

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Aquatics

Red Mountain Aquatic Facility (CP0757)

COUNCIL DISTRICT 5

Construct a new pool adjacent to Red Mountain Center.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$61,304	\$4,720,000	-	\$10,000,000	\$10,670,000	\$8,800,000	-	\$34,251,304
O&M	Capital - General Fund	-	-	-	-	-	\$1,396,452	-	\$1,396,452
	General Fund	-	-	-	-	-	\$1,405,384	\$4,548,566	\$5,953,950
	Total	\$61,304	\$4,720,000	-	\$10,000,000	\$10,670,000	\$11,601,836	\$4,548,566	\$41,601,706

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$211,523	\$4,265,000	\$20,000,000	\$8,800,000	-	-	-	\$33,276,523
O&M	Capital - General Fund	-	-	-	\$1,390,391	-	-	-	\$1,390,391
	General Fund	-	-	-	\$1,368,891	\$1,419,570	\$1,470,771	\$4,729,969	\$8,989,201
	Total	\$211,523	\$4,265,000	\$20,000,000	\$11,559,281	\$1,419,570	\$1,470,771	\$4,729,969	\$43,656,115

Cemetery

Cemetery SRP Canal Relocation (CP1179)

COUNCIL DISTRICT 1

Relocate piped irrigation at cemetery

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Cemetery	\$30,426	\$925,000	-	-	-	-	-	\$955,426
	Total	\$30,426	\$925,000	-	-	-	-	-	\$955,426

PRCF - Cemetery North Expansion (CP1310)

COUNCIL DISTRICT 1

Expand the cemetery to the North

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Cemetery	-	\$800,000	-	-	-	-	-	\$800,000
O&M	Cemetery	-	-	-	\$8,472	\$8,657	\$8,855	\$27,833	\$53,816
	Total	-	\$800,000	-	\$8,472	\$8,657	\$8,855	\$27,833	\$853,816

City Facilities/General Government

145 N Centennial Way Building Improvements (CP1296)

COUNCIL DISTRICT 4

Purchase building and make improvements at 145 N Centennial Way

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$658,264	\$50,280	-	-	-	-	-	\$708,544
	Total	\$658,264	\$50,280	-	-	-	-	-	\$708,544

**Capital Improvement Program Project Funding Summary
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165 N Centennial Way Building Improvements (CP1297)

COUNCIL DISTRICT 4

Purchase building and make improvements at 165 N Centennial Way

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$4,090,887	\$1,113	-	-	-	-	-	\$4,092,000
	Total	\$4,090,887	\$1,113	-	-	-	-	-	\$4,092,000

**2025 FY22 Economic Development Initiative Downtown HUD
Grant (CP1289)**

COUNCIL DISTRICT 4

HUD grant for downtown initiatives

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$633	\$274,608	-	-	-	-	-	\$275,241
	Grants - Gen. Gov.	-	\$300,192	-	-	-	-	-	\$300,192
	Total	\$633	\$574,800	-	-	-	-	-	\$575,433

245 N Centennial Way Building Improvements (CP1299)

COUNCIL DISTRICT 4

Space planning, design, and remodel of building at 245 N Centennial Way.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$325	\$49,675	-	-	-	-	-	\$50,000
	Total	\$325	\$49,675	-	-	-	-	-	\$50,000

Downtown District Revitalization-ARPA (CP1080)

COUNCIL DISTRICT 4

Replace building facades in Downtown Mesa-ARPA Funded

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Special Programs Fund	\$873,565	\$3,593,434	-	-	-	-	-	\$4,466,999
	Total	\$873,565	\$3,593,434	-	-	-	-	-	\$4,466,999

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$88,799	\$463,612	-	-	-	-	-	\$552,411
	Total	\$88,799	\$463,612	-	-	-	-	-	\$552,411

FM-Centennial Garage Repairs (CP1306)

COUNCIL DISTRICT 4

Infrastructure repairs at Centennial Garage

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$651,600	-	-	-	-	-	\$651,600
	Total	-	\$651,600	-	-	-	-	-	\$651,600

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

FM-Pepper Garage Repairs (CP1307)

COUNCIL DISTRICT 4

Infrastructure repairs at Pepper Garage.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$587,800	-	-	-	-	-	\$587,800
	Total	-	\$587,800	-	-	-	-	-	\$587,800

Fuel Station Improvements (CP1005)

CITYWIDE

Fuel Station Improvements at various fuel sites citywide.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$138,285	\$4,279,024	-	-	-	-	-	\$4,417,309
	Environmental Compliance Fee	\$878,756	\$2,720,976	-	-	-	-	-	\$3,599,732
	Total	\$1,017,041	\$7,000,000	-	-	-	-	-	\$8,017,041

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$33,559,899	\$416,069	-	-	-	-	-	\$33,975,968
	Total	\$33,559,899	\$416,069	-	-	-	-	-	\$33,975,968

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Relief Fund - ARP	\$2,009,834	\$2,500,000	-	-	-	-	-	\$4,509,834
	Total	\$2,009,834	\$2,500,000	-	-	-	-	-	\$4,509,834

Sirrine Garage (CP1176)

COUNCIL DISTRICT 4

Infrastructure repairs at Sirrine Garage

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$1,525,000	-	-	-	-	-	\$1,525,000
	Total	-	\$1,525,000	-	-	-	-	-	\$1,525,000

The GRID (CP1247)

COUNCIL DISTRICT 4

Developer in default. City needs to complete right of way as designed. We be utilizing escrow funds to complete project.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$1,377,308	\$273,116	-	-	-	-	-	\$1,650,424
	Local Streets Fund	\$49,144	\$17,256	-	-	-	-	-	\$66,400
	Total	\$1,426,453	\$290,372	-	-	-	-	-	\$1,716,825

**Capital Improvement Program Project Funding Summary
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Wellness Center-59 S Hibbert (CP1184)

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Special Programs Fund	\$103,866	\$200,000	-	-	-	-	-	\$303,866
	Total	\$103,866	\$200,000	-	-	-	-	-	\$303,866

West Mesa Service Center (CP1360)

COUNCIL DISTRICT 4

Renovations at West Mesa Service Center

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Public Safety Bond	-	\$2,042,200	\$2,042,200	\$18,379,801	\$18,379,803	-	-	\$40,844,004
	Electric Utility Revenue Pledge	-	\$285,110	\$291,790	\$2,683,713	\$2,742,438	-	-	\$6,003,051
	Gas Utility Revenue Pledge	-	\$577,954	\$591,495	\$5,440,229	\$5,559,272	-	-	\$12,168,950
	Solid Waste Bond Construction	-	\$1,485,643	\$1,520,451	\$13,984,208	\$14,290,207	-	-	\$31,280,510
	Wastewater Utility Revenue Pledge	-	\$74,066	\$75,801	\$697,180	\$712,437	-	-	\$1,559,484
	Water Utility Revenue Pledge	-	\$350,551	\$358,764	\$3,299,700	\$3,371,904	-	-	\$7,380,920
	Total	-	\$4,815,524	\$4,880,503	\$44,484,830	\$45,056,061	-	-	\$99,236,918

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$724,231	\$172,354	-	-	-	-	-	\$896,585
	Total	\$724,231	\$172,354	-	-	-	-	-	\$896,585

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$1,500	\$125,764	-	-	-	-	-	\$127,264
	Total	\$1,500	\$125,764	-	-	-	-	-	\$127,264

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$178,822	-	-	-	-	-	\$178,822
	Total	-	\$178,822	-	-	-	-	-	\$178,822

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$1,008,414	\$997,688	-	-	-	-	-	\$2,006,102
	Total	\$1,008,414	\$997,688	-	-	-	-	-	\$2,006,102

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$1,737	\$1,095,124	-	-	-	-	-	\$1,096,861
	Total	\$1,737	\$1,095,124	-	-	-	-	-	\$1,096,861

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$8,803	\$971,058	-	-	\$564,307	\$288,609	-	\$1,832,777
	Total	\$8,803	\$971,058	-	-	\$564,307	\$288,609	-	\$1,832,777

Mesa Share of TOPAZ-P25 Voice Radio Ntwrk Lifecycle Upgrade (CN0114)

CITYWIDE

Upgrade the existing TOPAZ 800 MHz voice radio network infrastructure which includes equipment at nine simulcast cell radio sites, backup Master Site (DSR), and geo-redundant Prime Site.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Public Safety Bond	-	-	\$5,025,000	\$5,025,000	-	-	-	\$10,050,000
	Total	-	-	\$5,025,000	\$5,025,000	-	-	-	\$10,050,000

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2018 Public Safety Bond	\$3,441,512	\$2,317,793	-	-	-	-	-	\$5,759,305
	2024 Public Safety Bond	\$28,010	\$3,682,207	-	-	-	-	-	\$3,710,217
	Total	\$3,469,522	\$6,000,000	-	-	-	-	-	\$9,469,522

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	-	\$208,460	-	-	-	-	-	\$208,460
	Total	-	\$208,460	-	-	-	-	-	\$208,460

**Capital Improvement Program Project Funding Summary
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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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	\$1,572,008	\$1,213,623	-	-	-	-	-	\$2,785,631
Total		\$1,572,008	\$1,213,623	-	-	-	-	-	\$2,785,631

TOPAZ - P25 Voice Radio Network Lifecycle Upgrade (CP1359)

CITYWIDE

Upgrade the existing TOPAZ 800 MHz voice radio network infrastructure which includes equipment at nine simulcast cell radio sites, backup Master Site (DSR), and geo-redundant Prime Site.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	-	-	\$7,675,724	\$7,844,082	-	-	-	\$15,519,806
Total		-	-	\$7,675,724	\$7,844,082	-	-	-	\$15,519,806

TOPAZ Radio Coverage Impmt for Northern Service Area - MS (CP1345)

CITYWIDE

(Mesa Share) Radio coverage improvement for the TOPAZ Public Safety network for the northern Service Area (Rio Verde, Fort McDowell Yavapai Nation, Fountain Hills). Current proposed solution is 1-2 additional radio sites.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	-	-	-	\$897,761	\$962,031	-	\$1,859,793
Total		-	-	-	-	\$897,761	\$962,031	-	\$1,859,793

TOPAZ - Radio Coverage Improvement for Mesa & Gilbert (CP1344)

CITYWIDE

Radio coverage improvement for the TOPAZ Public Safety network for south central Mesa and northern Gilbert. Current proposed solution is to relocate the radio equipment at MF&MD station FS205 to GF&RD Station FS252.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	-	-	-	-	\$641,258	\$765,252	-	\$1,406,510
Total		-	-	-	-	\$641,258	\$765,252	-	\$1,406,510

TOPAZ - Radio Coverage Improvement for Mesa & Gilbert - MS (CP1346)

CITYWIDE

(Mesa Share) Radio coverage improvement for the TOPAZ Public Safety network for south central Mesa and northern Gilbert. Current proposed solution is to relocate the radio equipment at MF&MD station FS205 to GF&RD Station FS252.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	-	-	-	\$429,643	\$512,719	-	\$942,362
Total		-	-	-	-	\$429,643	\$512,719	-	\$942,362

TOPAZ - Radio Coverage Improvement for Northern Service Area (CP1343)

