



2026 – 2030 Capital Improvement Program

Project Summary by Fund

Aquatics.....	1
Red Mountain Aquatic Facility (CP0757).....	1
Southeast Aquatic Facility (CP0756).....	1
 Arts and Culture.....	 2
MAC Arroyo Renovation (CP1190)	2
MAC Office Expansion (CP1281).....	2
MAC Playhouse Patio (CP1167)	2
Mesa Arts Center Lighting Control System Replacement (CP1191).....	2
 Cemetery	 2
Cemetery SRP Canal Relocation (CP1179)	2
 City Facilities.....	 2
Hibbert Parking Garage (CP1189)	2
 Communications.....	 3
Distributed Antenna System for Phoenix Mesa Gateway Airport (CP0839)	3
Internet Protocol Network Router Expansion-Mesa Share (CN0052)	3
Mesa Share for TOPAZ - Site Expansion #1 (CN0054).....	3
Mesa Share for TOPAZ - Site Expansion #2 (CN0038).....	3
Mesa Share for TOPAZ - Site Expansion #3 (CN0048).....	3
Mesa Share for TOPAZ - VHF Sys Coverage Imprvmnt & Chnl Exp (CN0071).....	3
Mesa Share of TOPAZ-Shaw Butte & Florence Gardens-P25 Phs II (CN0070)	4
PF Comms Load and Mechanical Improvements (CP1251).....	4
Public Safety Fiber - Phase II (CP0696).....	4
TOPAZ – East Valley-H60 Expansion Site (CP0091).....	4
TOPAZ Internet Protocol Network Router Expansion (CP0755).....	4
TOPAZ – Northeast Valley-Wolverine Expansion Site (CP0754)	4
TOPAZ Shaw Butte & Florence Gardens-P25 Phase II (CP0906).....	5
TOPAZ – Southeast Valley-Queen Creek Expansion Site (CP0779).....	5

TOPAZ – Tower Maintenance (Infrastructure) (CP1200).....	5
TOPAZ - Tower Maintenance (Infrastructure) – Mesa Share (CN0099)	5
TOPAZ VHF System Coverage Improvement & Channel Expansion (CP0907)	5
 District Cooling	5
FM District Cooling Infrastructure Repairs (CP1264).....	5
 Electric.....	6
Downtown Electric Improvements - New Services (CP0883)	6
Electric Distribution Overhead (CP1076).....	6
Electric Distribution Underground (CP1077).....	6
Electric Generation (CP0082)	6
Electric Metering (CP0435)	6
Electric Smart Grid (CP0081).....	6
Electric Substation Improvements (CP0461).....	7
Electric System Improvements (CP1012).....	7
Electric Systems Retirements (CP0591)	7
Electric Transmission (CP1011).....	7
Install New 69kv Switch at Stapley & University (CP1249).....	7
New Electric Services (CP1075)	7
The Edge on Main (311 W. Main) (CP1204)	8
Utility Large Scale Generator Project (CP1114)	8
West Mesa Electric Utility Improvements (424 W. Main) (CP1205)	8
 Environment and Sustainability.....	8
Electric Vehicle Charging Infrastructure (CP1100)	8
 Falcon Field Airport	8
Airport Sustainability Energy Plan (CN0105).....	8
Anzio Taxilane and Ramp Reconstruction (CP0993).....	9
City Owned Buildings and Property Improvements (CP0763)	9

Construct Midfield Taxiway F and Realign Taxiway D3,D4 (CP0994)	9
Design and Construct West Airport Perimeter Road and Apron (CP1225)	9
Draft a Title VI Plan & Community Participation Plan (CN0106)	9
Eastside Taxilane Design and Construction (C06020)	9
Holding Bay Apron (CP1222)	10
Reconstruct Echo Apron East & West (CP1257)	10
Reconstruct Three Access Apron Areas (CP1259)	10
Rehabilitate Taxiway Echo (CP1261)	10
Single Aircraft Design Group Bill-Taxiway J (CP1041)	10
 Fire	 11
Fire Apparatus (CN0055)	11
Fire Fuel Station Tanks (CP1152)	11
Fire Station 205: Rebuild (C10120)	11
Fire Station 2202 Remodel/Renovation (CP1062)	11
Fire Station 221 Concrete Repairs (CP1285)	11
Fire Station 223 (C10124)	12
Fire Station 224 (C10128)	12
Fire Station Exhaust System (CP1051)	12
Mesa Fire and Medical Department Response Facilities (CP1241)	12
Mesa Fire and Medical Restrooms Remodel (CP1232)	12
 General Government	 13
Courthouse 1 st Floor Remodel (CP1245)	13
Courthouse 2 nd Floor Remodel (CP1186)	13
Courthouse 3 rd Floor Remodel (CP1166)	13
Downtown District Revitalization-ARPA (CP1080)	13
East Mesa Service Center Electrical Master Plan (CP1240)	13
EMSC CNG and Tenant Improvements (CP1120)	13
Engineering Conference Room 563 Conversion (CP1246)	14
Fleet Master Plan (CP1172)	14

Fuel Station Improvements (CP1005)	14
Mesa City Hall and Council Chambers (CP1137).....	14
Restaurant & Food Business Incubator (CP1102).....	14
Sunaire (CP1130)	14
Wireless Broadband Expansion (CP1124)	15
 Intelligent Transportation System	16
Central Traffic Signal System (CP0655).....	16
ITS Field Network Upgrade (CP0980).....	16
Ped Beacon on Dbsn/Brdwy, Sgnl at Mesa Dr/Cnsld Cnl (CP1110).....	16
Traffic Management Center Upgrade (CP1278).....	16
Traffic Signals - New and Upgrade (CP1067)	16
Traffic Signals - Public Safety Opticom (CP0702)	16
 Library	17
Dobson Ranch Library Study and Updates (CP1158)	17
Gateway Library (CP0428).....	17
Main Branch Signage (CP1273).....	17
Main Library North Lawn Redevelopment (CP1197)	17
MPL Book Locker Expansion (CP1272)	17
 Museum	18
idea Museum (Phase I) (CP0916).....	18
idea Museum (Phase 2) (CP1219).....	18
 Natural Gas Aging Infrastructure.....	18
Gas Line Retirements (CP0563)	18
Gas Meters: New and Replacement-RER Funded (CP0496).....	18
Gas Quarter Sections (CP1112)	18

Natural Gas Growth	19
Arizona Farms Road High Pressure Main & Gate Station (CP0517)	19
Clausen Gate Station Improvements (CP1244).....	19
Gantzel Road Projects (CP0519)	19
Gantzel Road & Queen Creek Gate Station & Gas Line Extension (CP0520)	19
Gas Aging Infrastructure Replacement (CP1073)	19
Gas-Customer Upgrades (CP0890)	19
Gas Meters: New and Replacement (CP1074).....	20
Gas New Mains (CP1071)	20
Gas New Services (CP1070)	20
High Pressure Gas Main Installation POM (CP1069)	20
LG Gas Line Extension (CP1159)	20
 Natural Gas System Reinforcement	 20
Regulator Station Security (C10388).....	20
 Parks & Recreation	 21
Aripine Park Playground Renovation (CP1182).....	21
Carriage Lane Park Irrigation Renovation (CP1127)	21
Dog Park - Countryside Park (CP0933).....	21
Eastmark Great Park, Phase V Improvements (CP1274).....	21
Indoor Recreation Center (CP1208).....	21
Mesa City Plaza Timeline Plaque Relocation to Pioneer Park (CP1243).....	22
Mountain Vista Trail (CP0854)	22
Northeast Mesa Regional Trails (CP1210)	22
Park Renovations (CP1175).....	22
Pickleball Courts (CP1212)	22
Red Mountain Park Community Athletic Fields (CP0932)	22
Signal Butte Park Phase 2 (CP0707)	23
Sirrine House Remodel (CP1171).....	23
Sloan Park Capital Improvements (CP0716).....	23

Sloan Park Facility Improvements (CP0723).....	23
The Post Renovation (CP0213)	23
Water Conservation (CP1214)	24
Police	25
245 W 2 nd St Second Floor Remodel Police Dept. IT Relocation (CP1193).....	25
Mesa Public Safety Communications (MPSC) (CP1239)	25
Northeast Public Safety Facility (CP0913).....	25
Police Headquarters (CP0204)	25
Public Safety Training Facility Building Improvements (CP0098)	25
Shared Use Paths	26
Center Street Complete Street DCR-McKellips to Broadway (CP1018).....	26
Eastern Canal Shared-Use Path Broadway to Baseline (CP0730).....	26
Eastern Canal Shared-Use Path: Brown to Broadway (CP1060)	26
Eastern Canal Shared-Use Path: Brown to Broadway-Signals (CP0673).....	26
L202 Red Mountain SUP-Power Rd past Thomas Rd (CP0733).....	26
Lehi Crossing Pathway Phase II (CP0990)	26
Lehi Loop Tunnel Wall (CP1194)	27
Mesa Gateway Phase 3 Bridge (CP1178).....	27
US60 Shared Use Path-Eastern to Consolidated Canal (CP1180).....	27
Solid Waste	28
Downtown Trash Compactor (CP1224).....	28
Food to Energy Project (CP0870)	28
Joint MRF & Transfer Station (CP1146).....	28
Solid Waste Office Improvements (CP1235)	28
West Mesa Service Center CNG Station Upgrades (CP1061)	28
Storm Sewer	28
2 nd Avenue & Spencer Storm Drain Improvements (CP1139)	28

Baseline and Signal Butte Drainage (CP1099).....	29
Main and Phyllis Storm Drain Improvements (CP1250).....	29
Pecos Road Basin and Storm Drain Drainage (CP1230)	29
Recker Road Storm Channel Improvements (CP1266).....	29
Southern and Hawes Drainage Improvements (CP1282).....	29
Storm Drain Pump Stations (CP0491).....	29
 Streets	 30
58 th Street Culvert Replacement (CP1123)	30
AR-Broadway Rd-East of Country Club to West of Mesa Dr (CP1088)	30
AR-Greenfield Rd from Main Street to Adobe Rd (CP1091).....	30
AR-Greenfield Rd-Southern to Main Street (intersection) (CP1095).....	30
AR-Southern Ave and Gilbert to West of Val Vista Dr. (CP1093)	30
AR-Stapley Dr-Main to University Dr (CP1092).....	30
ASU Polytechnic Research Park (CP1117).....	31
Baseline Rd-Greenfield to Power (Gilbert for ST0780) (CP1096).....	31
Bridge Safety Rehabilitation (CP0780).....	31
Broadway Road: Lesueur to Spur (CP0666)	31
COM Comprehensive Safety Action Plan (CP1144).....	31
Crismon Rd Extension (1/2 mile south of Guadalupe) (CP1049).....	32
Elliot Road: Ellsworth to Sossaman (CP0982)	32
Ellsworth Road from City Limits to Ray Road (CP0969).....	32
Ellsworth/WF Intersection Improvements and Spine Road (CP1015).....	32
Fence Repair Country Club and Broadway (CP1280)	32
Germann Road and Sossaman Road Intersection Study (CP1098)	32
MAG Projects Local Match (CP0109).....	33
McKellips Road from 64 th Street to Jasmine (CP1135).....	33
Mesa Drive: Southern Avenue to US 60 (C01817)	33
Mountain Rd from SR24 to Pecos (CP1136).....	33
Power Road Improvements: East Maricopa Floodway to Loop 202 (CP0104)	33
Ray Roads connections at Ellsworth Road (CP0983).....	33

Reimburse Queen Creek for Signal Butte Rd Impvmts CP0885 (CN0107).....	34
Sossaman Road: Ray to Warner (CP0971).....	34
Southern Avenue & Country Club Drive Roadways (CP0844).....	34
SR24 and Williams Field Intersection Extension-IGA with ADOT (CN0081).....	34
Stapley Drive and University Drive Intersection (C05041)	34
Stapley Drive Sidewalk Installation (CP1160)	35
Streetlight Spot Improvements (CP1068)	35
Traffic Calming Study (CN0088)	35
Transportation Building Improvements (CP1149).....	35
Val Vista Drive: Pueblo to US 60 (CP0062).....	35
West side of Val Vista at South Canal (CP1215).....	35
Westwood Raised Crosswalks (CP1164).....	36
Williams Field Sidewalk (CP1236).....	36
Transit.....	36
Bus Stop Improvement and Bus Shelter Construction (CP0992).....	36
Rio East Streetcar Extension LPA (CN0095)	36
Wastewater Contractual Obligations.....	37
91st Avenue Water Reclamation Plant (Mesa Share) (CN0076)	37
Greenfield Water Reclamation Plant Expansion 4 – Mesa Share (CN0096).....	37
Wastewater Customer Demand – Citywide	37
Greenfield Water Reclamation Plant – Phase 4 Expansion (CP1187).....	37
New Lift Stations (CP0617)	37
New Sewer Lines - Other Areas (CP0619).....	37
Wastewater Customer Demand – Southeast Mesa.....	38
ASU IGA (CN0103).....	38
Greenfield Water Reclamation Plant Equipment (CP0898)	38
Greenfield Water Reclamation Plant Equipment - Mesa Share (CN0068).....	38

