

Adoption of FY 21/22 Capital Improvement Program Budget



City Council
Study Session
5/13/2021

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Capital Improvement Program Process

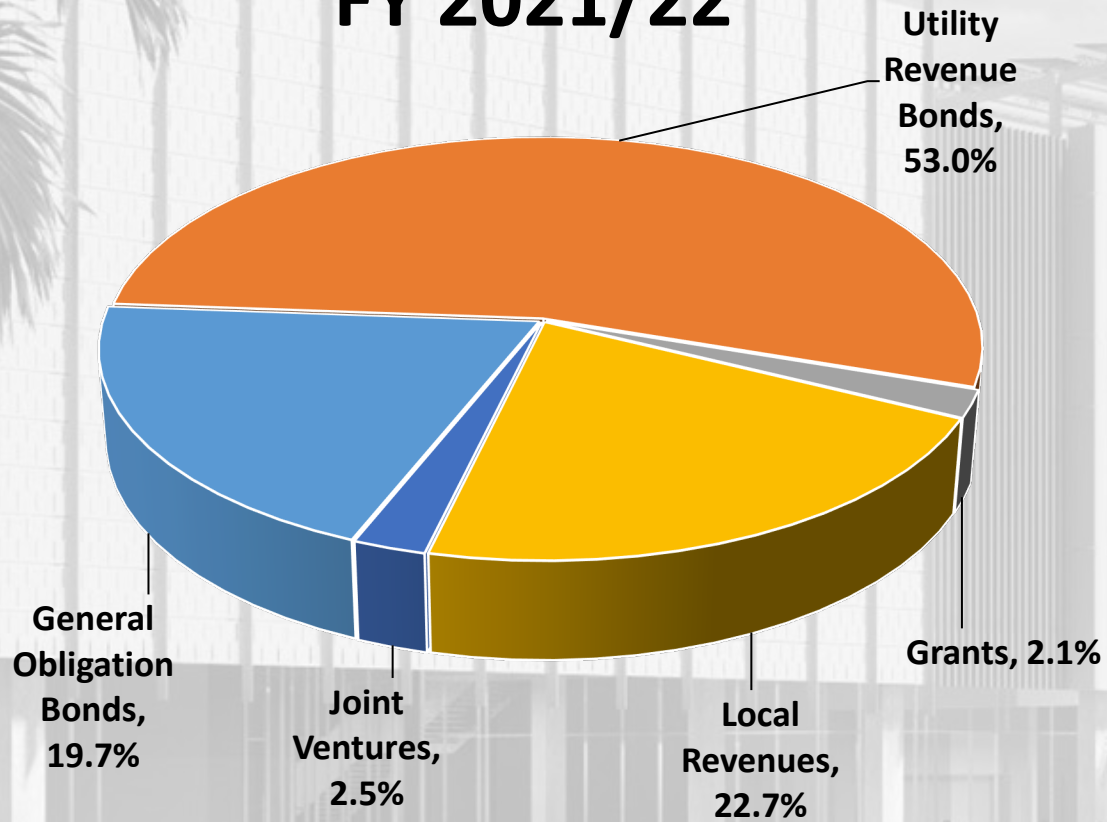
- City Council annually approves a Five-Year Capital Program (Program) per the City Charter
- Projects and timing of projects may change from year to year in the Program based on City priorities and available funding

Capital Improvement Program Process

- City Council only adopts the budget for the first year of the Program
- Each project in the Program goes to City Council for consideration

