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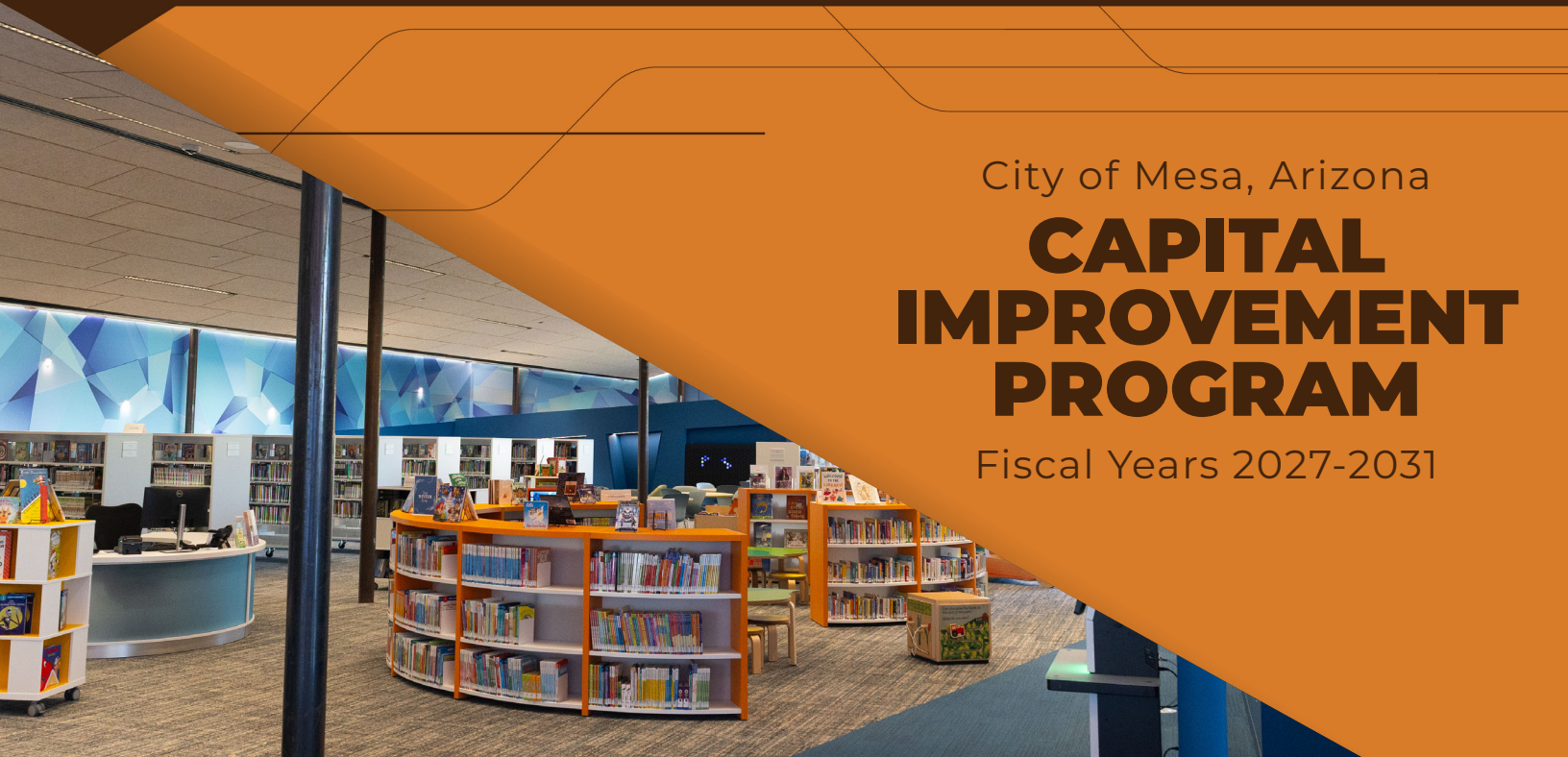

City of Mesa, Arizona

CAPITAL IMPROVEMENT PROGRAM

Fiscal Years 2027-2031

Five Year Capital Improvement Program
2027 – 2031

Mesa City Council

Mark Freeman, Mayor
Rich Adams, District 1
Dorean Taylor, District 2
Francisco Heredia, District 3
Jenn Duff, District 4
Alicia Goforth, District 5
Scott Somers, Vice Mayor and District 6

City Manager

Scott Butler

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To the Honorable Mayor, City Council Members, City Manager, and the Mesa Community:

I am pleased to present the City of Mesa's 2027-2031 Capital Improvement Program (CIP). This document serves as a five-year planning tool for infrastructure development and improvements.

The CIP document includes:

- Capital expenditure summaries
- Operational impact cost summaries
- Financial summaries by funding sources
- Detailed individual descriptions of each project
- Maps indicating the location of the projects

The CIP is developed to serve as a plan based on City Council priorities and financial restrictions determined by the City's current financial forecast. The plan is reviewed and revised annually to evaluate City infrastructure needs within financial forecast limitations.