Greenfield Water Reclamation Plant Improvement (CP0897).....	38
Greenfield Water Reclamation Plant Improvement - Mesa Share (CN0067)	38
SEWRP Lift Station and Forcemain (CP1229)	38
Wastewater Lifecycle.....	39
Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts (CP1007)	39
Diversion Structure Replacement (CP0955).....	39
GWRP Major Plant Improvements (CP0625)	39
GWRP Major Plant Improvements – CP0625 Mesa Share (CN0035)	39
Lift Station Replacements (CP0958)	39
Miscellaneous Water & Wastewater Projects (CP0899).....	39
Northwest Plant Improvements (CP0952)	40
Northwest WRP Major Plant Improvements (CP0951)	40
Odor Control Station Replacements (CP0959).....	40
Sewer Line Condition Assessment (CP0957).....	40
Sewer Line Rehabilitation (CP0623)	40
Sewer Line Replacement (CP0956)	40
Southeast Plant Improvements (CP0953)	41
Southern Avenue Interceptor Condition Assessment-City Share (CN0077)	41
Structural Manhole Reconstruction (CP0948)	41
Water Contractual Obligations.....	41
Val Vista Water Treatment Plant (Mesa Share) (CN0074)	41
White Mountain Apache Water Settlement Water Rights (CN0028)	41
Water Customer Demand Citywide.....	42
Central Mesa Reuse Pipeline Project (CP0896).....	42
New Groundwater Wells (CP0836)	42
New Pump Stations (CP0830)	42
Pump Station Replacement Program (CP0829).....	42
Quarter Section Replacement Program (CP0834)	42

Reservoir Rehabilitation Program (CP0831)	42
Water Extensions and Oversized Mains (CN0075)	43
Water Extensions and Oversized Mains-City Share (CN0064).....	43
Water Line Replacement Program (CP0832)	43
Water Customer Demand – Southeast Mesa.....	44
East Mesa Water Interconnect Pipes (CP1050)	44
Fire Hydrant and Water Valve Replacement Program (CP0826).....	44
New Sewer Lines – Southeast Mesa (CP1185).....	44
Signal Butte Water Treatment Plant Expansion (CP0372)	44
Water Meter Vault Rehab Program (CP0825)	44
Well Collection Lines (CP0648).....	44
Water Lifecycle.....	45
Brown Road Plant Improvements (CP0823).....	45
Groundwater Well Replacement Program (CP0642).....	45
Northwest Major Plant Improvements (CP1202)	45
Smart Metering (CP0900)	45
Water Main Replacement Program (CP1053)	45
Water Meter Vault Rehabilitation (CP0860).....	46

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Aquatics

Red Mountain Aquatic Facility (CP0757)

COUNCIL DISTRICT 5

Demo Fremont Pool and construct replacement pool adjacent to Red Mountain Center. The new location will address aging infrastructure and create visible access to the complex.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Parks Bond	\$1,585	\$2,660,000	-	\$4,195,406	\$16,251,637	\$12,243,583	-	\$35,352,212
O&M	Capital - General Fund	-	-	-	-	-	\$189,453	\$1,393,624	\$1,583,077
	General Fund	-	-	-	-	-	\$253,150	\$4,747,164	\$5,000,315
Sum:		\$1,585	\$2,660,000	-	\$4,195,406	\$16,251,637	\$12,686,186	\$6,140,788	\$41,935,603

Southeast Aquatic Facility (CP0756)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Parks Bond	\$1,927	\$3,290,000	\$4,107,295	\$12,740,400	\$13,031,993	-	-	\$33,171,616
O&M	Capital - General Fund	-	-	-	-	-	\$1,240,761	\$55,755	\$1,296,516
	General Fund	-	-	-	-	-	\$760,587	\$3,019,208	\$3,779,795
Sum:		\$1,927	\$3,290,000	\$4,107,295	\$12,740,400	\$13,031,993	\$2,001,348	\$3,074,963	\$38,247,927

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Arts and Culture

MAC Arroyo Renovation (CP1190)

COUNCIL DISTRICT 4

Repair and refurbish the MAC Arroyo

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Arts & Culture Fund	\$81,727	\$1,936,582	-	-	-	-	-	\$2,018,309
	Sum:	\$81,727	\$1,936,582	-	-	-	-	-	\$2,018,309

MAC Office Expansion (CP1281)

COUNCIL DISTRICT 4

Remodel areas of the MAC, Playhouse Green Room and Bldg 2 3rd Floor to gain office space

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Mesa Arts Center Restoration Fee	\$2,197	\$45,077	-	-	-	-	-	\$47,274
	Sum:	\$2,197	\$45,077	-	-	-	-	-	\$47,274

MAC Playhouse Patio (CP1167)

COUNCIL DISTRICT 4

Install a concrete patio behind the Mesa Arts Center

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Arts & Culture Fund	\$136,271	\$51,288	-	-	-	-	-	\$187,559
	Mesa Arts Center Restoration Fee	\$4,302	\$40,021	-	-	-	-	-	\$44,323
	Sum:	\$140,574	\$91,309	-	-	-	-	-	\$231,883

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Mesa Arts Center Restoration Fee	-	\$213,800	-	-	-	-	-	\$213,800
	Quality of Life Sales Tax	-	\$6,189,588	-	-	-	-	-	\$6,189,588
	Sum:	-	\$6,403,388	-	-	-	-	-	\$6,403,388

Cemetery

Cemetery SRP Canal Relocation (CP1179)

COUNCIL DISTRICT 1

Relocate piped irrigation at cemetery

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Cemetery	\$17,404	\$975,995	-	-	-	-	-	\$993,399
	Sum:	\$17,404	\$975,995	-	-	-	-	-	\$993,399

City Facilities

Hibbert Parking Garage (CP1189)

COUNCIL DISTRICT 4

Purchase and Rehabilitation of Hibbert Parking Garage

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$10,648,475	\$3,227,190	-	-	-	-	-	\$13,875,665
	Sum:	\$10,648,475	\$3,227,190	-	-	-	-	-	\$13,875,665

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Communications

Distributed Antenna System for Mesa Gateway Airport (CP0839)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,500	\$132,127	-	-	-	-	-	\$133,627
	Sum:	\$1,500	\$132,127	-	-	-	-	-	\$133,627

Internet Protocol Network Router Expansion - Mesa Share (CN0052)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$178,822	-	-	-	-	-	\$178,822
	Sum:	-	\$178,822	-	-	-	-	-	\$178,822

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,350,499	\$314,856	-	-	-	-	-	\$1,665,355
	Sum:	\$1,350,499	\$314,856	-	-	-	-	-	\$1,665,355

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$243,590	\$1,776,226	-	-	-	-	-	\$2,019,816
	Sum:	\$243,590	\$1,776,226	-	-	-	-	-	\$2,019,816

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,479	\$1,095,382	-	-	-	-	-	\$1,096,861
	Sum:	\$1,479	\$1,095,382	-	-	-	-	-	\$1,096,861

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$33,904	\$977,119	\$179,744	\$189,108	\$199,239	\$210,078	\$698,920	\$2,488,113
	Sum:	\$33,904	\$977,119	\$179,744	\$189,108	\$199,239	\$210,078	\$698,920	\$2,488,113

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Communications

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$123,858	\$365,166	-	-	-	-	-	\$489,024
	Sum:	\$123,858	\$365,166	-	-	-	-	-	\$489,024

PD Comms Load and Mechanical Improvements (CP1251)

COUNCIL DISTRICT 4

Make improvements to the existing electrical and mechanical systems to support the new NextGen 911 system

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$49,671	\$38,372	-	-	-	-	-	\$88,043
	Sum:	\$49,671	\$38,372	-	-	-	-	-	\$88,043

Public Safety Fiber - Phase II (CP0696)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2018 Public Safety Bond	\$3,964,781	\$2,826,180	-	-	-	-	-	\$6,790,961
	2024 Public Safety Bond	-	\$3,846,154	-	-	-	-	-	\$3,846,154
	Sum:	\$3,964,781	\$6,672,334	-	-	-	-	-	\$10,637,115

TOPAZ - East Valley - H60 Expansion Site (CP0091)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$2,081,079	\$201,097	-	-	-	-	-	\$2,282,176
	Sum:	\$2,081,079	\$201,097	-	-	-	-	-	\$2,282,176

TOPAZ Internet Protocol Network Router Expansion (CP0755)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	\$220,989	-	-	-	-	-	\$220,989
	Sum:	-	\$220,989	-	-	-	-	-	\$220,989

TOPAZ - Northeast Valley - Wolverine Expansion Site (CP0754)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$599,195	\$2,354,992	-	-	-	-	-	\$2,954,187
	Sum:	\$599,195	\$2,354,992	-	-	-	-	-	\$2,954,187

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Communications

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$190,376	\$454,737	-	-	-	-	-	\$645,113
	Sum:	\$190,376	\$454,737	-	-	-	-	-	\$645,113

TOPAZ - Southeast Valley - Queen Creek Expansion Site (CP0779)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$2,333	\$4,220,108	-	-	-	-	-	\$4,222,441
	Sum:	\$2,333	\$4,220,108	-	-	-	-	-	\$4,222,441

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Topaz Capital Programs	-	\$202,000	\$117,561	\$128,490	\$140,629	\$154,039	\$554,043	\$1,296,762
	Sum:	-	\$202,000	\$117,561	\$128,490	\$140,629	\$154,039	\$554,043	\$1,296,762

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$137,690	\$78,766	\$86,088	\$94,222	\$103,206	\$371,209	\$871,180
	Sum:	-	\$137,690	\$78,766	\$86,088	\$94,222	\$103,206	\$371,209	\$871,180

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Topaz Capital Programs	\$51,545	\$1,329,531	\$272,340	\$286,527	\$301,877	\$318,300	\$1,058,970	\$3,619,091
	Sum:	\$51,545	\$1,329,531	\$272,340	\$286,527	\$301,877	\$318,300	\$1,058,970	\$3,619,091

District Cooling

FM District Cooling Infrastructure Repairs (CP1264)

COUNCIL DISTRICT 4

FM District Cooling infrastructure repairs

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$2,455,000	-	-	-	-	-	\$2,455,000
	Sum:	-	\$2,455,000	-	-	-	-	-	\$2,455,000

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Electric

Downtown Electric Improvements - New Services (CP0883)

COUNCIL DISTRICT 4

Install new service connections in support of downtown development.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$1,548,959	\$83,320	\$85,555	\$87,390	\$89,390	\$91,508	\$286,761	\$2,272,884
	Sum:	\$1,548,959	\$83,320	\$85,555	\$87,390	\$89,390	\$91,508	\$286,761	\$2,272,884

Electric Distribution Overhead (CP1076)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$775,973	\$462,964	\$475,382	\$485,581	\$496,694	\$508,462	\$1,593,375	\$4,798,431
	Sum:	\$775,973	\$462,964	\$475,382	\$485,581	\$496,694	\$508,462	\$1,593,375	\$4,798,431

Electric Distribution Underground (CP1077)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$1,063,138	\$645,495	\$425,118	\$434,238	\$444,177	\$454,701	\$1,424,901	\$4,891,768
	Sum:	\$1,063,138	\$645,495	\$425,118	\$434,238	\$444,177	\$454,701	\$1,424,901	\$4,891,768

Electric Generation (CP0082)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2014 Electric Bond	\$223,156	-	-	-	-	-	-	\$223,156
	Electric Utility Revenue Pledge	\$60,173	\$108,207	\$111,110	\$113,493	\$116,091	\$118,841	\$372,414	\$1,000,328
	Special Programs Fund	-	\$95,238	-	-	-	-	-	\$95,238
	Sum:	\$283,329	\$203,445	\$111,110	\$113,493	\$116,091	\$118,841	\$372,414	\$1,318,722