CITYWIDE

Radio coverage improvement for the TOPAZ Public Safety network for the northern Service Area (Rio Verde, Fort McDowell Yavapai Nation, Fountain Hills). Current proposed solution is 1-2 additional radio sites.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	-	-	-	-	\$4,488,806	\$4,810,157	-	\$9,298,963
Total		-	-	-	-	\$4,488,806	\$4,810,157	-	\$9,298,963

**Capital Improvement Program Project Funding Summary
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TOPAZ-Reloc FS262 Radio Site to AJ Rodeo Grounds (CP1311)

CITYWIDE

Relocate a public safety radio site at Fire Station 262 to the rodeo grounds in Apache Junction. This is to enhance the accessibility and administrative management of this radio site.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	-	\$400,000	\$818,744	-	-	-	-	\$1,218,744
	Total	-	\$400,000	\$818,744	-	-	-	-	\$1,218,744

TOPAZ-Reloc FS262 to Apache Jctn Rodeo Grounds - MS (CP1312)

CITYWIDE

Mesa Share - Relocate a public safety radio site at Fire Station 262 to the rodeo grounds in Apache Junction. This is to enhance the accessibility and administrative management of this radio site.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$268,000	\$548,558	-	-	-	-	\$816,558
	Total	-	\$268,000	\$548,558	-	-	-	-	\$816,558

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	\$2,729	\$4,219,711	-	-	-	-	-	\$4,222,440
	Total	\$2,729	\$4,219,711	-	-	-	-	-	\$4,222,440

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	-	\$202,000	\$104,390	\$104,588	\$106,876	\$109,322	\$343,614	\$970,790
	Total	-	\$202,000	\$104,390	\$104,588	\$106,876	\$109,322	\$343,614	\$970,790

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$137,690	\$69,941	\$70,074	\$71,607	\$73,246	\$230,221	\$652,779
	Total	-	\$137,690	\$69,941	\$70,074	\$71,607	\$73,246	\$230,221	\$652,779

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Topaz Capital Programs	\$13,481	\$1,320,221	-	-	\$855,011	\$437,287	-	\$2,626,000
	Total	\$13,481	\$1,320,221	-	-	\$855,011	\$437,287	-	\$2,626,000

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District Cooling

FM District Cooling Infrastructure Repairs (CP1264)

COUNCIL DISTRICT 4

FM District Cooling infrastructure repairs

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$337,528	\$3,117,472	-	-	-	-	-	\$3,455,000
	Total	\$337,528	\$3,117,472	-	-	-	-	-	\$3,455,000

Electric

Downtown Electric Improvements - New Services (CP0883)

COUNCIL DISTRICT 4

Install new service connections in support of downtown development.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$386,769	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$1,253,512
	Total	\$386,769	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$1,253,512

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$1,251,147	\$560,000	\$573,121	\$585,691	\$598,507	\$612,202	\$1,924,237	\$6,104,906
	Total	\$1,251,147	\$560,000	\$573,121	\$585,691	\$598,507	\$612,202	\$1,924,237	\$6,104,906

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$1,817,732	\$550,000	\$562,886	\$575,233	\$587,820	\$601,270	\$1,889,876	\$6,584,817
	Total	\$1,817,732	\$550,000	\$562,886	\$575,233	\$587,820	\$601,270	\$1,889,876	\$6,584,817

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$241,445	\$150,000	\$112,577	\$115,047	\$117,564	\$120,254	\$377,975	\$1,234,862
	Special Programs Fund	\$100,330	\$1,898	-	-	-	-	-	\$102,228
	Total	\$341,775	\$151,898	\$112,577	\$115,047	\$117,564	\$120,254	\$377,975	\$1,337,090

Electric Improvements for Sewer Line Relocation (CP1207)

COUNCIL DISTRICT 4

Electric's portion of relocation/improvements for 5,300 linear feet of new 12-inch water line in Broadway Road and in South Morris.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	-	\$300,000	-	-	-	-	-	\$300,000
	Total	-	\$300,000	-	-	-	-	-	\$300,000

Capital Improvement Program Project Funding Summary Fiscal Years 2027 - 2031

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Utility Replacement Extension and Renewal - ELC	\$443,983	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$4,777,697
Total		\$443,983	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$4,777,697

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	-	\$128,208	\$131,212	\$134,090	\$137,024	\$140,159	\$440,540	\$1,111,233
Total		-	\$128,208	\$131,212	\$134,090	\$137,024	\$140,159	\$440,540	\$1,111,233

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$1,446,244	\$728,000	\$2,478,125	\$4,117,210	\$532,244	\$358,575	\$783,440	\$10,443,838
Total		\$1,446,244	\$728,000	\$2,478,125	\$4,117,210	\$532,244	\$358,575	\$783,440	\$10,443,838

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$1,018	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$867,761
Total		\$1,018	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$867,761

Electric Systems Retirements (CP0591)

COUNCIL DISTRICT 4

Replace electric system infrastructure to ensure reliability.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric	\$158,690	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$1,025,433
Total		\$158,690	\$100,000	\$102,343	\$104,588	\$106,876	\$109,322	\$343,614	\$1,025,433

Electric Transmission (CP1011)

COUNCIL DISTRICT 4

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

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$16,290	\$108,207	\$110,742	\$113,171	\$115,648	\$118,294	\$371,814	\$954,166
Total		\$16,290	\$108,207	\$110,742	\$113,171	\$115,648	\$118,294	\$371,814	\$954,166

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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

COUNCIL DISTRICT 4

69kv Switch Replacements

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$1,412	\$233,359	-	-	-	-	-	\$234,771
	Total	\$1,412	\$233,359	-	-	-	-	-	\$234,771

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$1,372,798	\$1,500,000	\$1,023,430	\$1,045,878	\$1,068,763	\$1,093,218	\$3,436,138	\$10,540,225
	Total	\$1,372,798	\$1,500,000	\$1,023,430	\$1,045,878	\$1,068,763	\$1,093,218	\$3,436,138	\$10,540,225

Site 17 Electric & Gas Improvements (CP1308)

COUNCIL DISTRICT 4

Site 17 Electric & Gas Improvements

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$979	\$300,000	-	-	-	-	-	\$300,979
	Gas Utility Revenue Pledge	-	\$300,000	-	-	-	-	-	\$300,000
	Total	\$979	\$600,000	-	-	-	-	-	\$600,979

Smart Cities 69kV Looping (CP1031)

COUNCIL DISTRICT 4

Upgrade and reconfigure 69kV system

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$346,517	\$1,500,000	\$1,432,802	-	-	-	-	\$3,279,319
	Total	\$346,517	\$1,500,000	\$1,432,802	-	-	-	-	\$3,279,319

South Main Street Alley Electrical Improvements (CP1293)

COUNCIL DISTRICT 4

Electrical Improvements in the Alley along South Main to support new development in downtown Mesa

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Relief Fund - ARP	\$58,595	\$51,405	-	-	-	-	-	\$110,000
	Total	\$58,595	\$51,405	-	-	-	-	-	\$110,000

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$27,414	\$1,572,485	\$651,464	-	-	-	-	\$2,251,363
	Total	\$27,414	\$1,572,485	\$651,464	-	-	-	-	\$2,251,363

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	-	\$1,851,852	\$1,895,241	\$1,936,811	\$1,979,191	\$2,024,477	\$6,363,220	\$16,050,791
	Total	-	\$1,851,852	\$1,895,241	\$1,936,811	\$1,979,191	\$2,024,477	\$6,363,220	\$16,050,791

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$463,124	\$1,032,507	-	-	-	-	-	\$1,495,631
	Electric	-	\$672,213	-	-	-	-	-	\$672,213
	Utility Replacement Extension and Renewal - ELC	\$94,168	\$3,695,280	-	-	-	-	-	\$3,789,448
	Total	\$557,293	\$5,400,000	-	-	-	-	-	\$5,957,293

Environment and Sustainability

Electric Vehicle Charging Infrastructure (CP1100)

CITYWIDE

Install Electric Vehicle Charging Stations Citywide

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$600,000	-	-	-	-	-	\$600,000
	Environmental Compliance Fee	\$1,893,221	\$1,070,831	-	-	-	-	-	\$2,964,052
	Local Streets Fund	\$195	\$25,344	-	-	-	-	-	\$25,539
	Special Programs Fund	-	\$2,185,825	-	-	-	-	-	\$2,185,825
	Total	\$1,893,415	\$3,882,000	-	-	-	-	-	\$5,775,415

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

COUNCIL DISTRICT 5

Replace concentrated PV with fixed traditional flat panel PV.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Special Programs Fund	-	\$147,619	-	-	-	-	-	\$147,619
	Total	-	\$147,619	-	-	-	-	-	\$147,619

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	-	\$100,000	-	-	-	-	-	\$100,000
	Grants - Gen. Gov.	-	\$99,000	-	-	-	-	-	\$99,000
	Special Programs Fund	-	\$100,000	-	-	-	-	-	\$100,000
	Total	-	\$299,000	-	-	-	-	-	\$299,000

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Anzio Taxilane and Ramp Reconstruction (CP0993)

COUNCIL DISTRICT 5

Reconstruct taxilane and ramp at Falcon Field Airport.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$1,467	\$251,856	-	-	-	-	-	\$253,323
	Falcon Field Grants	\$461,236	\$1,335,793	-	-	-	-	-	\$1,797,029
	Total	\$462,704	\$1,587,649	-	-	-	-	-	\$2,050,353

Citrus Grove Land Conversion (CP1339)

COUNCIL DISTRICT 5

Removal of 149.7 acres of citrus groves on property owned by Falcon Field Airport. Includes clearing and grubbing, planting of drought tolerant trees spacing along all parcel perimeters, roadway shoulder landscaping, drip irrigation and design services.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	-	\$1,423,818	\$1,500,893	\$1,579,827	\$1,662,830	\$1,730,038	\$5,846,204	\$13,743,610
	Total	-	\$1,423,818	\$1,500,893	\$1,579,827	\$1,662,830	\$1,730,038	\$5,846,204	\$13,743,610

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$1,008,458	\$1,017,446	\$269,059	\$250,312	\$377,155	\$372,096	\$1,251,220	\$4,545,746
	Total	\$1,008,458	\$1,017,446	\$269,059	\$250,312	\$377,155	\$372,096	\$1,251,220	\$4,545,746

Conduct Airport Economic Impact Study Update (CN0113)

COUNCIL DISTRICT 5

Update the Airport Economic Impact analysis report last completed using 2018 data as a stand-alone study at the request of the City Manager.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	-	\$82,693	-	-	-	-	-	\$82,693
	Total	-	\$82,693	-	-	-	-	-	\$82,693

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	(\$80,604)	-	\$32,930	\$677,929	-	-	-	\$630,255
	Falcon Field Grants	\$4,064,736	-	-	\$5,262,309	-	-	-	\$9,327,045
	Total	\$3,984,131	-	\$32,930	\$5,940,239	-	-	-	\$9,957,300

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$39,148	\$300,672	-	-	-	-	-	\$339,820
	Falcon Field Grants	\$83,432	\$845,464	-	-	-	-	-	\$928,896
	Total	\$122,580	\$1,146,136	-	-	-	-	-	\$1,268,716

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	-	\$66,724	\$7,164	-	-	-	-	\$73,888
	Total	-	\$66,724	\$7,164	-	-	-	-	\$73,888

