



## **2025 – 2029 Capital Improvement Program**

### Project Summary by Fund

## 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	\$1,991	\$298,000	\$1,748,156	-	-	-	-	<b>\$2,048,146</b>
	<b>Sum:</b>	<b>\$1,991</b>	<b>\$298,000</b>	<b>\$1,748,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,048,146</b>

#### 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	\$18,745	\$109,452	-	-	-	-	-	<b>\$128,197</b>
	<b>Sum:</b>	<b>\$18,745</b>	<b>\$109,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$128,197</b>

#### 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	-	-	-	-	-	<b>\$224,490</b>
	Quality of Life Sales Tax	-	\$214,726	\$2,864,174	\$3,161,902	-	-	-	<b>\$6,240,802</b>
	<b>Sum:</b>	<b>-</b>	<b>\$439,216</b>	<b>\$2,864,174</b>	<b>\$3,161,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,465,292</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2025 - 2029**

**Cemetery**

**Cemetery SRP Canal Relocation (CP1179)**

**COUNCIL DISTRICT 1**

Relocate piped irrigation at cemetery

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Cemetery	\$8,480	\$1,034,398	-	-	-	-	-	<b>\$1,042,878</b>
	<b>Sum:</b>	<b>\$8,480</b>	<b>\$1,034,398</b>	-	-	-	-	-	<b>\$1,042,878</b>

**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.

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

**Hibbert Parking Garage (CP1189)**

**COUNCIL DISTRICT 4**

Purchase and Rehabilitation of Hibbert Parking Garage

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$8,059,264	\$312,793	-	-	-	-	-	<b>\$8,372,057</b>
	<b>Sum:</b>	<b>\$8,059,264</b>	<b>\$312,793</b>	-	-	-	-	-	<b>\$8,372,057</b>

**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.

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

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

**CITYWIDE**

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

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

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

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$1,494,973	\$962,475	-	-	-	-	-	<b>\$2,457,448</b>
	<b>Sum:</b>	<b>\$1,494,973</b>	<b>\$962,475</b>	-	-	-	-	-	<b>\$2,457,448</b>

**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	\$47,274	\$1,972,543	-	-	-	-	-	<b>\$2,019,817</b>
	<b>Sum:</b>	<b>\$47,274</b>	<b>\$1,972,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,019,817</b>

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

**CITYWIDE**

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

	Fund	Estimated Exp Through FY 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	-	-	-	<b>\$1,115,905</b>
	<b>Sum:</b>	<b>-</b>	<b>\$629,960</b>	<b>\$246,798</b>	<b>\$239,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,115,905</b>

**Mesa Share for TOPAZ - VHF Sys Coverage Imprvmt & Chnl Exp (CN0071)**

**CITYWIDE**

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

	Fund	Estimated Exp Through FY 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	<b>\$2,136,337</b>
	<b>Sum:</b>	<b>\$211,204</b>	<b>\$809,911</b>	<b>\$184,302</b>	<b>\$202,120</b>	<b>\$221,292</b>	<b>\$242,433</b>	<b>\$265,075</b>	<b>\$2,136,337</b>

**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.

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

**MRDC Server Room Upgrade (CP1113)**

**COUNCIL DISTRICT 4**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$77,543	\$324,603	-	-	-	-	-	<b>\$402,146</b>
	<b>Sum:</b>	<b>\$77,543</b>	<b>\$324,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$402,146</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Public Safety Bond	\$2,551,434	\$4,856,381	-	-	-	-	-	<b>\$7,407,815</b>
	<b>Sum:</b>	<b>\$2,551,434</b>	<b>\$4,856,381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,407,815</b>

**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.

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

**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.

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

**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.

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

**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.

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

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

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Topaz Capital Programs	-	\$220,990	-	-	-	-	-	<b>\$220,990</b>
	<b>Sum:</b>	-	<b>\$220,990</b>	-	-	-	-	-	<b>\$220,990</b>

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

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Topaz Capital Programs	-	\$671,118	-	-	-	-	-	<b>\$671,118</b>
	<b>Sum:</b>	-	<b>\$671,118</b>	-	-	-	-	-	<b>\$671,118</b>



**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Topaz Capital Programs	\$2,237,160	\$1,279,577	-	-	-	-	-	<b>\$3,516,737</b>
	<b>Sum:</b>	<b>\$2,237,160</b>	<b>\$1,279,577</b>	-	-	-	-	-	<b>\$3,516,737</b>

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

**COUNCIL DISTRICT 5**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Topaz Capital Programs	\$76,412	\$2,874,977	-	-	-	-	-	<b>\$2,951,389</b>
	<b>Sum:</b>	<b>\$76,412</b>	<b>\$2,874,977</b>	-	-	-	-	-	<b>\$2,951,389</b>

**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.

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

## 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	<b>\$765,807</b>
	<b>Sum:</b>	<b>-</b>	<b>\$100,000</b>	<b>\$110,031</b>	<b>\$120,670</b>	<b>\$132,114</b>	<b>\$144,737</b>	<b>\$158,255</b>	<b>\$765,807</b>

#### 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	<b>\$505,431</b>
	<b>Sum:</b>	<b>-</b>	<b>\$66,000</b>	<b>\$72,620</b>	<b>\$79,641</b>	<b>\$87,196</b>	<b>\$95,527</b>	<b>\$104,447</b>	<b>\$505,431</b>

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

##### CITYWIDE

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

	Fund	Estimated Exp Through FY 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	<b>\$3,148,801</b>
	<b>Sum:</b>	<b>\$306,863</b>	<b>\$1,177,426</b>	<b>\$275,078</b>	<b>\$301,671</b>	<b>\$330,286</b>	<b>\$361,843</b>	<b>\$395,634</b>	<b>\$3,148,801</b>

**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.

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

***Electric***

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

**COUNCIL DISTRICT 4**

Install new service connections in support of downtown development.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Electric Utility Revenue Pledge	\$1,602,606	\$88,491	\$93,392	\$98,237	\$103,162	\$108,403	\$357,667	<b>\$2,451,957</b>
	<b>Sum:</b>	<b>\$1,602,606</b>	<b>\$88,491</b>	<b>\$93,392</b>	<b>\$98,237</b>	<b>\$103,162</b>	<b>\$108,403</b>	<b>\$357,667</b>	<b>\$2,451,957</b>

**Electric Distribution Overhead (CP1076)**

**COUNCIL DISTRICT 4**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Electric Utility Revenue Pledge	\$205,919	\$1,397,988	\$766,969	\$806,768	\$847,216	\$890,254	\$2,937,326	<b>\$7,852,440</b>
	<b>Sum:</b>	<b>\$205,919</b>	<b>\$1,397,988</b>	<b>\$766,969</b>	<b>\$806,768</b>	<b>\$847,216</b>	<b>\$890,254</b>	<b>\$2,937,326</b>	<b>\$7,852,440</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Electric Utility Revenue Pledge	\$483,386	\$1,200,412	\$723,519	\$488,135	\$512,611	\$538,650	\$1,777,236	<b>\$5,723,949</b>
	<b>Sum:</b>	<b>\$483,386</b>	<b>\$1,200,412</b>	<b>\$723,519</b>	<b>\$488,135</b>	<b>\$512,611</b>	<b>\$538,650</b>	<b>\$1,777,236</b>	<b>\$5,723,949</b>

**Electric Generation (CP0082)**

**COUNCIL DISTRICT 4**

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

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

**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.

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

## 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	\$186,040	\$486,362	\$513,293	\$539,928	\$566,999	\$595,802	\$1,965,802	<b>\$4,854,226</b>
	<b>Sum:</b>	<b>\$186,040</b>	<b>\$486,362</b>	<b>\$513,293</b>	<b>\$539,928</b>	<b>\$566,999</b>	<b>\$595,802</b>	<b>\$1,965,802</b>	<b>\$4,854,226</b>

#### Electric Smart Grid (CP0081)

##### COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 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	-	-	-	-	-	-	<b>\$3,992</b>
	Electric Utility Revenue Pledge	-	\$130,429	\$143,706	\$157,104	\$170,801	\$185,191	\$611,026	<b>\$1,398,257</b>
	<b>Sum:</b>	<b>\$3,992</b>	<b>\$130,429</b>	<b>\$143,706</b>	<b>\$157,104</b>	<b>\$170,801</b>	<b>\$185,191</b>	<b>\$611,026</b>	<b>\$1,402,249</b>

#### 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	-	-	-	-	-	-	<b>\$596,108</b>
	Electric Utility Revenue Pledge	\$769,052	\$1,492,268	\$254,480	\$6,592,537	\$281,104	\$295,384	\$974,597	<b>\$10,659,422</b>
	<b>Sum:</b>	<b>\$1,365,160</b>	<b>\$1,492,268</b>	<b>\$254,480</b>	<b>\$6,592,537</b>	<b>\$281,104</b>	<b>\$295,384</b>	<b>\$974,597</b>	<b>\$11,255,529</b>

## 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	<b>\$564,660</b>
	<b>Sum:</b>	<b>-</b>	<b>\$58,831</b>	<b>\$62,087</b>	<b>\$65,309</b>	<b>\$68,584</b>	<b>\$72,067</b>	<b>\$237,782</b>	<b>\$564,660</b>

#### 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	\$61,397	\$109,109	\$112,200	\$114,997	\$117,668	\$120,477	\$377,172	<b>\$1,013,020</b>
	<b>Sum:</b>	<b>\$61,397</b>	<b>\$109,109</b>	<b>\$112,200</b>	<b>\$114,997</b>	<b>\$117,668</b>	<b>\$120,477</b>	<b>\$377,172</b>	<b>\$1,013,020</b>

#### Electric Transmission (CP1011)

##### COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 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	<b>\$1,119,080</b>
	<b>Sum:</b>	<b>\$16,027</b>	<b>\$114,923</b>	<b>\$121,287</b>	<b>\$127,581</b>	<b>\$133,978</b>	<b>\$140,783</b>	<b>\$464,502</b>	<b>\$1,119,080</b>

## 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	\$1,075,747	\$1,119,785	\$1,181,790	\$1,243,113	\$1,305,439	\$1,371,753	\$4,525,998	<b>\$11,823,625</b>
	<b>Sum:</b>	<b>\$1,075,747</b>	<b>\$1,119,785</b>	<b>\$1,181,790</b>	<b>\$1,243,113</b>	<b>\$1,305,439</b>	<b>\$1,371,753</b>	<b>\$4,525,998</b>	<b>\$11,823,625</b>

#### 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	-	-	-	-	<b>\$2,465,514</b>
	<b>Sum:</b>	<b>-</b>	<b>\$87,200</b>	<b>\$2,378,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,465,514</b>

#### Utility Large Scale Generator Project (CP1114)

##### COUNCIL DISTRICT 1

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

	Fund	Estimated Exp Through FY 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	<b>\$20,273,847</b>
	<b>Sum:</b>	<b>\$2,668,799</b>	<b>\$2,018,519</b>	<b>\$2,075,697</b>	<b>\$2,127,453</b>	<b>\$2,176,866</b>	<b>\$2,228,826</b>	<b>\$6,977,688</b>	<b>\$20,273,847</b>

**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.

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



**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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Environmental Compliance Fee	\$88,079	\$2,836,031	-	-	-	-	-	<b>\$2,924,110</b>
	Grants - Gen. Gov.	-	\$5,020,000	-	-	-	-	-	<b>\$5,020,000</b>
	Special Programs Fund	-	\$2,848,000	-	-	-	-	-	<b>\$2,848,000</b>
	<b>Sum:</b>	<b>\$88,079</b>	<b>\$10,704,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,792,110</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Environmental Compliance Fee	\$229,235	-	-	-	-	-	-	<b>\$229,235</b>
	Solid Waste	\$407,840	\$4,786,358	-	-	-	-	-	<b>\$5,194,198</b>
	Special Programs Fund	\$5,278,955	\$3,655,001	-	-	-	-	-	<b>\$8,933,956</b>
O&M	Natural Gas	-	\$96,540	\$101,730	\$106,872	\$112,085	\$117,623	\$387,343	<b>\$922,193</b>
	<b>Sum:</b>	<b>\$5,916,030</b>	<b>\$8,537,899</b>	<b>\$101,730</b>	<b>\$106,872</b>	<b>\$112,085</b>	<b>\$117,623</b>	<b>\$387,343</b>	<b>\$15,279,582</b>

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

**COUNCIL DISTRICT 5**

Replace concentrated PV with fixed traditional flat panel PV.

