	\$9,267,974	\$4,230,033	-	-	-	\$14,892,958
	Sum:	\$323,430	\$1,071,521	\$9,267,974	\$4,230,033	-	-	-	\$14,892,958

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital Programs	\$2,664,542	\$2,440,807	\$1,025,298	\$1,024,456	\$1,048,251	\$1,073,272	-	\$9,276,625
	Sum:	\$2,664,542	\$2,440,807	\$1,025,298	\$1,024,456	\$1,048,251	\$1,073,272	-	\$9,276,625

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$924,914	\$1,271,905	\$534,283	\$533,844	\$546,243	-	-	\$3,811,189
	Sum:	\$924,914	\$1,271,905	\$534,283	\$533,844	\$546,243	-	-	\$3,811,189

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital Programs	\$1,809,180	\$3,884,819	\$2,606,601	\$3,213,857	\$2,424,157	\$2,385,048	-	\$16,323,662
O&M	Greenfield WRP Joint Venture	-	-	\$285,817	\$271,772	\$284,606	\$298,343	\$979,798	\$2,120,336
	Sum:	\$1,809,180	\$3,884,819	\$2,892,418	\$3,485,629	\$2,708,763	\$2,683,391	\$979,798	\$18,443,998

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Wastewater Customer Demand - Southeast Mesa

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$449,565	\$2,024,379	\$1,358,299	\$1,674,741	\$1,263,228	\$1,242,848	-	\$8,013,061
	Sum:	\$449,565	\$2,024,379	\$1,358,299	\$1,674,741	\$1,263,228	\$1,242,848	-	\$8,013,061

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$8,888,385	\$3,630,829	\$1,817,556	-	-	-	-	\$14,336,770
	Water Utility Revenue Pledge	\$17,921,703	\$6,244,639	\$251,630	-	-	-	-	\$24,417,972
	Sum:	\$26,810,088	\$9,875,468	\$2,069,186	-	-	-	-	\$38,754,742

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$5,969	\$1,015,200	\$3,078,216	\$22,110,191	\$17,026,714	\$1,944,884	-	\$45,181,174
	Sum:	\$5,969	\$1,015,200	\$3,078,216	\$22,110,191	\$17,026,714	\$1,944,884	-	\$45,181,174

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Wastewater Customer Demand - Southeast Mesa

Wastewater Improvements in Southeast Mesa (CP0805)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$387	-	-	\$625,648	\$3,459,227	\$3,541,796	-	\$7,627,058
	Sum:	\$387	-	-	\$625,648	\$3,459,227	\$3,541,796	-	\$7,627,058

Wastewater Lifecycle

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Electric	\$379,743	\$583,502	-	-	-	-	-	\$963,245
	Natural Gas	\$369,867	\$590,640	-	-	-	-	-	\$960,507
	Wastewater	\$519,518	\$1,331,769	-	-	-	-	-	\$1,851,287
	Water	\$504,236	\$794,566	-	-	-	-	-	\$1,298,802
	Sum:	\$1,773,365	\$3,300,477	-	-	-	-	-	\$5,073,842

Diversion Structure Replacement (CP0955)

CITYWIDE

Rehabilitate existing diversion structures.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Wastewater Bond	\$32,278	-	-	-	-	-	-	\$32,278
	Wastewater Utility Revenue Pledge	\$159,701	\$892,080	\$1,666,974	-	-	-	-	\$2,718,755
	Sum:	\$191,979	\$892,080	\$1,666,974	-	-	-	-	\$2,751,033

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Wastewater Lifecycle

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Capital Programs	\$673,560	\$14,691,439	\$19,967,740	\$6,486,181	\$4,658,891	\$4,770,096	-	\$51,247,907
	Sum:	\$673,560	\$14,691,439	\$19,967,740	\$6,486,181	\$4,658,891	\$4,770,096	-	\$51,247,907

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$251,576	\$3,460,289	\$4,006,961	\$2,696,612	\$2,427,748	\$2,485,697	-	\$15,328,883
	Sum:	\$251,576	\$3,460,289	\$4,006,961	\$2,696,612	\$2,427,748	\$2,485,697	-	\$15,328,883

Lift Station Replacements (CP0958)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Wastewater Bond	\$575	-	-	-	-	-	-	\$575
	Wastewater	\$72,454	-	-	-	-	-	-	\$72,454
	Wastewater Utility Revenue Pledge	\$399,378	\$3,006,945	\$8,230,761	\$4,647,345	\$416,822	-	-	\$16,701,251
	Sum:	\$472,407	\$3,006,945	\$8,230,761	\$4,647,345	\$416,822	-	-	\$16,774,280