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - ELC	\$263,465	\$457,939	\$470,223	\$480,310	\$491,303	\$502,944	\$1,576,080	\$4,242,263
	Sum:	\$263,465	\$457,939	\$470,223	\$480,310	\$491,303	\$502,944	\$1,576,080	\$4,242,263

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2014 Electric Bond	\$3,992	-	-	-	-	-	-	\$3,992
	Electric Utility Revenue Pledge	-	\$128,208	\$131,647	\$134,471	\$137,549	\$140,808	\$441,251	\$1,113,934
	Sum:	\$3,992	\$128,208	\$131,647	\$134,471	\$137,549	\$140,808	\$441,251	\$1,117,926

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Electric

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$655,363	\$227,036	\$5,886,305	\$238,127	\$243,577	\$249,348	\$781,386	\$8,281,142
	Sum:	\$655,363	\$227,036	\$5,886,305	\$238,127	\$243,577	\$249,348	\$781,386	\$8,281,142

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	-	\$55,392	\$56,878	\$58,098	\$59,428	\$60,836	\$190,642	\$481,273
	Sum:	-	\$55,392	\$56,878	\$58,098	\$59,428	\$60,836	\$190,642	\$481,273

Electric Systems Retirements (CP0591)

COUNCIL DISTRICT 4

Replace electric system infrastructure to ensure reliability.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric	\$159,821	\$100,100	\$102,785	\$104,990	\$107,393	\$109,937	\$344,512	\$1,029,539
	Sum:	\$159,821	\$100,100	\$102,785	\$104,990	\$107,393	\$109,937	\$344,512	\$1,029,539

Electric Transmission (CP1011)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$16,290	\$108,207	\$111,110	\$113,493	\$116,091	\$118,841	\$372,414	\$956,445
	Sum:	\$16,290	\$108,207	\$111,110	\$113,493	\$116,091	\$118,841	\$372,414	\$956,445

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

COUNCIL DISTRICT 4

69kv Switch Replacements

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$1,335	\$20,000	\$213,359	-	-	-	-	\$234,693
	Sum:	\$1,335	\$20,000	\$213,359	-	-	-	-	\$234,693

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$1,544,599	\$1,054,345	\$1,082,627	\$1,105,851	\$1,131,161	\$1,157,962	\$3,628,720	\$10,705,266
	Sum:	\$1,544,599	\$1,054,345	\$1,082,627	\$1,105,851	\$1,131,161	\$1,157,962	\$3,628,720	\$10,705,266

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Electric

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	-	\$2,121,835	-	-	-	-	-	\$2,121,835
	Sum:	-	\$2,121,835	-	-	-	-	-	\$2,121,835

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$2,664,612	\$1,851,852	\$1,901,526	\$1,942,318	\$1,986,772	\$2,033,845	\$6,373,486	\$18,754,411
	Sum:	\$2,664,612	\$1,851,852	\$1,901,526	\$1,942,318	\$1,986,772	\$2,033,845	\$6,373,486	\$18,754,411

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

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$364,260	\$1,123,432	-	-	-	-	-	\$1,487,692
	Electric	-	\$674,734	-	-	-	-	-	\$674,734
	Utility Replacement Extension and Renewal - ELC	\$18,139	\$3,783,845	-	-	-	-	-	\$3,801,984
	Sum:	\$382,398	\$5,582,011	-	-	-	-	-	\$5,964,409

Environment and Sustainability

Electric Vehicle Charging Infrastructure (CP1100)

CITYWIDE

Install Electric Vehicle Charging Stations Citywide

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$1,137,750	\$1,902,568	-	-	-	-	-	\$3,040,318
	Sum:	\$1,137,750	\$1,902,568	-	-	-	-	-	\$3,040,318

Falcon Field Airport

Airport Sustainability Energy Plan (CN0105)

COUNCIL DISTRICT 5

Develop an energy audit and sustainability plan to move airport towards a goal of net zero carbon emissions and improve energy supply resilience through PV solar microgrid.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Special Programs Fund	-	\$100,000	-	-	-	-	-	\$100,000
	Sum:	-	\$100,000	-	-	-	-	-	\$100,000

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Falcon Field Airport

Anzio Taxilane and Ramp Reconstruction (CP0993)

COUNCIL DISTRICT 5

Reconstruct taxilane and ramp at Falcon Field Airport.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	\$15,697	-	-	-	\$36,837	\$44,672	-	\$97,205
	Falcon Field Grants	\$502,426	-	-	-	-	\$514,091	-	\$1,016,517
	Sum:	\$518,122	-	-	-	\$36,837	\$558,763	-	\$1,113,722

City Owned Buildings and Property Improvements (CP0763)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	\$1,681,862	\$1,312,115	\$322,451	\$279,257	\$288,157	\$395,921	\$1,233,089	\$5,512,852
	Sum:	\$1,681,862	\$1,312,115	\$322,451	\$279,257	\$288,157	\$395,921	\$1,233,089	\$5,512,852

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

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	\$185,382	\$478,626	-	\$55,380	\$197,973	-	-	\$917,361
	Falcon Field Grants	\$3,960,695	\$143,850	-	-	\$2,015,424	-	-	\$6,119,969
	Sum:	\$4,146,077	\$622,476	-	\$55,380	\$2,213,397	-	-	\$7,037,331

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

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	\$1,576	\$70,842	\$52,526	-	-	-	-	\$124,944
	Falcon Field Grants	-	\$88,179	\$920,673	-	-	-	-	\$1,008,852
	Sum:	\$1,576	\$159,021	\$973,199	-	-	-	-	\$1,133,796

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

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	-	\$65,000	-	-	-	-	-	\$65,000
	Sum:	-	\$65,000	-	-	-	-	-	\$65,000

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	\$11,126	\$25,204	-	-	-	-	-	\$36,330
	Falcon Field Grants	\$100,138	\$139,809	-	-	-	-	-	\$239,947
	Sum:	\$111,264	\$165,013	-	-	-	-	-	\$276,277

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Falcon Field Airport

Holding Bay Apron (CP1222)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	\$23,855	\$72,446	\$140,470	\$226,824	-	-	-	\$463,595
	Falcon Field Grants	-	\$376,286	\$1,088,838	\$2,574,061	-	-	-	\$4,039,185
	Sum:	\$23,855	\$448,732	\$1,229,307	\$2,800,885	-	-	-	\$4,502,780

Reconstruct Echo Apron East & West (CP1257)

COUNCIL DISTRICT 5

This project will design the reconstruction of the entire Echo Apron. This will include asphalt mill and overlay, and redesign of aircraft tie down locations to maximize the number of tie down positions and provide for several ADG B-II positions.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	-	\$53,199	-	-	\$582,971	\$636,170
	Falcon Field Grants	-	-	-	-	\$316,391	-	\$3,886,256	\$4,202,647
	Sum:	-	-	-	\$53,199	\$316,391	-	\$4,469,227	\$4,838,817

Reconstruct Three Access Apron Areas (CP1259)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	\$274	\$21,309	-	-	\$54,675	\$132,544	\$481,957	\$690,759
	Falcon Field Grants	-	\$164,416	-	-	-	\$1,258,364	\$4,128,143	\$5,550,923
	Sum:	\$274	\$185,725	-	-	\$54,675	\$1,390,909	\$4,610,100	\$6,241,682

Rehabilitate Taxiway Echo (CP1261)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	-	-	-	-	-	\$79,483	\$458,467	\$537,950
	Sum:	-	-	-	-	-	\$79,483	\$458,467	\$537,950

Single Aircraft Design Group BII - Taxiway J (CP1041)

COUNCIL DISTRICT 5

Construct new taxi lane to open up 19.83 acres of airport property for private aeronautical development.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Falcon Field Airport	\$195	\$88,313	\$610,997	\$215,739	-	-	-	\$915,244
	Falcon Field Grants	-	\$619,128	\$2,937,121	\$1,288,292	-	-	-	\$4,844,541
	Sum:	\$195	\$707,441	\$3,548,118	\$1,504,031	-	-	-	\$5,759,785

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Fire

Fire Apparatus (CN0055)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2018 Public Safety Bond	\$8,626,499	-	-	-	-	-	-	\$8,626,499
	2022 Public Safety Bond	\$2,228,843	\$7,811,641	-	-	-	-	-	\$10,040,484
	2024 Public Safety Bond	-	\$5,000,000	\$5,236,802	\$7,341,961	\$3,111,285	-	-	\$20,690,048
	Capital - General Fund	\$1,572,971	\$1,923,985	\$795,788	\$681,754	\$957,292	\$7,358,451	\$20,650,092	\$33,940,332
	Sum:	\$12,428,312	\$14,735,626	\$6,032,590	\$8,023,715	\$4,068,577	\$7,358,451	\$20,650,092	\$73,297,363

Fire Fuel Station Tanks (CP1152)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$6,591	\$3,938,445	-	-	-	-	-	\$3,945,036
	Sum:	\$6,591	\$3,938,445	-	-	-	-	-	\$3,945,036

Fire Station 205: Rebuild (C10120)

COUNCIL DISTRICT 2

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2022 Public Safety Bond	\$59,505	\$12,978,551	\$1,535,316	-	-	-	-	\$14,573,372
	Capital - General Fund	-	\$559,768	-	-	-	-	-	\$559,768
O&M	General Fund	-	\$79,646	\$81,782	\$83,537	\$85,449	\$87,473	\$274,116	\$692,004
	Sum:	\$59,505	\$13,617,965	\$1,617,099	\$83,537	\$85,449	\$87,473	\$274,116	\$15,825,144

Fire Station 2202 Remodel/Renovation (CP1062)

COUNCIL DISTRICT 4

Remodel and renovation, tenant improvements, at Fire Station 2202

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Public Safety Sales Tax Fire Medical	\$19,207	\$23,685	-	-	-	-	-	\$42,892
	Sum:	\$19,207	\$23,685	-	-	-	-	-	\$42,892

Fire Station 221 Concrete Repairs (CP1285)

COUNCIL DISTRICT 6

Address and repair cracking throughout Fire Station 221.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2018 Public Safety Bond	-	\$69,510	-	-	-	-	-	\$69,510
	Sum:	-	\$69,510	-	-	-	-	-	\$69,510

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Fire

Fire Station 223 (C10124)

COUNCIL DISTRICT 1

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2022 Public Safety Bond	\$1,786,105	\$13,915,898	-	-	-	-	-	\$15,702,003
O&M	General Fund	-	\$17,000	\$181,020	\$184,903	\$189,135	\$193,616	\$606,738	\$1,372,412
	Sum:	\$1,786,105	\$13,932,898	\$181,020	\$184,903	\$189,135	\$193,616	\$606,738	\$17,074,415

Fire Station 224 (C10128)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2022 Public Safety Bond	\$1,853,041	\$13,512,498	-	-	-	-	-	\$15,365,539
O&M	General Fund	-	\$16,000	\$16,429	\$16,782	\$188,062	\$192,518	\$603,296	\$1,033,087
	Sum:	\$1,853,041	\$13,528,498	\$16,429	\$16,782	\$188,062	\$192,518	\$603,296	\$16,398,626

Fire Station Exhaust System (CP1051)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$430,422	\$110,669	-	-	-	-	-	\$541,091
	Grants - Gen. Gov.	\$111,688	-	-	-	-	-	-	\$111,688
	Sum:	\$542,110	\$110,669	-	-	-	-	-	\$652,779

Mesa Fire and Medical Department Response Facilities (CP1241)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Public Safety Bond	-	\$50,000	-	\$786,639	\$4,299,667	-	-	\$5,136,306
O&M	Capital - General Fund	-	-	-	\$388,328	-	-	-	\$388,328
	General Fund	-	-	-	\$2,930,121	\$2,477,059	\$2,543,906	\$8,004,161	\$15,955,247
	Sum:	-	\$50,000	-	\$4,105,088	\$6,776,727	\$2,543,906	\$8,004,161	\$21,479,881

Mesa Fire and Medical Restrooms Remodel (CP1232)

CITYWIDE

Modifying multiple Fire Facilities restrooms. Many station's restroom facilities are outdated and undersized for staff needs.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$85,322	\$167,942	-	-	-	-	-	\$253,264
	Sum:	\$85,322	\$167,942	-	-	-	-	-	\$253,264

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

General Government

Courthouse 1st Floor Remodel (CP1245)