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

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2025 - 2029**

**Falcon Field Airport**

**Airport Historic Zone Improvements (C09036)**

**COUNCIL DISTRICT 5**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Falcon Field Airport	\$945,520	\$3,189,870	-	-	-	-	-	<b>\$4,135,390</b>
	<b>Sum:</b>	<b>\$945,520</b>	<b>\$3,189,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,135,390</b>

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

**COUNCIL DISTRICT 5**

Reconstruct taxilane and ramp at Falcon Field Airport.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Falcon Field Grants	\$99,372	\$450,369	-	-	-	-	-	<b>\$549,741</b>
	<b>Sum:</b>	<b>\$99,372</b>	<b>\$450,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$549,741</b>

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

**COUNCIL DISTRICT 5**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Falcon Field Airport	\$2,010,970	\$1,914,740	\$272,451	\$187,631	\$493,434	\$252,106	\$264,042	<b>\$5,395,375</b>
	<b>Sum:</b>	<b>\$2,010,970</b>	<b>\$1,914,740</b>	<b>\$272,451</b>	<b>\$187,631</b>	<b>\$493,434</b>	<b>\$252,106</b>	<b>\$264,042</b>	<b>\$5,395,375</b>

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

**COUNCIL DISTRICT 5**

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

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

**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.

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

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

**COUNCIL DISTRICT 5**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Falcon Field Airport	\$314,483	\$651,318	-	\$226,185	-	-	-	<b>\$1,191,986</b>
	Falcon Field Grants	\$333,352	\$3,146,753	-	\$4,833,876	-	-	-	<b>\$8,313,981</b>
	<b>Sum:</b>	<b>\$647,835</b>	<b>\$3,798,071</b>	-	<b>\$5,060,061</b>	-	-	-	<b>\$9,505,967</b>

**Eastside Monument Sign (CP1153)**

**COUNCIL DISTRICT 5**

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

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

**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	\$249	\$24,700	-	-	-	-	-	\$24,949
	Falcon Field Grants	\$2,242	\$222,299	-	-	-	-	-	\$224,541
<b>Sum:</b>		<b>\$2,491</b>	<b>\$246,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$249,490</b>

**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
<b>Sum:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$916,477</b>	<b>\$13,033,831</b>	<b>\$13,950,308</b>

**Fighter Aces Drive Redevelopment (CP1148)**

**COUNCIL DISTRICT 5**

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

Fund		Estimated Exp Through FY 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
<b>Sum:</b>		<b>-</b>	<b>-</b>	<b>\$602,687</b>	<b>\$5,380,665</b>	<b>\$3,667</b>	<b>\$3,754</b>	<b>\$11,753</b>	<b>\$6,002,526</b>

**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)

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

**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.

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

**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.

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

**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.

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

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Public Safety Bond	\$10,434,979	\$434,691	-	-	-	-	-	<b>\$10,869,670</b>
	2022 Public Safety Bond	-	\$10,000,000	\$660,186	\$468,488	\$499,321	\$835,319	\$3,907,114	<b>\$16,370,428</b>
	Capital - General Fund	\$701,406	\$2,059,832	\$851,884	-	-	\$1,059,406	\$1,348,001	<b>\$6,020,529</b>
	<b>Sum:</b>	<b>\$11,136,384</b>	<b>\$12,494,523</b>	<b>\$1,512,070</b>	<b>\$468,488</b>	<b>\$499,321</b>	<b>\$1,894,725</b>	<b>\$5,255,115</b>	<b>\$33,260,627</b>

**Fire Fuel Station Tanks (CP1152)**

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$2,841	\$4,106,321	-	-	-	-	-	<b>\$4,109,162</b>
	<b>Sum:</b>	<b>\$2,841</b>	<b>\$4,106,321</b>	-	-	-	-	-	<b>\$4,109,162</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2022 Public Safety Bond	\$11,463	-	\$10,527,214	\$5,077,890	-	-	-	<b>\$15,616,567</b>
	Capital - General Fund	-	-	\$598,649	-	-	-	-	<b>\$598,649</b>
O&M	Capital - General Fund	-	\$74,600	-	-	-	-	-	<b>\$74,600</b>
	General Fund	-	\$245,012	\$112,460	\$115,264	\$117,941	\$120,756	\$284,337	<b>\$995,771</b>
	<b>Sum:</b>	<b>\$11,463</b>	<b>\$319,612</b>	<b>\$11,238,322</b>	<b>\$5,193,154</b>	<b>\$117,941</b>	<b>\$120,756</b>	<b>\$284,337</b>	<b>\$17,285,586</b>

**Fire Station 223 (C10124)**

**COUNCIL DISTRICT 1**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2022 Public Safety Bond	\$1,166,276	\$11,651,123	\$4,377,007	-	-	-	-	<b>\$17,194,406</b>
O&M	General Fund	-	-	-	\$167,887	\$171,787	\$175,887	\$363,226	<b>\$878,788</b>
	<b>Sum:</b>	<b>\$1,166,276</b>	<b>\$11,651,123</b>	<b>\$4,377,007</b>	<b>\$167,887</b>	<b>\$171,787</b>	<b>\$175,887</b>	<b>\$363,226</b>	<b>\$18,073,194</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2022 Public Safety Bond	\$1,166,671	\$2,879,058	\$9,917,580	\$4,493,913	-	-	-	<b>\$18,457,221</b>
O&M	Capital - General Fund	-	\$74,600	-	-	-	-	-	<b>\$74,600</b>
	General Fund	-	\$462,196	\$89,362	\$91,590	\$93,717	\$271,841	\$663,625	<b>\$1,672,331</b>
	Public Safety Sales Tax Fire Medical	-	\$2,575,585	\$2,648,543	\$2,714,582	\$2,777,632	\$2,843,932	\$8,903,373	<b>\$22,463,647</b>
	<b>Sum:</b>	<b>\$1,166,671</b>	<b>\$5,991,439</b>	<b>\$12,655,484</b>	<b>\$7,300,085</b>	<b>\$2,871,349</b>	<b>\$3,115,773</b>	<b>\$9,566,998</b>	<b>\$42,667,799</b>

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

**COUNCIL DISTRICT 1**

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

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

**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.

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



**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.

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

**General Government**

**59 S Hibbert Remodel (CP1184)**

**COUNCIL DISTRICT 4**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Employee Benefit Trust	\$33,483	\$6,464,047	\$1,542,490	\$2,107,934	-	-	-	<b>\$10,147,954</b>
	Special Programs Fund	\$8,750	\$348,793	-	-	-	-	-	<b>\$357,543</b>
	<b>Sum:</b>	<b>\$42,233</b>	<b>\$6,812,840</b>	<b>\$1,542,490</b>	<b>\$2,107,934</b>	-	-	-	<b>\$10,505,497</b>

**Charging and Fueling Infrastructure Grant (CP1234)**

**CITYWIDE**

Install publicly accessible electric vehicle charging across the city.

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

**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	-	-	-	-	-	<b>\$365,000</b>
	<b>Sum:</b>	<b>-</b>	<b>\$365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$365,000</b>

**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	\$8,035	\$169,465	-	-	-	-	-	<b>\$177,500</b>
	<b>Sum:</b>	<b>\$8,035</b>	<b>\$169,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$177,500</b>

**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	\$25,284	\$401,003	-	-	-	-	-	<b>\$426,287</b>
	<b>Sum:</b>	<b>\$25,284</b>	<b>\$401,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$426,287</b>

**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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$1,497	\$170,756	-	-	-	-	-	<b>\$172,253</b>
	Relief Fund - ARP	\$32,311	\$3,476,615	-	-	-	-	-	<b>\$3,508,926</b>
	Special Programs Fund	-	\$894,921	-	-	-	-	-	<b>\$894,921</b>
	<b>Sum:</b>	<b>\$33,809</b>	<b>\$4,542,292</b>	-	-	-	-	-	<b>\$4,576,101</b>

**East Mesa Service Center Electrical Master Plan (CP1240)**

**COUNCIL DISTRICT 5**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$331	\$599,605	-	-	-	-	-	<b>\$599,936</b>
	<b>Sum:</b>	<b>\$331</b>	<b>\$599,605</b>	-	-	-	-	-	<b>\$599,936</b>

**Fleet Master Plan (CP1172)**

**CITYWIDE**

Master plan identifying Fleet specific needs.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Fleet Internal Service	\$42,859	\$321,816	-	-	-	-	-	<b>\$364,675</b>
	<b>Sum:</b>	<b>\$42,859</b>	<b>\$321,816</b>	-	-	-	-	-	<b>\$364,675</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$29,466	\$5,030,146	-	-	-	-	-	<b>\$5,059,612</b>
	Environmental Compliance Fee	\$219,199	\$3,836,003	-	-	-	-	-	<b>\$4,055,202</b>
	<b>Sum:</b>	<b>\$248,666</b>	<b>\$8,866,149</b>	-	-	-	-	-	<b>\$9,114,815</b>

**Homeless Solutions-Hotel-ARPA (CP1130)**

**COUNCIL DISTRICT 2**

Purchase and remodel hotel-ARPA Funded.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Relief Fund - ARP	\$3,502,357	\$436,273	-	-	-	-	-	<b>\$3,938,630</b>
	<b>Sum:</b>	<b>\$3,502,357</b>	<b>\$436,273</b>	-	-	-	-	-	<b>\$3,938,630</b>

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

**COUNCIL DISTRICT 4**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$11,852,040	\$23,803,690	-	-	-	-	-	<b>\$35,655,730</b>
	<b>Sum:</b>	<b>\$11,852,040</b>	<b>\$23,803,690</b>	-	-	-	-	-	<b>\$35,655,730</b>

**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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$2,754	\$62,246	-	-	-	-	-	\$65,000
	Relief Fund - ARP	\$1,659,353	\$1,340,216	-	-	-	-	-	\$2,999,569
	<b>Sum:</b>	<b>\$1,662,107</b>	<b>\$1,402,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,064,569</b>

**Wireless Broadband Expansion (CP1124)**

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$1,742,597	\$767,781	-	-	-	-	-	\$2,510,378
	<b>Sum:</b>	<b>\$1,742,597</b>	<b>\$767,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,510,378</b>

**Intelligent Transportation System**

**Central Traffic Signal System (CP0655)**

**CITYWIDE**

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

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

**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

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

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

**CITYWIDE**

Install and upgrade video detection system

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Grants - Gen. Gov.	\$1,884,824	\$61,576	-	-	-	-	-	<b>\$1,946,400</b>
	Local Streets Fund	\$578,228	\$1,132,334	-	-	-	-	-	<b>\$1,710,562</b>
	<b>Sum:</b>	<b>\$2,463,052</b>	<b>\$1,193,910</b>	-	-	-	-	-	<b>\$3,656,962</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Special Programs Fund	\$123,909	\$699,053	-	-	-	-	-	<b>\$822,962</b>
	<b>Sum:</b>	<b>\$123,909</b>	<b>\$699,053</b>	-	-	-	-	-	<b>\$822,962</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Local Streets Fund	\$230,477	\$5,485,600	\$1,619,096	\$1,659,467	\$1,698,011	\$1,738,541	\$5,442,773	<b>\$17,873,965</b>
O&M	Local Streets Fund	-	\$5,000	\$5,142	\$5,270	\$5,392	\$5,521	\$17,284	<b>\$43,609</b>
	<b>Sum:</b>	<b>\$230,477</b>	<b>\$5,490,600</b>	<b>\$1,624,238</b>	<b>\$1,664,737</b>	<b>\$1,703,403</b>	<b>\$1,744,062</b>	<b>\$5,460,057</b>	<b>\$17,917,574</b>

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

**CITYWIDE**

Install public safety opticom technology on traffic signals.