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Wastewater Lifecycle

Miscellaneous Water & Wastewater Projects (CP0899)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$536,785	\$265,859	\$163,368	-	-	-	-	\$966,013
	Water Utility Revenue Pledge	\$473,860	\$669,120	\$438,191	-	-	-	-	\$1,581,171
	Sum:	\$1,010,646	\$934,979	\$601,559	-	-	-	-	\$2,547,183

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Wastewater Bond	\$77,605	-	-	-	-	-	-	\$77,605
	Wastewater	\$5,397	-	-	-	-	-	-	\$5,397
	Wastewater Utility Revenue Pledge	\$6,230,498	\$3,162,360	-	-	-	-	-	\$9,392,858
	Sum:	\$6,313,500	\$3,162,360	-	-	-	-	-	\$9,475,860

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Wastewater Bond	\$244,458	-	-	-	-	-	-	\$244,458
	Wastewater Utility Revenue Pledge	\$1,350,811	\$6,005,458	\$9,663,997	\$37,383,804	\$25,926,381	\$4,791,166	-	\$85,121,617
	Sum:	\$1,595,270	\$6,005,458	\$9,663,997	\$37,383,804	\$25,926,381	\$4,791,166	-	\$85,366,075

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Wastewater Lifecycle

Odor Control Station Replacements (CP0959)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WW	\$7,935	-	-	-	-	-	-	\$7,935
	Wastewater Utility Revenue Pledge	\$1,332,225	\$108,000	\$726,732	\$108,861	-	-	-	\$2,275,818
	Sum:	\$1,340,160	\$108,000	\$726,732	\$108,861	-	-	-	\$2,283,753

Sewer Line Condition Assessment (CP0957)

CITYWIDE

Perform inspections and condition assessments of existing sewer lines.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$1,463,510	\$2,183,805	\$1,110,593	\$1,138,285	-	-	-	\$5,896,192
	Sum:	\$1,463,510	\$2,183,805	\$1,110,593	\$1,138,285	-	-	-	\$5,896,192

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Wastewater Lifecycle

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Wastewater Bond	\$938,688	-	-	-	-	-	-	\$938,688
	Utility Replacement Extension and Renewal - WW	\$159	-	-	-	-	-	-	\$159
	Wastewater	-	\$948	-	-	-	-	-	\$948
	Wastewater Utility Revenue Pledge	\$871,106	\$463,788	\$1,617,122	\$668,726	\$337,331	-	-	\$3,958,073
	Sum:	\$1,809,953	\$464,736	\$1,617,122	\$668,726	\$337,331	-	-	\$4,897,868

Sewer Line Replacement (CP0956)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Wastewater Bond	\$179,761	-	-	-	-	-	-	\$179,761
	Wastewater Utility Revenue Pledge	\$11,302,577	\$17,550,338	\$20,878,680	\$18,588,498	\$3,661,574	\$61,991	-	\$72,043,657
	Sum:	\$11,482,338	\$17,550,338	\$20,878,680	\$18,588,498	\$3,661,574	\$61,991	-	\$72,223,418

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Wastewater Lifecycle

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WW	\$5,685	-	-	-	-	-	-	\$5,685
	Wastewater Utility Revenue Pledge	\$3,242,188	\$2,844,673	\$2,784,399	\$1,334,397	-	-	-	\$10,205,658
	Sum:	\$3,247,873	\$2,844,673	\$2,784,399	\$1,334,397	-	-	-	\$10,211,343

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Wastewater Bond	\$36,600	-	-	-	-	-	-	\$36,600
	Wastewater Utility Revenue Pledge	\$1,711,261	\$2,847,239	\$2,051,034	\$571,287	-	-	-	\$7,180,821
	Sum:	\$1,747,861	\$2,847,239	\$2,051,034	\$571,287	-	-	-	\$7,217,421

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Wastewater Lifecycle

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WW	\$43,655	\$2,094,543	\$888,474	\$910,628	\$931,778	\$954,019	\$2,986,706	\$8,809,803
	Wastewater Utility Revenue Pledge	\$76,142	\$667,413	-	-	-	-	-	\$743,555
	Sum:	\$119,797	\$2,761,956	\$888,474	\$910,628	\$931,778	\$954,019	\$2,986,706	\$9,553,358

Wastewater Infrastructure Improvements (CP1083)