COUNCIL DISTRICT 4

Public Defender's office- 1st Floor Courthouse Remodel

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$335,622	-	-	-	-	-	\$335,622
O&M	Capital - General Fund	\$3,627	-	-	-	-	-	-	\$3,627
Sum:		\$3,627	\$335,622	-	-	-	-	-	\$339,249

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$27,828	\$142,274	-	-	-	-	-	\$170,102
Sum:		\$27,828	\$142,274	-	-	-	-	-	\$170,102

Courthouse 3rd Floor Remodel (CP1166)

COUNCIL DISTRICT 4

Remodel 3rd Floor of the Courthouse

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Restricted Programs Fund	\$290,172	\$132,694	-	-	-	-	-	\$422,866
Sum:		\$290,172	\$132,694	-	-	-	-	-	\$422,866

Downtown District Revitalization-ARPA (CP1080)

COUNCIL DISTRICT 4

Replace building facades in Downtown Mesa-ARPA Funded

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$612	-	-	-	-	-	-	\$612
	Relief Fund - ARP	\$13,401	-	-	-	-	-	-	\$13,401
	Special Programs Fund	\$348,852	\$4,043,305	-	-	-	-	-	\$4,392,157
Sum:		\$362,865	\$4,043,305	-	-	-	-	-	\$4,406,170

East Mesa Service Center Electrical Master Plan (CP1240)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$73,074	\$477,383	-	-	-	-	-	\$550,457
Sum:		\$73,074	\$477,383	-	-	-	-	-	\$550,457

EMSC CNG and Tenant Improvements (CP1120)

COUNCIL DISTRICT 5

East Mesa Service Center (EMSC) CNG and Tenant Improvements

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$208,874	\$293,677	-	-	-	-	-	\$502,551
	Solid Waste	\$42,666	-	-	-	-	-	-	\$42,666
Sum:		\$251,540	\$293,677	-	-	-	-	-	\$545,217

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

General Government

Engineering Conference Room 563 Conversion (CP1246)

COUNCIL DISTRICT 4

Engineering needs to convert our conference room 563 into cubicle space for additional staff

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$571	\$21,449	-	-	-	-	-	\$22,020
	Sum:	\$571	\$21,449	-	-	-	-	-	\$22,020

Fleet Master Plan (CP1172)

CITYWIDE

Master plan identifying Fleet specific needs.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Fleet Internal Service	\$359,992	\$98,162	-	-	-	-	-	\$458,154
	Sum:	\$359,992	\$98,162	-	-	-	-	-	\$458,154

Fuel Station Improvements (CP1005)

CITYWIDE

Fuel Station Improvements at various fuel sites citywide.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$42,256	\$4,716,360	-	-	-	-	-	\$4,758,616
	Environmental Compliance Fee	\$326,278	\$3,554,382	-	-	-	-	-	\$3,880,660
	Sum:	\$368,534	\$8,270,742	-	-	-	-	-	\$8,639,276

Mesa City Hall and Council Chambers (CP1137)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$33,061,746	\$1,580,492	-	-	-	-	-	\$34,642,238
	Sum:	\$33,061,746	\$1,580,492	-	-	-	-	-	\$34,642,238

Restaurant & Food Business Incubator (CP1102)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$19,292	-	-	-	-	-	-	\$19,292
	Relief Fund - ARP	\$2,118,834	\$4,500,000	-	-	-	-	-	\$6,618,834
	Sum:	\$2,138,126	\$4,500,000	-	-	-	-	-	\$6,638,126

Sunaire (CP1130)

COUNCIL DISTRICT 2

Purchase and remodel hotel-ARPA Funded.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	\$4,000,000	-	-	-	-	-	-	\$4,000,000
	Relief Fund - ARP	\$4,419,090	\$5,575,381	-	-	-	-	-	\$9,994,471
O&M	General Fund	-	\$750,000	-	-	-	-	-	\$750,000
	Sum:	\$8,419,090	\$6,325,381	-	-	-	-	-	\$14,744,471

Capital Improvement Program Project Funding Summary
Fiscal Years 2026 - 2030

General Government
Wireless Broadband Expansion (CP1124)
CITYWIDE

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

Fund		Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$2,060,276	\$470,345	-	-	-	-	-	\$2,530,621
Sum:		\$2,060,276	\$470,345	-	-	-	-	-	\$2,530,621

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Intelligent Transportation System

Central Traffic Signal System (CP0655)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$650,000	-	-	-	-	-	\$650,000
O&M	Local Streets Fund	-	-	\$41,073	\$41,954	\$42,914	\$43,931	\$137,667	\$307,540
	Sum:	-	\$650,000	\$41,073	\$41,954	\$42,914	\$43,931	\$137,667	\$957,540

ITS Field Network Upgrade (CP0980)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$246	\$2,199,763	-	-	-	-	-	\$2,200,009
	Sum:	\$246	\$2,199,763	-	-	-	-	-	\$2,200,009

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$5,057	\$222,175	-	-	-	-	-	\$227,232
	Special Programs Fund	\$209,370	\$607,660	-	-	-	-	-	\$817,030
	Sum:	\$214,427	\$829,835	-	-	-	-	-	\$1,044,262

Traffic Management Center Upgrade (CP1278)

COUNCIL DISTRICT 4

This project will replace end-of-life Traffic Management Center (TMC) equipment and redesign the TMC workspace to retain functionality and increase workspace efficiency.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$2,884,615	-	-	-	-	-	\$2,884,615
	Sum:	-	\$2,884,615	-	-	-	-	-	\$2,884,615

Traffic Signals - New and Upgrade (CP1067)

CITYWIDE

Install new signals and upgrade existing signals.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$812,943	\$1,499,520	\$1,539,743	\$1,572,774	\$1,608,770	\$1,646,887	\$5,160,871	\$13,841,508
	Sum:	\$812,943	\$1,499,520	\$1,539,743	\$1,572,774	\$1,608,770	\$1,646,887	\$5,160,871	\$13,841,508

Traffic Signals - Public Safety Opticom (CP0702)

CITYWIDE

Install public safety opticom technology on traffic signals.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$82,204	\$95,238	\$97,793	\$99,891	\$102,177	\$104,598	\$327,779	\$909,678
	Sum:	\$82,204	\$95,238	\$97,793	\$99,891	\$102,177	\$104,598	\$327,779	\$909,678

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Library

Dobson Ranch Library Study and Updates (CP1158)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$4,422	\$631,445	-	-	\$214,571	\$620,526	-	\$1,470,964
	Sum:	\$4,422	\$631,445	-	-	\$214,571	\$620,526	-	\$1,470,964

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2018 Library Bond	\$7,142,429	\$6,315,735	-	-	-	-	-	\$13,458,164
	Capital - General Fund	-	\$11,512,529	-	-	-	-	-	\$11,512,529
	Special Programs Fund	\$58,294	\$11,443	-	-	-	-	-	\$69,737
	Sum:	\$7,200,724	\$17,839,707	-	-	-	-	-	\$25,040,431

Main Branch Signage (CP1273)

COUNCIL DISTRICT 4

This project is to add new MPL signage onto the Main branch building ahead of the new paint work that is planned for 2025. This signage would be installed on the Southwest corner of the branch building. Both signs would face the parking lot (south).

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$110,000	-	-	-	-	-	\$110,000
	Sum:	-	\$110,000	-	-	-	-	-	\$110,000

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$4,168	\$148,169	-	-	-	-	-	\$152,337
	Grants - Gen. Gov.	\$4,169	\$45,832	-	-	-	-	-	\$50,001
	Sum:	\$8,337	\$194,001	-	-	-	-	-	\$202,338

MPL Book Locker Expansion (CP1272)

CITYWIDE

Add book lockers in parks throughout the City of Mesa.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$189,000	-	-	-	-	-	\$189,000
O&M	General Fund	-	\$5,000	\$2,567	\$2,622	\$2,682	\$2,746	\$8,604	\$24,221
	Sum:	-	\$194,000	\$2,567	\$2,622	\$2,682	\$2,746	\$8,604	\$213,221

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Museum

idea Museum (Phase I) (CP0916)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2018 Parks Bond	\$3,741,212	\$735,658	-	-	-	-	-	\$4,476,870
	Capital - General Fund	\$380	\$980,134	-	-	-	-	-	\$980,514
	Sum:	\$3,741,592	\$1,715,792	-	-	-	-	-	\$5,457,384

idea Museum - Renovation Phase 2 (CP1219)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Parks Bond	-	\$2,100,000	\$9,430,982	\$8,495,698	-	-	-	\$20,026,680
	Grants - Gen. Gov.	-	\$500,000	-	-	-	-	-	\$500,000
	Restricted Programs Fund	-	\$800,000	-	-	-	-	-	\$800,000
O&M	Arts & Culture Fund	-	-	-	-	\$441,270	\$463,060	\$1,476,206	\$2,380,536
	Sum:	-	\$3,400,000	\$9,430,982	\$8,495,698	\$441,270	\$463,060	\$1,476,206	\$23,707,216

Natural Gas Aging Infrastructure

Gas Line Retirements (CP0563)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Natural Gas	\$271,994	\$221,412	\$120,133	\$122,710	\$125,519	\$128,493	\$402,660	\$1,392,921
	Sum:	\$271,994	\$221,412	\$120,133	\$122,710	\$125,519	\$128,493	\$402,660	\$1,392,921

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

CITYWIDE

Install gas meters citywide.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - GAS	\$28,581	\$465,038	\$477,512	\$487,756	\$498,919	\$510,740	\$1,600,513	\$4,069,059
	Sum:	\$28,581	\$465,038	\$477,512	\$487,756	\$498,919	\$510,740	\$1,600,513	\$4,069,059

Gas Quarter Sections (CP1112)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$3,021,648	-	-	-	-	\$7,480,091	\$5,701,667	\$16,203,406
	Sum:	\$3,021,648	-	-	-	-	\$7,480,091	\$5,701,667	\$16,203,406

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Natural Gas Growth

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

MAGMA

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$382,328	\$3,809,848	-	-	-	-	-	\$4,192,176
	Sum:	\$382,328	\$3,809,848	-	-	-	-	-	\$4,192,176

Clausen Gate Station Improvements (CP1244)

MAGMA

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$45,303	\$1,068,168	\$1,152,301	-	-	-	-	\$2,265,772
	Sum:	\$45,303	\$1,068,168	\$1,152,301	-	-	-	-	\$2,265,772

Gantzel Road Projects (CP0519)

MAGMA

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$850,946	\$14,447,503	-	-	-	-	-	\$15,298,449
	Sum:	\$850,946	\$14,447,503	-	-	-	-	-	\$15,298,449

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

MAGMA

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Taxable Obligations	\$5,707,240	\$921,070	-	-	-	-	-	\$6,628,310
	Sum:	\$5,707,240	\$921,070	-	-	-	-	-	\$6,628,310

Gas Aging Infrastructure Replacement (CP1073)

MAGMA

Replace necessary gas system infrastructure identified during the annual survey.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$1,493,881	\$905,769	\$930,065	\$950,017	\$971,761	\$994,785	\$3,117,369	\$9,363,646
	Sum:	\$1,493,881	\$905,769	\$930,065	\$950,017	\$971,761	\$994,785	\$3,117,369	\$9,363,646

Gas-Customer Upgrades (CP0890)

CITYWIDE

Upgrade meters and or services per customer requests

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Natural Gas	\$926,881	\$650,650	\$668,103	\$682,435	\$698,054	\$714,593	\$2,239,330	\$6,580,048
	Sum:	\$926,881	\$650,650	\$668,103	\$682,435	\$698,054	\$714,593	\$2,239,330	\$6,580,048

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Natural Gas Growth

Gas Meters: New and Replacement (CP1074)

CITYWIDE

Install gas meters citywide.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$542,519	\$463,167	\$475,591	\$485,793	\$496,912	\$508,685	\$1,594,074	\$4,566,741
	Sum:	\$542,519	\$463,167	\$475,591	\$485,793	\$496,912	\$508,685	\$1,594,074	\$4,566,741

Gas New Mains (CP1071)

CITYWIDE

Extend gas mains and services to new subdivisions.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$8,777,618	\$2,202,736	\$2,261,822	\$2,310,343	\$2,363,221	\$2,419,213	\$7,581,117	\$27,916,069
	Sum:	\$8,777,618	\$2,202,736	\$2,261,822	\$2,310,343	\$2,363,221	\$2,419,213	\$7,581,117	\$27,916,069