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$16,652	\$17,366	-	-	-	-	-	\$34,018
	Falcon Field Grants	\$149,868	\$82,634	-	-	-	-	-	\$232,502
	Total	\$166,519	\$100,000	-	-	-	-	-	\$266,519

F.A.R. Part 150 Noise & Land Use Compatibility Study (CN0111)

COUNCIL DISTRICT 5

Complete a FAR Part 150 Community Noise & Land Use Compatibility Study for Falcon Field in accordance with FAA guidelines. This measure is to address community requests that the City complete this study and update noise contour mapping in NE Mesa.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	-	-	-	\$711	-	-	-	\$711
	Falcon Field Grants	-	-	-	\$15,197	-	-	-	\$15,197
	Total	-	-	-	\$15,908	-	-	-	\$15,908

Holding Bay Apron (CP1222)

COUNCIL DISTRICT 5

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$4,350	\$94,158	\$408,247	-	-	-	-	\$506,755
	Falcon Field Grants	\$47,214	\$850,307	\$3,243,494	-	-	-	-	\$4,141,015
	Total	\$51,563	\$944,465	\$3,651,741	-	-	-	-	\$4,647,769

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	\$2,613	\$16,234	-	\$54,835	\$181,757	\$313,296	\$240,926	\$809,662
	Falcon Field Grants	\$49,788	\$153,766	-	-	\$1,420,382	\$2,291,879	\$1,962,714	\$5,878,529
	Total	\$52,400	\$170,000	-	\$54,835	\$1,602,139	\$2,605,176	\$2,203,640	\$6,688,191

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Falcon Field Airport	-	-	-	-	\$18,632	\$140,934	\$1,509,045	\$1,668,611
	Falcon Field Grants	-	-	-	-	-	\$1,281,986	\$7,562,353	\$8,844,338
	Total	-	-	-	-	\$18,632	\$1,422,920	\$9,071,398	\$10,512,950

Fire

Capital Improvement Program Project Funding Summary Fiscal Years 2027 - 2031

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$8,690,445	\$356,542	-	-	-	-	-	\$9,046,987
	2024 Public Safety Bond	-	\$10,545,242	\$7,000,000	\$2,900,000	-	-	-	\$20,445,242
	Capital - General Fund	\$1,291,660	\$1,279,107	\$665,229	\$933,219	\$748,134	-	-	\$4,917,350
Total		\$9,982,105	\$12,180,891	\$7,665,229	\$3,833,219	\$748,134	-	-	\$34,409,578

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$24,950	\$3,900,000	-	-	-	-	-	\$3,924,950
Total		\$24,950	\$3,900,000	-	-	-	-	-	\$3,924,950

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$1,519,284	\$13,800,000	-	-	-	-	-	\$15,319,284
Total		\$1,519,284	\$13,800,000	-	-	-	-	-	\$15,319,284

Fire Station 2202 Remodel/Renovation (CP1062)

COUNCIL DISTRICT 4

Remodel and renovation, tenant improvements, at Fire Station 2202

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Public Safety Sales Tax Fire Medical	\$20,464	\$10,500	-	-	-	-	-	\$30,964
Total		\$20,464	\$10,500	-	-	-	-	-	\$30,964

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$1,884,037	\$14,131,411	-	-	-	-	-	\$16,015,448
	Public Safety Sales Tax Fire Medical	-	\$668,589	-	-	-	-	-	\$668,589
O&M	General Fund	-	\$192,164	\$196,666	\$200,980	\$205,378	\$210,077	\$660,302	\$1,665,567
Total		\$1,884,037	\$14,992,164	\$196,666	\$200,980	\$205,378	\$210,077	\$660,302	\$18,349,604

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$6,535,777	\$8,000,000	-	-	-	-	-	\$14,535,777
O&M	General Fund	-	\$197,840	\$202,475	\$206,916	\$211,444	\$216,282	\$679,806	\$1,714,764
Total		\$6,535,777	\$8,197,840	\$202,475	\$206,916	\$211,444	\$216,282	\$679,806	\$16,250,540

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$61,337	\$104,404	-	-	-	-	-	\$165,741
	Total	\$61,337	\$104,404	-	-	-	-	-	\$165,741

Fire Stations: Land Acquisition for New Stations (CP0103)

CITYWIDE

Acquire land for future fire stations. The Fire department has identified the need for 3 stations, sites to be determined.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Public Safety Bond	-	\$5,000,000	-	-	-	-	-	\$5,000,000
	Total	-	\$5,000,000	-	-	-	-	-	\$5,000,000

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Public Safety Bond	-	-	-	-	-	\$750,000	\$4,007,680	\$4,757,680
O&M	Capital - General Fund	-	-	\$378,916	-	-	-	-	\$378,916
	General Fund	-	-	\$2,027,700	\$1,872,389	\$1,966,713	\$2,041,256	\$6,603,954	\$14,512,011
	Total	-	-	\$2,406,616	\$1,872,389	\$1,966,713	\$2,791,256	\$10,611,634	\$19,648,607

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$165,353	\$4,700,000	-	-	-	-	-	\$4,865,353
	Total	\$165,353	\$4,700,000	-	-	-	-	-	\$4,865,353

MFMD New Apparatus (CN0083)

CITYWIDE

Purchase new apparatus for MFMD

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Public Safety Sales Tax Fire Medical	-	\$37,295	-	-	-	-	-	\$37,295
	Total	-	\$37,295	-	-	-	-	-	\$37,295

Hohokam Stadium / Fitch Park

Hohokam and Fitch Improvements (CP1292)

COUNCIL DISTRICT 4

Multiple projects at Hohokam and Fitch including lighting, scoreboard replacement & fraise mowing

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$21,061	\$6,181,375	-	-	-	-	-	\$6,202,436
	Restricted Programs Fund	-	\$1,881,037	-	-	-	-	-	\$1,881,037
	Special Programs Fund	\$3,957	\$937,588	-	-	-	-	-	\$941,545
	Total	\$25,018	\$9,000,000	-	-	-	-	-	\$9,025,018

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	-	\$650,000	-	-	-	-	-	\$650,000
O&M	Local Streets Fund	-	-	\$40,937	\$41,835	\$42,751	\$43,729	\$137,446	\$306,697
	Total	-	\$650,000	\$40,937	\$41,835	\$42,751	\$43,729	\$137,446	\$956,697

ITS Field Network Upgrade (CP0980)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$80,611	\$2,050,000	-	-	-	-	-	\$2,130,611
	Total	\$80,611	\$2,050,000	-	-	-	-	-	\$2,130,611

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

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$19,559	\$196,711	-	-	-	-	-	\$216,270
	Special Programs Fund	\$443,786	\$283,289	-	-	-	-	-	\$727,075
	Total	\$463,345	\$480,000	-	-	-	-	-	\$943,345

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$877	\$3,180,000	-	-	-	-	-	\$3,180,877
	Total	\$877	\$3,180,000	-	-	-	-	-	\$3,180,877

Traffic Signals - New and Upgrade (CP1067)

CITYWIDE

Install new signals and upgrade existing signals.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$2,029,595	\$1,999,520	\$1,534,654	\$1,568,314	\$1,602,632	\$1,639,302	\$5,152,558	\$15,526,575
	Total	\$2,029,595	\$1,999,520	\$1,534,654	\$1,568,314	\$1,602,632	\$1,639,302	\$5,152,558	\$15,526,575

Traffic Signals - Public Safety Opticom (CP0702)

CITYWIDE

Upgrade the existing optical-based emergency vehicle preemption system with a new, modernized city-wide solution for all intersections.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$37,366	\$2,095,238	-	-	-	-	-	\$2,132,604
O&M	Local Streets Fund	-	-	\$97,469	\$99,607	\$101,787	\$104,116	\$327,251	\$730,230
	Total	\$37,366	\$2,095,238	\$97,469	\$99,607	\$101,787	\$104,116	\$327,251	\$2,862,834

Library

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$44,586	\$1,720,000	-	\$209,176	\$603,851	-	-	\$2,577,613
Total		\$44,586	\$1,720,000	-	\$209,176	\$603,851	-	-	\$2,577,613

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2018 Library Bond	\$14,874,160	\$68,540	-	-	-	-	-	\$14,942,700
	Capital - General Fund	-	\$1,688,803	-	-	-	-	-	\$1,688,803
Total		\$14,874,160	\$1,757,343	-	-	-	-	-	\$16,631,503

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$1,125	\$110,000	-	-	-	-	-	\$111,125
Total		\$1,125	\$110,000	-	-	-	-	-	\$111,125

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$65,685	\$80,000	-	-	-	-	-	\$145,685
Total		\$65,685	\$80,000	-	-	-	-	-	\$145,685

MPL Book Locker Expansion (CP1272)

CITYWIDE

Add book lockers in parks throughout the City of Mesa.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$609	\$180,000	-	-	-	-	-	\$180,609
O&M	General Fund	-	\$5,000	\$5,117	\$5,229	\$5,344	\$5,466	\$17,181	\$43,337
Total		\$609	\$185,000	\$5,117	\$5,229	\$5,344	\$5,466	\$17,181	\$223,946

Red Mountain Children's Room Renovation (CP1170)

COUNCIL DISTRICT 5

Renovation/remodel of the Children's Room at Red Mountain Branch Library.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$500,000	-	-	-	-	-	\$500,000
O&M	General Fund	-	\$562,000	\$15,351	\$15,688	\$16,031	\$16,398	\$51,542	\$677,011
Total		-	\$1,062,000	\$15,351	\$15,688	\$16,031	\$16,398	\$51,542	\$1,177,011

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Red Mountain Library Program Room Renovation (CP1302)

COUNCIL DISTRICT 4

The Program Room at Red Mountain Library is outdated and no longer meets community needs. Planned upgrades will add modern finishes, new tech, and natural light, creating a bright, functional hub for events and gatherings.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	-	\$235,389	-	-	-	-	\$235,389
O&M	General Fund	-	-	\$46,054	-	-	-	-	\$46,054
Total		-	-	\$281,443	-	-	-	-	\$281,443

Saguaro Room Renovation (CP1301)

COUNCIL DISTRICT 4

The Saguaro Room at the Main Library, seating 100+, is outdated. Renovations will modernize finishes, add tech, and bring in natural light, creating a welcoming, functional community space.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$294,500	-	-	-	-	-	\$294,500
O&M	General Fund	-	-	\$46,054	-	-	-	-	\$46,054
Total		-	\$294,500	\$46,054	-	-	-	-	\$340,554

Mesa Arts Center

MAC Arroyo Redevelopment (CP1356)

COUNCIL DISTRICT 4

Redevelop the Mesa Arts Center Arroyo

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Arts & Culture Fund	-	\$1,908,121	-	-	-	-	-	\$1,908,121
Total		-	\$1,908,121	-	-	-	-	-	\$1,908,121

Mesa Arts Center Box Office Remodel (CP1335)

COUNCIL DISTRICT 4

Renovate and relocate the Mesa Arts Center Box Office from the North Studio building to the vacant building formerly called The Store.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Arts & Culture Fund	-	\$910,000	-	-	-	-	-	\$910,000
Total		-	\$910,000	-	-	-	-	-	\$910,000

Mesa Arts Center Campus Signage Restoration (CP1336)