Sincerely

Brian A. Ritschel
Office of Management and Budget Director

Five Year Capital Improvement Program

2027 – 2031 Capital Improvement Program

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CITY OF MESA, ARIZONA

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CAPITAL IMPROVEMENT PROGRAM OVERVIEW

FISCAL YEARS 2027-2031

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MAJOR PROGRAM SUMMARY – START-UP AND OPERATIONAL EXPENSES
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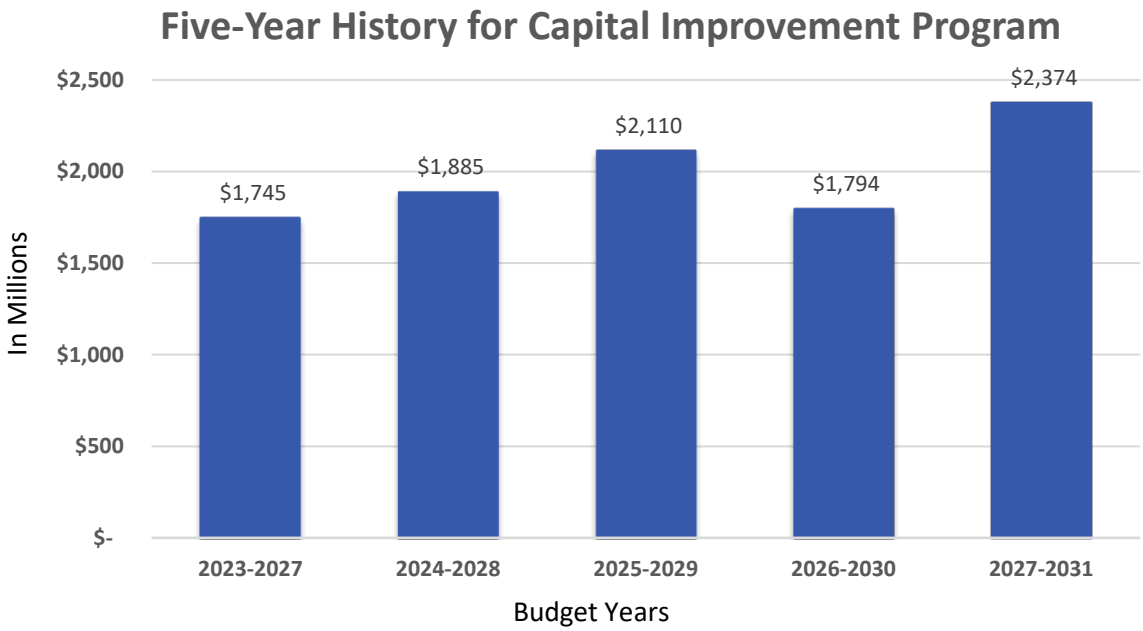
CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The Capital Improvement Program (CIP) represents the City's plan to meet its public facility and infrastructure needs. Major capital improvements and purchases are planned and tracked on a long-term basis. Departments assess needs, plan, and develop projects in conjunction with the Engineering Department. City management meets with departments to analyze and prioritize the projects. This allows the City to apply limited funding and staff resources to the highest-priority projects. Based on the resources projected to be available for the various types of projects, an Eight-Year CIP is developed and included in the City's long-term forecast. This plan includes project costs as well as all resulting operational and maintenance costs. The first five years of the plan are approved by the City Council and published in this Five-Year CIP document. The City Council also adopts the first year of the plan as part of the annual budget process.