Gas New Services (CP1070)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$4,259,889	\$2,080,098	\$2,135,894	\$2,181,714	\$2,231,648	\$2,284,522	\$7,159,036	\$22,332,801
	Sum:	\$4,259,889	\$2,080,098	\$2,135,894	\$2,181,714	\$2,231,648	\$2,284,522	\$7,159,036	\$22,332,801

High Pressure Gas Main Installation (CP1069)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$42,434	\$638,937	\$656,076	\$670,150	\$685,488	\$701,729	\$2,199,018	\$5,593,832
	Sum:	\$42,434	\$638,937	\$656,076	\$670,150	\$685,488	\$701,729	\$2,199,018	\$5,593,832

LG Gas Line Extension (CP1159)

MAGMA

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Taxable Obligations	\$6,026,662	\$3,598,823	-	-	-	-	-	\$9,625,485
	Sum:	\$6,026,662	\$3,598,823	-	-	-	-	-	\$9,625,485

Natural Gas System Reinforcement

Regulator Station Security (C10388)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Gas Utility Revenue Pledge	\$9,372	\$9,479	\$9,733	\$9,942	\$10,170	\$10,411	\$32,624	\$91,730
	Sum:	\$9,372	\$9,479	\$9,733	\$9,942	\$10,170	\$10,411	\$32,624	\$91,730

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Parks & Recreation

Aripine Park Playground Renovation (CP1182)

COUNCIL DISTRICT 4

CP Project for New play equipment install.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	-	\$35,000	-	-	-	-	-	\$35,000
	Community Development Block Grant	-	\$350,000	-	-	-	-	-	\$350,000
O&M	Capital - General Fund	\$37,948	-	-	-	-	-	-	\$37,948
	Sum:	\$37,948	\$385,000	-	-	-	-	-	\$422,948

Carriage Lane Park Irrigation Renovation (CP1127)

COUNCIL DISTRICT 3

Carriage Lane Park Irrigation Renovation

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$378,727	\$1,165,827	-	-	-	-	-	\$1,544,554
	Sum:	\$378,727	\$1,165,827	-	-	-	-	-	\$1,544,554

Dog Park - Countryside Park (CP0933)

COUNCIL DISTRICT 2

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2018 Parks Bond	\$7,280	\$514,081	-	-	-	-	-	\$521,361
	Capital - General Fund	\$8,221	-	-	-	-	-	-	\$8,221
	Sum:	\$15,501	\$514,081	-	-	-	-	-	\$529,582

Eastmark Great Park, Phase V Improvements (CP1274)

COUNCIL DISTRICT 6

Construct a park on 25 Acres at Eastmark

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
O&M	Capital - General Fund	-	\$13,932	\$6,161	\$6,293	\$6,437	\$6,590	\$20,650	\$60,063
	General Fund	-	\$441,529	\$458,006	\$472,752	\$488,760	\$505,929	\$1,607,503	\$3,974,479
	Sum:	-	\$455,461	\$464,166	\$479,045	\$495,198	\$512,518	\$1,628,153	\$4,034,542

Indoor Recreation Center (CP1208)

COUNCIL DISTRICT 2

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Parks Bond	-	\$500,000	\$4,620,707	\$4,405,177	\$21,886,282	\$22,404,835	-	\$53,817,000
	Sum:	-	\$500,000	\$4,620,707	\$4,405,177	\$21,886,282	\$22,404,835	-	\$53,817,000

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Parks & Recreation

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

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$12,045	\$142,284	-	-	-	-	-	\$154,329
	Sum:	\$12,045	\$142,284	-	-	-	-	-	\$154,329

Mountain Vista Trail (CP0854)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$2,062,204	\$206,294	-	-	-	-	-	\$2,268,498
	Sum:	\$2,062,204	\$206,294	-	-	-	-	-	\$2,268,498

Northeast Mesa Regional Trails (CP1210)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Parks Bond	-	\$425,125	\$2,233,920	\$2,281,842	-	-	-	\$4,940,887
O&M	Capital - General Fund	-	-	-	-	\$221,366	\$40,636	\$45,437	\$307,439
	General Fund	-	-	-	-	\$615,083	\$704,642	\$2,163,625	\$3,483,350
	Sum:	-	\$425,125	\$2,233,920	\$2,281,842	\$836,449	\$745,278	\$2,209,062	\$8,731,676

Park Renovations (CP1175)

CITYWIDE

Renovate playgrounds at City parks

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Parks Bond	\$3,728	\$6,348,062	-	-	-	-	-	\$6,351,790
	Sum:	\$3,728	\$6,348,062	-	-	-	-	-	\$6,351,790

Pickleball Courts (CP1212)

CITYWIDE

Construct pickleball courts at City parks

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Parks Bond	-	\$500,000	\$4,415,343	-	-	-	-	\$4,915,343
O&M	Capital - General Fund	-	-	-	\$99,990	-	\$27,457	-	\$127,447
	General Fund	-	-	-	\$63,337	\$71,224	\$144,929	\$449,284	\$728,773
	Sum:	-	\$500,000	\$4,415,343	\$163,327	\$71,224	\$172,385	\$449,284	\$5,771,563

Red Mountain Park Community Athletic Fields (CP0932)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2018 Parks Bond	\$29,014,732	\$1,257,390	-	-	-	-	-	\$30,272,122
	Capital - General Fund	\$982,118	-	-	-	-	-	-	\$982,118
	Sum:	\$29,996,851	\$1,257,390	-	-	-	-	-	\$31,254,241

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Parks & Recreation

Signal Butte Park Phase 2 (CP0707)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2018 Parks Bond	\$444,959	\$6,759,311	-	-	-	-	-	\$7,204,270
	Sum:	\$444,959	\$6,759,311	-	-	-	-	-	\$7,204,270

Sirrine House Remodel (CP1171)

COUNCIL DISTRICT 4

Remodel Sirrine House-includes structural repairs

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Parks Bond	-	\$4,807,693	-	-	-	-	-	\$4,807,693
	Capital - General Fund	\$151,252	\$1,062,043	-	-	-	-	-	\$1,213,295
O&M	General Fund	-	\$73,704	\$77,110	\$80,275	\$340,718	\$359,479	\$1,168,973	\$2,100,259
	Sum:	\$151,252	\$5,943,440	\$77,110	\$80,275	\$340,718	\$359,479	\$1,168,973	\$8,121,248

Sloan Park Capital Improvements (CP0716)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$3,079,746	\$18,265,694	-	-	-	-	-	\$21,345,440
	Restricted Programs Fund	\$1,907,691	-	-	-	-	-	-	\$1,907,691
	Sum:	\$4,987,437	\$18,265,694	-	-	-	-	-	\$23,253,131

Sloan Park Facility Improvements (CP0723)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Cubs Spring Training Facility	\$483	\$44,698	-	-	-	-	-	\$45,181
	Sum:	\$483	\$44,698	-	-	-	-	-	\$45,181

The Post Renovation (CP0213)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2012 Park Bond	\$4,038,216	-	-	-	-	-	-	\$4,038,216
	2018 Parks Bond	\$3,008,738	\$753,990	-	-	-	-	-	\$3,762,728
	Capital - General Fund	\$3,147,413	\$2,889,222	-	-	-	-	-	\$6,036,635
O&M	General Fund	-	\$244,021	\$254,312	\$263,733	\$531,001	\$557,064	\$1,805,534	\$3,655,666
	Sum:	\$10,194,367	\$3,887,233	\$254,312	\$263,733	\$531,001	\$557,064	\$1,805,534	\$17,493,245

Capital Improvement Program Project Funding Summary
Fiscal Years 2026 - 2030

Parks & Recreation
Water Conservation (CP1214)
CITYWIDE

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

		Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Parks Bond	-	\$96,154	\$1,258,846	\$1,336,277	\$1,160,543	\$1,108,837	\$404,743	\$5,365,400
O&M	Capital - General Fund	-	-	-	-	-	\$184,195	\$24,784	\$208,979
	General Fund	-	-	-	-	-	\$112,815	\$242,031	\$354,845
Sum:		-	\$96,154	\$1,258,846	\$1,336,277	\$1,160,543	\$1,405,847	\$671,557	\$5,929,224

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Police

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

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$1,272,089	\$235,628	-	-	-	-	-	\$1,507,717
O&M	Public Safety Sales Tax Police	\$906	-	-	-	-	-	-	\$906
	Sum:	\$1,272,995	\$235,628	-	-	-	-	-	\$1,508,623

Mesa Public Safety Communications (MPSC) (CP1239)

COUNCIL DISTRICT 1

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2024 Public Safety Bond	\$6,639	\$4,720,300	\$5,134,119	\$22,132,224	\$22,638,772	-	-	\$54,632,055
O&M	General Fund	-	-	-	-	-	\$1,143,119	\$2,921,525	\$4,064,644
	Sum:	\$6,639	\$4,720,300	\$5,134,119	\$22,132,224	\$22,638,772	\$1,143,119	\$2,921,525	\$58,696,699

Northeast Public Safety Facility (CP0913)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2018 Public Safety Bond	\$33,560,487	-	-	-	-	-	-	\$33,560,487
	Capital - General Fund	\$3,624	\$6,289,323	-	-	-	-	-	\$6,292,947
	Sum:	\$33,564,111	\$6,289,323	-	-	-	-	-	\$39,853,434

Police Headquarters (CP0204)

COUNCIL DISTRICT 4

Renovate the Police Department Headquarters to meet operational needs.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2022 Public Safety Bond	\$163,754	\$40,000,000	\$10,268,239	-	-	-	-	\$50,431,993
	Capital - General Fund	\$2,869,419	-	-	-	-	-	-	\$2,869,419
	Public Safety Sales Tax Police	-	-	\$9,754,827	-	-	-	-	\$9,754,827
O&M	General Fund	-	-	\$213,911	\$218,500	\$223,501	\$228,796	\$716,982	\$1,601,689
	Sum:	\$3,033,174	\$40,000,000	\$20,236,976	\$218,500	\$223,501	\$228,796	\$716,982	\$64,657,928

Public Safety Training Facility Building Improvements (CP0098)

COUNCIL DISTRICT 1

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2022 Public Safety Bond	\$57,043	\$2,843,688	\$324,440	\$26,571,227	\$3,955,916	-	-	\$33,752,315
	Capital - General Fund	\$4,293	\$337,124	-	-	-	-	-	\$341,417
O&M	General Fund	-	-	-	\$786,639	\$32,186	\$32,948	\$103,250	\$955,023
	Sum:	\$61,336	\$3,180,812	\$324,440	\$27,357,865	\$3,988,102	\$32,948	\$103,250	\$35,048,755

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Shared Use Paths

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

CITYWIDE

Study was completed for Center Street: McKellips to Broadway. Future project to look at opportunities of this road as a complete street corridor, including separated bike lanes and becoming part of a mobility bicycle and pedestrian loop.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$204,239	-	-	-	-	-	-	\$204,239
	Transportation	-	-	-	-	\$675,900	\$6,589,657	-	\$7,265,557
	Sum:	\$204,239	-	-	-	\$675,900	\$6,589,657	-	\$7,469,796

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

COUNCIL DISTRICT 2

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2020 Street Bond	-	\$3,784,000	-	-	-	-	-	\$3,784,000
	Transportation	\$227,455	\$296,728	-	-	-	-	-	\$524,183
	Sum:	\$227,455	\$4,080,728	-	-	-	-	-	\$4,308,183

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

COUNCIL DISTRICT 2

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	\$154,646	\$3,714,987	-	-	-	-	-	\$3,869,633
	Sum:	\$154,646	\$3,714,987	-	-	-	-	-	\$3,869,633

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2018 Parks Bond	\$266,690	\$1,314,753	-	-	-	-	-	\$1,581,443
	Sum:	\$266,690	\$1,314,753	-	-	-	-	-	\$1,581,443

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

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	-	\$6,221,234	-	-	-	-	-	\$6,221,234
	Transportation	\$1,099,750	\$4,068,325	-	-	-	-	-	\$5,168,075
O&M	General Fund	-	-	\$53,704	\$54,856	\$56,111	\$57,441	\$180,003	\$402,116
	Sum:	\$1,099,750	\$10,289,559	\$53,704	\$54,856	\$56,111	\$57,441	\$180,003	\$11,791,425

Lehi Crossing Pathway Phase II (CP0990)

COUNCIL DISTRICT 1

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	\$146,079	-	-	\$528,061	\$4,397,833	-	-	\$5,071,973
O&M	General Fund	-	-	-	-	\$3,587	\$3,672	\$11,506	\$18,764
	Sum:	\$146,079	-	-	\$528,061	\$4,401,419	\$3,672	\$11,506	\$5,090,736