COUNCIL DISTRICT 4

Mesa Arts Center will be restoring, replacing, and/or upgrading existing signage kiosks and exterior wayfinding signage.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Arts & Culture Fund	-	\$100,000	-	-	-	-	-	\$100,000
Total		-	\$100,000	-	-	-	-	-	\$100,000

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Mesa Arts Center Restoration Fee	\$143,356	\$278,727	-	-	-	-	-	\$422,083
	Quality of Life Sales Tax	\$1,245	\$6,106,273	-	-	-	-	-	\$6,107,518
Total		\$144,601	\$6,385,000	-	-	-	-	-	\$6,529,601

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Museum

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2018 Parks Bond	\$991	\$391,670	-	-	-	-	-	\$392,661
	2024 Parks Bond	\$4,002	\$8,490,289	\$9,000,000	\$3,400,000	-	-	-	\$20,894,291
	Capital - General Fund	-	\$1,178,983	-	-	-	-	-	\$1,178,983
	Grants - Gen. Gov.	-	\$594,058	-	-	-	-	-	\$594,058
O&M	Arts & Culture Fund	-	-	-	\$443,025	\$461,171	\$480,526	\$1,561,586	\$2,946,309
	General Fund	-	-	-	\$33,472	\$34,205	\$34,987	\$109,970	\$212,634
	Total	\$4,993	\$10,655,000	\$9,000,000	\$3,876,498	\$495,376	\$515,513	\$1,671,556	\$26,218,936

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$551,143	\$10,000,000	\$4,605,434	-	-	-	-	\$15,156,578
	Total	\$551,143	\$10,000,000	\$4,605,434	-	-	-	-	\$15,156,578

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$482,852	\$1,300,000	-	-	-	-	-	\$1,782,852
	Total	\$482,852	\$1,300,000	-	-	-	-	-	\$1,782,852

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$7,876,929	\$11,000,000	-	-	-	-	-	\$18,876,929
	Total	\$7,876,929	\$11,000,000	-	-	-	-	-	\$18,876,929

Gas Aging Infrastructure Replacement (CP1073)

MAGMA

Replace necessary gas system infrastructure identified during the annual survey.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$2,355,409	\$800,000	\$818,744	\$836,702	\$855,011	\$874,574	\$2,748,911	\$9,289,350
	Total	\$2,355,409	\$800,000	\$818,744	\$836,702	\$855,011	\$874,574	\$2,748,911	\$9,289,350

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Gas Construction - POM (CP1255)

CITYWIDE

Install new gas mains, services, and meters to new subdivisions in Mesa or Magma.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$1,842,483	\$1,500,000	\$1,023,430	\$1,045,878	\$1,068,763	\$1,093,218	\$3,436,138	\$11,009,909
	Total	\$1,842,483	\$1,500,000	\$1,023,430	\$1,045,878	\$1,068,763	\$1,093,218	\$3,436,138	\$11,009,909

Gas-Customer Upgrades (CP0890)

CITYWIDE

Upgrade meters and or services per customer requests

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Natural Gas	\$1,052,713	\$1,600,000	\$614,058	\$627,527	\$641,258	\$655,931	\$2,061,683	\$7,253,169
	Total	\$1,052,713	\$1,600,000	\$614,058	\$627,527	\$641,258	\$655,931	\$2,061,683	\$7,253,169

Gas Meters: New and Replacement (CP1074)

CITYWIDE

Install gas meters citywide.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$983,924	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$5,317,637
	Total	\$983,924	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$5,317,637

Gas New Mains (CP1071)

CITYWIDE

Extend gas mains and services to new subdivisions.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$6,569,861	\$3,100,000	\$3,172,633	\$3,242,221	\$3,313,166	\$3,388,974	\$10,652,029	\$33,438,884
	Total	\$6,569,861	\$3,100,000	\$3,172,633	\$3,242,221	\$3,313,166	\$3,388,974	\$10,652,029	\$33,438,884

Gas New Services (CP1070)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$5,458,994	\$2,500,000	\$2,558,575	\$2,614,694	\$2,671,908	\$2,733,044	\$8,590,346	\$27,127,560
	Total	\$5,458,994	\$2,500,000	\$2,558,575	\$2,614,694	\$2,671,908	\$2,733,044	\$8,590,346	\$27,127,560

Hawes Crossing Gas Extension (Mesquite to Warner) (CP1349)

MAGMA

To support new gas growth @ Warner & Hawes for Hawes Crossing Village 4, 5, 6. (6-inch PE Gas Extension)

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	-	\$100,000	-	-	-	-	-	\$100,000
	Total	-	\$100,000	-	-	-	-	-	\$100,000

High Pressure Gas Main Installation (CP1069)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$42,430	\$900,000	\$716,401	\$732,114	\$748,134	\$765,252	\$2,405,297	\$6,309,629
	Total	\$42,430	\$900,000	\$716,401	\$732,114	\$748,134	\$765,252	\$2,405,297	\$6,309,629

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Transwestern Gate Station (CP1350)

COUNCIL DISTRICT 6

Construct an interconnect with Transwestern Pipelines new 516-mile expansion from Texas to Arizona to support future growth of the Magma gas system while enhancing system redundancy and overall reliability.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	-	\$300,000	-	-	-	-	-	\$300,000
Total		-	\$300,000	-	-	-	-	-	\$300,000

Natural Gas Replacements

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Natural Gas	\$313,260	\$223,451	\$122,812	\$125,505	\$128,252	\$131,186	\$412,337	\$1,456,803
Total		\$313,260	\$223,451	\$122,812	\$125,505	\$128,252	\$131,186	\$412,337	\$1,456,803

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

CITYWIDE

Install gas meters citywide.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Utility Replacement Extension and Renewal - GAS	\$42,072	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$4,375,785
Total		\$42,072	\$500,000	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$4,375,785

Gas Quarter Sections (CP1112)

CITYWIDE

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

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$3,077,583	-	-	-	\$7,279,086	\$4,698,270	\$856,018	\$15,910,958
Total		\$3,077,583	-	-	-	\$7,279,086	\$4,698,270	\$856,018	\$15,910,958

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$9,371	\$10,000	\$10,234	\$10,459	\$10,688	\$10,932	\$34,361	\$96,045
Total		\$9,371	\$10,000	\$10,234	\$10,459	\$10,688	\$10,932	\$34,361	\$96,045

Parks & Recreation

Aripine Park Playground Renovation (CP1182)

COUNCIL DISTRICT 4

CP Project for New play equipment install.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	-	\$29,297	-	-	-	-	-	\$29,297
	Community Development Block Grant	-	\$340,703	-	-	-	-	-	\$340,703
O&M	General Fund	-	\$19,425	\$19,880	\$20,316	\$20,761	\$21,236	\$66,747	\$168,365
Total		-	\$389,425	\$19,880	\$20,316	\$20,761	\$21,236	\$66,747	\$538,365

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Brady Park Dog Park Renovation (CP1304)

COUNCIL DISTRICT 6

Renovate dog park and Brady Park (formerly Monterey Park)

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$17,859	\$745,000	-	-	-	-	-	\$762,859
	Total	\$17,859	\$745,000	-	-	-	-	-	\$762,859

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2018 Parks Bond	\$16,538	\$498,333	-	-	-	-	-	\$514,871
	Capital - General Fund	\$7,934	\$1,667	-	-	-	-	-	\$9,601
	Total	\$24,472	\$500,000	-	-	-	-	-	\$524,472

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$5,055	\$4,995,013	\$17,000,000	\$20,000,000	\$10,000,000	-	-	\$52,000,068
O&M	Capital - General Fund	-	-	-	-	-	\$2,600,193	-	\$2,600,193
	General Fund	-	-	-	-	-	\$2,679,875	\$8,691,669	\$11,371,544
	Total	\$5,055	\$4,995,013	\$17,000,000	\$20,000,000	\$10,000,000	\$5,280,068	\$8,691,669	\$65,971,805

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$1,400	\$2,370,000	\$2,000,000	\$500,000	-	-	-	\$4,871,400
O&M	Capital - General Fund	-	-	\$43,496	\$300,825	-	-	-	\$344,321
	General Fund	-	\$153,875	\$220,888	\$647,368	\$683,362	\$708,509	\$2,290,491	\$4,704,492
	Total	\$1,400	\$2,523,875	\$2,264,384	\$1,448,193	\$683,362	\$708,509	\$2,290,491	\$9,920,213

Park Renovations (CP1175)

CITYWIDE

Renovate playgrounds at City parks

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$202,015	\$5,500,000	-	-	-	-	-	\$5,702,015
	Total	\$202,015	\$5,500,000	-	-	-	-	-	\$5,702,015

Pickleball Courts (CP1212)

CITYWIDE

Construct pickleball courts at City parks

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	-	\$4,150,000	\$850,000	-	-	-	-	\$5,000,000
O&M	Capital - General Fund	-	-	\$309,171	\$43,579	-	-	-	\$352,750
	General Fund	-	\$61,416	\$626,203	\$704,092	\$729,618	\$756,951	\$2,450,153	\$5,328,433
	Total	-	\$4,211,416	\$1,785,374	\$747,671	\$729,618	\$756,951	\$2,450,153	\$10,681,183

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2018 Parks Bond	\$14,990,696	\$120,117	-	-	-	-	-	\$15,110,813
	Total	\$14,990,696	\$120,117	-	-	-	-	-	\$15,110,813

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2018 Parks Bond	\$1,372,644	\$5,500,000	-	-	-	-	-	\$6,872,644
	Total	\$1,372,644	\$5,500,000	-	-	-	-	-	\$6,872,644

Sirrine House Remodel (CP1171)

COUNCIL DISTRICT 4

Remodel Sirrine House-includes structural repairs

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$59,490	\$2,080,000	\$2,000,000	-	-	-	-	\$4,139,490
	Total	\$59,490	\$2,080,000	\$2,000,000	-	-	-	-	\$4,139,490

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Cubs Spring Training Facility	-	\$44,698	-	-	-	-	-	\$44,698
	Total	-	\$44,698	-	-	-	-	-	\$44,698

Water Conservation (CP1214)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Parks Bond	\$21,152	\$1,925,000	\$875,000	\$1,125,000	\$1,050,000	\$375,000	-	\$5,371,152
O&M	Capital - General Fund	-	-	-	-	\$152,526	-	-	\$152,526
	General Fund	-	-	-	-	\$116,722	\$122,095	\$401,848	\$640,665
	Total	\$21,152	\$1,925,000	\$875,000	\$1,125,000	\$1,319,248	\$497,095	\$401,848	\$6,164,344

Police

Central Station Renovation (CP0540)

COUNCIL DISTRICT 4

Refurbish the Central substation to create new work areas and update existing flooring as well as renovate the current pump room.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Public Safety Bond	-	-	-	\$2,775,520	\$12,938,640	\$12,938,640	-	\$28,652,800
	Total	-	-	-	\$2,775,520	\$12,938,640	\$12,938,640	-	\$28,652,800

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

MFAC Miscellaneous Improvements (CP1288)

COUNCIL DISTRICT 4

Miscellaneous improvements/repairs throughout MFAC.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$490	\$129,000	-	-	-	-	-	\$129,490
	Total	\$490	\$129,000	-	-	-	-	-	\$129,490

Northeast Public Safety Facility Covered Parking (CP1284)