Figure 1: Historical Look at CIP



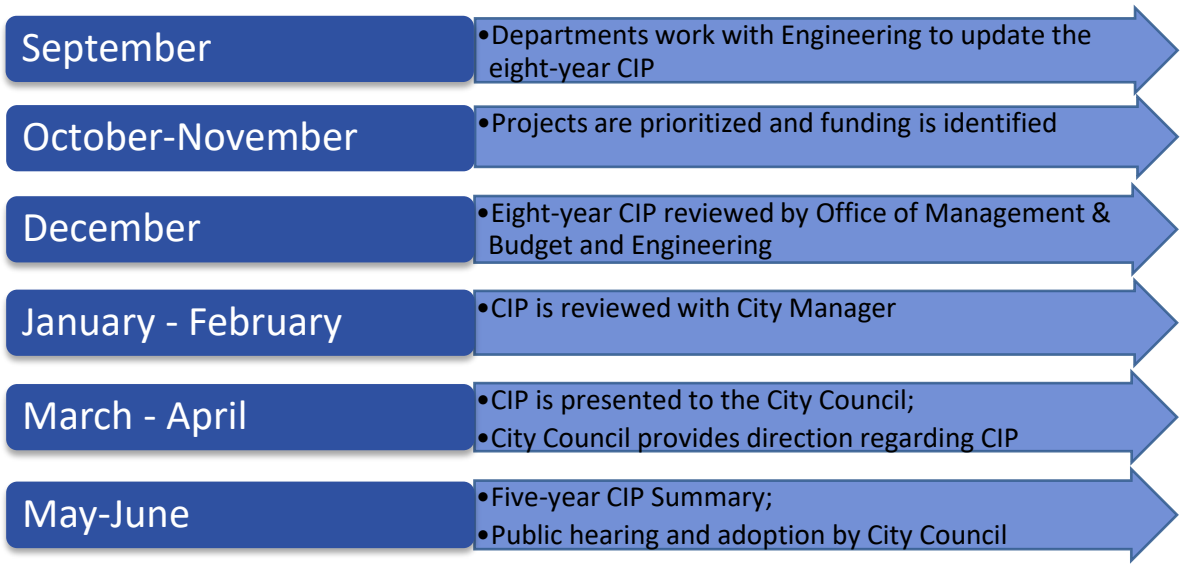
CIP BUDGET PROCESS

Due to limited resources, not all projects identified during the budget process are included in the final budget adopted by the City Council. Projects are prioritized based on how each project:

- Meets the goals of the City, considering financial feasibility, public health, and safety
- Fulfills the City's legal commitment to provide safe and adequate facilities and services
- Prevents or reduces future improvement cost
- Provides services to developed areas lacking full service
- Promotes development

The following is a timeline overview of the major steps in the CIP budget process:

Figure 2: CIP Process Timeline



CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCES

Capital improvements are funded by two primary sources: (1) operating revenues and (2) bonds/obligations. The following is a summary of the funding sources:

Operating Revenues

These revenues come from a variety of sources, including general and special funds such as the Local Street Sales Tax, state-shared revenue, federal and state aid, and fines as well as enterprise revenues from services like the airport, electric, natural gas, water, and solid waste. For the purposes of the CIP, reimbursements from other governmental entities are also included in this category. Although these reimbursements are not classified as revenue, their inclusion helps determine the City's net cost for each project.

Local Streets Sales Tax- Mesa's Local Streets Sales Tax, approved by voters in 2006, dedicates 0.3% of the City's sales tax to street-related projects and serves as a required local match for regional transportation funds through MAG's Proposition 400. With the 2024 passage of Proposition 479, which extends the countywide half-cent sales tax through 2045, Mesa will continue to receive critical funding for arterial streets, transit, and freeway improvements. This ensures long-term budget stability for transportation projects and strengthens Mesa's ability to leverage regional, state, and federal dollars.

Joint Ventures- Funds received from municipalities that participate as partners in jointly owned facilities. The City serves as the managing partner of the Topaz Public Safety Regional Wireless Network and Greenfield Water Reclamation Plant Joint Ventures. Each partner pays a percentage of capital improvement costs based on percentage of ownership.

Federal Grants- Funds obtained through federal grantors such as the Community Development Block Grant (CDBG) Program and the Federal Transit Administration (FTA).

State Grants- funds obtained through state grantors such as the Arizona Department of Transportation (ADOT).

Bonds and Obligations

Issuing bonds and obligations is a common practice among cities. It is the primary and most widely accepted method for municipalities to fund large capital projects. There are two types of bond/obligation funds in the CIP:

General Obligation (GO) Bonds- GO bonds are used to finance public infrastructure such as parks, libraries, streets, and police and fire facilities. GO bonds are backed by the "full faith and credit" of the City, meaning that the City pledges to take whatever action is necessary to raise the revenue to repay the loan. Principal and interest payments on GO bonds are funded by a secondary property tax, development impact fees, and a court construction fee. If these revenue sources are not sufficient, the General Fund is used to fund the remaining portion of the payment.

Utility Systems Revenue Obligations- Utility systems revenue obligations are used to finance electric, natural gas, solid waste, water, and wastewater projects. Obligations used for these projects are repaid from utility revenues.

The total CIP budget for FY 2026/27 is $774,981,000. Figure 3 below presents a high-level overview of FY 2026/27 CIP budget compared to FY 2025/26. A more detailed CIP schedule can be found at the end of this section.

RESTRICTED vs. UNRESTRICTED FUNDING

Operating revenues are comprised of restricted and unrestricted types of funding. Restricted funding can only be used for a specific purpose, usually because of a statutory requirement. Examples of restricted funds include Local Streets, where they must be used for street improvements. Unrestricted funds can be used for the general purposes of the city. Examples include general fund revenue such as sales tax.

OVERVIEW OF CIP FUNDING

Figure 3 presents a high-level overview of the annual FY 2026/27 CIP budget compared to FY 2025/26. The comparison of funding in consecutive fiscal years is one way to assess changes in the CIP.

Figure 3: CIP Budget Comparison

Comparison of Prior Year CIP Budget		
Funding Source	**FY 2025/26**	**FY 2026/27**
Operating Funds		
Unrestricted	$ 4,272,076	$ 19,968,832
Restricted	$ 65,300,924	$ 71,837,168
Operating Funds Subtotal	**$ 69,573,000**	**$ 91,806,000**
Bond and Obligation Funds		
General Obligation Bonds	$ 161,132,555	$ 78,000,678
Utility Systems Revenue Obligations	$ 312,142,445	$ 328,440,322
Bond and Obligation Funds Subtotal	**$ 473,275,000**	**$ 406,441,000**
Total Budget (without carryover)	**$ 542,848,000**	**$ 498,247,000**
Carryover		
Operating Funds Carryover	$ 158,259,000	$ 131,680,000
Bond and Obligation Funds Carryover	$ 40,129,000	$ 145,054,000
Carryover Subtotal	**$ 198,388,000**	**$ 276,734,000**
Total CIP Budget	**$ 741,236,000**	**$ 774,981,000**

Notable differences in the CIP budget between FY 2025/26 and FY 2026/27 include the following:

Operating Funds– In FY 2026/27 the budget includes Mesa Arts Center box office remodel, Red Mountain Children's Room renovation, roadway improvements on Mountain Road from SR24 to Pecos, and improvements at Greenfield Water Reclamation Plant.