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Shared Use Paths

Lehi Loop Tunnel Wall (CP1194)

COUNCIL DISTRICT 1

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2013 Street Bond	\$2,569	-	-	-	-	-	-	\$2,569
	2018 Parks Bond	\$76,825	\$206,989	-	-	-	-	-	\$283,814
	Transportation	-	\$208,584	-	-	-	-	-	\$208,584
	Sum:	\$79,393	\$415,573	-	-	-	-	-	\$494,966

Mesa Gateway Phase 3 Pathway (CP1178)

COUNCIL DISTRICT 6

Construct segment 3 of the southeast path south of the 202 from Hawes Road to Power Road including a bridge to be constructed for access to EMF and RWCD canals.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	\$1,955	\$503,134	-	-	-	-	-	\$505,089
	Sum:	\$1,955	\$503,134	-	-	-	-	-	\$505,089

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

COUNCIL DISTRICT 2

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	\$24,215	\$583,631	-	-	-	-	-	\$607,846
	Sum:	\$24,215	\$583,631	-	-	-	-	-	\$607,846

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Solid Waste

Downtown Trash Compactor (CP1224)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Solid Waste	-	\$386,629	-	-	-	-	-	\$386,629
O&M	Solid Waste	-	\$10,000	\$10,268	\$10,489	\$10,729	\$10,983	\$34,417	\$86,885
	Sum:	-	\$396,629	\$10,268	\$10,489	\$10,729	\$10,983	\$34,417	\$473,514

Food to Energy Project (CP0870)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$141,781	-	-	-	-	-	-	\$141,781
	Solid Waste	\$2,196,935	\$1,853,995	-	-	-	-	-	\$4,050,930
	Special Programs Fund	\$8,242,290	-	-	-	-	-	-	\$8,242,290
	Sum:	\$10,581,006	\$1,853,995	-	-	-	-	-	\$12,435,001

Joint MRF & Transfer Station (CP1146)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital - General Fund	\$563,115	\$1,976,405	-	-	-	-	-	\$2,539,520
	Sum:	\$563,115	\$1,976,405	-	-	-	-	-	\$2,539,520

Solid Waste Office Improvements (CP1235)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Solid Waste	\$5,810	\$222,947	-	-	-	-	-	\$228,757
	Sum:	\$5,810	\$222,947	-	-	-	-	-	\$228,757

West Mesa Service Center CNG Station Upgrades (CP1061)

COUNCIL DISTRICT 4

Upgrade CNG Station at WMSC

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Natural Gas	\$39,626	-	-	-	-	-	-	\$39,626
	Solid Waste	\$1,290,498	\$690,886	-	-	-	-	-	\$1,981,384
	Sum:	\$1,330,123	\$690,886	-	-	-	-	-	\$2,021,009

Storm Sewer

2nd Avenue & Spencer Storm Drain Improvements (CP1139)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Highway User Revenue Fund	\$68,839	\$97,890	-	-	-	-	-	\$166,729
	Local Streets Fund	-	\$500,000	-	-	-	-	-	\$500,000
	Sum:	\$68,839	\$597,890	-	-	-	-	-	\$666,729

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Storm Sewer

Baseline and Signal Butte Drainage (CP1099)

COUNCIL DISTRICT 5

Construct storm drainage improvements to prevent neighborhood flooding.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Highway User Revenue Fund	\$33,438	\$691,638	-	-	-	-	-	\$725,076
	Local Streets Fund	\$45,777	\$1,117,000	-	-	-	-	-	\$1,162,777
	Sum:	\$79,215	\$1,808,638	-	-	-	-	-	\$1,887,853

Main and Phyllis Storm Drain Improvements (CP1250)

COUNCIL DISTRICT 3

Strom Drain improvements at Main and Phyllis. Reimbursement from Maricopa County Flood Control District.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Highway User Revenue Fund	\$29	\$936,524	-	-	-	-	-	\$936,553
	Sum:	\$29	\$936,524	-	-	-	-	-	\$936,553

Pecos Road Basin and Storm Drain Drainage (CP1230)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$227,629	\$619,507	-	-	-	-	-	\$847,136
	Sum:	\$227,629	\$619,507	-	-	-	-	-	\$847,136

Recker Road Storm Channel Improvements (CP1266)

COUNCIL DISTRICT 2

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$354,500	\$2,982,102	-	-	-	-	\$3,336,602
	Transit Fund	-	\$4,212	\$36,522	-	-	-	-	\$40,734
	Sum:	-	\$358,712	\$3,018,624	-	-	-	-	\$3,377,336

Southern and Hawes Drainage Improvement (CP1282)

COUNCIL DISTRICT 5

Right of way roadside repair to improve drainage at Fountain of the Sun subdivision's Southern Ave. property wall, whose residents are at risk of flooding. Landscaping debris are clogging the grates, blocking grates from working effectively.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Environmental Compliance Fee	-	\$373,520	-	-	-	-	-	\$373,520
	Sum:	-	\$373,520	-	-	-	-	-	\$373,520

Storm Drain Pump Stations (CP0491)

CITYWIDE

Rehabilitate aging storm drain pump stations.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$66,639	-	-	-	-	-	-	\$66,639
	Local Streets Fund	\$1,227,790	\$1,500,000	\$1,540,236	\$1,573,277	\$1,609,285	\$1,647,414	\$5,162,523	\$14,260,525
	Sum:	\$1,294,428	\$1,500,000	\$1,540,236	\$1,573,277	\$1,609,285	\$1,647,414	\$5,162,523	\$14,327,164

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Environmental Compliance Fee	\$187,988	\$688,498	-	-	-	-	-	\$876,486
	Sum:	\$187,988	\$688,498	-	-	-	-	-	\$876,486

AR-Broadway Rd-East of Country Club to West of Mesa Dr (CP1088)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	-	-	-	-	-	\$87,862	\$2,244,976	\$2,332,838
	Sum:	-	-	-	-	-	\$87,862	\$2,244,976	\$2,332,838

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	\$152,979	\$3,661,742	-	-	-	-	-	\$3,814,721
	Sum:	\$152,979	\$3,661,742	-	-	-	-	-	\$3,814,721

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	\$739,248	\$7,897,285	-	-	-	-	-	\$8,636,533
	Sum:	\$739,248	\$7,897,285	-	-	-	-	-	\$8,636,533

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	\$1,190,680	\$3,719,469	-	-	-	-	-	\$4,910,149
	Sum:	\$1,190,680	\$3,719,469	-	-	-	-	-	\$4,910,149

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

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	-	\$210,000	-	-	-	-	-	\$210,000
	Sum:	-	\$210,000	-	-	-	-	-	\$210,000

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Streets

ASU Polytechnic Research Park (CP1117)

COUNCIL DISTRICT 6

Roadway improvements at ASU Polytechnic Research Park.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$523,810	\$9,241,415	-	-	-	-	\$9,765,225
	Sum:	-	\$523,810	\$9,241,415	-	-	-	-	\$9,765,225

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	-	\$2,540,020	-	-	-	-	-	\$2,540,020
	Sum:	-	\$2,540,020	-	-	-	-	-	\$2,540,020

Bridge Safety Rehabilitation (CP0780)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$237,404	\$219,442	\$225,328	\$230,162	\$235,430	\$241,008	\$755,250	\$2,144,024
	Sum:	\$237,404	\$219,442	\$225,328	\$230,162	\$235,430	\$241,008	\$755,250	\$2,144,024

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2010 Gas Bond	\$10,183	-	-	-	-	-	-	\$10,183
	2014 Electric Bond	\$82,167	-	-	-	-	-	-	\$82,167
	2020 Street Bond	\$644,233	\$19,200,000	-	-	-	-	-	\$19,844,233
	Electric Utility Revenue Pledge	\$56,909	\$6,861,862	\$3,019,682	-	-	-	-	\$9,938,453
	Gas Utility Revenue Pledge	\$18,131	\$3,355,118	\$1,476,478	-	-	-	-	\$4,849,727
	Local Streets Fund	\$184,666	-	-	-	-	-	-	\$184,666
	Utility Replacement Extension and Renewal - ELC	-	\$2,750,000	-	-	-	-	-	\$2,750,000
	Utility Replacement Extension and Renewal - WTR	-	\$5,411,690	-	-	-	-	-	\$5,411,690
	Water Utility Revenue Pledge	\$83,724	\$1,621,330	\$2,497,230	\$3,401,069	\$869,728	-	-	\$8,473,081
O&M	Local Streets Fund	-	\$15,700	\$16,121	\$16,467	\$16,844	\$17,243	\$54,034	\$136,409
	Sum:	\$1,080,013	\$39,215,700	\$7,009,511	\$3,417,536	\$886,571	\$17,243	\$54,034	\$51,680,610

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Grants - Gen. Gov.	\$637,312	\$20,000	-	-	-	-	-	\$657,312
	Local Streets Fund	\$187,705	\$5,000	-	-	-	-	-	\$192,705
	Sum:	\$825,017	\$25,000	-	-	-	-	-	\$850,017

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Streets

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

COUNCIL DISTRICT 6

New roadway to connect existing sections of Crismon Rd. One lane each direction and a center turn lane.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$119,268	\$1,019,713	-	-	-	-	\$1,138,981
O&M	Highway User Revenue Fund	-	-	-	\$1,208	\$1,236	\$1,265	\$3,965	\$7,674
	Local Streets Fund	-	-	-	\$65,475	\$66,973	\$68,560	\$214,847	\$415,855
	Sum:	-	\$119,268	\$1,019,713	\$66,683	\$68,209	\$69,825	\$218,812	\$1,562,510

Elliot Road: Ellsworth to Sossaman (CP0982)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2020 Street Bond	\$1,573,709	\$826,298	-	-	-	-	-	\$2,400,007
	Grants - Gen. Gov.	-	-	\$10,268,239	-	-	-	-	\$10,268,239
	Local Streets Fund	-	-	\$6,566,025	\$17,195,397	-	-	-	\$23,761,423
	Sum:	\$1,573,709	\$826,298	\$16,834,264	\$17,195,397	-	-	-	\$36,429,669

Ellsworth Road from City Limits to Ray Road (CP0969)

COUNCIL DISTRICT 6

Widen Ellsworth to full 6-lane cross-section.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2020 Street Bond	\$1,742,465	-	-	-	-	-	-	\$1,742,465
	Transportation	\$241,349	\$20,903,768	\$10,678,968	-	-	-	-	\$31,824,085
O&M	Local Streets Fund	-	-	-	\$204,736	\$209,422	\$214,384	\$671,816	\$1,300,357
	Sum:	\$1,983,814	\$20,903,768	\$10,678,968	\$204,736	\$209,422	\$214,384	\$671,816	\$34,866,908

Ellsworth/WF Intersection Improvements and Gateway Blvd (CP1015)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2020 Street Bond	\$5,701,521	\$583,284	-	-	-	-	-	\$6,284,805
	Transportation	\$2,475,550	\$1,100,977	-	-	-	-	-	\$3,576,527
	Sum:	\$8,177,071	\$1,684,261	-	-	-	-	-	\$9,861,332

Fence Repair Country Club and Broadway (CP1280)

COUNCIL DISTRICT 4

Repair damaged fence NE of Country Club and Broadway

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$26,254	-	-	-	-	-	\$26,254
	Sum:	-	\$26,254	-	-	-	-	-	\$26,254

Germann Road and Sossaman Road Intersection Study (CP1098)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$11,396	-	-	-	-	-	-	\$11,396
	Transportation	-	\$496,995	-	-	-	-	-	\$496,995
	Sum:	\$11,396	\$496,995	-	-	-	-	-	\$508,391

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Streets

MAG Projects Local Match (CP0109)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$801,602	\$407,649	\$416,394	\$425,924	\$436,016	\$1,366,348	\$3,853,933
	Sum:	-	\$801,602	\$407,649	\$416,394	\$425,924	\$436,016	\$1,366,348	\$3,853,933

McKellips Road from 64th Street to Jasmine (CP1135)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	-	-	\$73,073	\$754,321	-	-	-	\$827,394
O&M	Local Streets Fund	-	-	-	-	\$15,664	\$16,035	\$50,249	\$81,947
	Sum:	-	-	\$73,073	\$754,321	\$15,664	\$16,035	\$50,249	\$909,341

Mesa Drive: Southern Avenue to US 60 (C01817)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	-	\$477,070	-	-	-	-	-	\$477,070
	Sum:	-	\$477,070	-	-	-	-	-	\$477,070