COUNCIL DISTRICT 5

Provide shade for vehicles at the Northeast Public Safety Facility.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$436	\$1,900,000	-	-	-	-	-	\$1,900,436
	Total	\$436	\$1,900,000	-	-	-	-	-	\$1,900,436

Police Department MDF Cooling Enhancement (CP1287)

COUNCIL DISTRICT 4

Add redundant cooling in PD Campus MDF

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$105	\$9,510	-	-	-	-	-	\$9,615
	Total	\$105	\$9,510	-	-	-	-	-	\$9,615

Police Headquarters (CP0204)

COUNCIL DISTRICT 4

Renovate the Police Department Headquarters to meet operational needs.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$6,665,515	\$41,500,000	-	-	-	-	-	\$48,165,515
	Public Safety Sales Tax Police	-	\$10,300,000	-	-	-	-	-	\$10,300,000
O&M	General Fund	-	-	\$213,204	\$217,880	\$222,648	\$227,742	\$715,827	\$1,597,301
	Total	\$6,665,515	\$51,800,000	\$213,204	\$217,880	\$222,648	\$227,742	\$715,827	\$60,062,816

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2022 Public Safety Bond	\$334,001	\$2,798,237	\$25,333,638	\$3,687,273	-	-	-	\$32,153,149
	2026 Public Safety Bond	-	\$1,939,600	\$7,413,900	\$29,775,205	\$22,361,305	-	-	\$61,490,010
	Capital - General Fund	\$5,971	\$51,763	-	-	-	-	-	\$57,734
O&M	General Fund	-	-	-	\$823,629	\$40,079	\$40,996	\$128,855	\$1,033,558
	Total	\$339,972	\$4,789,600	\$32,747,538	\$34,286,107	\$22,401,384	\$40,996	\$128,855	\$94,734,451

RTCC Flock DJI3 Deployment (CP1303)

COUNCIL DISTRICT 4

Add power to the roof of 708 W Baseline, Building 1 for drone equipment. In addition, ensure stability for the weight of the equipment.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$4,116	\$7,294	-	-	-	-	-	\$11,410
	Total	\$4,116	\$7,294	-	-	-	-	-	\$11,410

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Public Safety Support

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Public Safety Bond	\$274,205	\$9,400,000	\$29,500,000	\$15,000,000	-	-	-	\$54,174,205
O&M	Capital - General Fund	-	-	-	-	\$228,993	-	-	\$228,993
	General Fund	-	-	-	-	\$883,626	\$923,758	\$2,948,625	\$4,756,009
Total		\$274,205	\$9,400,000	\$29,500,000	\$15,000,000	\$1,112,619	\$923,758	\$2,948,625	\$59,159,207

Shared Use Paths

Active Transportation (CP1313)

CITYWIDE

Annual program that identifies, designs and constructs new active transportation projects, focusing on closing critical gaps in the regional network.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	\$3,000,000	\$3,070,290	\$3,137,633	-	-	-	\$9,207,922
Total		-	\$3,000,000	\$3,070,290	\$3,137,633	-	-	-	\$9,207,922

Downtown Multimodal Pathway, Zone 3 & 4 (CP1353)

COUNCIL DISTRICT 4

This project installs landscaping, tech-integrated shade canopies, and lighting to enhance the pedestrian experience. It bridges the Downtown Convention Center and the Mesa Arts Center, drawing visitors directly into the downtown corridor.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Street Bond	-	-	-	\$878,459	\$11,172,358	-	-	\$12,050,817
Total		-	-	-	\$878,459	\$11,172,358	-	-	\$12,050,817

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	\$153,404	\$4,000,000	-	-	-	-	-	\$4,153,404
Total		\$153,404	\$4,000,000	-	-	-	-	-	\$4,153,404

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	\$76,496	\$3,650,000	-	-	-	-	-	\$3,726,496
Total		\$76,496	\$3,650,000	-	-	-	-	-	\$3,726,496

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2018 Parks Bond	\$898,239	\$91,646	-	-	-	-	-	\$989,885
	Highway User Revenue Fund	-	\$88,354	-	-	-	-	-	\$88,354
Total		\$898,239	\$180,000	-	-	-	-	-	\$1,078,239

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

**L202 Red Mountain Shared-Use Path - Val Vista to Thomas Rd
(CP0674)**

COUNCIL DISTRICT 5

Design concept review for a new shared-use path along the South Canal, from Val Vista Dr to Thomas Rd, closing the gap between the existing Lehi Phase 1 and Red Mountain shared-use paths.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	-	\$300,000	-	-	-	-	-	\$300,000
	Total	-	\$300,000	-	-	-	-	-	\$300,000

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	\$2,370,345	\$563,836	-	-	-	-	-	\$2,934,181
	Transportation	\$968,073	\$36,164	-	-	-	-	-	\$1,004,237
O&M	General Fund	-	\$56,400	\$57,721	\$58,987	\$60,278	\$61,657	\$193,798	\$488,843
	Total	\$3,338,418	\$656,400	\$57,721	\$58,987	\$60,278	\$61,657	\$193,798	\$4,427,261

Lehi Crossing Pathway Phase II (CP0990)

COUNCIL DISTRICT 1

Design and construct approx. 2.5 miles of shared-use path from McDowell to Val Vista bordering the Red Mountain Freeway and connecting to Lehi Phase I at both ends.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Street Bond	-	-	-	-	\$803,920	\$8,120,944	-	\$8,924,864
	Total	-	-	-	-	\$803,920	\$8,120,944	-	\$8,924,864

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2020 Street Bond	\$46,227	\$3,608,938	-	-	-	-	-	\$3,655,165
	Transportation	-	\$195,531	-	-	-	-	-	\$195,531
	Total	\$46,227	\$3,804,469	-	-	-	-	-	\$3,850,696

Mesa Gateway Phase 3 Pathway (CP1178)

COUNCIL DISTRICT 6

Design and construct 2 miles of shared-use path from Hawes Rd, where it ties into Phase 2, to Power Rd and tie into Gilbert's path system. This includes a bridge over the RWCD canal and resolves a missing link in the regional non-motorized system.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Street Bond	-	-	\$1,049,360	\$10,706,280	-	-	-	\$11,755,640
	Total	-	-	\$1,049,360	\$10,706,280	-	-	-	\$11,755,640

South Canal from McKellips to McDowell (CP1320)

COUNCIL DISTRICT 1

Design concept review for the South Canal, from McKellips to McDowell for a shared-use path along the South Canal

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	-	\$150,000	-	-	-	-	-	\$150,000
	Total	-	\$150,000	-	-	-	-	-	\$150,000

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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

COUNCIL DISTRICT 2

Design & construct 1.6 miles of shared use path on the south side of the US60. This includes 2 enhanced pedestrian crossings.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Street Bond	-	\$522,080	\$12,471,640	-	-	-	-	\$12,993,720
	Transportation	\$143,889	\$400,000	-	-	-	-	-	\$543,889
	Total	\$143,889	\$922,080	\$12,471,640	-	-	-	-	\$13,537,609

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Solid Waste	-	\$386,629	-	-	-	-	-	\$386,629
	Total	-	\$386,629	-	-	-	-	-	\$386,629

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Solid Waste	\$2,510,436	\$1,380,086	-	-	-	-	-	\$3,890,522
	Total	\$2,510,436	\$1,380,086	-	-	-	-	-	\$3,890,522

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital - General Fund	\$556,568	\$1,972,657	-	-	-	-	-	\$2,529,225
	Total	\$556,568	\$1,972,657	-	-	-	-	-	\$2,529,225

West Mesa Service Center CNG Station Upgrades (CP1061)

COUNCIL DISTRICT 4

Upgrade CNG Station at WMSC

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Solid Waste	\$284,570	\$220,000	-	-	-	-	-	\$504,570
	Total	\$284,570	\$220,000	-	-	-	-	-	\$504,570

Storm Sewer

Baseline and Signal Butte Drainage (CP1099)

COUNCIL DISTRICT 5

Construct storm drainage improvements to prevent neighborhood flooding.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Highway User Revenue Fund	\$681,572	\$19,281	-	-	-	-	-	\$700,853
	Local Streets Fund	\$93,077	\$1,058,477	-	-	-	-	-	\$1,151,554
	Transportation	\$494,931	\$102,242	-	-	-	-	-	\$597,173
	Total	\$1,269,580	\$1,180,000	-	-	-	-	-	\$2,449,580

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Candlelight Park Drainage-Drywell (CP1294)

COUNCIL DISTRICT 2

Installation of Maxwell Drywell System to address standing water concern at Candlelight Park.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Environmental Compliance Fee	\$7,619	\$60,000	-	-	-	-	-	\$67,619
Total		\$7,619	\$60,000	-	-	-	-	-	\$67,619

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Highway User Revenue Fund	\$29	\$787,849	-	-	-	-	-	\$787,878
Total		\$29	\$787,849	-	-	-	-	-	\$787,878

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$488,716	\$475,000	-	-	-	-	-	\$963,716
Total		\$488,716	\$475,000	-	-	-	-	-	\$963,716

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$64,552	\$3,204,200	-	-	-	-	-	\$3,268,752
	Transit Fund	\$1,900	\$28,494	-	-	-	-	-	\$30,394
Total		\$66,452	\$3,232,694	-	-	-	-	-	\$3,299,146

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Environmental Compliance Fee	\$131	\$370,000	-	-	-	-	-	\$370,131
Total		\$131	\$370,000	-	-	-	-	-	\$370,131

Storm Drain Pump Stations (CP0491)

CITYWIDE

Rehabilitate aging storm drain pump stations.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Environmental Compliance Fee	\$44,401	\$692,966	-	-	-	-	-	\$737,367
	Local Streets Fund	\$125,675	\$2,500,000	\$1,535,145	\$1,568,816	\$1,603,145	\$1,639,826	\$5,154,207	\$14,126,815
Total		\$170,076	\$3,192,966	\$1,535,145	\$1,568,816	\$1,603,145	\$1,639,826	\$5,154,207	\$14,864,182

Streets

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

2nd Street & Beverly Crosswalk (CP1300)

COUNCIL DISTRICT 4

Adding crosswalk striping and expanding curbs to enhance safety on 2nd Street & Beverly.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Special Programs Fund	\$8,730	\$300,000	-	-	-	-	-	\$308,730
Total		\$8,730	\$300,000	-	-	-	-	-	\$308,730

ADOT Block Wall at Hopi Ave & 76th Place (CP1295)

COUNCIL DISTRICT 5

Installation of block wall and heavy-duty gate to replace existing chain link fence that is being cut by trespassers.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$11,608	\$200,000	-	-	-	-	-	\$211,608
Total		\$11,608	\$200,000	-	-	-	-	-	\$211,608

AR - Broadway: Spur to Gilbert (CP1324)

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Street Bond	-	\$446,784	\$7,704,320	-	-	-	-	\$8,151,104
Total		-	\$446,784	\$7,704,320	-	-	-	-	\$8,151,104

ASU Polytechnic Research Park (CP1117)

COUNCIL DISTRICT 6

Roadway improvements at ASU Polytechnic Research Park.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	-	\$5,023,810	\$4,605,434	-	-	-	-	\$9,629,244
Total		-	\$5,023,810	\$4,605,434	-	-	-	-	\$9,629,244

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	-	\$2,599,532	-	-	-	-	\$2,599,532
Total		-	-	\$2,599,532	-	-	-	-	\$2,599,532