General Obligation Bonds- The FY 2026/27 budget includes Northeast Mesa Regional Trails construction, pickleball courts construction, idea Museum Phase 2 Renovations, and Ellsworth Road: City Limits to Ray Road.

Utility Systems Revenue Obligations- The FY 2026/27 budget includes electric substation improvements, new electric services, Gantzel Road projects, Arizona Farms Road high pressure main & gate station, new gas mains, new gas services, new sewer lines, waterline replacements, lift station replacements, Signal Butte Water Treatment Plant expansion, and contractual obligations at 91st Avenue Water Reclamation Plant and the Val Vista Water Treatment Plant.

Carryover– Carryover is the process of taking the unused budget appropriation of a project from one fiscal year and adding or 'carrying' it over to the budget appropriation for the next fiscal year. The adopted CIP includes $277 million in carryover for projects to be completed in FY 2026/27. Carryover does not increase a project's total project cost. Examples of projects carried over are District Cooling Plant infrastructure repairs, police headquarters remodel, Hohokam Stadium/Fitch Park capital improvements, Fire Station 224 construction, Eastern Canal Shared-Use Path Broadway to Baseline, and West Mesa electric utility improvements.

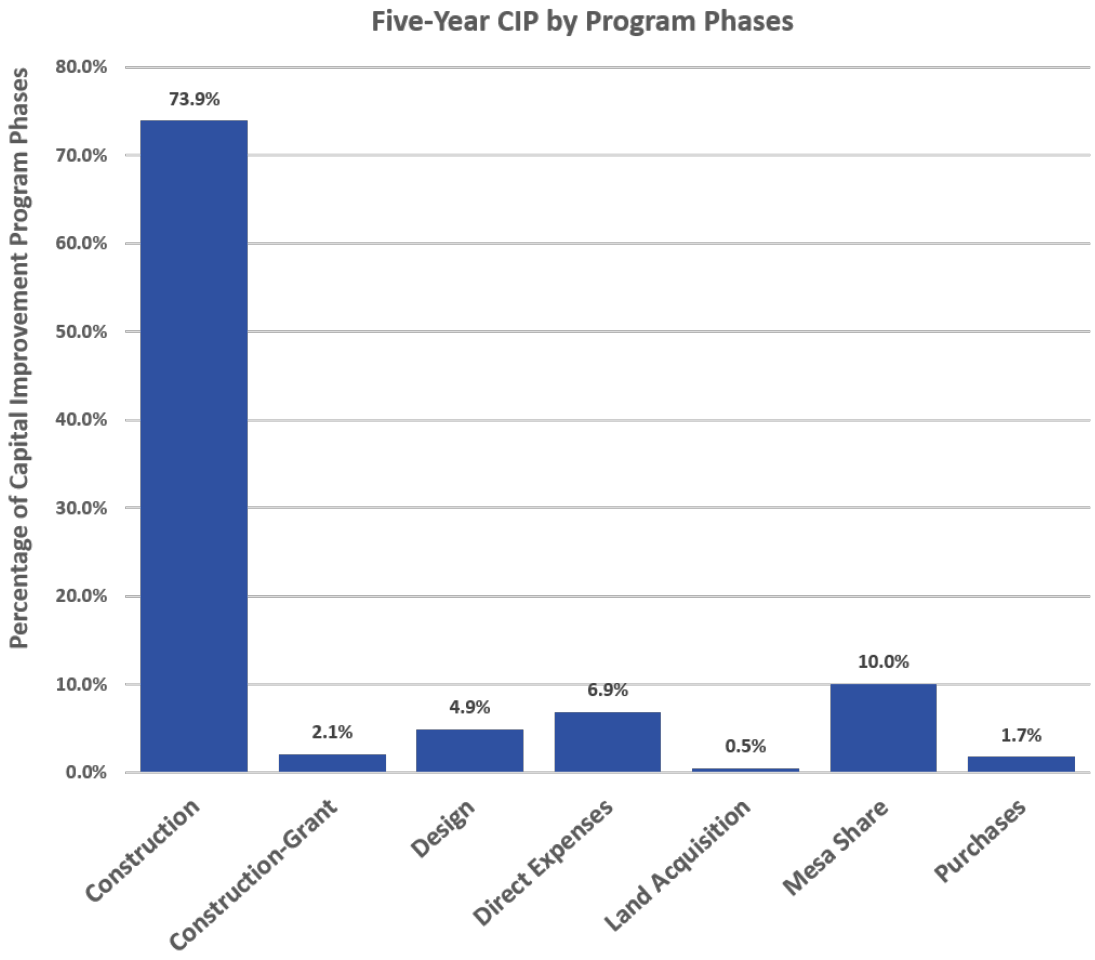
Figure 4: Summary of the 2026-2031 Five-year CIP Budget