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

**Library**

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

**COUNCIL DISTRICT 3**

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

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

## 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	\$1,702,481	\$12,806,497	-	-	-	-	-	\$14,508,978
	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
	<b>Sum:</b>	<b>\$1,702,481</b>	<b>\$25,593,853</b>	<b>\$718,698</b>	<b>\$736,618</b>	<b>\$753,727</b>	<b>\$771,718</b>	<b>\$2,220,083</b>	<b>\$32,497,177</b>

#### 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
	<b>Sum:</b>	<b>-</b>	<b>\$76,700</b>	<b>\$359,914</b>	<b>\$15,810</b>	<b>\$16,177</b>	<b>\$16,563</b>	<b>\$51,853</b>	<b>\$537,016</b>

#### 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
	<b>Sum:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$568,076</b>	<b>\$909,585</b>	<b>\$1,477,662</b>



**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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Parks Bond	\$323,691	\$5,000,000	-	-	-	-	-	<b>\$5,323,691</b>
	Capital - General Fund	-	\$1,285,779	-	-	-	-	-	<b>\$1,285,779</b>
	Restricted Programs Fund	\$36,505	\$636,737	-	-	-	-	-	<b>\$673,242</b>
O&M	Arts & Culture Fund	-	\$58,000	\$54,501	\$55,860	\$57,158	\$58,522	\$153,798	<b>\$437,839</b>
	<b>Sum:</b>	<b>\$360,196</b>	<b>\$6,980,516</b>	<b>\$54,501</b>	<b>\$55,860</b>	<b>\$57,158</b>	<b>\$58,522</b>	<b>\$153,798</b>	<b>\$7,720,551</b>

**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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Natural Gas	\$254,456	\$286,995	\$128,731	\$134,578	\$140,458	\$146,687	\$479,654	<b>\$1,571,559</b>
	<b>Sum:</b>	<b>\$254,456</b>	<b>\$286,995</b>	<b>\$128,731</b>	<b>\$134,578</b>	<b>\$140,458</b>	<b>\$146,687</b>	<b>\$479,654</b>	<b>\$1,571,559</b>

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

**CITYWIDE**

Install gas meters citywide.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Utility Replacement Extension and Renewal - GAS	\$153,111	\$1,728,473	\$504,513	\$527,434	\$550,478	\$574,889	\$1,896,807	<b>\$5,935,704</b>
	<b>Sum:</b>	<b>\$153,111</b>	<b>\$1,728,473</b>	<b>\$504,513</b>	<b>\$527,434</b>	<b>\$550,478</b>	<b>\$574,889</b>	<b>\$1,896,807</b>	<b>\$5,935,704</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Gas Utility Revenue Pledge	\$1,051,643	\$2,295,250	\$7,493,941	\$4,846,657	\$882,983	-	-	<b>\$16,570,474</b>
	<b>Sum:</b>	<b>\$1,051,643</b>	<b>\$2,295,250</b>	<b>\$7,493,941</b>	<b>\$4,846,657</b>	<b>\$882,983</b>	-	-	<b>\$16,570,474</b>

**Gas Regulator Station 50 Security (CP0987)**

**CITYWIDE**

Install new metal fence enclosure to protect tampering, vehicle damage, and transients

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2010 Gas Bond	-	\$8,775	-	-	-	-	-	<b>\$8,775</b>
	<b>Sum:</b>	-	<b>\$8,775</b>	-	-	-	-	-	<b>\$8,775</b>

**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.

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

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2025 - 2029**

**Natural Gas Aging Infrastructure**

**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.

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

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

**COUNCIL DISTRICT 4**

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

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

**Natural Gas Growth**

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

**MAGMA**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Gas Utility Revenue Pledge	\$4,072	\$5,916,859	\$3,975,282	\$222,134	-	-	-	<b>\$10,118,347</b>
	<b>Sum:</b>	<b>\$4,072</b>	<b>\$5,916,859</b>	<b>\$3,975,282</b>	<b>\$222,134</b>	-	-	-	<b>\$10,118,347</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2025 - 2029**

**Natural Gas Growth**

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Gas Bond	\$305	-	-	-	-	-	-	<b>\$305</b>
	Gas Utility Revenue Pledge	\$363,897	\$4,723,151	\$9,047,982	\$3,719,900	-	-	-	<b>\$17,854,931</b>
	<b>Sum:</b>	<b>\$364,203</b>	<b>\$4,723,151</b>	<b>\$9,047,982</b>	<b>\$3,719,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$17,855,236</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Gas Taxable Obligations	\$7,359,763	\$1,619,296	-	-	-	-	-	<b>\$8,979,059</b>
	<b>Sum:</b>	<b>\$7,359,763</b>	<b>\$1,619,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,979,059</b>

**Gas Aging Infrastructure Replacement (CP1073)**

**MAGMA**

Replace necessary gas system infrastructure identified during the annual survey.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Gas Utility Revenue Pledge	\$985,104	\$1,127,441	\$1,189,869	\$1,251,610	\$1,314,364	\$1,381,129	\$4,556,937	<b>\$11,806,455</b>
	<b>Sum:</b>	<b>\$985,104</b>	<b>\$1,127,441</b>	<b>\$1,189,869</b>	<b>\$1,251,610</b>	<b>\$1,314,364</b>	<b>\$1,381,129</b>	<b>\$4,556,937</b>	<b>\$11,806,455</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2025 - 2029**

**Natural Gas Growth**

**Gas-Customer Upgrades (CP0890)**

**CITYWIDE**

Upgrade meters and or services per customer requests

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Natural Gas	\$903,210	\$696,196	\$715,917	\$733,768	\$750,811	\$768,732	\$2,406,635	<b>\$6,975,268</b>
	<b>Sum:</b>	<b>\$903,210</b>	<b>\$696,196</b>	<b>\$715,917</b>	<b>\$733,768</b>	<b>\$750,811</b>	<b>\$768,732</b>	<b>\$2,406,635</b>	<b>\$6,975,268</b>

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

**CITYWIDE**

Install gas meters citywide.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Gas Utility Revenue Pledge	\$326,467	\$550,530	\$581,014	\$611,162	\$641,805	\$674,406	\$2,225,156	<b>\$5,610,540</b>
	<b>Sum:</b>	<b>\$326,467</b>	<b>\$550,530</b>	<b>\$581,014</b>	<b>\$611,162</b>	<b>\$641,805</b>	<b>\$674,406</b>	<b>\$2,225,156</b>	<b>\$5,610,540</b>

**Gas New Mains (CP1071)**

**CITYWIDE**

Extend gas mains and services to new subdivisions.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Gas Utility Revenue Pledge	\$4,765,656	\$3,427,424	\$2,317,317	\$2,437,562	\$2,559,776	\$2,689,805	\$8,874,821	<b>\$27,072,361</b>
	<b>Sum:</b>	<b>\$4,765,656</b>	<b>\$3,427,424</b>	<b>\$2,317,317</b>	<b>\$2,437,562</b>	<b>\$2,559,776</b>	<b>\$2,689,805</b>	<b>\$8,874,821</b>	<b>\$27,072,361</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2025 - 2029**

**Natural Gas Growth**

**Gas New Services (CP1070)**

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Gas Utility Revenue Pledge	\$2,650,189	\$2,677,675	\$2,321,595	\$2,442,062	\$2,564,500	\$2,694,771	\$8,891,202	<b>\$24,241,993</b>
	<b>Sum:</b>	<b>\$2,650,189</b>	<b>\$2,677,675</b>	<b>\$2,321,595</b>	<b>\$2,442,062</b>	<b>\$2,564,500</b>	<b>\$2,694,771</b>	<b>\$8,891,202</b>	<b>\$24,241,993</b>

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

**CITYWIDE**

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

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

**Inner Loop 202 Gas Infrastructure Elliot-Sossaman to Hawes (CP1056)**

**COUNCIL DISTRICT 6**

Install new 6" and 4" PE from Sossaman to Hawes on Elliot Rd.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2010 Gas Bond	\$1,614,247	\$591,446	-	-	-	-	-	<b>\$2,205,693</b>
	<b>Sum:</b>	<b>\$1,614,247</b>	<b>\$591,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,205,693</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2025 - 2029**

**Natural Gas Growth**

**Kenworthy Road Gas Line Replacement (CP1168)**

**MAGMA**

Relocate gas line along Kenworthy Road.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2010 Gas Bond	\$33,596	\$8,824	-	-	-	-	-	<b>\$42,420</b>
	Gas Utility Revenue Pledge	\$22,478	-	-	-	-	-	-	<b>\$22,478</b>
	<b>Sum:</b>	<b>\$56,075</b>	<b>\$8,824</b>	-	-	-	-	-	<b>\$64,899</b>

**LG Gas Line Extension (CP1159)**

**MAGMA**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Gas Taxable Obligations	\$50,689	\$10,602,796	-	-	-	-	-	<b>\$10,653,485</b>
	<b>Sum:</b>	<b>\$50,689</b>	<b>\$10,602,796</b>	-	-	-	-	-	<b>\$10,653,485</b>

**North Creek Gas Regulator Station (CP1147)**

**MAGMA**

The Station is needed to serve the new North Creek Development. There is no other way to serve the new development from the existing COM Gas System.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2010 Gas Bond	\$95,427	\$17,706	-	-	-	-	-	<b>\$113,133</b>
	<b>Sum:</b>	<b>\$95,427</b>	<b>\$17,706</b>	-	-	-	-	-	<b>\$113,133</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2025 - 2029**

**Natural Gas Growth**

**Westwood Street Gas Main Improvements (CP1162)**

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2010 Gas Bond	\$76,499	\$22,105	-	-	-	-	-	<b>\$98,604</b>
	Gas Utility Revenue Pledge	\$0	-	-	-	-	-	-	<b>\$0</b>
	<b>Sum:</b>	<b>\$76,499</b>	<b>\$22,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$98,604</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2010 Gas Bond	\$1,121	\$317,964	-	-	-	-	-	<b>\$319,085</b>
	Gas Utility Revenue Pledge	-	\$21,265	\$22,442	\$23,607	\$24,790	\$26,049	\$85,950	<b>\$204,103</b>
	<b>Sum:</b>	<b>\$1,121</b>	<b>\$339,229</b>	<b>\$22,442</b>	<b>\$23,607</b>	<b>\$24,790</b>	<b>\$26,049</b>	<b>\$85,950</b>	<b>\$523,187</b>