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$484,412	\$804,328	\$311,458	\$318,290	\$325,255	\$332,697	\$1,045,713	\$3,622,153
Total		\$484,412	\$804,328	\$311,458	\$318,290	\$325,255	\$332,697	\$1,045,713	\$3,622,153

Broadway Rd from Stapley to Gilbert-Phase 2 (CP1090)

COUNCIL DISTRICT 4

Reconstruct Broadway Rd from Stapley to Gilbert Rd. Includes utilities.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Street Bond	-	-	\$10,632,720	-	-	-	-	\$10,632,720
	Gas Utility Revenue Pledge	\$50,871	\$2,844,451	\$727,774	-	-	-	-	\$3,623,097
Total		\$50,871	\$2,844,451	\$11,360,494	-	-	-	-	\$14,255,817

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Broadway Road: Lesueur to Spur (CP0666)

COUNCIL DISTRICT 4

Roadway project to mitigate traffic delays, congestion and enhance safety. This also includes intersection improvements, pavement replacement, and 3 new pedestrian crossings.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2020 Street Bond	\$1,040,939	\$26,757,132	-	-	-	-	-	\$27,798,071
	Electric Utility Revenue Pledge	\$503,270	\$14,300,082	\$1,042,236	-	-	-	-	\$15,845,589
	Gas Utility Revenue Pledge	\$381,387	\$3,321,559	\$377,709	-	-	-	-	\$4,080,655
	Water Utility Revenue Pledge	\$481,401	\$13,155,546	\$1,406,287	-	-	-	-	\$15,043,234
	Total	\$2,406,997	\$57,534,319	\$2,826,232	-	-	-	-	\$62,767,548

Center Street-University Dr to Main St (CP1298)

COUNCIL DISTRICT 4

Roadway project to enhance mobility and accessibility for pedestrians and cyclists. Includes wider sidewalks, separated bike lanes and will maximize on-street parking.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2024 Public Safety Bond	\$5,207	\$690,000	-	-	-	-	-	\$695,207
	Total	\$5,207	\$690,000	-	-	-	-	-	\$695,207

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	\$691,400	\$3,500	-	-	-	-	-	\$694,900
	Local Streets Fund	\$200,695	\$14,000	-	-	-	-	-	\$214,695
	Total	\$892,094	\$17,500	-	-	-	-	-	\$909,594

Crismon Road Connection-Guadalupe Rd to Elliot Rd (CP1291)

COUNCIL DISTRICT 6

Roadway project to close a gap in Mesa's transportation network. This will complete a regionally significant roadway connection.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	-	\$427,660	\$3,633,156	-	-	-	-	\$4,060,816
	Local Streets Fund	\$11,592	\$282,640	\$1,557,067	-	-	-	-	\$1,851,298
O&M	Environmental Compliance Fee	-	-	-	\$732	\$748	\$765	\$2,405	\$4,651
	Local Streets Fund	-	-	-	\$14,538	\$14,856	\$15,196	\$47,762	\$92,352
	Total	\$11,592	\$710,300	\$5,190,222	\$15,270	\$15,604	\$15,961	\$50,168	\$6,009,116

Downtown Traffic Signal Removal (CP1315)

COUNCIL DISTRICT 1

This project will improve traffic flow and pedestrian safety in Downtown Mesa by strategically removing unwarranted traffic signals at low-volume intersections.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	-	\$1,500,000	-	-	-	-	-	\$1,500,000
	Total	-	\$1,500,000	-	-	-	-	-	\$1,500,000

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Elliot Road: Ellsworth to Sossaman (CP0982)

COUNCIL DISTRICT 6

Roadway project that will build out the ultimate street cross section and includes intersection improvements and new traffic signals.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2020 Street Bond	\$763,471	\$268,792	-	-	-	-	-	\$1,032,263
	Grants - Gen. Gov.	\$2,368,816	\$7,347,396	\$17,171,742	-	-	-	-	\$26,887,954
	Local Streets Fund	\$1,387,134	\$3,711,209	\$5,151,522	-	-	-	-	\$10,249,865
O&M	Environmental Compliance Fee	-	-	-	\$6,589	\$6,733	\$6,887	\$21,648	\$41,857
	Local Streets Fund	-	-	-	\$123,727	\$126,435	\$129,328	\$406,495	\$785,985
	Total	\$4,519,421	\$11,327,397	\$22,323,264	\$130,316	\$133,168	\$136,215	\$428,143	\$38,997,924

Ellsworth Road from City Limits to Ray Road (CP0969)

COUNCIL DISTRICT 6

Roadway project that will build out the ultimate street cross section. This includes pavement replacement.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2020 Street Bond	\$5,402,713	\$10,700,000	-	-	-	-	-	\$16,102,713
	Transportation	\$367,907	\$11,748,489	-	-	-	-	-	\$12,116,396
O&M	Local Streets Fund	-	-	\$225,871	\$230,825	\$235,876	\$241,273	\$758,356	\$1,692,201
	Total	\$5,770,620	\$22,448,489	\$225,871	\$230,825	\$235,876	\$241,273	\$758,356	\$29,911,310

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	\$140	\$490,000	-	-	-	-	-	\$490,140
	Total	\$140	\$490,000	-	-	-	-	-	\$490,140

Guard Rail Repairs (CP1355)

CITYWIDE

Transportation is addressing safety concerns related to damaged guard rails. The required repairs exceed in-house capabilities and must be completed through the Engineering Department via the JOC process.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$138	\$10,000	-	-	-	-	-	\$10,138
	Total	\$138	\$10,000	-	-	-	-	-	\$10,138

Higley: McKellips to Broadway (CSAP) (CP1332)

CITYWIDE

Roadway project to increase safety for all users. Includes the installation of raised medians.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Street Bond	-	-	-	-	\$925,744	\$9,460,880	-	\$10,386,624
	Total	-	-	-	-	\$925,744	\$9,460,880	-	\$10,386,624

Lehi - McDowell to Portia (CP1334)

COUNCIL DISTRICT 1

This project involves the comprehensive reconstruction of pavement, sidewalks, and curbs from McDowell Road to Portia Street, incorporating significant storm drain improvements and right-of-way acquisitions for drainage infrastructure.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	-	-	\$390,740	\$4,051,682	-	-	\$4,442,422
	Total	-	-	-	\$390,740	\$4,051,682	-	-	\$4,442,422

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

MAG Projects Local Match (CP0109)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	-	\$789,968	\$406,302	\$415,213	\$424,299	\$434,007	\$1,364,147	\$3,833,936
	Total	-	\$789,968	\$406,302	\$415,213	\$424,299	\$434,007	\$1,364,147	\$3,833,936

McKellips Road from 64th Street to Jasmine (CP1135)

COUNCIL DISTRICT 5

Roadway project that will build out the ultimate street cross section and close a sidewalk gap.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	\$71,164	\$736,038	-	-	-	-	\$807,202
O&M	Local Streets Fund	-	-	-	\$16,943	\$17,314	\$17,710	\$55,665	\$107,633
	Total	-	\$71,164	\$736,038	\$16,943	\$17,314	\$17,710	\$55,665	\$914,835

Mesa 112 Warner & Sossaman Drainage Improvements (CN0102)

COUNCIL DISTRICT 6

Cost sharing on proposed interim solution for the Excess Flows that would bring the depth and speed of the water crossing the intersection into compliance with City Standards. Per Development Agreement DA24-00005.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	\$182,500	-	-	-	-	-	\$182,500
	Total	-	\$182,500	-	-	-	-	-	\$182,500

Mesa Drive; Main Street to Brown Road (CP0664)

CITYWIDE

Roadway project to mitigate traffic delays, congestion and enhance safety.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Street Bond	-	-	\$3,640,000	\$16,171,485	-	-	-	\$19,811,485
	Local Streets Fund	-	-	-	\$32,056,666	-	-	-	\$32,056,666
	Total	-	-	\$3,640,000	\$48,228,151	-	-	-	\$51,868,151

Mesa Drive Phase II Easements (CP1290)

COUNCIL DISTRICT 4

Easements for Mesa Drive Phase II

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$6,276	\$25,724	-	-	-	-	-	\$32,000
	Total	\$6,276	\$25,724	-	-	-	-	-	\$32,000

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	\$477,069	-	-	-	-	-	\$477,069
	Total	-	\$477,069	-	-	-	-	-	\$477,069

Mountain Rd from SR24 to Pecos (CP1136)

COUNCIL DISTRICT 6

Roadway project that will build out the ultimate street cross section.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	\$621,504	\$6,814,623	\$4,093,720	-	-	-	-	\$11,529,846
	Total	\$621,504	\$6,814,623	\$4,093,720	-	-	-	-	\$11,529,846

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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

COUNCIL DISTRICT 6

Roadway project that will build out the ultimate street cross section and includes intersection improvements. This is a joint project with the Town of Gilbert and Maricopa County.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	\$1,041,944	\$1,209,216	-	-	-	-	-	\$2,251,160
	Total	\$1,041,944	\$1,209,216	-	-	-	-	-	\$2,251,160

Princess Dr & Power Rd Valley Gutter (CP1357)

COUNCIL DISTRICT 5

Install new valley gutter across Princess Dr to redirect some of the water flow down southbound Power Rd instead of westbound Princess Dr.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Highway User Revenue Fund	-	\$103,500	-	-	-	-	-	\$103,500
	Total	-	\$103,500	-	-	-	-	-	\$103,500

Ray Roads connections at Ellsworth Road (CP0983)

COUNCIL DISTRICT 6

Roadway project that realigns Ray Road at Ellsworth Road and includes a new traffic signal.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2013 Street Bond	\$6,524,717	\$4,000,000	-	-	-	-	-	\$10,524,717
O&M	Highway User Revenue Fund	-	-	\$1,740	\$1,778	\$1,817	\$1,858	\$5,841	\$13,035
	Local Streets Fund	-	-	\$101,831	\$104,065	\$106,342	\$103,965	\$341,667	\$757,870
	Total	\$6,524,717	\$4,000,000	\$103,571	\$105,843	\$108,159	\$105,823	\$347,508	\$11,295,621

**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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	-	-	-	-	\$7,481,343	-	-	\$7,481,343
	Total	-	-	-	-	\$7,481,343	-	-	\$7,481,343

RFFBs at Las Sendas Neighborhood (CP1337)

COUNCIL DISTRICT 6

Installation of five Rectangular Rapid Flashing Beacons (RFFBs) for the Las Sendas Neighborhood to increase pedestrian visibility.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	\$19,201	\$1,470,000	-	-	-	-	-	\$1,489,201
	Total	\$19,201	\$1,470,000	-	-	-	-	-	\$1,489,201

SafeTurn Initiative-SS4A Grant (CP1341)

CITYWIDE

Modernize eight intersections with protected left-turn signals to reduce traffic fatalities and serious injuries. This project is funded by a USDOT Safe Streets grant.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Grants - Gen. Gov.	-	\$281,600	\$2,924,205	-	-	-	-	\$3,205,805
	Local Streets Fund	-	\$70,400	\$731,051	-	-	-	-	\$801,451
	Total	-	\$352,000	\$3,655,257	-	-	-	-	\$4,007,257