Five-Year Capital Improvement Program Funding Sources						
Funding Source	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**Total**
Operating Funds						
Restricted Funds	$ 154,296,479	$ 76,124,636	$ 62,380,826	$ 68,113,635	$ 104,419,668	$ 465,335,244
Unrestricted Funds	$ 52,462,207	$ 6,205,923	$ 4,633,703	$ 6,432,063	$ 5,289,408	$ 75,023,305
Grant Funds						
Grants-Enterprise	$ 3,267,964	$ 3,243,494	$ 5,277,506	$ 1,420,382	$ 3,573,865	$ 16,783,211
Grants - General Gov.	$ 10,407,945	$ 23,729,103	$ -	$ -	$ -	$ 34,137,048
Relief Funds	$ 2,551,405	$ -	$ -	$ -	$ -	$ 2,551,405
Internal Service Funds	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Total Operating Funds	**$ 223,486,000**	**$ 109,303,156**	**$ 72,292,035**	**$ 75,966,080**	**$ 113,282,942**	**$ 594,330,213**
Bond Funds and Obligations						
Electric Utility Bond	$ 25,517,116	$ 10,510,313	$ 11,516,018	$ 8,092,953	$ 5,287,092	$ 60,923,491
Gas Utility Bond	$ 49,979,104	$ 15,114,145	$ 14,445,235	$ 22,040,410	$ 14,110,873	$ 115,689,766
Library Bonds	$ 68,540	$ -	$ -	$ -	$ -	$ 68,540
Park Bonds	$ 45,842,068	$ 52,936,911	$ 45,835,586	$ 23,213,539	$ 10,030,271	$ 177,858,375
Public Safety Bonds	$ 116,203,232	$ 78,102,783	$ 81,100,277	$ 57,370,945	$ 14,964,662	$ 347,741,899
Solid Waste Bond Construction	$ 1,485,643	$ 1,520,451	$ 13,984,208	$ 14,290,207	$ -	$ 31,280,510
Transportation Bonds	$ 60,940,838	$ 50,215,650	$ 29,029,613	$ 15,346,438	$ 40,538,676	$ 196,071,215
Wastewater Utility Bond	$ 92,363,121	$ 97,717,242	$ 81,063,731	$ 85,987,872	$ 66,868,992	$ 424,000,958
Water Utility Bond	$ 159,095,338	$ 47,745,150	$ 64,740,005	$ 85,958,263	$ 67,997,513	$ 425,536,269
Total Bonds and Obligations	**$ 551,495,000**	**$ 353,862,645**	**$ 341,714,674**	**$ 312,300,626**	**$ 219,798,078**	**$ 1,779,171,023**
Total Budget	**$ 774,981,000**	**$ 463,165,801**	**$ 414,006,709**	**$ 388,266,706**	**$ 333,081,020**	**$ 2,373,501,236**
Includes Carryover						

CAPITAL IMPROVEMENT PROGRAM PHASES

A CIP project goes through several steps from concept planning to the finished product. The steps of a project are called phases. Each project may consist of multiple phases. Phases may include design, land acquisition, construction, purchases, and direct expenses.

Figure 5: CIP by Phase



Construction includes construction contracts, materials testing, inspections, and other expenditures related to the physical construction of the project. For any capital project, the construction budget will represent the highest percentage of the total project cost, therefore in total, the construction phase will represent the highest percentage of the total CIP budget.

Design includes the expenditures required to prepare a project for construction, such as the use of architects and engineers to prepare concept drawings.

Direct Expenses includes other expenditures related to the project that don't fit into the other phases. These might include advertising and public outreach on specific projects.

Land Acquisition includes the cost of the land, attorneys, and other expenditures related to the purchase of land, when necessary.

Mesa Share is the City of Mesa's portion in a cost share project; this includes Mesa's portion to partners in joint venture projects.

Purchases includes the purchase of capital items for a new facility, fire apparatus, etc.

IMPACT ON OPERATING BUDGET

The completion of CIP projects may result in the need for additional funding for one-time start-up purchases as well as ongoing operations and maintenance (O&M) funding. For example, a new fire station requires one-time funding for items such as furniture, fixtures and equipment and ongoing funding for expenditures such as personnel, utilities, and maintenance. This funding is typically budgeted in the fiscal year following the completion of construction activities. It is identified during the project planning process and is included in the operating budget of the applicable department.