**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	-	\$44,362	-	-	-	-	-	<b>\$44,362</b>
O&M	Capital - General Fund	\$1,339	-	-	-	-	-	-	<b>\$1,339</b>
	<b>Sum:</b>	<b>\$1,339</b>	<b>\$44,362</b>	-	-	-	-	-	<b>\$45,701</b>

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

**COUNCIL DISTRICT 3**

Carriage Lane Park Irrigation Renovation

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Environmental Compliance Fee	\$75,190	\$1,921,430	-	-	-	-	-	<b>\$1,996,620</b>
	<b>Sum:</b>	<b>\$75,190</b>	<b>\$1,921,430</b>	-	-	-	-	-	<b>\$1,996,620</b>

**Countryside Park Enhancements (CP1212)**

**COUNCIL DISTRICT 2**

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

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

## 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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Parks Bond	-	\$2,500,000	-	-	-	-	-	<b>\$2,500,000</b>
O&M	Capital - General Fund	-	\$43,665	-	-	-	-	-	<b>\$43,665</b>
	General Fund	-	\$28,074	\$154,259	\$157,267	\$164,297	\$171,770	\$528,326	<b>\$1,203,993</b>
	<b>Sum:</b>	-	<b>\$2,571,739</b>	<b>\$154,259</b>	<b>\$157,267</b>	<b>\$164,297</b>	<b>\$171,770</b>	<b>\$528,326</b>	<b>\$3,747,658</b>

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

##### **COUNCIL DISTRICT 2**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Parks Bond	\$1,911	\$548,190	-	-	-	-	-	<b>\$550,101</b>
	Capital - General Fund	\$7,593	\$472	-	-	-	-	-	<b>\$8,065</b>
O&M	General Fund	-	\$30,673	\$31,542	\$32,328	\$33,079	\$33,869	\$69,943	<b>\$231,434</b>
	<b>Sum:</b>	<b>\$9,504</b>	<b>\$579,335</b>	<b>\$31,542</b>	<b>\$32,328</b>	<b>\$33,079</b>	<b>\$33,869</b>	<b>\$69,943</b>	<b>\$789,600</b>

#### **Downtown Turf Conversions (CP1237)**

##### **COUNCIL DISTRICT 4**

Convert landscape to turf at multiple downtown locations.

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

**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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$2,717	\$61,204	-	-	-	-	-	\$63,921
	Grants - Gen. Gov.	\$117	\$65,772	-	-	-	-	-	\$65,889
	<b>Sum:</b>	<b>\$2,834</b>	<b>\$126,976</b>	-	-	-	-	-	<b>\$129,810</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Parks Bond	\$601	\$280,000	-	-	-	-	-	\$280,601
	<b>Sum:</b>	<b>\$601</b>	<b>\$280,000</b>	-	-	-	-	-	<b>\$280,601</b>

**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.

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

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Parks Bond	\$8,618,809	\$487,406	-	-	-	-	-	<b>\$9,106,215</b>
	Capital - General Fund	\$752,173	\$2,826	-	-	-	-	-	<b>\$754,999</b>
	Grants - Gen. Gov.	\$90,000	-	-	-	-	-	-	<b>\$90,000</b>
	Local Streets Fund	\$145,561	\$8,311	-	-	-	-	-	<b>\$153,872</b>
	Special Programs Fund	\$325,393	\$924,607	-	-	-	-	-	<b>\$1,250,000</b>
	<b>Sum:</b>	<b>\$9,931,937</b>	<b>\$1,423,150</b>	-	-	-	-	-	<b>\$11,355,087</b>

**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.

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

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$115,175	\$2,297,472	-	-	-	-	-	<b>\$2,412,647</b>
	<b>Sum:</b>	<b>\$115,175</b>	<b>\$2,297,472</b>	-	-	-	-	-	<b>\$2,412,647</b>

**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.

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

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

**COUNCIL DISTRICT 5**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Parks Bond	\$27,260,395	\$4,018,809	-	-	-	-	-	<b>\$31,279,204</b>
	Capital - General Fund	\$1,778,213	-	-	-	-	-	-	<b>\$1,778,213</b>
O&M	General Fund	-	-	\$143,777	\$145,814	\$153,743	\$162,197	\$538,453	<b>\$1,143,984</b>
	<b>Sum:</b>	<b>\$29,038,609</b>	<b>\$4,018,809</b>	<b>\$143,777</b>	<b>\$145,814</b>	<b>\$153,743</b>	<b>\$162,197</b>	<b>\$538,453</b>	<b>\$34,201,402</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Parks Bond	\$266,748	\$4,733,615	-	-	-	-	-	<b>\$5,000,363</b>
	<b>Sum:</b>	<b>\$266,748</b>	<b>\$4,733,615</b>	-	-	-	-	-	<b>\$5,000,363</b>

**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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	-	\$1,862,500	\$848,370	-	-	-	-	<b>\$2,710,870</b>
	<b>Sum:</b>	<b>-</b>	<b>\$1,862,500</b>	<b>\$848,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,710,870</b>

**Sloan Park Capital Improvements (CP0716)**

**COUNCIL DISTRICT 3**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$2,189,768	\$4,095,400	-	-	-	-	-	<b>\$6,285,168</b>
	Restricted Programs Fund	\$1,907,691	-	-	-	-	-	-	<b>\$1,907,691</b>
	<b>Sum:</b>	<b>\$4,097,459</b>	<b>\$4,095,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,192,859</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Cubs Spring Training Facility	\$4,661	\$46,935	-	-	-	-	-	<b>\$51,596</b>
	<b>Sum:</b>	<b>\$4,661</b>	<b>\$46,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$51,596</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2012 Park Bond	\$4,671,743	-	-	-	-	-	-	<b>\$4,671,743</b>
	2018 Parks Bond	\$3,049,178	\$135,269	-	-	-	-	-	<b>\$3,184,447</b>
	Capital - General Fund	\$1,192,443	\$3,973,370	-	-	-	-	-	<b>\$5,165,813</b>
	<b>Sum:</b>	<b>\$8,913,364</b>	<b>\$4,108,639</b>	-	-	-	-	-	<b>\$13,022,003</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$615	\$62,435	-	-	-	-	-	<b>\$63,050</b>
	Public Safety Sales Tax Police	-	\$971,284	-	-	-	-	-	<b>\$971,284</b>
	<b>Sum:</b>	<b>\$615</b>	<b>\$1,033,719</b>	-	-	-	-	-	<b>\$1,034,334</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Public Safety Bond	\$7,670,640	\$28,045,451	-	-	-	-	-	<b>\$35,716,091</b>
	Capital - General Fund	\$112	\$11,180,496	-	-	-	-	-	<b>\$11,180,608</b>
	<b>Sum:</b>	<b>\$7,670,753</b>	<b>\$39,225,947</b>	-	-	-	-	-	<b>\$46,896,700</b>

**Police Evidence Facility (CP0695)**

**COUNCIL DISTRICT 4**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Public Safety Bond	\$9,888,920	-	-	-	-	-	-	<b>\$9,888,920</b>
	2022 Public Safety Bond	\$5,479,276	\$2,810,934	-	-	-	-	-	<b>\$8,290,210</b>
	Public Safety Sales Tax Police	-	\$516,370	-	-	-	-	-	<b>\$516,370</b>
O&M	General Fund	-	\$90,000	\$92,549	\$94,857	\$97,060	\$99,377	\$205,224	<b>\$679,068</b>
	<b>Sum:</b>	<b>\$15,368,196</b>	<b>\$3,417,304</b>	<b>\$92,549</b>	<b>\$94,857</b>	<b>\$97,060</b>	<b>\$99,377</b>	<b>\$205,224</b>	<b>\$19,374,567</b>



**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2022 Public Safety Bond	\$1,938	\$21,914,585	\$21,594,863	-	-	-	-	<b>\$43,511,386</b>
	Capital - General Fund	\$1,201,469	\$1,656,773	-	-	-	-	-	<b>\$2,858,242</b>
	Public Safety Sales Tax Police	-	-	\$10,283,268	-	-	-	-	<b>\$10,283,268</b>
O&M	General Fund	-	-	-	\$31,619	\$32,353	\$33,126	\$68,408	<b>\$165,506</b>
	Public Safety Sales Tax Police	-	\$9,300,000	-	-	-	-	-	<b>\$9,300,000</b>
	<b>Sum:</b>	<b>\$1,203,407</b>	<b>\$32,871,358</b>	<b>\$31,878,131</b>	<b>\$31,619</b>	<b>\$32,353</b>	<b>\$33,126</b>	<b>\$68,408</b>	<b>\$66,118,402</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$2,571,788	\$126,849	-	-	-	-	-	<b>\$2,698,637</b>
	Public Safety Sales Tax Fire Medical	\$313,624	-	-	-	-	-	-	<b>\$313,624</b>
	Public Safety Sales Tax Police	\$2,300,583	\$1,516,499	-	-	-	-	-	<b>\$3,817,082</b>
	<b>Sum:</b>	<b>\$5,185,995</b>	<b>\$1,643,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,829,343</b>

**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

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

**Shared Use Paths**

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

**CITYWIDE**

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

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

**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

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

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Transportation	\$163,181	\$3,914,367	-	-	-	-	-	<b>\$4,077,548</b>
O&M	General Fund	-	\$58,400	\$60,054	\$61,552	\$62,981	\$64,485	\$201,879	<b>\$509,351</b>
	<b>Sum:</b>	<b>\$163,181</b>	<b>\$3,972,767</b>	<b>\$60,054</b>	<b>\$61,552</b>	<b>\$62,981</b>	<b>\$64,485</b>	<b>\$201,879</b>	<b>\$4,586,900</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Parks Bond	\$305,961	\$1,462,956	-	-	-	-	-	<b>\$1,768,917</b>
	<b>Sum:</b>	<b>\$305,961</b>	<b>\$1,462,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,768,917</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Transportation	\$1,083,435	\$4,855,425	-	-	-	-	-	<b>\$5,938,860</b>
O&M	General Fund	-	\$48,525	\$49,900	\$51,144	\$52,332	\$53,581	\$167,743	<b>\$423,224</b>
	<b>Sum:</b>	<b>\$1,083,435</b>	<b>\$4,903,950</b>	<b>\$49,900</b>	<b>\$51,144</b>	<b>\$52,332</b>	<b>\$53,581</b>	<b>\$167,743</b>	<b>\$6,362,083</b>

**Lehi Crossing Pathway Phase II (CP0990)**

**COUNCIL DISTRICT 1**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Transportation	\$146,048	-	-	\$550,832	\$4,641,785	-	-	<b>\$5,338,665</b>
O&M	General Fund	-	-	-	-	-	\$3,691	\$11,556	<b>\$15,248</b>
	<b>Sum:</b>	<b>\$146,048</b>	<b>-</b>	<b>-</b>	<b>\$550,832</b>	<b>\$4,641,785</b>	<b>\$3,691</b>	<b>\$11,556</b>	<b>\$5,353,912</b>

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

**COUNCIL DISTRICT 1**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Parks Bond	\$417,676	\$4,357,589	-	-	-	-	-	<b>\$4,775,265</b>
	<b>Sum:</b>	<b>\$417,676</b>	<b>\$4,357,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,775,265</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2018 Parks Bond	\$70,572	\$225,455	-	-	-	-	-	<b>\$296,027</b>
	Transportation	-	\$216,597	-	-	-	-	-	<b>\$216,597</b>
	<b>Sum:</b>	<b>\$70,572</b>	<b>\$442,052</b>	-	-	-	-	-	<b>\$512,624</b>