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

**Signal Butte Road Improvements Segment 2, Pecos to Germann
(CP0885)**

COUNCIL DISTRICT 6

Construct a 2 lane roadway (built in the east side of the ultimate 4 lane roadway section) and will have curb, and gutter only in the east side

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	\$540,931	-	-	-	-	-	\$540,931
Total		-	\$540,931	-	-	-	-	-	\$540,931

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$109,782	\$1,750,000	-	-	-	-	-	\$1,859,782
	Transportation	\$515,274	\$10,849,808	\$3,070,290	-	-	-	-	\$14,435,371
	Wastewater Utility Revenue Pledge	\$28,925	\$98,477	\$112,956	\$14,708	-	-	-	\$255,066
Total		\$653,981	\$12,698,285	\$3,183,246	\$14,708	-	-	-	\$16,550,220

Stapley Drive and University Drive Intersection (C05041)

CITYWIDE

Roadway and intersection improvements to mitigate traffic delays, congestion and enhance safety. This also includes pavement replacement.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2020 Street Bond	\$646,809	\$878,046	-	-	-	-	-	\$1,524,855
Total		\$646,809	\$878,046	-	-	-	-	-	\$1,524,855

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Special Programs Fund	\$117,122	\$380,000	-	-	-	-	-	\$497,122
Total		\$117,122	\$380,000	-	-	-	-	-	\$497,122

Street Improvement 2020 Cityshare (CN0087)

CITYWIDE

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

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	\$1,817,500	-	-	-	-	-	\$1,817,500
Total		-	\$1,817,500	-	-	-	-	-	\$1,817,500

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$1,406,905	\$1,263,000	\$255,857	\$261,469	\$267,191	\$273,304	\$859,035	\$4,586,762
Total		\$1,406,905	\$1,263,000	\$255,857	\$261,469	\$267,191	\$273,304	\$859,035	\$4,586,762

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Thomas Rd Multimodal (CP1322)

COUNCIL DISTRICT 5

Roadway project to enhance mobility and accessibility for pedestrians and cyclists and create a connection to the new Power Road SUP. Limits are from Thomas between Power and Higley, south to Longbow Parkway, east to Recker and back north to Thomas.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Street Bond	-	-	-	-	\$1,457,040	\$15,500,160	-	\$16,957,200
	Total	-	-	-	-	\$1,457,040	\$15,500,160	-	\$16,957,200

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$484,218	\$179,905	-	-	-	-	-	\$664,123
	Transportation	\$50,760	\$120,095	-	-	-	-	-	\$170,855
	Total	\$534,977	\$300,000	-	-	-	-	-	\$834,977

Val Vista Drive: Pueblo to US 60 (CP0062)

COUNCIL DISTRICT 2

Roadway and intersection improvements to mitigate traffic delays, congestion and enhance safety.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2020 Street Bond	\$2,717,043	\$12,278,090	-	-	-	-	-	\$14,995,133
	Gas Utility Revenue Pledge	\$713,088	\$800,000	-	-	-	-	-	\$1,513,088
	Water Utility Revenue Pledge	\$7,080	\$49,836	-	-	-	-	-	\$56,916
	Total	\$3,437,212	\$13,127,926	-	-	-	-	-	\$16,565,138

Warner Rd Bridge (CP1330)

COUNCIL DISTRICT 6

Widen bridge over the EMF and RWCD canals east of Power Rd to build out the ultimate street cross section.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	2026 Street Bond	-	\$3,279,536	\$13,567,998	-	-	-	-	\$16,847,534
	Local Streets Fund	-	-	\$21,036,446	-	-	-	-	\$21,036,446
	Total	-	\$3,279,536	\$34,604,444	-	-	-	-	\$37,883,980

Warner Road: Mountain Rd. to Meridian Rd. (CP1242)

COUNCIL DISTRICT 6

Roadway widening on the south side of Warner to build out the ultimate street cross section.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	\$7,309	\$1,985,300	-	-	-	-	-	\$1,992,609
O&M	Environmental Compliance Fee	-	-	\$743	\$759	\$776	\$794	\$2,495	\$5,567
	Local Streets Fund	-	-	\$19,436	\$19,862	\$20,297	\$20,761	\$65,256	\$145,612
	Total	\$7,309	\$1,985,300	\$20,179	\$20,622	\$21,073	\$21,555	\$67,750	\$2,143,788

West side of Val Vista at South Canal (CP1215)

COUNCIL DISTRICT 1

Roadway widening on the west side of Val Vista between Virginia and the South Canal to build out the ultimate street cross section.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Transportation	-	-	\$336,299	\$3,143,385	-	-	-	\$3,479,684
O&M	Highway User Revenue Fund	-	-	-	-	\$214	\$219	\$687	\$1,120
	Local Streets Fund	-	-	-	-	\$2,779	\$2,842	\$8,934	\$14,555
	Total	-	-	\$336,299	\$3,143,385	\$2,993	\$3,061	\$9,621	\$3,495,359

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Local Streets Fund	\$1,084	\$16,454	-	-	-	-	-	\$17,538
	Transit Fund	\$307,492	\$725,381	-	-	-	-	-	\$1,032,873
	Total	\$308,575	\$741,835	-	-	-	-	-	\$1,050,410

Wastewater Growth

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$18,098,226	\$21,224,605	\$28,988,640	\$31,591,630	\$39,631,501	\$42,941,876	\$85,903,457	\$268,379,935
	Total	\$18,098,226	\$21,224,605	\$28,988,640	\$31,591,630	\$39,631,501	\$42,941,876	\$85,903,457	\$268,379,935

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	-	-	-	-	\$7,490,762	-	-	\$7,490,762
	Total	-	-	-	-	\$7,490,762	-	-	\$7,490,762

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital Programs	\$3,781,117	\$891,511	-	-	-	-	-	\$4,672,628
	Total	\$3,781,117	\$891,511	-	-	-	-	-	\$4,672,628

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$1,654,685	\$2,185,657	-	-	-	-	-	\$3,840,342
	Total	\$1,654,685	\$2,185,657	-	-	-	-	-	\$3,840,342

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$16,749	\$494,404	\$288,267	\$940,187	\$4,920,956	\$10,493,372	\$4,658,410	\$21,812,346
	Total	\$16,749	\$494,404	\$288,267	\$940,187	\$4,920,956	\$10,493,372	\$4,658,410	\$21,812,346

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital Programs	\$4,028,428	\$3,115,708	\$101,861	-	-	-	-	\$7,245,997
Total		\$4,028,428	\$3,115,708	\$101,861	-	-	-	-	\$7,245,997

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$1,878,180	\$1,623,595	\$53,080	-	-	-	-	\$3,554,855
Total		\$1,878,180	\$1,623,595	\$53,080	-	-	-	-	\$3,554,855

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital Programs	\$435,825	\$2,067,363	\$2,551,690	\$8,322,357	\$43,559,342	\$92,885,296	\$41,235,336	\$191,057,209
Total		\$435,825	\$2,067,363	\$2,551,690	\$8,322,357	\$43,559,342	\$92,885,296	\$41,235,336	\$191,057,209

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Capacity Fee Revenue Pledge	\$220,604	\$3,000,000	\$2,455,132	-	-	-	-	\$5,675,736
O&M	Wastewater	-	-	\$427,818	\$426,743	\$436,081	\$446,059	\$1,402,027	\$3,138,728
Total		\$220,604	\$3,000,000	\$2,882,950	\$426,743	\$436,081	\$446,059	\$1,402,027	\$8,814,464

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Highway User Revenue Fund	\$119	\$62,997	-	-	-	-	-	\$63,116
	Wastewater Utility Capacity Fee Revenue Pledge	\$4,887,814	\$6,982,412	-	-	-	-	-	\$11,870,226
Total		\$4,887,934	\$7,045,409	-	-	-	-	-	\$11,933,343

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$251,933	\$2,453,783	\$617,567	\$15,017,415	\$6,815,810	\$1,634,814	\$244,634	\$27,035,957
Total		\$251,933	\$2,453,783	\$617,567	\$15,017,415	\$6,815,810	\$1,634,814	\$244,634	\$27,035,957

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Wastewater Replacements

**Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts
(CP1007)**

COUNCIL DISTRICT 4

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

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric	\$837,547	\$212,437	\$307,029	-	-	-	-	\$1,357,013
	Natural Gas	\$789,350	\$237,533	\$307,029	-	-	-	-	\$1,333,912
	Wastewater	\$1,308,284	\$386,185	\$507,621	-	-	-	-	\$2,202,090
	Water	\$1,314,486	\$357,612	\$507,621	-	-	-	-	\$2,179,719
	Total	\$4,249,666	\$1,193,767	\$1,629,300	-	-	-	-	\$7,072,733

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Capital Programs	\$7,033,104	\$14,521,631	\$12,817,692	\$2,203,394	\$1,638,033	-	-	\$38,213,853
	Total	\$7,033,104	\$14,521,631	\$12,817,692	\$2,203,394	\$1,638,033	-	-	\$38,213,853

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$3,010,559	\$7,567,222	\$6,679,299	\$1,148,188	\$853,578	-	-	\$19,258,847
	Total	\$3,010,559	\$7,567,222	\$6,679,299	\$1,148,188	\$853,578	-	-	\$19,258,847

Lift Station Replacements (CP0958)

CITYWIDE

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

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$764,179	\$2,792,393	\$4,198,259	\$9,032,047	\$4,294,068	\$333,735	-	\$21,414,681
	Total	\$764,179	\$2,792,393	\$4,198,259	\$9,032,047	\$4,294,068	\$333,735	-	\$21,414,681

Miscellaneous Water & Wastewater Projects (CP0899)

CITYWIDE

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

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	-	\$755,000	-	-	-	-	-	\$755,000
	Total	-	\$755,000	-	-	-	-	-	\$755,000

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$7,469,842	\$4,592,317	-	-	-	-	\$60,323,138	\$72,385,297
	Total	\$7,469,842	\$4,592,317	-	-	-	-	\$60,323,138	\$72,385,297

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

Odor Control Station Replacements (CP0959)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater	-	\$37,868	-	-	-	-	-	\$37,868
	Wastewater Utility Revenue Pledge	\$463,363	\$81,264	\$180,130	\$1,907,674	-	-	-	\$2,632,431
	Total	\$463,363	\$119,132	\$180,130	\$1,907,674	-	-	-	\$2,670,299

Sewer Line Condition Assessment (CP0957)

CITYWIDE

Perform inspections and condition assessments of existing sewer lines.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$2,431,366	\$2,293,170	\$1,228,116	\$1,255,053	\$1,282,516	\$1,311,861	\$5,497,821	\$15,299,903
	Total	\$2,431,366	\$2,293,170	\$1,228,116	\$1,255,053	\$1,282,516	\$1,311,861	\$5,497,821	\$15,299,903

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$795,578	\$2,430,768	\$2,739,389	\$421,024	-	-	-	\$6,386,760
	Total	\$795,578	\$2,430,768	\$2,739,389	\$421,024	-	-	-	\$6,386,760

Sewer Line Replacement (CP0956)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$23,044,198	\$27,334,366	\$28,830,210	\$6,488,915	\$11,537,810	\$7,645,319	\$18,220,395	\$123,101,212
	Total	\$23,044,198	\$27,334,366	\$28,830,210	\$6,488,915	\$11,537,810	\$7,645,319	\$18,220,395	\$123,101,212