Figure 6: Operations and Maintenance Budget

CIP Impact on Operating Budget

Funding Source	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Highway User Revenue Fund	$ -	$ 1,740	$ 1,778	$ 2,031	$ 2,077
Arts and Culture Fund	$ -	$ -	$ 443,025	$ 461,171	$ 480,526
Capital - General Fund	$ -	$ 731,582	$ 1,734,794	$ 381,520	$ 3,996,645
Capital Utility	$ 60,000	$ -	$ -	$ -	$ 585,965
Environmental Compliance Fund	$ 121,044	$ 127,706	$ 141,078	$ 147,603	$ 154,614
General Fund	$ 1,248,120	$ 3,677,316	$ 6,175,838	$ 6,615,777	$ 10,943,441
Cemetery	$ -	$ -	$ 8,472	$ 8,657	$ 8,855
Local Streets Fund	$ -	$ 485,545	$ 651,403	$ 668,436	$ 678,920
Utility Replacement Extension and Renewal	$ -	$ 1,909,208	$ -	$ -	$ -
Utility Fund	$ 2,327,718	$ 2,883,266	$ 3,568,519	$ 4,460,794	$ 4,602,243
Operating Funds Subtotal	**$ 3,756,882**	**$ 9,816,363**	**$ 12,724,908**	**$ 12,745,988**	**$ 21,453,285**

Examples of major operating impacts for FY 2026/27 include:

General Fund– The general fund increase is due to operational costs related to MFMD Response Facilities in FY 2027/28, Red Mountain Aquatic Center in FY 2030/31 and Southeast Aquatic Facilities in FY 2028/29, the new Mesa Public Safety Communications building as well as the Public Safety Training Facility Building Improvements.

Utility Fund– The Signal Butte Water Treatment Plant Expansion is scheduled to be operational within the five-year period. This project requires significant start-up costs as well as ongoing operational needs. In addition, there are operational costs for new sewer lines and new lift stations.

Local Streets Fund– The Local Streets Fund is used to fund street operations and maintenance.

START-UP vs. ONGOING COST

Figure 7 below separates the operating budget into two categories – start-up and ongoing. Start-up costs are the one-time purchases that are required to support new City facilities. An example of a start-up expense would be the purchase of a pickup truck to support the maintenance activities at new parks. Ongoing costs are the expenses that are anticipated to take place every year. An example of an ongoing expense would be the utilities cost to operate a building.

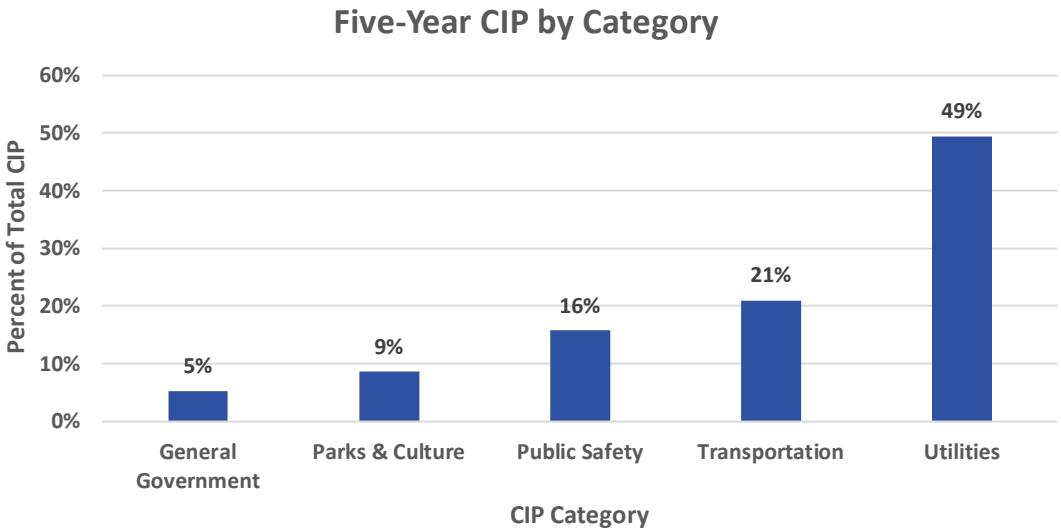
Figure 7: Start Up vs. Ongoing Operations

CIP Impact on Operating Budget					
Funding Source	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**
Start-up					
General Fund	$ 562,000	$ 352,722	$ 784,408	$ -	$ -
Capital - Utility	$ 60,000	$ -	$ -	$ -	$ 585,965
Utility Fund	$ 27,000	$ 10,234	$ 57,523	$ 31,529	$ -
Utility Replacement Extension and Renewal	$ -	$ 1,909,208	$ -	$ -	$ -
Capital - General Fund	$ -	$ 731,582	$ 1,734,794	$ 381,520	$ 3,996,645
Ongoing					
General Fund	$ 686,120	$ 3,324,594	$ 5,391,430	$ 6,615,777	$ 10,943,441
Arts & Culture Fund	$ -	$ -	$ 443,025	$ 461,171	$ 480,526
Cemetery	$ -	$ -	$ 8,472	$ 8,657	$ 8,855
Highway User Revenue Fund	$ -	$ 1,740	$ 1,778	$ 2,031	$ 2,077
Local Streets Sales Tax	$ -	$ 485,545	$ 651,403	$ 668,436	$ 678,920
Environmental Compliance Fund	$ 121,044	$ 127,706	$ 141,078	$ 147,603	$ 154,614
Utility Fund	$ 2,300,718	$ 2,873,032	$ 3,510,996	$ 4,429,265	$ 4,602,243
Total Operational Impact	**$ 3,756,882**	**$ 9,816,363**	**$12,724,908**	**$12,745,988**	**$ 21,453,285**

CAPITAL IMPROVEMENT PROGRAM CATEGORIES

The CIP represents the City's commitment to provide reliable infrastructure for its citizens, businesses, and visitors. All capital improvement program projects are assigned to one of five categories: General Government, Parks and Culture, Public Safety, Transportation, and Utilities. Figure 8 below shows these categories based on their percentage of the total five-year CIP. Also, the figure below does not include costs for unfunded programs and future bonds.