**Mesa Gateway Phase 3 Bridge (CP1178)**

**COUNCIL DISTRICT 6**

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

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

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Transportation	\$14,929	\$610,821	-	-	-	-	-	<b>\$625,750</b>
O&M	General Fund	-	-	-	\$59,549	\$60,932	\$62,387	\$195,311	<b>\$378,179</b>
	<b>Sum:</b>	<b>\$14,929</b>	<b>\$610,821</b>	-	<b>\$59,549</b>	<b>\$60,932</b>	<b>\$62,387</b>	<b>\$195,311</b>	<b>\$1,003,929</b>

**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).

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

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

**COUNCIL DISTRICT 5**

East Mesa Service Center (EMSC) CNG and Tenant Improvements

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$3,221	\$40,991	-	-	-	-	-	<b>\$44,212</b>
	Solid Waste	\$43,574	-	-	-	-	-	-	<b>\$43,574</b>
	Solid Waste Bond Construction	-	-	\$1,250,771	\$8,853,325	-	-	-	<b>\$10,104,096</b>
O&M	Fleet Internal Service	-	-	-	-	\$618,776	\$630,458	\$2,075,188	<b>\$3,324,422</b>
	<b>Sum:</b>	<b>\$46,795</b>	<b>\$40,991</b>	<b>\$1,250,771</b>	<b>\$8,853,325</b>	<b>\$618,776</b>	<b>\$630,458</b>	<b>\$2,075,188</b>	<b>\$13,516,304</b>

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

**COUNCIL DISTRICT 6**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital - General Fund	\$31,863	\$2,542,246	-	-	-	-	-	<b>\$2,574,109</b>
	<b>Sum:</b>	<b>\$31,863</b>	<b>\$2,542,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,574,109</b>

**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.

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

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

**COUNCIL DISTRICT 5**

Build transfer station at East Mesa Service Center.

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

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

**COUNCIL DISTRICT 4**

Upgrade CNG Station at WMSC

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Natural Gas	\$30,929	\$378,299	-	-	-	-	-	<b>\$409,228</b>
	Solid Waste	\$1,319,043	\$554,047	-	-	-	-	-	<b>\$1,873,090</b>
	<b>Sum:</b>	<b>\$1,349,972</b>	<b>\$932,346</b>	-	-	-	-	-	<b>\$2,282,318</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Highway User Revenue Fund	\$4,241	\$168,136	-	-	-	-	-	<b>\$172,377</b>
	Local Streets Fund	-	\$525,001	-	-	-	-	-	<b>\$525,001</b>
	<b>Sum:</b>	<b>\$4,241</b>	<b>\$693,137</b>	-	-	-	-	-	<b>\$697,378</b>

**Baseline and Signal Butte Drainage (CP1099)**

**COUNCIL DISTRICT 5**

Construct storm drainage improvements to prevent neighborhood flooding.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Highway User Revenue Fund	-	\$732,467	-	-	-	-	-	<b>\$732,467</b>
	Local Streets Fund	\$8,077	\$1,209,650	-	-	-	-	-	<b>\$1,217,727</b>
	<b>Sum:</b>	<b>\$8,077</b>	<b>\$1,942,117</b>	-	-	-	-	-	<b>\$1,950,194</b>

**Candlelight Park Drainage Project (CP1119)**

**COUNCIL DISTRICT 1**

Remove and replace existing drainage infrastructure.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Environmental Compliance Fee	\$33,038	\$341,569	-	-	-	-	-	<b>\$374,607</b>
	<b>Sum:</b>	<b>\$33,038</b>	<b>\$341,569</b>	-	-	-	-	-	<b>\$374,607</b>



**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.

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

**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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Local Streets Fund	\$1,986	\$396,564	-	-	-	-	-	<b>\$398,550</b>
	<b>Sum:</b>	<b>\$1,986</b>	<b>\$396,564</b>	-	-	-	-	-	<b>\$398,550</b>

**Storm Drain Pump Stations (CP0491)**

**COUNCIL DISTRICT 1**

Rehabilitate aging storm drain pump stations.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Environmental Compliance Fee	\$347,489	\$908,088	-	-	-	-	-	<b>\$1,255,577</b>
	Local Streets Fund	\$1,233,463	\$3,066,128	\$1,619,615	-	-	-	-	<b>\$5,919,205</b>
	<b>Sum:</b>	<b>\$1,580,952</b>	<b>\$3,974,216</b>	<b>\$1,619,615</b>	-	-	-	-	<b>\$7,174,783</b>

**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	\$153,045	\$744,436	-	-	-	-	-	<b>\$897,481</b>
	<b>Sum:</b>	<b>\$153,045</b>	<b>\$744,436</b>	-	-	-	-	-	<b>\$897,481</b>

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

**COUNCIL DISTRICT 2**

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

	Fund	Estimated Exp Through FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Years (3)	Totals
Capital	Transportation	\$106,761	\$3,893,166	-	-	-	-	-	<b>\$3,999,927</b>
	<b>Sum:</b>	<b>\$106,761</b>	<b>\$3,893,166</b>	-	-	-	-	-	<b>\$3,999,927</b>

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

**COUNCIL DISTRICT 2**

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

	Fund	Estimated Exp Through FY 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	-	-	-	-	-	<b>\$11,333,148</b>
	<b>Sum:</b>	<b>\$120,618</b>	<b>\$11,212,530</b>	-	-	-	-	-	<b>\$11,333,148</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Transportation	\$314,556	\$3,789,844	-	-	-	-	-	<b>\$4,104,400</b>
	<b>Sum:</b>	<b>\$314,556</b>	<b>\$3,789,844</b>	-	-	-	-	-	<b>\$4,104,400</b>

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

**COUNCIL DISTRICT 4**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Transportation	-	\$210,000	-	-	-	-	-	<b>\$210,000</b>
	<b>Sum:</b>	-	<b>\$210,000</b>	-	-	-	-	-	<b>\$210,000</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2010 Gas Bond	\$98,905	-	-	-	-	-	-	<b>\$98,905</b>
	2013 Street Bond	\$518,734	\$750,000	-	-	-	-	-	<b>\$1,268,734</b>
	2014 Water Bond	\$739,787	-	-	-	-	-	-	<b>\$739,787</b>
	Water Utility Revenue Pledge	\$94,612	-	-	-	-	-	-	<b>\$94,612</b>
	<b>Sum:</b>	<b>\$1,452,038</b>	<b>\$750,000</b>	-	-	-	-	-	<b>\$2,202,038</b>

**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.

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

**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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Transportation	-	-	\$2,742,569	-	-	-	-	<b>\$2,742,569</b>
	<b>Sum:</b>	-	-	<b>\$2,742,569</b>	-	-	-	-	<b>\$2,742,569</b>

**Bridge Safety Rehabilitation (CP0780)**

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Local Streets Fund	\$126,726	\$826,945	\$236,941	\$242,849	\$248,489	\$254,421	\$796,503	<b>\$2,732,874</b>
	<b>Sum:</b>	<b>\$126,726</b>	<b>\$826,945</b>	<b>\$236,941</b>	<b>\$242,849</b>	<b>\$248,489</b>	<b>\$254,421</b>	<b>\$796,503</b>	<b>\$2,732,874</b>

## 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	\$8,966	-	-	-	-	-	-	\$8,966
	2014 Electric Bond	\$161,045	\$103,396	-	-	-	-	-	\$264,441
	2014 Water Bond	\$30,423	-	-	-	-	-	-	\$30,423
	2020 Street Bond	\$1,450,464	\$11,932,012	-	-	-	-	-	\$13,382,476
	Gas Utility Revenue Pledge	\$8,250	-	-	-	-	-	-	\$8,250
	Local Streets Fund	\$490,942	-	-	-	-	-	-	\$490,942
	Water Utility Revenue Pledge	\$35,168	\$1,224,679	\$3,096,500	\$1,970,647	\$328,040	-	-	\$6,655,033
O&M	Local Streets Fund	-	-	\$16,145	\$16,547	\$16,932	\$17,336	\$54,272	\$121,232
	<b>Sum:</b>	<b>\$2,185,259</b>	<b>\$13,260,087</b>	<b>\$3,112,644</b>	<b>\$1,987,194</b>	<b>\$344,971</b>	<b>\$17,336</b>	<b>\$54,272</b>	<b>\$20,961,764</b>

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

##### CITYWIDE

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

	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.	\$52,396	\$650,332	-	-	-	-	-	\$702,728
	Local Streets Fund	\$15,915	\$206,642	-	-	-	-	-	\$222,557
	<b>Sum:</b>	<b>\$68,311</b>	<b>\$856,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$925,285</b>

**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

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

**Elliot Road Corridor Lighting Contract (CN0094)**

**COUNCIL DISTRICT 6**

Purchase monumental lighting along the Elliot Tech Corridor

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

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2020 Street Bond	\$617,649	\$1,773,314	-	-	-	-	-	<b>\$2,390,963</b>
O&M	Environmental Compliance Fee	-	-	\$2,468	\$2,530	\$2,588	\$2,650	\$8,296	<b>\$18,532</b>
	Local Streets Fund	-	-	\$113,013	\$115,831	\$118,521	\$121,350	\$379,906	<b>\$848,622</b>
	<b>Sum:</b>	<b>\$617,649</b>	<b>\$1,773,314</b>	<b>\$115,481</b>	<b>\$118,361</b>	<b>\$121,110</b>	<b>\$124,000</b>	<b>\$388,203</b>	<b>\$3,258,117</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2020 Street Bond	\$978,150	\$525,020	-	-	-	-	-	<b>\$1,503,170</b>
	Transportation	-	-	-	\$12,594,909	-	-	-	<b>\$12,594,909</b>
O&M	Local Streets Fund	-	-	\$200,729	\$205,734	\$210,513	\$215,538	\$674,774	<b>\$1,507,289</b>
	<b>Sum:</b>	<b>\$978,150</b>	<b>\$525,020</b>	<b>\$200,729</b>	<b>\$12,800,643</b>	<b>\$210,513</b>	<b>\$215,538</b>	<b>\$674,774</b>	<b>\$15,605,367</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2020 Street Bond	\$6,173,129	\$1,595,207	-	-	-	-	-	<b>\$7,768,336</b>
	Transportation	\$3,522,225	\$1,268,908	-	-	-	-	-	<b>\$4,791,133</b>
	<b>Sum:</b>	<b>\$9,695,354</b>	<b>\$2,864,115</b>	-	-	-	-	-	<b>\$12,559,469</b>

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

**COUNCIL DISTRICT 6**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Local Streets Fund	\$9,498	\$859	-	-	-	-	-	<b>\$10,357</b>
	Transportation	-	\$500,000	-	-	-	-	-	<b>\$500,000</b>
	<b>Sum:</b>	<b>\$9,498</b>	<b>\$500,859</b>	-	-	-	-	-	<b>\$510,357</b>