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$3,995,984	\$1,488,614	\$3,478,996	\$3,274,259	\$3,215,769	\$2,060,322	\$64,811	\$17,578,754
	Total	\$3,995,984	\$1,488,614	\$3,478,996	\$3,274,259	\$3,215,769	\$2,060,322	\$64,811	\$17,578,754

Water Growth

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$169,209,385	\$22,604,038	-	-	-	-	-	\$191,813,423
O&M	Wastewater	-	\$264,000	\$270,185	\$276,112	\$282,154	\$288,609	\$907,141	\$2,288,201
	Total	\$169,209,385	\$22,868,038	\$270,185	\$276,112	\$282,154	\$288,609	\$907,141	\$194,101,623

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$20,099	\$9,941,950	\$5,079,334	-	-	-	-	\$15,041,383
Total		\$20,099	\$9,941,950	\$5,079,334	-	-	-	-	\$15,041,383

Fire Hydrant And Water Valve Replacement Program (CP0826)

CITYWIDE

Replace fire hydrants and water valves.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$5,279,299	\$2,189,200	\$2,046,860	\$2,091,755	\$2,137,527	\$2,186,435	\$6,872,277	\$22,803,353
O&M	Utility Replacement Extension and Renewal - WTR	-	-	\$1,909,208	-	-	-	-	\$1,909,208
	Water	-	-	-	\$573,907	\$536,814	\$558,687	\$1,819,899	\$3,489,306
Total		\$5,279,299	\$2,189,200	\$3,956,068	\$2,665,662	\$2,674,341	\$2,745,122	\$8,692,175	\$28,201,867

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$1,955,284	\$1,589,157	\$2,289,413	\$13,433,252	\$9,753,534	\$1,023,252	\$1,292,315	\$31,336,206
	Water Utility Revenue Pledge	\$9,630,201	-	-	-	\$611,333	\$10,974,837	-	\$21,216,371
O&M	Water	-	-	-	-	\$442,506	\$1,032,037	\$4,016,705	\$5,491,248
Total		\$11,585,485	\$1,589,157	\$2,289,413	\$13,433,252	\$10,807,373	\$13,030,126	\$5,309,020	\$58,043,825

New Pump Stations (CP0830)

CITYWIDE

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

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$597,693	\$325,000	\$92,109	\$472,241	\$6,517,201	\$1,777,685	-	\$9,781,929
Total		\$597,693	\$325,000	\$92,109	\$472,241	\$6,517,201	\$1,777,685	-	\$9,781,929

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Capacity Fee Revenue Pledge	\$178,449	\$405,520	\$14,030,507	\$4,778,176	\$701,109	\$447,693	\$14,123,311	\$34,664,765
O&M	Wastewater	-	-	-	-	\$361,127	\$343,699	\$1,837,186	\$2,542,012
Total		\$178,449	\$405,520	\$14,030,507	\$4,778,176	\$1,062,235	\$791,392	\$15,960,497	\$37,206,777

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$16,486,027	\$63,916,358	\$5,484,090	-	-	-	-	\$85,886,474
O&M	Environmental Compliance Fee	-	\$121,044	\$126,963	\$132,998	\$139,345	\$146,168	\$483,462	\$1,149,980
	Water	-	\$2,040,718	\$2,100,318	\$2,204,951	\$2,313,404	\$2,428,379	\$8,048,424	\$19,136,194
	Total	\$16,486,027	\$66,078,120	\$7,711,370	\$2,337,949	\$2,452,750	\$2,574,547	\$8,531,886	\$106,172,648

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$21,715,739	\$6,513,760	\$3,021,316	\$8,249,305	\$32,932,244	\$24,890,880	\$68,722,766	\$166,046,010
	Total	\$21,715,739	\$6,513,760	\$3,021,316	\$8,249,305	\$32,932,244	\$24,890,880	\$68,722,766	\$166,046,010

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$740,388	\$112,000	-	-	-	-	-	\$852,388
	Total	\$740,388	\$112,000	-	-	-	-	-	\$852,388

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Utility Replacement Extension and Renewal - WTR	-	\$50,000	-	-	-	-	-	\$50,000
	Water Utility Revenue Pledge	-	\$50,000	-	-	-	-	-	\$50,000
	Total	-	\$100,000	-	-	-	-	-	\$100,000

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$3,655,865	\$3,626,533	\$1,875,236	\$902,670	\$480,432	-	-	\$10,540,735
	Total	\$3,655,865	\$3,626,533	\$1,875,236	\$902,670	\$480,432	-	-	\$10,540,735

Well Collection Lines (CP0648)

COUNCIL DISTRICT 6

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

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Capacity Fee Revenue Pledge	\$4,853	\$274,200	\$664,728	\$10,813,845	\$10,276,373	\$2,036,769	\$503,187	\$24,573,956
	Total	\$4,853	\$274,200	\$664,728	\$10,813,845	\$10,276,373	\$2,036,769	\$503,187	\$24,573,956

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	-	-	-	\$3,869,747	\$3,954,434	-	-	\$7,824,181
Total		-	-	-	\$3,869,747	\$3,954,434	-	-	\$7,824,181

Water Replacements

Advanced Water Purification Facility (CN0110)

CITYWIDE

Fund Mesa's participation in a regional study, led by the City of Phoenix, to evaluate the feasibility of constructing an advanced water purification facility near the 91st Avenue Wastewater Treatment Plant.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	-	\$1,030,000	\$691,839	-	-	-	-	\$1,721,839
Total		-	\$1,030,000	\$691,839	-	-	-	-	\$1,721,839

Brown Road Equipment Replacement (CP0966)

COUNCIL DISTRICT 5

Modify, upgrade or replace equipment or systems at the Brown Road Water Treatment Plant.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$377,061	\$510,000	-	-	-	-	-	\$887,061
Total		\$377,061	\$510,000	-	-	-	-	-	\$887,061

BRWTP Main Switchgear and Transformers Replacement (CP1254)

COUNCIL DISTRICT 5

The purpose of this project is to replace the BRWTP main electrical switchgear and transformers which are deteriorating and in need of replacement, due to age and usage in order to maintain service reliability at the plant.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$19,231	\$1,000,000	\$2,252,273	\$480,360	-	-	\$37,611,260	\$41,363,124
Total		\$19,231	\$1,000,000	\$2,252,273	\$480,360	-	-	\$37,611,260	\$41,363,124

CK Luster Building Emergency Standby Power Upgrade (CP1054)

COUNCIL DISTRICT 4

Upgrade the emergency standby power system in the Charles K Luster building, including generator, distribution, and Uninterruptible Power Supply (UPS).

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$10,014	\$510,488	-	-	-	-	-	\$520,502
	Water Utility Revenue Pledge	\$13,950	\$169,000	-	-	-	-	-	\$182,950
Total		\$23,964	\$679,488	-	-	-	-	-	\$703,452

Groundwater Well Replacement Program (CP0642)

CITYWIDE

Rehabilitate or replace groundwater well facilities.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$6,473,085	\$3,742,685	\$10,792,086	\$11,538,887	\$2,833,719	\$7,947,692	\$17,458,926	\$60,787,079
Total		\$6,473,085	\$3,742,685	\$10,792,086	\$11,538,887	\$2,833,719	\$7,947,692	\$17,458,926	\$60,787,079

Capital Improvement Program Project Funding Summary Fiscal Years 2027 - 2031

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Wastewater Utility Revenue Pledge	\$226,329	\$4,730,000	\$3,760,891	\$4,497,274	\$4,531,556	-	-	\$17,746,050
Total		\$226,329	\$4,730,000	\$3,760,891	\$4,497,274	\$4,531,556	-	-	\$17,746,050

Pump Station Replacement Program (CP0829)

CITYWIDE

Rehabilitate or replace aging pump station facilities.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Utility Replacement Extension and Renewal - WTR	\$349,521	\$2,063,880	-	-	-	-	-	\$2,413,401
	Water Utility Revenue Pledge	-	\$770,000	\$644,761	-	-	-	-	\$1,414,761
Total		\$349,521	\$2,833,880	\$644,761	-	-	-	-	\$3,828,161

Quarter Section Replacement Program (CP0834)

CITYWIDE

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

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$5,223,974	-	-	\$437,530	\$2,582,843	\$10,146,982	\$5,486,186	\$23,877,516
Total		\$5,223,974	-	-	\$437,530	\$2,582,843	\$10,146,982	\$5,486,186	\$23,877,516

Reservoir Rehabilitation Program (CP0831)

CITYWIDE

Assess and rehabilitate aging reservoirs and associated equipment.

Fund		Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$2,336,275	\$70,000	-	-	-	\$218,644	\$2,813,278	\$5,438,196
Total		\$2,336,275	\$70,000	-	-	-	\$218,644	\$2,813,278	\$5,438,196

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 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Electric Utility Revenue Pledge	\$4,516,781	\$1,249,813	-	-	-	-	-	\$5,766,594
	Gas Utility Revenue Pledge	\$16,650,142	\$5,675,140	-	-	-	-	-	\$22,325,282
	Utility Replacement Extension and Renewal - ELC	\$64,799	\$43,688	-	-	-	-	-	\$108,487
	Water Utility Revenue Pledge	\$46,429,739	\$18,234,615	-	-	-	-	-	\$64,664,354
O&M	Water	-	\$83,000	\$84,945	\$86,808	\$88,707	\$90,737	\$285,199	\$719,396
Total		\$67,661,460	\$25,286,256	\$84,945	\$86,808	\$88,707	\$90,737	\$285,199	\$93,584,113

**Capital Improvement Program Project Funding Summary
Fiscal Years 2027 - 2031**

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

COUNCIL DISTRICT 4

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	-	-	-	-	-	\$163,561	\$10,191,900	\$10,355,461
	Total	-	-	-	-	-	\$163,561	\$10,191,900	\$10,355,461

Valves and Hydrant Replacements (CP1059)

CITYWIDE

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

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$597,197	\$708,363	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$5,139,273
	Total	\$597,197	\$708,363	\$511,715	\$522,939	\$534,382	\$546,609	\$1,718,069	\$5,139,273

Water Line Replacement Program (CP0832)

CITYWIDE

Replace aging waterlines in various locations.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Water Utility Revenue Pledge	\$36,758,579	\$5,857,132	\$8,997,116	\$5,959,290	\$5,291,402	\$5,462,343	\$16,497,553	\$84,823,417
	Total	\$36,758,579	\$5,857,132	\$8,997,116	\$5,959,290	\$5,291,402	\$5,462,343	\$16,497,553	\$84,823,417

Water Main Replacement Program (CP1053)

CITYWIDE

Replace aging water mains in various locations throughout the City.

	Fund	Estimated Exp Through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (3)	Total
Capital	Gas Utility Revenue Pledge	\$44,904	\$2,700,000	-	-	-	-	-	\$2,744,904
	Utility Replacement Extension and Renewal - WTR	\$2,310	\$95,854	-	-	-	-	-	\$98,164
	Water Utility Revenue Pledge	\$2,615,699	\$1,550,414	\$1,537,224	\$2,668,482	\$4,680,936	\$621,824	-	\$13,674,580
	Total	\$2,662,913	\$4,346,268	\$1,537,224	\$2,668,482	\$4,680,936	\$621,824	-	\$16,517,649