Figure 8: CIP by Category



CAPITAL IMPROVEMENT PROGRAM CATEGORIES

All capital improvement projects are assigned to one of five categories.

General Government projects are defined as any improvements or land acquisition associated with City facilities through Facilities Management and Economic Development.

Parks and Culture projects are defined as new neighborhood, community or district parks and associated amenities such as park offices, retention basin improvements, golf course improvements, athletic field lighting, community recreation centers, skate parks, park projects, and aquatic facilities. Other projects in this category include improvements to the City's arts centers, museums, and public libraries.

Public Safety projects are defined as new buildings or existing buildings/facilities that are planned to be remodeled, renovated, or expanded such as Police substations, Fire stations, courtrooms, training facilities, or parking garages associated with public safety. This also includes land acquisition for public safety improvements. New equipment purchases or existing equipment upgrades, and communication facilities and equipment are also included in this category.

Transportation projects are defined as improvements to the existing arterial street system, intersection improvements, new roadways, landscaping within public right-of-way, street lighting and traffic signal system improvements, shared use paths, storm sewer drainage improvements, floodway improvements, bus purchases, bus pullouts/bus shelters, park-n-ride lots, transit facilities, light rail studies, and infrastructure improvements to Falcon Field and Phoenix-Mesa Gateway airports.

Utilities projects are defined as water reclamation plants, water treatment plants, well sites, water lines, wastewater lines, gas lines, storm sewer lines, lift stations, new or expanded pump stations, sulfide stations, storage or recharge sites, electrical substation expansions, electric distribution overhead and underground, environmental mitigation, and solid waste facility improvements.

Glossary of Funding Sources, Terms and Abbreviations

ADA – Americans with Disabilities Act of 1990.

APPROPRIATION – An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Appropriation Ordinance.

CARRYOVER – The process of taking the unused budget appropriation of a project from one fiscal year and adding or 'carrying' it over to the budget appropriation for the next fiscal year.

CAPITAL IMPROVEMENT PROGRAM – A plan separate from the Annual Budget that identifies: (a) all capital improvements which are proposed to be undertaken during a five-fiscal year period; (b) the cost estimate for each improvement; (c) the method of financing each improvement; (d) the recommended time schedule for each project; and (e) the estimated annual operating and maintenance costs.

CITY SHARE – Capital improvement activity for infrastructure cost share amount with the developer community.

CURRENT AUTHORIZATION – Bond funding which has already been approved by voters.

DoIT – Department of Innovation and Technology

FUND – An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources, together with all related liabilities, for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations.

FUTURE AUTHORIZATION – Projects proposed to be funded with dollars that will require a future bond authorization.

IGA – Intergovernmental Agreement

MAG – Maricopa Association of Governments

MESA SHARE – City of Mesa's portion in a cost share project; this includes Mesa's portion to partners in joint venture projects.

NON-CAPITALIZED ASSET – An item of machinery or furniture having a unit cost of less than $5,000.

PROGRAM – A group of related functions/activities/sub-activities performed by one or more responsibility centers for the purpose of accomplishing an activity or group or activities for which the City is responsible.

SRPMIC – Salt River Pima-Maricopa Indian Community.

TRWC – Topaz Regional Wireless Cooperative.

VHF – Very High Frequency; used in public safety radio communication.

CITY OF MESA, ARIZONA

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MAJOR PROGRAM SUMMARY – CAPITAL EXPENDITURES

FISCAL YEARS 2027-2031

Capital Expenditures Summary

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Aquatics

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Red Mountain Aquatic Facility	CP0757	2024 Parks Bond	$121,216	$4,720,000	-	$10,000,000	$10,670,000	$8,800,000	-	$34,311,216
Total Red Mountain Aquatic Facility			**$121,216**	**$4,720,000**	**-**	**$10,000,000**	**$10,670,000**	**$8,800,000**	**-**	**$34,311,216**
Southeast Aquatic Facility	CP0756	2024 Parks Bond	$240,742	$4,265,000	$20,000,000	$8,800,000	-	-	-	$33,305,742
Total Southeast Aquatic Facility			**$240,742**	**$4,265,000**	**$20,000,000**	**$8,800,000**	**-**	**-**	**-**	**$33,305,742**
Total Aquatics			**$361,958**	**$8,985,000**	**$20,000,000**	**$18,800,000**	**$10,670,000**	**$8,800,000**	**-**	**$67,616,958**

Major capital improvement projects often require a multi-year design and construction period. Therefore, the amounts reported in this project summary represent the remaining cost of a project and may not be representative of total project cost.