**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.

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

**MAG Projects Local Match (CP0109)**

**CITYWIDE**

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

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

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

**COUNCIL DISTRICT 5**

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

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

**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.

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



**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Transportation	\$21,129	\$786,397	-	-	-	-	-	<b>\$807,526</b>
O&M	Environmental Compliance Fee	-	-	\$925	\$949	\$971	\$994	\$3,111	<b>\$6,950</b>
	Local Streets Fund	-	-	\$40,002	\$40,999	\$41,952	\$42,953	\$134,471	<b>\$300,377</b>
	<b>Sum:</b>	<b>\$21,129</b>	<b>\$786,397</b>	<b>\$40,927</b>	<b>\$41,948</b>	<b>\$42,922</b>	<b>\$43,947</b>	<b>\$137,582</b>	<b>\$1,114,852</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Transportation	\$185,230	\$1,145,510	-	-	-	-	\$31,181,271	<b>\$32,512,011</b>
O&M	Environmental Compliance Fee	-	-	-	-	\$3,451	\$3,533	\$11,062	<b>\$18,046</b>
	Local Streets Fund	-	-	-	-	\$205,336	\$210,238	\$658,181	<b>\$1,073,755</b>
	<b>Sum:</b>	<b>\$185,230</b>	<b>\$1,145,510</b>	<b>-</b>	<b>-</b>	<b>\$208,787</b>	<b>\$213,771</b>	<b>\$31,850,515</b>	<b>\$33,603,813</b>

## 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	\$570,089	\$2,054,661	-	-	-	-	-	\$2,624,750
	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
	<b>Sum:</b>	<b>\$1,620,969</b>	<b>\$3,003,781</b>	<b>\$93,372</b>	<b>\$95,700</b>	<b>\$97,923</b>	<b>\$100,260</b>	<b>\$313,881</b>	<b>\$5,325,886</b>

#### 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	\$171	\$4,748	-	-	-	-	-	\$4,919
	<b>Sum:</b>	<b>\$171</b>	<b>\$4,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,919</b>

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

##### COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 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
	<b>Sum:</b>	<b>-</b>	<b>-</b>	<b>\$1,414,925</b>	<b>\$82,383</b>	<b>\$16,297,178</b>	<b>\$70,226</b>	<b>\$219,855</b>	<b>\$18,084,567</b>

## 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	\$800,992	\$7,334,123	-	-	-	-	-	<b>\$8,135,115</b>
	<b>Sum:</b>	<b>\$800,992</b>	<b>\$7,334,123</b>	-	-	-	-	-	<b>\$8,135,115</b>

#### 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	-	-	-	-	-	-	<b>\$156</b>
	Electric Utility Revenue Pledge	\$35,704	-	-	-	-	-	-	<b>\$35,704</b>
	Gas Utility Revenue Pledge	\$163,570	-	\$3,902,613	\$5,871,082	-	-	-	<b>\$9,937,266</b>
	Transportation	\$847,428	\$4,914,969	-	-	-	-	-	<b>\$5,762,397</b>
	Wastewater Utility Revenue Pledge	\$49,135	\$27,500	\$515,806	\$266,233	\$19,414	-	-	<b>\$878,088</b>
	Water Utility Revenue Pledge	\$458,315	\$237,600	-	-	-	-	-	<b>\$695,915</b>
	<b>Sum:</b>	<b>\$1,554,309</b>	<b>\$5,180,069</b>	<b>\$4,418,419</b>	<b>\$6,137,316</b>	<b>\$19,414</b>	-	-	<b>\$17,309,526</b>

**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.

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

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

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2020 Street Bond	\$563,598	\$1,280,844	-	-	-	-	-	<b>\$1,844,442</b>
	Electric Utility Revenue Pledge	\$70,558	-	\$4,404,894	-	-	-	-	<b>\$4,475,453</b>
	Gas Utility Revenue Pledge	\$36,590	-	\$1,695,185	\$2,402,445	-	-	-	<b>\$4,134,220</b>
	Wastewater Utility Revenue Pledge	\$27,364	\$278,649	\$1,058,085	\$611,032	\$44,558	-	-	<b>\$2,019,688</b>
	Water Utility Revenue Pledge	\$27,002	\$109,130	\$1,613,376	\$1,310,000	\$115,763	-	-	<b>\$3,175,271</b>
O&M	Local Streets Fund	-	-	\$6,067	\$6,218	\$6,363	\$6,515	\$20,395	<b>\$45,558</b>
	<b>Sum:</b>	<b>\$725,112</b>	<b>\$1,668,623</b>	<b>\$8,777,607</b>	<b>\$4,329,695</b>	<b>\$166,684</b>	<b>\$6,515</b>	<b>\$20,395</b>	<b>\$15,694,631</b>

## 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	\$30,824	\$258,554	-	-	-	-	-	<b>\$289,378</b>
<b>Sum:</b>		<b>\$30,824</b>	<b>\$258,554</b>	-	-	-	-	-	<b>\$289,378</b>

#### Street Improvement 2020 Cityshare (CN0087)

##### CITYWIDE

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

Fund		Estimated Exp Through FY 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	-	-	-	-	-	<b>\$2,000,000</b>
<b>Sum:</b>		-	<b>\$2,000,000</b>	-	-	-	-	-	<b>\$2,000,000</b>

#### Streetlight Spot Improvements (CP1068)

##### CITYWIDE

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

Fund		Estimated Exp Through FY 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	\$145,770	\$589,983	\$269,936	-	-	-	-	<b>\$1,005,689</b>
O&M	Local Streets Fund	-	\$2,000	\$2,057	\$2,108	\$2,157	\$2,208	\$6,914	<b>\$17,444</b>
<b>Sum:</b>		<b>\$145,770</b>	<b>\$591,983</b>	<b>\$271,992</b>	<b>\$2,108</b>	<b>\$2,157</b>	<b>\$2,208</b>	<b>\$6,914</b>	<b>\$1,023,133</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2025 - 2029**

**Streets**

**Traffic Calming Study (CN0088)**

**CITYWIDE**

Kimley Horn Traffic Calming Study

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Special Programs Fund	\$41,618	\$47,670	-	-	-	-	-	<b>\$89,288</b>
	<b>Sum:</b>	<b>\$41,618</b>	<b>\$47,670</b>	-	-	-	-	-	<b>\$89,288</b>

**Transportation Building Improvements (CP1149)**

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Local Streets Fund	\$3,835	\$2,096,059	-	-	-	-	-	<b>\$2,099,894</b>
	<b>Sum:</b>	<b>\$3,835</b>	<b>\$2,096,059</b>	-	-	-	-	-	<b>\$2,099,894</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2020 Street Bond	\$1,338,315	\$8,016,106	\$6,665,313	-	-	-	-	<b>\$16,019,734</b>
	Gas Utility Revenue Pledge	\$110,103	-	-	-	-	-	-	<b>\$110,103</b>
	Water Utility Revenue Pledge	\$11,659	\$39,846	\$85,718	\$1,051	-	-	-	<b>\$138,274</b>
O&M	Local Streets Fund	-	-	\$18,099	\$18,550	\$18,981	\$19,434	\$60,840	<b>\$135,903</b>
	<b>Sum:</b>	<b>\$1,460,076</b>	<b>\$8,055,952</b>	<b>\$6,769,130</b>	<b>\$19,601</b>	<b>\$18,981</b>	<b>\$19,434</b>	<b>\$60,840</b>	<b>\$16,404,014</b>

**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	<b>\$1,977,566</b>
<b>Sum:</b>		-	-	-	-	<b>\$189,537</b>	<b>\$23,740</b>	<b>\$1,764,289</b>	<b>\$1,977,566</b>

**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	\$61,413	\$735,452	-	-	-	-	-	<b>\$796,865</b>
	Special Programs Fund	\$63,337	\$225,606	-	-	-	-	-	<b>\$288,943</b>
<b>Sum:</b>		<b>\$124,751</b>	<b>\$961,058</b>	-	-	-	-	-	<b>\$1,085,809</b>

**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	\$573	\$368,479	-	-	-	-	-	<b>\$369,052</b>
<b>Sum:</b>		<b>\$573</b>	<b>\$368,479</b>	-	-	-	-	-	<b>\$369,052</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Local Streets Fund	\$1,090	\$17,280	-	-	-	-	-	<b>\$18,370</b>
	Transit Fund	\$840,631	\$376,946	-	-	-	-	-	<b>\$1,217,577</b>
O&M	Transit Fund	-	\$9,732	\$10,008	\$10,257	\$10,495	\$10,746	\$33,642	<b>\$84,880</b>
	<b>Sum:</b>	<b>\$841,721</b>	<b>\$403,958</b>	<b>\$10,008</b>	<b>\$10,257</b>	<b>\$10,495</b>	<b>\$10,746</b>	<b>\$33,642</b>	<b>\$1,320,827</b>

**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.

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

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

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Transit Fund	\$19,491	\$312,280	-	-	-	-	-	<b>\$331,771</b>
	<b>Sum:</b>	<b>\$19,491</b>	<b>\$312,280</b>	-	-	-	-	-	<b>\$331,771</b>



**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Wastewater Utility Revenue Pledge	\$471,816	\$10,783,558	\$9,733,452	\$13,280,112	\$15,062,881	\$12,594,985	-	<b>\$61,926,803</b>
	<b>Sum:</b>	<b>\$471,816</b>	<b>\$10,783,558</b>	<b>\$9,733,452</b>	<b>\$13,280,112</b>	<b>\$15,062,881</b>	<b>\$12,594,985</b>	-	<b>\$61,926,803</b>

**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.

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

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital Programs	\$8,553	\$1,458,000	-	-	-	-	-	<b>\$1,466,553</b>
	<b>Sum:</b>	<b>\$8,553</b>	<b>\$1,458,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,466,553</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Wastewater Utility Revenue Pledge	\$175,636	\$434,560	\$4,220,787	\$2,105,286	\$153,524	-	-	<b>\$7,089,793</b>
O&M	Wastewater	-	-	-	\$448,770	\$312,465	\$325,435	\$1,055,397	<b>\$2,142,067</b>
	<b>Sum:</b>	<b>\$175,636</b>	<b>\$434,560</b>	<b>\$4,220,787</b>	<b>\$2,554,056</b>	<b>\$465,989</b>	<b>\$325,435</b>	<b>\$1,055,397</b>	<b>\$9,231,860</b>

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

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Wastewater Utility Revenue Pledge	\$305,649	\$1,071,521	\$9,267,974	\$4,230,033	-	-	-	<b>\$14,875,177</b>
	<b>Sum:</b>	<b>\$305,649</b>	<b>\$1,071,521</b>	<b>\$9,267,974</b>	<b>\$4,230,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$14,875,177</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital Programs	\$2,297,334	\$2,440,807	\$1,025,298	\$1,024,456	\$1,048,251	\$1,073,272	-	<b>\$8,909,418</b>
	<b>Sum:</b>	<b>\$2,297,334</b>	<b>\$2,440,807</b>	<b>\$1,025,298</b>	<b>\$1,024,456</b>	<b>\$1,048,251</b>	<b>\$1,073,272</b>	-	<b>\$8,909,418</b>

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

**CITYWIDE**

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

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

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

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital Programs	\$1,621,390	\$3,884,819	\$2,606,601	\$3,213,857	\$2,424,157	\$2,385,048	-	<b>\$16,135,872</b>
O&M	Greenfield WRP Joint Venture	-	-	\$285,719	\$271,671	\$284,555	\$298,237	\$979,521	<b>\$2,119,702</b>
	<b>Sum:</b>	<b>\$1,621,390</b>	<b>\$3,884,819</b>	<b>\$2,892,319</b>	<b>\$3,485,528</b>	<b>\$2,708,712</b>	<b>\$2,683,285</b>	<b>\$979,521</b>	<b>\$18,255,574</b>