CITYWIDE

Wastewater System Infrastructure Improvements as needed.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	-	\$1,620,000	-	-	-	-	-	\$1,620,000
	Sum:	-	\$1,620,000	-	-	-	-	-	\$1,620,000

Wastewater Oversize and Extensions (City Share) (CN0078)

CITYWIDE

Fund the City's share for wastewater extensions and oversized mains due to development.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	-	\$300,000	-	-	-	-	-	\$300,000
	Sum:	-	\$300,000	-	-	-	-	-	\$300,000

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$7,108,290	\$15,055,550	\$15,952,121	\$4,412,364	\$5,027,390	\$14,855,650	-	\$62,411,365
	Sum:	\$7,108,290	\$15,055,550	\$15,952,121	\$4,412,364	\$5,027,390	\$14,855,650	-	\$62,411,365

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	-	-	\$3,804,809	\$3,899,688	-	-	-	\$7,704,497
	Sum:	-	-	\$3,804,809	\$3,899,688	-	-	-	\$7,704,497

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Water Bond	\$59,383	-	-	-	-	-	-	\$59,383
	Water Utility Revenue Pledge	\$16,370,942	\$37,431,579	\$51,583,649	\$56,196,785	\$39,006,964	\$13,007,465	-	\$213,597,385
O&M	Wastewater	-	\$418,076	\$652,650	\$663,131	\$685,664	\$709,450	\$2,271,144	\$5,400,115
	Sum:	\$16,430,325	\$37,849,655	\$52,236,299	\$56,859,916	\$39,692,628	\$13,716,916	\$2,271,144	\$219,056,883

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Water Customer Demand Citywide

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$8,332,983	\$6,087,963	\$13,020,042	\$9,006,888	\$8,378,566	\$1,771,135	-	\$46,597,576
O&M	Water	-	\$373,376	\$492,782	\$1,063,520	\$1,088,596	\$1,178,664	\$4,439,868	\$8,636,807
	Sum:	\$8,332,983	\$6,461,339	\$13,512,824	\$10,070,408	\$9,467,162	\$2,949,800	\$4,439,868	\$55,234,383

New Pump Stations (CP0830)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Water Bond	\$162,633	-	-	-	-	-	-	\$162,633
	Water Utility Revenue Pledge	\$1,023,974	\$3,702,054	\$3,321,431	\$3,956,585	-	-	-	\$12,004,044
	Sum:	\$1,186,607	\$3,702,054	\$3,321,431	\$3,956,585	-	-	-	\$12,166,676

Pump Station Replacement Program (CP0829)

CITYWIDE

Rehabilitate or replace aging pump station facilities.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WTR	\$287,562	\$376,569	-	-	-	-	-	\$664,131
	Water	\$13,655	-	-	-	-	-	-	\$13,655
	Sum:	\$301,217	\$376,569	-	-	-	-	-	\$677,786

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Water Customer Demand Citywide

Quarter Section Replacement Program (CP0834)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Water Bond	\$34,537	-	-	-	-	-	-	\$34,537
	Water Utility Revenue Pledge	\$2,862,099	\$4,620,682	\$7,636,067	\$7,540,861	\$2,226,622	\$315,974	-	\$25,202,304
	Sum:	\$2,896,636	\$4,620,682	\$7,636,067	\$7,540,861	\$2,226,622	\$315,974	-	\$25,236,841

Reservoir Rehabilitation Program (CP0831)

CITYWIDE

Assess and rehabilitate aging reservoirs and associated equipment.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Water Bond	\$168,650	-	-	-	-	-	-	\$168,650
	Water Utility Revenue Pledge	\$1,517,498	\$1,833,800	\$398,950	\$298,294	-	\$2,416,959	\$2,673,123	\$9,138,623
	Sum:	\$1,686,147	\$1,833,800	\$398,950	\$298,294	-	\$2,416,959	\$2,673,123	\$9,307,273

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	-	\$112,000	\$956,344	\$3,010,130	-	-	-	\$4,078,474
O&M	Water	-	-	\$130,033	\$123,352	\$128,948	\$134,888	\$441,408	\$958,628
	Sum:	-	\$112,000	\$1,086,377	\$3,133,483	\$128,948	\$134,888	\$441,408	\$5,037,103

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Water Customer Demand Citywide

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WTR	-	\$50,000	-	-	-	-	-	\$50,000
	Sum:	-	\$50,000	-	-	-	-	-	\$50,000

Water Line Replacement Program (CP0832)

