



# Utilities Capital Improvement Program Budget FY 2022-2026

City Council Study Session  
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An aerial photograph of a city, likely St. Louis, with a blue semi-transparent overlay. The image shows various buildings, roads, and green spaces. The word "Agenda" is centered in the upper half of the image.

# Agenda

- Discuss Five Year Utilities Capital Improvement Program (CIP)
- Review Active Utilities Projects
- Next CIP Steps

An aerial photograph of a city, likely St. Louis, showing a river (the Mississippi) winding through the urban landscape. Several large industrial or commercial buildings are visible, along with parking lots and green spaces. The image is overlaid with a semi-transparent blue filter.

# Utilities CIP Funding Sources

Local Revenues

Utility Revenue Bonds

Utility Revenue Obligations



# Operations & Maintenance

- Reviewed throughout the CIP project lifecycle
- Budgeted to ensure City can meet the operational requirements of capital improvements

## Examples:

- Plant maintenance costs for expansion of wastewater facility
- Chemical cost to treat wastewater
- Additional staff for water treatment plant expansion





Current Year Completed Project:  
Greenfield Water Reclamation  
Plant

**Total Project Cost: \$210M**  
(\$127M – Mesa Share)



# Proposed Utilities Projects FY 2021-22



## Water

Central Mesa Reuse Pipeline  
East Mesa Water Interconnect  
Pipes  
Signal Butte Water Treatment  
Plant Expansion



## Wastewater

NWWRP Major Plant  
Improvements  
Sewer Line Replacements



# Proposed Utilities Projects FY 2021-22



## Natural Gas

Queen Creek Gate Station

Southern Avenue to Country  
Club Drive Improvements

Residential and Commercial  
Developments



## Electric

Substation Improvements

New Electrical Services

Electrical Undergrounding



# Next CIP Steps

- April 15<sup>th</sup> – Utilities CIP Budget Review
- May 1<sup>st</sup> - Public Notice of Proposed FY 2022-2026 Capital Improvement Program
- May 17<sup>th</sup> – Public Hearing and Council consideration of FY 2022-2026 Capital Improvement Program
- June 21<sup>st</sup> – Secondary Property Tax Levy Adoption