Mountain Rd from SR24 to Pecos (CP1136)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	\$427,201	\$304,488	-	-	-	-	-	\$731,689
	Sum:	\$427,201	\$304,488	-	-	-	-	-	\$731,689

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

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	\$643,367	\$1,703,767	-	-	-	-	\$29,554,384	\$31,901,518
	Sum:	\$643,367	\$1,703,767	-	-	-	-	\$29,554,384	\$31,901,518

Ray Roads connections at Ellsworth Road (CP0983)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2020 Street Bond	\$222,931	\$8,000,000	\$2,053,648	-	-	-	-	\$10,276,579
	Transportation	\$1,000	\$949,120	-	-	-	-	-	\$950,120
O&M	Highway User Revenue Fund	-	-	\$1,643	\$1,678	\$1,717	\$1,757	\$5,507	\$12,302
	Local Streets Fund	-	-	\$91,593	\$93,558	\$95,699	\$97,966	\$306,998	\$685,813
	Sum:	\$223,931	\$8,949,120	\$2,146,883	\$95,236	\$97,415	\$99,723	\$312,505	\$11,924,814

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Streets

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

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	-	-	-	-	-	\$7,687,933	-	\$7,687,933
	Sum:	-	-	-	-	-	\$7,687,933	-	\$7,687,933

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2020 Street Bond	\$4,972,335	\$2,662,007	-	-	-	-	-	\$7,634,342
	Sum:	\$4,972,335	\$2,662,007	-	-	-	-	-	\$7,634,342

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric Utility Revenue Pledge	\$42,312	-	-	-	-	-	-	\$42,312
	Gas Utility Revenue Pledge	\$200,395	-	\$3,641,972	\$5,460,360	-	-	-	\$9,302,727
	Transportation	\$994,834	\$275,000	-	-	-	-	-	\$1,269,834
	Wastewater Utility Revenue Pledge	\$58,292	-	\$37,356	\$496,049	\$194,014	-	-	\$785,711
	Water Utility Revenue Pledge	\$539,373	-	-	-	-	-	-	\$539,373
	Sum:	\$1,835,206	\$275,000	\$3,679,328	\$5,956,409	\$194,014	-	-	\$11,939,958

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

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	-	\$554,701	-	-	-	-	-	\$554,701
	Sum:	-	\$554,701	-	-	-	-	-	\$554,701

Staple Drive and University Drive Intersection (C05041)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2020 Street Bond	\$849,183	-	-	-	-	-	-	\$849,183
	Electric Utility Revenue Pledge	\$148,189	-	-	\$4,121,847	-	-	-	\$4,270,037
	Gas Utility Revenue Pledge	\$89,509	-	-	-	\$1,652,891	\$2,339,667	-	\$4,082,067
	Wastewater Utility Revenue Pledge	\$58,171	-	-	\$141,518	\$176,073	\$496,463	\$1,019,468	\$1,891,693
	Water Utility Revenue Pledge	\$57,684	-	-	\$76,162	\$305,352	\$893,489	\$1,838,441	\$3,171,130
	Sum:	\$1,202,737	-	-	\$4,339,528	\$2,134,316	\$3,729,619	\$2,857,910	\$14,264,109

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Special Programs Fund	\$71,169	\$209,456	-	-	-	-	-	\$280,625
	Sum:	\$71,169	\$209,456	-	-	-	-	-	\$280,625

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$163,286	\$250,000	-	-	-	-	-	\$413,286
	Sum:	\$163,286	\$250,000	-	-	-	-	-	\$413,286

Traffic Calming Study (CN0088)

CITYWIDE

Kimley Horn Traffic Calming Study

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$13,118	\$4,908	-	-	-	-	-	\$18,026
	Special Programs Fund	\$53,455	-	-	-	-	-	-	\$53,455
	Sum:	\$66,573	\$4,908	-	-	-	-	-	\$71,481

Transportation Building Improvements (CP1149)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$105,116	\$1,816,994	-	-	-	-	-	\$1,922,110
	Sum:	\$105,116	\$1,816,994	-	-	-	-	-	\$1,922,110

Val Vista Drive: Pueblo to US 60 (CP0062)

COUNCIL DISTRICT 2

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2020 Street Bond	\$892,902	\$15,526,132	-	-	-	-	-	\$16,419,034
	Gas Utility Revenue Pledge	\$59,601	\$2,293,235	-	-	-	-	-	\$2,352,836
	Water Utility Revenue Pledge	\$6,516	\$252,741	\$302,903	-	-	-	-	\$562,160
O&M	Local Streets Fund	-	\$17,600	\$18,072	\$18,460	\$18,882	\$19,330	\$60,574	\$152,917
	Sum:	\$959,019	\$18,089,708	\$320,975	\$18,460	\$18,882	\$19,330	\$60,574	\$19,486,947

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transportation	-	-	-	\$175,558	\$23,066	\$1,635,521	-	\$1,834,145
	Sum:	-	-	-	\$175,558	\$23,066	\$1,635,521	-	\$1,834,145

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Streets

Westwood Raised Crosswalks (CP1164)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$167,299	\$1,225,172	-	-	-	-	-	\$1,392,471
	Special Programs Fund	\$147,420	\$541,430	-	-	-	-	-	\$688,850
	Sum:	\$314,719	\$1,766,602	-	-	-	-	-	\$2,081,321

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Special Programs Fund	\$7,829	\$345,475	-	-	-	-	-	\$353,304
	Sum:	\$7,829	\$345,475	-	-	-	-	-	\$353,304

Transit

Bus Stop Improvement and Bus Shelter Construction (CP0992)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Local Streets Fund	\$1,084	\$16,459	-	-	-	-	-	\$17,543
	Transit Fund	\$535,494	\$733,266	-	-	-	-	-	\$1,268,760
	Sum:	\$536,577	\$749,725	-	-	-	-	-	\$1,286,302

Rio East Streetcar Extension LPA (CN0095)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Transit Fund	\$453,357	\$317,468	-	-	-	-	-	\$770,825
	Sum:	\$453,357	\$317,468	-	-	-	-	-	\$770,825

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Wastewater Contractual Obligations

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$6,089,594	\$15,129,433	\$16,010,754	\$21,107,611	\$19,428,743	\$18,566,561	-	\$96,332,696
	Sum:	\$6,089,594	\$15,129,433	\$16,010,754	\$21,107,611	\$19,428,743	\$18,566,561	-	\$96,332,696

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$5,613	\$91,088	\$139,983	\$295,428	\$597,198	\$867,903	\$20,010,828	\$22,008,041
	Sum:	\$5,613	\$91,088	\$139,983	\$295,428	\$597,198	\$867,903	\$20,010,828	\$22,008,041

Wastewater Customer Demand - Citywide

Greenfield Water Reclamation Plant - Phase 4 Expansion (CP1187)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital Programs	\$32,165	\$764,951	\$1,212,835	\$2,589,181	\$5,233,943	\$7,606,440	#####	\$192,817,704
	Sum:	\$32,165	\$764,951	\$1,212,835	\$2,589,181	\$5,233,943	\$7,606,440	#####	\$192,817,704

New Lift Stations (CP0617)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$542,371	\$772,485	\$2,379,618	\$2,489,867	-	-	-	\$6,184,341
O&M	Wastewater	-	-	\$337,681	\$341,082	\$355,918	\$371,929	\$1,195,408	\$2,602,019
	Sum:	\$542,371	\$772,485	\$2,717,299	\$2,830,949	\$355,918	\$371,929	\$1,195,408	\$8,786,360

New Sewer Lines - Other Areas (CP0619)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Highway User Revenue Fund	-	\$104,274	-	-	-	-	-	\$104,274
	Wastewater Utility Revenue Pledge	\$906,836	\$10,577,653	\$6,756,116	-	-	-	-	\$18,240,605
	Sum:	\$906,836	\$10,681,927	\$6,756,116	-	-	-	-	\$18,344,879

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Wastewater Customer Demand - Southeast Mesa

ASU IGA (CN0103)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	-	-	-	-	-	\$7,697,613	-	\$7,697,613
	Sum:	-	-	-	-	-	\$7,697,613	-	\$7,697,613

Greenfield Water Reclamation Plant Equipment (CP0898)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital Programs	\$2,915,468	\$1,348,551	-	-	-	-	-	\$4,264,019
	Sum:	\$2,915,468	\$1,348,551	-	-	-	-	-	\$4,264,019

Greenfield Water Reclamation Plant Equipment - Mesa Share (CN0068)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$1,177,781	\$967,001	-	-	-	-	-	\$2,144,782
	Sum:	\$1,177,781	\$967,001	-	-	-	-	-	\$2,144,782

Greenfield Water Reclamation Plant Improvement (CP0897)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital Programs	\$3,462,800	\$2,013,179	\$955,235	\$1,092,263	-	-	-	\$7,523,476
O&M	Greenfield WRP Joint Venture	-	\$195,120	\$206,909	\$218,295	\$230,656	\$244,028	\$796,052	\$1,891,060
	Wastewater	-	\$223,520	\$221,695	\$233,399	\$246,105	\$259,843	\$845,612	\$2,030,174
	Sum:	\$3,462,800	\$2,431,819	\$1,383,839	\$1,543,957	\$476,760	\$503,872	\$1,641,663	\$11,444,710

Greenfield Water Reclamation Plant Improvement - Mesa Share (CN0067)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$1,183,486	\$1,106,766	\$525,151	\$600,483	-	-	-	\$3,415,886
	Sum:	\$1,183,486	\$1,106,766	\$525,151	\$600,483	-	-	-	\$3,415,886

SEWRP Lift Station and Forcemain (CP1229)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$60,216	\$433,585	\$547,898	\$664,537	\$3,143,890	\$11,638,046	\$27,337,400	\$43,825,573
	Sum:	\$60,216	\$433,585	\$547,898	\$664,537	\$3,143,890	\$11,638,046	\$27,337,400	\$43,825,573

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Wastewater Lifecycle

Chris Lstr Utilities Bldg Tenant Impr Architectural Concepts (CP1007)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Electric	\$805,693	\$37,794	-	-	-	-	-	\$843,487
	Natural Gas	\$759,431	\$65,107	-	-	-	-	-	\$824,538
	Wastewater	\$1,278,922	\$306,789	-	-	-	-	-	\$1,585,711
	Water	\$1,286,807	\$142,532	-	-	-	-	-	\$1,429,339
	Sum:	\$4,130,853	\$552,222	-	-	-	-	-	\$4,683,075

Diversion Structure Replacement (CP0955)

CITYWIDE

Rehabilitate existing diversion structures.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$1,620,654	\$680,000	\$737,885	-	-	-	-	\$3,038,539
	Sum:	\$1,620,654	\$680,000	\$737,885	-	-	-	-	\$3,038,539

GWRP Major Plant Improvements (CP0625)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Capital Programs	\$1,134,947	\$5,336,435	\$2,880,949	\$4,012,201	\$6,062,346	\$6,633,579	\$3,374,947	\$29,435,405
	Sum:	\$1,134,947	\$5,336,435	\$2,880,949	\$4,012,201	\$6,062,346	\$6,633,579	\$3,374,947	\$29,435,405

GWRP Major Plant Improvements - CP0625 Mesa Share (CN0035)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$256,917	\$2,384,001	\$1,583,833	\$2,205,750	\$3,332,838	\$3,646,880	\$1,855,412	\$15,265,630
	Sum:	\$256,917	\$2,384,001	\$1,583,833	\$2,205,750	\$3,332,838	\$3,646,880	\$1,855,412	\$15,265,630

Lift Station Replacements (CP0958)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater	\$4,231	-	-	-	-	-	-	\$4,231
	Wastewater Utility Revenue Pledge	\$684,925	\$1,390,540	\$7,185,161	\$641,759	\$643,714	\$2,350,311	\$5,458,127	\$18,354,537
	Sum:	\$689,156	\$1,390,540	\$7,185,161	\$641,759	\$643,714	\$2,350,311	\$5,458,127	\$18,358,768

Miscellaneous Water & Wastewater Projects (CP0899)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$742,771	\$170,482	-	-	-	-	-	\$913,253
	Water Utility Revenue Pledge	\$657,573	\$336,839	-	-	-	-	-	\$994,412
	Sum:	\$1,400,344	\$507,321	-	-	-	-	-	\$1,907,665

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Wastewater Lifecycle

Northwest Plant Improvements (CP0952)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$6,791,230	\$229,025	-	-	-	-	-	\$7,020,255
	Sum:	\$6,791,230	\$229,025	-	-	-	-	-	\$7,020,255