CITYWIDE

Replace aging waterlines in various locations.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Water Bond	\$36,996	-	-	-	-	-	-	\$36,996
	Water Utility Revenue Pledge	\$15,296,911	\$4,817,437	\$13,026,223	\$17,012,594	\$3,815,571	\$579,593	-	\$54,548,330
	Sum:	\$15,333,908	\$4,817,437	\$13,026,223	\$17,012,594	\$3,815,571	\$579,593	-	\$54,585,327

Water Main Inspection And Assessment (CP0833)

CITYWIDE

Provide inspection services to inspect and assess the condition of existing water mains citywide.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$142,947	\$465,450	-	-	-	-	-	\$608,397
	Sum:	\$142,947	\$465,450	-	-	-	-	-	\$608,397

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water	\$37,136	-	-	-	-	-	-	\$37,136
	Water Utility Revenue Pledge	\$641,635	\$786,520	\$2,312,144	\$7,345,068	\$3,463,923	\$320,899	-	\$14,870,191
	Sum:	\$678,771	\$786,520	\$2,312,144	\$7,345,068	\$3,463,923	\$320,899	-	\$14,907,327

Fire Hydrant And Water Valve Replacement Program (CP0826)

CITYWIDE

Replace fire hydrants and water valves.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$3,222,641	\$1,420,400	\$1,481,346	\$1,518,282	\$1,553,546	\$1,590,628	\$1,625,403	\$12,412,246
	Sum:	\$3,222,641	\$1,420,400	\$1,481,346	\$1,518,282	\$1,553,546	\$1,590,628	\$1,625,403	\$12,412,246

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$7,865	\$1,684,248	\$12,099,874	\$9,031,752	\$3,134,718	-	-	\$25,958,457
	Sum:	\$7,865	\$1,684,248	\$12,099,874	\$9,031,752	\$3,134,718	-	-	\$25,958,457

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Water Customer Demand - Southeast Mesa

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$8,131,837	\$28,938,019	\$51,612,582	\$59,110,867	\$46,356,109	\$11,145,682	-	\$205,295,095
O&M	Water	-	\$73,600	\$1,774,536	\$2,022,040	\$2,084,445	\$2,150,419	\$6,816,536	\$14,921,577
	Sum:	\$8,131,837	\$29,011,619	\$53,387,118	\$61,132,908	\$48,440,554	\$13,296,100	\$6,816,536	\$220,216,672

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$479,048	\$832,160	\$2,064,512	\$2,883,777	\$3,050,283	\$1,285,967	\$251,423	\$10,847,170
	Sum:	\$479,048	\$832,160	\$2,064,512	\$2,883,777	\$3,050,283	\$1,285,967	\$251,423	\$10,847,170

Well Collection Lines (CP0648)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$152,471	\$1,243,151	\$7,812,294	\$4,382,130	\$734,289	\$23,604	-	\$14,347,940
	Sum:	\$152,471	\$1,243,151	\$7,812,294	\$4,382,130	\$734,289	\$23,604	-	\$14,347,940

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Electric Bond	\$372,192	-	-	-	-	-	-	\$372,192
	2014 Gas Bond	\$62,738	-	-	-	-	-	-	\$62,738
	2014 Water Bond	\$137,416	-	-	-	-	-	-	\$137,416
	Electric Utility Revenue Pledge	\$1,552,398	\$2,900,417	\$301,924	\$170,108	-	-	-	\$4,924,848
	Gas Utility Revenue Pledge	\$8,087,289	\$5,186,249	\$5,258,379	\$3,853,089	-	-	-	\$22,385,007
	Utility Replacement Extension and Renewal - ELC	\$554,167	\$156,276	-	-	-	-	-	\$710,443
	Water Utility Revenue Pledge	\$13,895,701	\$18,183,939	\$19,428,656	\$13,567,937	\$851,343	-	-	\$65,927,576
	Sum:	\$24,661,902	\$26,426,881	\$24,988,958	\$17,591,135	\$851,343	-	-	\$94,520,220

Bartlett Dam and Reservoir Expansion (CN0097)

CITYWIDE

This joint project between the Salt River Project (SRP) and Bureau of Reclamation will expand the size of Bartlett Dam enlarging the reservoir's storage capacity. The City of Mesa is a participating agency in this project.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	-	-	-	-	\$2,696,118	\$2,760,472	-	\$5,456,590
	Sum:	-	-	-	-	\$2,696,118	\$2,760,472	-	\$5,456,590