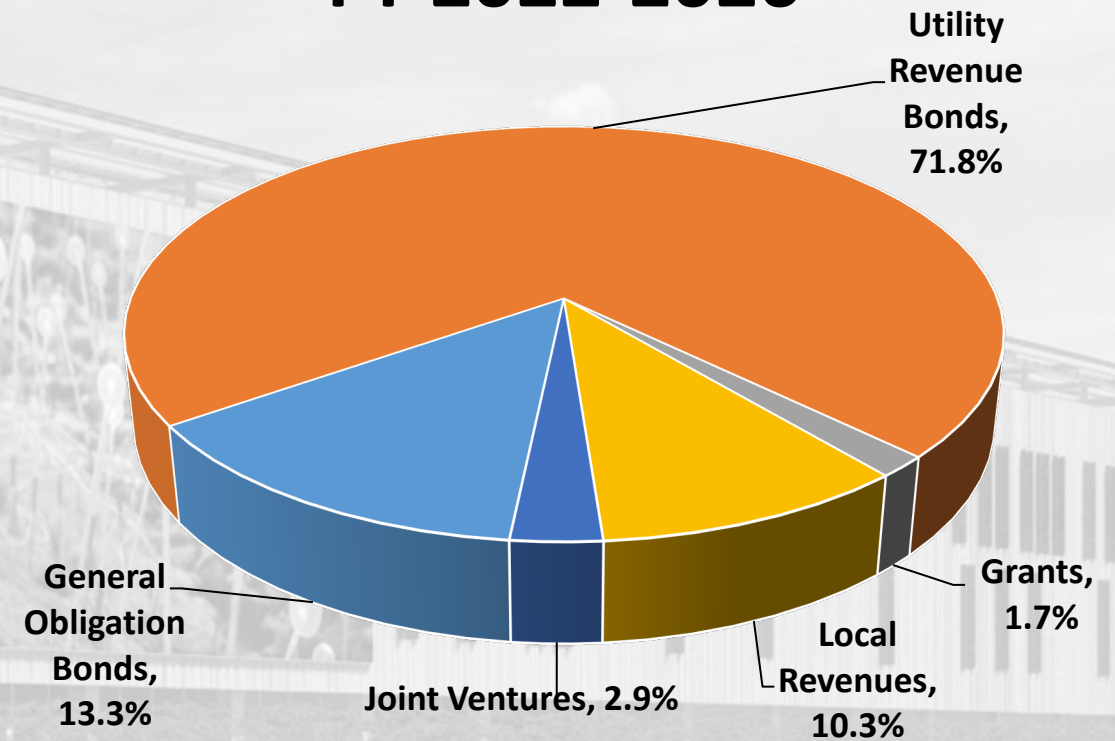
FY 2022-26 CIP

FY 2021/22



*Does not include budget carryover

FY 2022-2026



*Updated on 5/10/2021

FY 21-22 CIP Projects



Parks/Culture

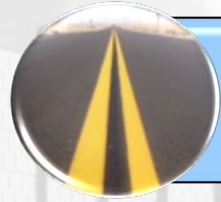
- The Plaza @ City Center
 - Solar/Parking Improvements (General Fund)
- Library Improvements
- North Center Street
- Monterey Park
- Historic Post Office
- Palo Verde Playground
- Red Mountain Park Expansion



Public Safety

- Fire Apparatus Replacement
- Fire Station 221

FY 21-22 CIP Projects



Transportation

- Broadway Road
- Ellsworth & Williams Field Road Intersection
- Signal Butte Road Improvements
- Sossaman and Baseline
- Val Vista Dr : Pueblo to US60