Northwest WRP Major Plant Improvements (CP0951)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$5,861,367	\$2,112,449	\$3,064,369	\$1,108,461	\$10,130,961	\$16,647,049	\$39,480,624	\$78,405,281
	Sum:	\$5,861,367	\$2,112,449	\$3,064,369	\$1,108,461	\$10,130,961	\$16,647,049	\$39,480,624	\$78,405,281

Odor Control Station Replacements (CP0959)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WW	\$42,718	\$91,763	-	-	-	-	-	\$134,481
	Wastewater Utility Revenue Pledge	\$1,284,505	\$10,000	\$564,753	\$209,770	-	-	-	\$2,069,028
	Sum:	\$1,327,222	\$101,763	\$564,753	\$209,770	-	-	-	\$2,203,509

Sewer Line Condition Assessment (CP0957)

CITYWIDE

Perform inspections and condition assessments of existing sewer lines.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$1,788,144	\$1,200,000	\$1,232,189	\$1,258,622	\$1,287,428	-	-	\$6,766,383
	Sum:	\$1,788,144	\$1,200,000	\$1,232,189	\$1,258,622	\$1,287,428	-	-	\$6,766,383

Sewer Line Rehabilitation (CP0623)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$747,763	\$10,000	\$503,657	\$1,437,976	\$4,398,713	\$1,976,897	\$561,244	\$9,636,250
	Sum:	\$747,763	\$10,000	\$503,657	\$1,437,976	\$4,398,713	\$1,976,897	\$561,244	\$9,636,250

Sewer Line Replacement (CP0956)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$21,037,287	\$6,966,278	\$9,703,198	\$1,569,137	-	\$2,003,528	\$21,485,776	\$62,765,203
	Sum:	\$21,037,287	\$6,966,278	\$9,703,198	\$1,569,137	-	\$2,003,528	\$21,485,776	\$62,765,203

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WW	\$2,537	-	-	-	-	-	-	\$2,537
	Wastewater Utility Revenue Pledge	\$3,616,843	\$934,877	\$1,510,103	\$1,313,130	\$990,646	-	-	\$8,365,598
	Sum:	\$3,619,380	\$934,877	\$1,510,103	\$1,313,130	\$990,646	-	-	\$8,368,135

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$1,476,072	\$1,035,000	\$344,763	\$321,416	\$126,938	\$46,793	-	\$3,350,984
	Sum:	\$1,476,072	\$1,035,000	\$344,763	\$321,416	\$126,938	\$46,793	-	\$3,350,984

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 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WW	\$522,641	\$106,540	-	-	-	-	-	\$629,181
	Wastewater Utility Revenue Pledge	\$511,845	-	-	-	-	-	-	\$511,845
	Sum:	\$1,034,487	\$106,540	-	-	-	-	-	\$1,141,027

Water Contractual Obligations

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$16,808,797	\$16,126,346	\$2,940,819	\$4,628,757	\$26,324,545	\$15,862,931	-	\$82,692,196
	Sum:	\$16,808,797	\$16,126,346	\$2,940,819	\$4,628,757	\$26,324,545	\$15,862,931	-	\$82,692,196

White Mountain Apache Water Settlement Water Rights (CN0028)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	-	-	\$3,799,248	\$3,880,760	-	-	-	\$7,680,009
	Sum:	-	-	\$3,799,248	\$3,880,760	-	-	-	\$7,680,009

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Water Customer Demand Citywide

Central Mesa Reuse Pipeline Project (CP0896)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$74,990,936	\$80,717,723	\$35,576,641	-	-	-	-	\$191,285,301
O&M	Wastewater	-	-	\$118,085	\$120,618	\$123,379	\$126,302	\$516,252	\$1,004,635
	Sum:	\$74,990,936	\$80,717,723	\$35,694,726	\$120,618	\$123,379	\$126,302	\$516,252	\$192,289,936

New Groundwater Wells (CP0836)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$11,649,240	\$7,112,746	\$4,418,840	\$3,373,773	\$5,266,328	\$2,349,231	\$4,064,849	\$38,235,007
O&M	Water	-	-	-	\$114,858	\$189,316	\$197,558	\$2,320,028	\$2,821,760
	Sum:	\$11,649,240	\$7,112,746	\$4,418,840	\$3,488,630	\$5,455,644	\$2,546,789	\$6,384,878	\$41,056,767

New Pump Stations (CP0830)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$4,462,090	\$1,564,643	\$1,797,864	\$1,260,723	\$1,934,365	\$132,013	\$89,873	\$11,241,571
	Sum:	\$4,462,090	\$1,564,643	\$1,797,864	\$1,260,723	\$1,934,365	\$132,013	\$89,873	\$11,241,571

Pump Station Replacement Program (CP0829)

CITYWIDE

Rehabilitate or replace aging pump station facilities.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WTR	\$295,168	\$362,046	-	-	-	-	-	\$657,214
	Sum:	\$295,168	\$362,046	-	-	-	-	-	\$657,214

Quarter Section Replacement Program (CP0834)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$5,095,609	\$633,398	\$588,247	\$1,150,031	-	-	\$12,211,489	\$19,678,774
	Sum:	\$5,095,609	\$633,398	\$588,247	\$1,150,031	-	-	\$12,211,489	\$19,678,774

Reservoir Rehabilitation Program (CP0831)

CITYWIDE

Assess and rehabilitate aging reservoirs and associated equipment.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$2,265,083	\$400,000	\$597,611	\$419,541	-	-	\$5,043,019	\$8,725,254
	Sum:	\$2,265,083	\$400,000	\$597,611	\$419,541	-	-	\$5,043,019	\$8,725,254

Capital Improvement Program Project Funding Summary

Fiscal Years 2026 - 2030

Water Customer Demand Citywide

Water Extensions and Oversized Mains (CN0075)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
O&M	Water	-	\$153,100	\$146,938	\$150,091	\$153,526	\$157,163	\$931,319	\$1,692,137
	Sum:	-	\$153,100	\$146,938	\$150,091	\$153,526	\$157,163	\$931,319	\$1,692,137

Water Extensions and Oversized Mains - City Share (CN0064)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Utility Replacement Extension and Renewal - WTR	-	\$50,000	-	-	-	-	-	\$50,000
	Sum:	-	\$50,000	-	-	-	-	-	\$50,000

Water Line Replacement Program (CP0832)

CITYWIDE

Replace aging waterlines in various locations.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$29,174,203	\$3,910,480	\$6,791,361	\$16,129,858	\$3,264,474	\$2,371,922	\$9,661,992	\$71,304,289
	Sum:	\$29,174,203	\$3,910,480	\$6,791,361	\$16,129,858	\$3,264,474	\$2,371,922	\$9,661,992	\$71,304,289

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Water Customer Demand - Southeast Mesa

East Mesa Water Interconnect Pipes (CP1050)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$451,518	\$2,213,415	\$6,664,338	\$3,203,437	\$332,833	-	-	\$12,865,542
	Sum:	\$451,518	\$2,213,415	\$6,664,338	\$3,203,437	\$332,833	-	-	\$12,865,542

Fire Hydrant And Water Valve Replacement Program (CP0826)

CITYWIDE

Replace fire hydrants and water valves.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$4,152,948	\$1,359,000	\$1,395,454	\$1,425,389	\$1,458,013	\$1,492,557	-	\$11,283,361
	Sum:	\$4,152,948	\$1,359,000	\$1,395,454	\$1,425,389	\$1,458,013	\$1,492,557	-	\$11,283,361

New Sewer Lines - Southeast Mesa (CP1185)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$626,860	\$2,698,805	\$13,391,344	\$5,013,405	\$808,780	\$665,555	-	\$23,204,748
O&M	Wastewater	-	-	\$374,520	\$368,151	\$387,456	\$408,286	\$2,679,677	\$4,218,090
	Sum:	\$626,860	\$2,698,805	\$13,765,864	\$5,381,556	\$1,196,236	\$1,073,842	\$2,679,677	\$27,422,839

Signal Butte Water Treatment Plant Expansion (CP0372)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$37,620,155	\$69,431,516	\$55,399,306	\$21,079,641	-	-	-	\$183,530,617
O&M	Environmental Compliance Fee	-	-	-	\$118,021	\$124,803	\$132,096	\$431,069	\$805,989
	Water	-	-	\$1,895,726	\$2,128,403	\$2,231,742	\$2,350,612	\$7,737,605	\$16,344,088
	Sum:	\$37,620,155	\$69,431,516	\$57,295,032	\$23,326,065	\$2,356,545	\$2,482,708	\$8,168,674	\$200,680,695

Water Meter Vault Rehab Program (CP0825)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$999,995	\$617,136	\$820,124	\$1,132,517	\$2,789,424	\$1,911,528	\$2,017,701	\$10,288,425
	Sum:	\$999,995	\$617,136	\$820,124	\$1,132,517	\$2,789,424	\$1,911,528	\$2,017,701	\$10,288,425

Well Collection Lines (CP0648)

COUNCIL DISTRICT 6

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$366,197	\$538,412	\$3,826,145	\$3,857,342	\$1,801,274	\$360,662	\$1,406,263	\$12,156,295
	Sum:	\$366,197	\$538,412	\$3,826,145	\$3,857,342	\$1,801,274	\$360,662	\$1,406,263	\$12,156,295

Capital Improvement Program Project Funding Summary Fiscal Years 2026 - 2030

Water Lifecycle

Brown Road Plant Improvements (CP0823)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$2,158,006	\$330,000	\$831,423	\$326,503	\$317,566	-	-	\$3,963,499
	Sum:	\$2,158,006	\$330,000	\$831,423	\$326,503	\$317,566	-	-	\$3,963,499

Groundwater Well Replacement Program (CP0642)

CITYWIDE

Rehabilitate or replace groundwater well facilities.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$9,255,098	\$3,586,993	\$5,235,218	\$12,533,938	\$4,174,094	\$2,995,855	\$5,061,083	\$42,842,279
	Sum:	\$9,255,098	\$3,586,993	\$5,235,218	\$12,533,938	\$4,174,094	\$2,995,855	\$5,061,083	\$42,842,279

Northwest Major Plant Improvements (CP1202)

COUNCIL DISTRICT 3

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Wastewater Utility Revenue Pledge	\$7,966	\$40,000	\$749,581	\$594,699	\$643,714	\$1,976,897	\$14,989,695	\$19,002,553
	Sum:	\$7,966	\$40,000	\$749,581	\$594,699	\$643,714	\$1,976,897	\$14,989,695	\$19,002,553

Smart Metering (CP0900)

CITYWIDE

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

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2014 Electric Bond	\$334,832	-	-	-	-	-	-	\$334,832
	Electric Utility Revenue Pledge	\$3,921,395	\$748,871	\$467,565	-	-	-	-	\$5,137,832
	Gas Utility Revenue Pledge	\$13,940,372	\$3,370,012	\$2,475,635	-	-	-	-	\$19,786,019
	Utility Replacement Extension and Renewal - ELC	\$360,979	-	-	-	-	-	-	\$360,979
	Water Utility Revenue Pledge	\$31,516,362	\$21,893,734	\$7,217,697	-	-	-	-	\$60,627,793
	Sum:	\$50,073,940	\$26,012,617	\$10,160,898	-	-	-	-	\$86,247,455

Water Main Replacement Program (CP1053)

CITYWIDE

Replace aging water mains in various locations throughout the City.

	Fund	Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	2010 Gas Bond	\$174,546	-	-	-	-	-	-	\$174,546
	Capital - General Fund	\$915	-	-	-	-	-	-	\$915
	Water Utility Revenue Pledge	\$1,646,235	\$962,563	\$1,437,553	\$1,008,283	\$751,000	\$262,540	\$4,451,897	\$10,520,071
	Sum:	\$1,821,696	\$962,563	\$1,437,553	\$1,008,283	\$751,000	\$262,540	\$4,451,897	\$10,695,532

Capital Improvement Program Project Funding Summary
Fiscal Years 2026 - 2030

Water Lifecycle

Water Meter Vault Rehabilitation (CP0860)

CITYWIDE

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

Fund		Estimated Exp Through FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Years (3)	Totals
Capital	Water Utility Revenue Pledge	\$1,254,375	\$471,658	\$586,992	\$918,232	-	-	-	\$3,231,257
	Sum:	\$1,254,375	\$471,658	\$586,992	\$918,232	-	-	-	\$3,231,257