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Water Lifecycle

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Water Bond	\$130,015	-	-	-	-	-	-	\$130,015
	Water Utility Revenue Pledge	\$2,218,258	\$1,061,044	\$828,788	-	-	-	-	\$4,108,090
	Sum:	\$2,348,273	\$1,061,044	\$828,788	-	-	-	-	\$4,238,105

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2010 Electric Bond	\$13,686	-	-	-	-	-	-	\$13,686
	2010 Gas Bond	\$12,798	-	-	-	-	-	-	\$12,798
	2014 Electric Bond	\$10,272	-	-	-	-	-	-	\$10,272
	2014 Water Bond	\$1,336	-	-	-	-	-	-	\$1,336
	Gas Utility Revenue Pledge	\$6,835	-	-	-	-	-	-	\$6,835
	Wastewater Utility Revenue Pledge	\$21,414	\$373,680	-	-	-	-	-	\$395,094
	Water Utility Revenue Pledge	\$22,072	-	-	-	-	-	-	\$22,072
	Sum:	\$88,412	\$373,680	-	-	-	-	-	\$462,092

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Water Lifecycle

Groundwater Well Replacement Program (CP0642)

CITYWIDE

Rehabilitate or replace groundwater well facilities.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Water Bond	\$414,000	-	-	-	-	-	-	\$414,000
	Water Utility Revenue Pledge	\$9,131,822	\$4,052,725	\$3,474,514	\$10,217,085	\$11,854,145	\$4,908,521	\$1,606,753	\$45,245,565
	Sum:	\$9,545,823	\$4,052,725	\$3,474,514	\$10,217,085	\$11,854,145	\$4,908,521	\$1,606,753	\$45,659,566

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	-	\$234,022	\$3,867,791	\$12,367,660	\$2,829,698	-	-	\$19,299,171
	Sum:	-	\$234,022	\$3,867,791	\$12,367,660	\$2,829,698	-	-	\$19,299,171

Signal Butte Water Treatment Plant Equipment Replacement (CP0643)

COUNCIL DISTRICT 6

Construct plant improvements and equipment replacement that will provide increased reliability and cost effective operation of the SBWTP. This includes rehab or replacement of bulk chemical tanks, pump and piping, sludge pumps and valves, etc.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Water Bond	\$6,434	-	-	-	-	-	-	\$6,434
	Water Utility Revenue Pledge	\$664,132	\$24,487	\$1,702,587	\$3,697,369	\$120,546	-	-	\$6,209,120
	Sum:	\$670,566	\$24,487	\$1,702,587	\$3,697,369	\$120,546	-	-	\$6,215,555

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Water Lifecycle

SRP/CAP Interconnect Facility (SCIF) (CN0304)

CITYWIDE

The SCIF when constructed would allow water stored in the Salt River Project (SRP) reservoirs to be transported through the Central Arizona Project (CAP) delivery system to municipal water treatments plants outside of SRP's water service territory.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	-	\$260,000	\$2,570,817	\$2,634,918	-	-	-	\$5,465,735
	Sum:	-	\$260,000	\$2,570,817	\$2,634,918	-	-	-	\$5,465,735

Valves and Hydrant Replacements (CP1059)

CITYWIDE

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$390,900	\$795,000	\$817,520	\$837,904	\$857,365	\$877,830	\$897,021	\$5,473,541
	Sum:	\$390,900	\$795,000	\$817,520	\$837,904	\$857,365	\$877,830	\$897,021	\$5,473,541

Water Main Replacement Program (CP1053)

CITYWIDE

Replace aging water mains in various locations throughout the City.

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2010 Gas Bond	\$120,175	-	-	-	-	-	-	\$120,175
	Capital - General Fund	\$19,412	-	-	-	-	-	-	\$19,412
	Gas Utility Revenue Pledge	-	\$1,822,169	-	-	-	-	-	\$1,822,169
	Water Utility Revenue Pledge	\$825,016	\$2,026,068	\$4,805,224	\$4,605,978	\$2,768,172	\$541,096	\$62,995	\$15,634,549
	Sum:	\$964,603	\$3,848,237	\$4,805,224	\$4,605,978	\$2,768,172	\$541,096	\$62,995	\$17,596,304

Capital Improvement Program Project Funding Summary

Fiscal Years 2025 - 2029

Water Lifecycle

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	2014 Water Bond	\$806,589	-	-	-	-	-	-	\$806,589
	Water Utility Revenue Pledge	\$676,505	\$568,124	\$601,651	\$96,499	\$12,179	-	-	\$1,954,958
	Sum:	\$1,483,094	\$568,124	\$601,651	\$96,499	\$12,179	-	-	\$2,761,548