FY 21-22 CIP Projects



Water

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



Wastewater

NWWRP Major Plant
Improvements
Sewer Line Replacements

FY 21-22 CIP Projects



Natural Gas

Queen Creek Gate Station

Southern Avenue to Country
Club Drive Improvements

Residential and Commercial
Developments

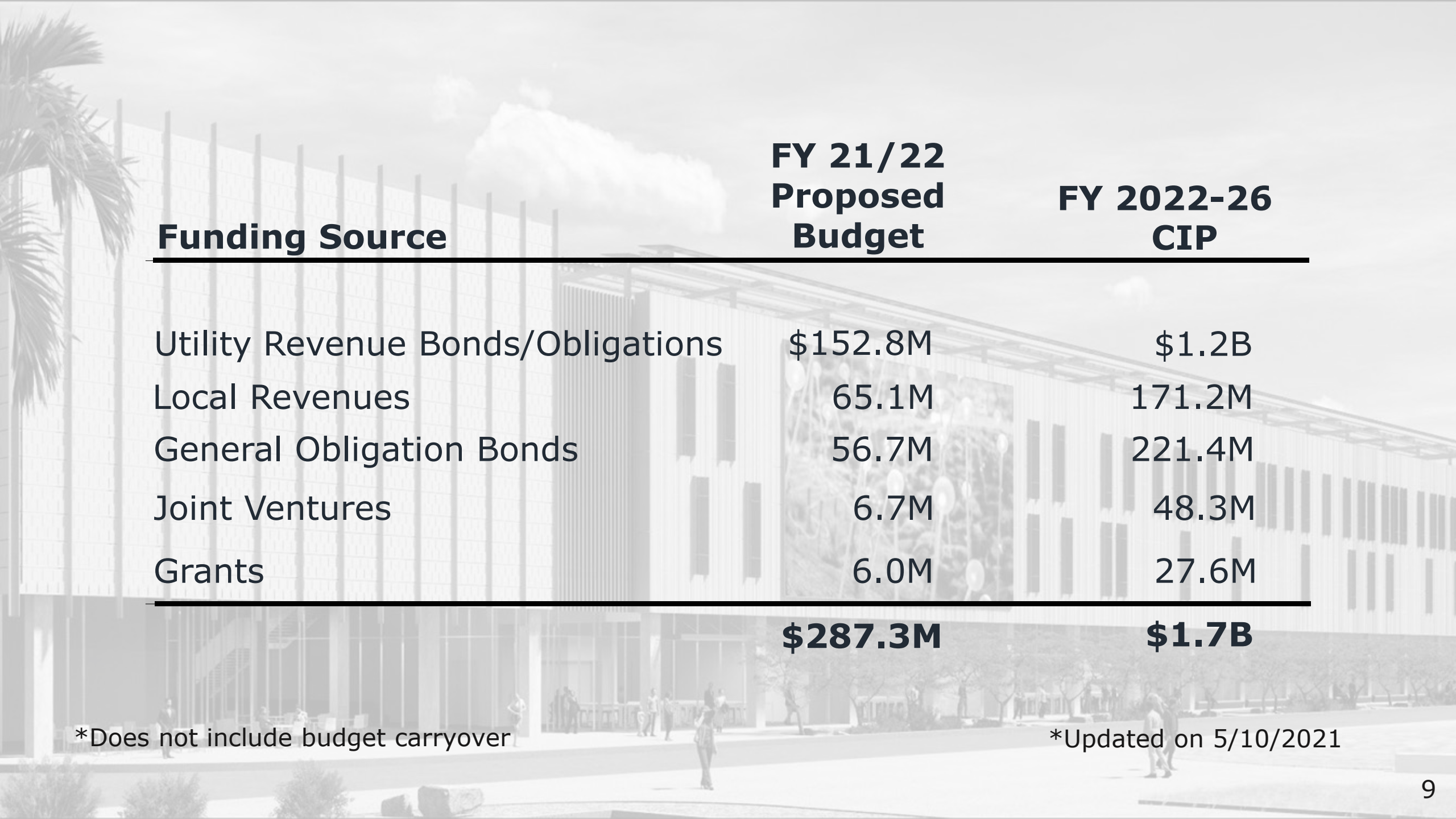


Electric

Substation Improvements

New Electrical Services

Electrical Undergrounding



Funding Source	FY 21/22 Proposed Budget	FY 2022-26 CIP
Utility Revenue Bonds/Obligations	\$152.8M	\$1.2B
Local Revenues	65.1M	171.2M
General Obligation Bonds	56.7M	221.4M
Joint Ventures	6.7M	48.3M
Grants	6.0M	27.6M
	\$287.3M	\$1.7B

*Does not include budget carryover

*Updated on 5/10/2021



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