**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.

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

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

**COUNCIL DISTRICT 6**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Wastewater Utility Revenue Pledge	\$8,888,385	\$3,630,829	\$1,817,556	-	-	-	-	<b>\$14,336,770</b>
	Water Utility Revenue Pledge	\$17,920,755	\$6,244,639	\$251,630	-	-	-	-	<b>\$24,417,023</b>
	<b>Sum:</b>	<b>\$26,809,140</b>	<b>\$9,875,468</b>	<b>\$2,069,186</b>	-	-	-	-	<b>\$38,753,794</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Wastewater Utility Revenue Pledge	\$1,479	\$1,015,200	\$3,078,216	\$22,110,191	\$17,026,714	\$1,944,884	-	<b>\$45,176,684</b>
	<b>Sum:</b>	<b>\$1,479</b>	<b>\$1,015,200</b>	<b>\$3,078,216</b>	<b>\$22,110,191</b>	<b>\$17,026,714</b>	<b>\$1,944,884</b>	-	<b>\$45,176,684</b>

**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.

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

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Electric	\$257,013	\$583,502	-	-	-	-	-	<b>\$840,515</b>
	Natural Gas	\$249,912	\$590,640	-	-	-	-	-	<b>\$840,552</b>
	Wastewater	\$348,228	\$1,331,769	-	-	-	-	-	<b>\$1,679,997</b>
	Water	\$340,606	\$794,566	-	-	-	-	-	<b>\$1,135,172</b>
	<b>Sum:</b>	<b>\$1,195,759</b>	<b>\$3,300,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,496,236</b>

**Diversion Structure Replacement (CP0955)**

**CITYWIDE**

Rehabilitate existing diversion structures.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Wastewater Bond	\$32,278	-	-	-	-	-	-	<b>\$32,278</b>
	Wastewater Utility Revenue Pledge	\$31,920	\$892,080	\$1,666,974	-	-	-	-	<b>\$2,590,975</b>
	<b>Sum:</b>	<b>\$64,198</b>	<b>\$892,080</b>	<b>\$1,666,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,623,253</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Capital Programs	\$650,879	\$14,691,439	\$19,967,740	\$6,486,181	\$4,658,891	\$4,770,096	-	<b>\$51,225,226</b>
	<b>Sum:</b>	<b>\$650,879</b>	<b>\$14,691,439</b>	<b>\$19,967,740</b>	<b>\$6,486,181</b>	<b>\$4,658,891</b>	<b>\$4,770,096</b>	-	<b>\$51,225,226</b>

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

**CITYWIDE**

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

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

**Lift Station Replacements (CP0958)**

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Wastewater Bond	\$575	-	-	-	-	-	-	<b>\$575</b>
	Wastewater	\$72,454	-	-	-	-	-	-	<b>\$72,454</b>
	Wastewater Utility Revenue Pledge	\$362,550	\$3,006,945	\$8,230,761	\$4,647,345	\$416,822	-	-	<b>\$16,664,423</b>
	<b>Sum:</b>	<b>\$435,579</b>	<b>\$3,006,945</b>	<b>\$8,230,761</b>	<b>\$4,647,345</b>	<b>\$416,822</b>	-	-	<b>\$16,737,451</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Wastewater Utility Revenue Pledge	\$465,321	\$265,859	\$163,368	-	-	-	-	<b>\$894,548</b>
	Water Utility Revenue Pledge	\$411,264	\$669,120	\$438,191	-	-	-	-	<b>\$1,518,575</b>
	<b>Sum:</b>	<b>\$876,585</b>	<b>\$934,979</b>	<b>\$601,559</b>	-	-	-	-	<b>\$2,413,122</b>

**Northwest Plant Improvements (CP0952)**

**COUNCIL DISTRICT 3**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Wastewater Bond	\$77,605	-	-	-	-	-	-	<b>\$77,605</b>
	Wastewater	\$5,397	-	-	-	-	-	-	<b>\$5,397</b>
	Wastewater Utility Revenue Pledge	\$5,537,001	\$3,162,360	-	-	-	-	-	<b>\$8,699,361</b>
	<b>Sum:</b>	<b>\$5,620,003</b>	<b>\$3,162,360</b>	-	-	-	-	-	<b>\$8,782,363</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Wastewater Bond	\$244,458	-	-	-	-	-	-	<b>\$244,458</b>
	Wastewater Utility Revenue Pledge	\$1,155,316	\$6,005,458	\$9,663,997	\$37,383,804	\$25,926,381	\$4,791,166	-	<b>\$84,926,122</b>
	<b>Sum:</b>	<b>\$1,399,774</b>	<b>\$6,005,458</b>	<b>\$9,663,997</b>	<b>\$37,383,804</b>	<b>\$25,926,381</b>	<b>\$4,791,166</b>	-	<b>\$85,170,580</b>

## 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.

		<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Utility Replacement Extension and Renewal - WW	\$7,808	-	-	-	-	-	-	<b>\$7,808</b>
	Wastewater Utility Revenue Pledge	\$1,318,280	\$108,000	\$726,732	\$108,861	-	-	-	<b>\$2,261,873</b>
<b>Sum:</b>		<b>\$1,326,088</b>	<b>\$108,000</b>	<b>\$726,732</b>	<b>\$108,861</b>	-	-	-	<b>\$2,269,681</b>

#### **Sewer Line Condition Assessment (CP0957)**

##### **CITYWIDE**

Perform inspections and condition assessments of existing sewer lines.

		<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Wastewater Utility Revenue Pledge	\$1,431,571	\$2,183,805	\$1,110,593	\$1,138,285	-	-	-	<b>\$5,864,254</b>
<b>Sum:</b>		<b>\$1,431,571</b>	<b>\$2,183,805</b>	<b>\$1,110,593</b>	<b>\$1,138,285</b>	-	-	-	<b>\$5,864,254</b>



**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Wastewater Bond	\$938,688	-	-	-	-	-	-	<b>\$938,688</b>
	Utility Replacement Extension and Renewal - WW	\$159	-	-	-	-	-	-	<b>\$159</b>
	Wastewater	-	\$948	-	-	-	-	-	<b>\$948</b>
	Wastewater Utility Revenue Pledge	\$864,360	\$463,788	\$1,617,122	\$668,726	\$337,331	-	-	<b>\$3,951,327</b>
	<b>Sum:</b>	<b>\$1,803,207</b>	<b>\$464,736</b>	<b>\$1,617,122</b>	<b>\$668,726</b>	<b>\$337,331</b>	-	-	<b>\$4,891,122</b>

**Sewer Line Replacement (CP0956)**

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Wastewater Bond	\$179,761	-	-	-	-	-	-	<b>\$179,761</b>
	Wastewater Utility Revenue Pledge	\$9,211,732	\$17,550,338	\$20,878,680	\$18,588,498	\$3,661,574	\$61,991	-	<b>\$69,952,812</b>
	<b>Sum:</b>	<b>\$9,391,493</b>	<b>\$17,550,338</b>	<b>\$20,878,680</b>	<b>\$18,588,498</b>	<b>\$3,661,574</b>	<b>\$61,991</b>	-	<b>\$70,132,573</b>

**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	\$3,238,882	\$2,844,673	\$2,784,399	\$1,334,397	-	-	-	\$10,202,352
	<b>Sum:</b>	<b>\$3,244,567</b>	<b>\$2,844,673</b>	<b>\$2,784,399</b>	<b>\$1,334,397</b>	-	-	-	<b>\$10,208,037</b>

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

**COUNCIL DISTRICT 3**

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

Fund		Estimated Exp Through FY 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
	<b>Sum:</b>	<b>\$1,747,861</b>	<b>\$2,847,239</b>	<b>\$2,051,034</b>	<b>\$571,287</b>	-	-	-	<b>\$7,217,421</b>

## 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	\$15,886	\$2,094,543	\$888,474	\$910,628	\$931,778	\$954,019	\$2,986,706	<b>\$8,782,034</b>
	Wastewater Utility Revenue Pledge	\$75,182	\$667,413	-	-	-	-	-	<b>\$742,595</b>
<b>Sum:</b>		<b>\$91,068</b>	<b>\$2,761,956</b>	<b>\$888,474</b>	<b>\$910,628</b>	<b>\$931,778</b>	<b>\$954,019</b>	<b>\$2,986,706</b>	<b>\$9,524,629</b>

#### 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	-	-	-	-	-	<b>\$1,620,000</b>
<b>Sum:</b>		<b>-</b>	<b>\$1,620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,620,000</b>

#### 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	-	-	-	-	-	<b>\$300,000</b>
<b>Sum:</b>		<b>-</b>	<b>\$300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Water Utility Revenue Pledge	\$6,706,937	\$15,055,392	\$15,952,121	\$4,412,364	\$5,027,390	\$14,855,650	-	<b>\$62,009,855</b>
	<b>Sum:</b>	<b>\$6,706,937</b>	<b>\$15,055,392</b>	<b>\$15,952,121</b>	<b>\$4,412,364</b>	<b>\$5,027,390</b>	<b>\$14,855,650</b>	-	<b>\$62,009,855</b>

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

**CITYWIDE**

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

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

**Water Customer Demand Citywide**

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

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Water Bond	\$59,383	-	-	-	-	-	-	<b>\$59,383</b>
	Water Utility Revenue Pledge	\$16,068,469	\$37,431,579	\$51,583,649	\$56,196,785	\$39,006,964	\$13,007,465	-	<b>\$213,294,912</b>
O&M	Wastewater	-	\$418,040	\$652,564	\$663,042	\$685,573	\$709,357	\$2,270,784	<b>\$5,399,360</b>
	<b>Sum:</b>	<b>\$16,127,852</b>	<b>\$37,849,619</b>	<b>\$52,236,213</b>	<b>\$56,859,827</b>	<b>\$39,692,537</b>	<b>\$13,716,823</b>	<b>\$2,270,784</b>	<b>\$218,753,655</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Water Utility Revenue Pledge	\$7,304,949	\$6,087,963	\$13,020,042	\$9,006,888	\$8,378,566	\$1,771,135	-	<b>\$45,569,543</b>
O&M	Water	-	\$373,340	\$492,721	\$1,063,457	\$1,088,480	\$1,178,545	\$4,439,481	<b>\$8,636,023</b>
	<b>Sum:</b>	<b>\$7,304,949</b>	<b>\$6,461,303</b>	<b>\$13,512,762</b>	<b>\$10,070,345</b>	<b>\$9,467,046</b>	<b>\$2,949,680</b>	<b>\$4,439,481</b>	<b>\$54,205,566</b>

**New Pump Stations (CP0830)**

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Water Bond	\$162,633	-	-	-	-	-	-	<b>\$162,633</b>
	Water Utility Revenue Pledge	\$933,979	\$3,702,054	\$3,321,431	\$3,956,585	-	-	-	<b>\$11,914,049</b>
	<b>Sum:</b>	<b>\$1,096,612</b>	<b>\$3,702,054</b>	<b>\$3,321,431</b>	<b>\$3,956,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,076,681</b>

**Pump Station Replacement Program (CP0829)**

**CITYWIDE**

Rehabilitate or replace aging pump station facilities.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Utility Replacement Extension and Renewal - WTR	\$286,386	\$376,569	-	-	-	-	-	<b>\$662,955</b>
	Water	\$13,655	-	-	-	-	-	-	<b>\$13,655</b>
	<b>Sum:</b>	<b>\$300,041</b>	<b>\$376,569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$676,610</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Water Bond	\$34,537	-	-	-	-	-	-	<b>\$34,537</b>
	Water Utility Revenue Pledge	\$2,366,130	\$4,620,682	\$7,636,067	\$7,540,861	\$2,226,622	\$315,974	-	<b>\$24,706,335</b>
	<b>Sum:</b>	<b>\$2,400,667</b>	<b>\$4,620,682</b>	<b>\$7,636,067</b>	<b>\$7,540,861</b>	<b>\$2,226,622</b>	<b>\$315,974</b>	-	<b>\$24,740,872</b>

**Reservoir Rehabilitation Program (CP0831)**

**CITYWIDE**

Assess and rehabilitate aging reservoirs and associated equipment.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Water Bond	\$168,650	-	-	-	-	-	-	<b>\$168,650</b>
	Water Utility Revenue Pledge	\$1,434,582	\$1,833,800	\$398,950	\$298,294	-	\$2,416,959	\$2,673,123	<b>\$9,055,708</b>
	<b>Sum:</b>	<b>\$1,603,232</b>	<b>\$1,833,800</b>	<b>\$398,950</b>	<b>\$298,294</b>	-	<b>\$2,416,959</b>	<b>\$2,673,123</b>	<b>\$9,224,358</b>

**Water Extensions and Oversized Mains (CN0075)**

**CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Water Utility Revenue Pledge	-	\$112,000	\$956,344	\$3,010,130	-	-	-	<b>\$4,078,474</b>
O&M	Water	-	-	\$129,996	\$123,314	\$128,909	\$134,848	\$441,270	<b>\$958,337</b>
	<b>Sum:</b>	-	<b>\$112,000</b>	<b>\$1,086,340</b>	<b>\$3,133,445</b>	<b>\$128,909</b>	<b>\$134,848</b>	<b>\$441,270</b>	<b>\$5,036,811</b>

**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.

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

**Water Line Replacement Program (CP0832)**

**CITYWIDE**

Replace aging waterlines in various locations.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Water Bond	\$36,996	-	-	-	-	-	-	<b>\$36,996</b>
	Water Utility Revenue Pledge	\$14,286,718	\$4,817,437	\$13,026,223	\$17,012,594	\$3,815,571	\$579,593	-	<b>\$53,538,137</b>
	<b>Sum:</b>	<b>\$14,323,715</b>	<b>\$4,817,437</b>	<b>\$13,026,223</b>	<b>\$17,012,594</b>	<b>\$3,815,571</b>	<b>\$579,593</b>	-	<b>\$53,575,134</b>

**Water Main Inspection And Assessment (CP0833)**

**CITYWIDE**

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

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

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Water	\$37,136	-	-	-	-	-	-	<b>\$37,136</b>
	Water Utility Revenue Pledge	\$633,755	\$786,520	\$2,312,144	\$7,345,068	\$3,463,923	\$320,899	-	<b>\$14,862,311</b>
	<b>Sum:</b>	<b>\$670,891</b>	<b>\$786,520</b>	<b>\$2,312,144</b>	<b>\$7,345,068</b>	<b>\$3,463,923</b>	<b>\$320,899</b>	<b>-</b>	<b>\$14,899,446</b>

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

**CITYWIDE**

Replace fire hydrants and water valves.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Water Utility Revenue Pledge	\$3,108,831	\$1,420,400	\$1,481,346	\$1,518,282	\$1,553,546	\$1,590,628	\$1,625,403	<b>\$12,298,436</b>
	<b>Sum:</b>	<b>\$3,108,831</b>	<b>\$1,420,400</b>	<b>\$1,481,346</b>	<b>\$1,518,282</b>	<b>\$1,553,546</b>	<b>\$1,590,628</b>	<b>\$1,625,403</b>	<b>\$12,298,436</b>

**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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Wastewater Utility Revenue Pledge	\$4,714	\$1,684,248	\$12,099,874	\$9,031,752	\$3,134,718	-	-	<b>\$25,955,306</b>
	<b>Sum:</b>	<b>\$4,714</b>	<b>\$1,684,248</b>	<b>\$12,099,874</b>	<b>\$9,031,752</b>	<b>\$3,134,718</b>	<b>-</b>	<b>-</b>	<b>\$25,955,306</b>



## 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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Water Utility Revenue Pledge	\$8,072,550	\$28,938,019	\$51,612,582	\$59,110,867	\$46,356,109	\$11,145,682	-	<b>\$205,235,809</b>
O&M	Water	-	\$73,600	\$1,774,481	\$2,021,952	\$2,084,354	\$2,150,326	\$6,816,232	<b>\$14,920,945</b>
	<b>Sum:</b>	<b>\$8,072,550</b>	<b>\$29,011,619</b>	<b>\$53,387,063</b>	<b>\$61,132,819</b>	<b>\$48,440,463</b>	<b>\$13,296,008</b>	<b>\$6,816,232</b>	<b>\$220,156,754</b>

#### **Water Meter Vault Rehab Program (CP0825)**

##### **CITYWIDE**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Water Utility Revenue Pledge	\$466,435	\$832,160	\$2,064,512	\$2,883,777	\$3,050,283	\$1,285,967	\$251,423	<b>\$10,834,556</b>
	<b>Sum:</b>	<b>\$466,435</b>	<b>\$832,160</b>	<b>\$2,064,512</b>	<b>\$2,883,777</b>	<b>\$3,050,283</b>	<b>\$1,285,967</b>	<b>\$251,423</b>	<b>\$10,834,556</b>

#### **Well Collection Lines (CP0648)**

##### **COUNCIL DISTRICT 6**

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

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	Water Utility Revenue Pledge	\$48,806	\$1,243,151	\$7,812,294	\$4,382,130	\$734,289	\$23,604	-	<b>\$14,244,274</b>
	<b>Sum:</b>	<b>\$48,806</b>	<b>\$1,243,151</b>	<b>\$7,812,294</b>	<b>\$4,382,130</b>	<b>\$734,289</b>	<b>\$23,604</b>	<b>-</b>	<b>\$14,244,274</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Electric Bond	\$371,846	-	-	-	-	-	-	<b>\$371,846</b>
	2014 Gas Bond	\$62,738	-	-	-	-	-	-	<b>\$62,738</b>
	2014 Water Bond	\$137,416	-	-	-	-	-	-	<b>\$137,416</b>
	Electric Utility Revenue Pledge	\$1,016,907	\$2,900,417	\$301,924	\$170,108	-	-	-	<b>\$4,389,356</b>
	Gas Utility Revenue Pledge	\$7,618,972	\$5,186,249	\$5,258,379	\$3,853,089	-	-	-	<b>\$21,916,689</b>
	Utility Replacement Extension and Renewal - ELC	\$553,638	\$156,276	-	-	-	-	-	<b>\$709,914</b>
	Water Utility Revenue Pledge	\$13,061,191	\$18,183,939	\$19,428,656	\$13,567,937	\$851,343	-	-	<b>\$65,093,067</b>
	<b>Sum:</b>	<b>\$22,822,709</b>	<b>\$26,426,881</b>	<b>\$24,988,958</b>	<b>\$17,591,135</b>	<b>\$851,343</b>	-	-	<b>\$92,681,027</b>

**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.

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

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Water Bond	\$130,015	-	-	-	-	-	-	<b>\$130,015</b>
	Water Utility Revenue Pledge	\$2,217,840	\$1,061,044	\$828,788	-	-	-	-	<b>\$4,107,672</b>
	<b>Sum:</b>	<b>\$2,347,855</b>	<b>\$1,061,044</b>	<b>\$828,788</b>	-	-	-	-	<b>\$4,237,687</b>

**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).

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2010 Electric Bond	\$7,730	-	-	-	-	-	-	<b>\$7,730</b>
	2010 Gas Bond	\$7,184	-	-	-	-	-	-	<b>\$7,184</b>
	2014 Electric Bond	\$10,272	-	-	-	-	-	-	<b>\$10,272</b>
	2014 Water Bond	\$1,336	-	-	-	-	-	-	<b>\$1,336</b>
	Gas Utility Revenue Pledge	\$6,835	-	-	-	-	-	-	<b>\$6,835</b>
	Wastewater Utility Revenue Pledge	\$13,836	\$373,680	-	-	-	-	-	<b>\$387,516</b>
	Water Utility Revenue Pledge	\$15,361	-	-	-	-	-	-	<b>\$15,361</b>
	<b>Sum:</b>	<b>\$62,554</b>	<b>\$373,680</b>	-	-	-	-	-	<b>\$436,234</b>

**Capital Improvement Program Project Funding Summary  
Fiscal Years 2025 - 2029**

**Water Lifecycle**

**Groundwater Well Replacement Program (CP0642)**

**CITYWIDE**

Rehabilitate or replace groundwater well facilities.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Water Bond	\$414,000	-	-	-	-	-	-	<b>\$414,000</b>
	Water Utility Revenue Pledge	\$8,838,149	\$4,052,725	\$3,474,514	\$10,217,085	\$11,854,145	\$4,908,521	\$1,606,753	<b>\$44,951,892</b>
	<b>Sum:</b>	<b>\$9,252,149</b>	<b>\$4,052,725</b>	<b>\$3,474,514</b>	<b>\$10,217,085</b>	<b>\$11,854,145</b>	<b>\$4,908,521</b>	<b>\$1,606,753</b>	<b>\$45,365,892</b>

**Northwest Major Plant Improvements (CP1202)**

**COUNCIL DISTRICT 3**

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

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

**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.

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

## 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	-	-	-	<b>\$5,465,735</b>
	<b>Sum:</b>	<b>-</b>	<b>\$260,000</b>	<b>\$2,570,817</b>	<b>\$2,634,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,465,735</b>

#### 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	\$329,018	\$795,000	\$817,520	\$837,904	\$857,365	\$877,830	\$897,021	<b>\$5,411,659</b>
	<b>Sum:</b>	<b>\$329,018</b>	<b>\$795,000</b>	<b>\$817,520</b>	<b>\$837,904</b>	<b>\$857,365</b>	<b>\$877,830</b>	<b>\$897,021</b>	<b>\$5,411,659</b>

#### 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	\$114,270	-	-	-	-	-	-	<b>\$114,270</b>
	Capital - General Fund	\$19,412	-	-	-	-	-	-	<b>\$19,412</b>
	Gas Utility Revenue Pledge	-	\$1,822,169	-	-	-	-	-	<b>\$1,822,169</b>
	Water Utility Revenue Pledge	\$798,212	\$2,026,068	\$4,805,224	\$4,605,978	\$2,768,172	\$541,096	\$62,995	<b>\$15,607,744</b>
	<b>Sum:</b>	<b>\$931,894</b>	<b>\$3,848,237</b>	<b>\$4,805,224</b>	<b>\$4,605,978</b>	<b>\$2,768,172</b>	<b>\$541,096</b>	<b>\$62,995</b>	<b>\$17,563,595</b>

**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.

	<b>Fund</b>	<b>Estimated Exp Through FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Years (3)</b>	<b>Totals</b>
Capital	2014 Water Bond	\$806,589	-	-	-	-	-	-	<b>\$806,589</b>
	Water Utility Revenue Pledge	\$675,660	\$568,124	\$601,651	\$96,499	\$12,179	-	-	<b>\$1,954,113</b>
	<b>Sum:</b>	<b>\$1,482,249</b>	<b>\$568,124</b>	<b>\$601,651</b>	<b>\$96,499</b>	<b>\$12,179</b>	-	-	<b>\$2,760,703</b>