Cemetery

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Cemetery SRP Canal Relocation	CP1179	Cemetery	$48,317	$925,000	-	-	-	-	-	$973,317
Total Cemetery SRP Canal Relocation			**$48,317**	**$925,000**	**-**	**-**	**-**	**-**	**-**	**$973,317**
PRCF - Cemetery North Expansion	CP1310	Cemetery	-	$800,000	-	-	-	-	-	$800,000
Total PRCF - Cemetery North Expansion			**-**	**$800,000**	**-**	**-**	**-**	**-**	**-**	**$800,000**
Total Cemetery			**$48,317**	**$1,725,000**	**-**	**-**	**-**	**-**	**-**	**$1,773,317**

Major capital improvement projects often require a multi-year design and construction period. Therefore, the amounts reported in this project summary represent the remaining cost of a project and may not be representative of total project cost.

City Facilities/General Government

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
145 N Centennial Way Building Improvements	CP1296	Capital - General Fund	$660,203	$50,280	-	-	-	-	-	$710,483
Total 145 N Centennial Way Building Improvements			**$660,203**	**$50,280**	**-**	**-**	**-**	**-**	**-**	**$710,483**
165 N Centennial Way Building Improvements	CP1297	Capital - General Fund	$4,090,887	$1,113	-	-	-	-	-	$4,092,000
Total 165 N Centennial Way Building Improvements			**$4,090,887**	**$1,113**	**-**	**-**	**-**	**-**	**-**	**$4,092,000**
2025 FY22 Economic Development Initiative Downtown HUD Grant	CP1289	Capital - General Fund	$633	$274,608	-	-	-	-	-	$275,241
Total 2025 FY22 Economic Development Initiative Downtown HUD Grant			**$633**	**$274,608**	**-**	**-**	**-**	**-**	**-**	**$275,241**
2025 FY22 Economic Development Initiative Downtown HUD Grant	CP1289	Grants - Gen. Gov.	-	$300,192	-	-	-	-	-	$300,192
Total 2025 FY22 Economic Development Initiative Downtown HUD Grant			**-**	**$300,192**	**-**	**-**	**-**	**-**	**-**	**$300,192**
245 N Centennial Way Building Improvements	CP1299	Capital - General Fund	$477	$49,675	-	-	-	-	-	$50,152

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City Facilities/General Government

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Total 245 N Centennial Way Building Improvements			**$477**	**$49,675**	**-**	**-**	**-**	**-**	**-**	**$50,152**
Downtown District Revitalization-ARPA	CP1080	Special Programs Fund	$1,072,680	$3,593,434	-	-	-	-	-	$4,666,114
Total Downtown District Revitalization-ARPA			**$1,072,680**	**$3,593,434**	**-**	**-**	**-**	**-**	**-**	**$4,666,114**
East Mesa Service Center Electrical Master Plan	CP1240	Capital - General Fund	$89,143	$463,612	-	-	-	-	-	$552,755
Total East Mesa Service Center Electrical Master Plan			**$89,143**	**$463,612**	**-**	**-**	**-**	**-**	**-**	**$552,755**
FM-Centennial Garage Repairs	CP1306	Capital - General Fund	-	$651,600	-	-	-	-	-	$651,600
Total FM-Centennial Garage Repairs			**-**	**$651,600**	**-**	**-**	**-**	**-**	**-**	**$651,600**
FM-Pepper Garage Repairs	CP1307	Capital - General Fund	-	$587,800	-	-	-	-	-	$587,800
Total FM-Pepper Garage Repairs			**-**	**$587,800**	**-**	**-**	**-**	**-**	**-**	**$587,800**
Fuel Station Improvements	CP1005	Capital - General Fund	$234,939	$4,279,024	-	-	-	-	-	$4,513,963
Total Fuel Station Improvements			**$234,939**	**$4,279,024**	**-**	**-**	**-**	**-**	**-**	**$4,513,963**
Fuel Station Improvements	CP1005	Environmental Compliance Fee	$1,441,902	$2,720,976	-	-	-	-	-	$4,162,878
Total Fuel Station Improvements			**$1,441,902**	**$2,720,976**	**-**	**-**	**-**	**-**	**-**	**$4,162,878**
Mesa City Hall and Council Chambers	CP1137	Capital - General Fund	$33,898,238	$416,069	-	-	-	-	-	$34,314,307
Total Mesa City Hall and Council Chambers			**$33,898,238**	**$416,069**	**-**	**-**	**-**	**-**	**-**	**$34,314,307**

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City Facilities/General Government

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Restaurant & Food Business Incubator	CP1102	Relief Fund - ARP	$2,728,224	$2,500,000	-	-	-	-	-	$5,228,224
Total Restaurant & Food Business Incubator			**$2,728,224**	**$2,500,000**	**-**	**-**	**-**	**-**	**-**	**$5,228,224**
Sirrine Garage	CP1176	Capital - General Fund	-	$1,525,000	-	-	-	-	-	$1,525,000
Total Sirrine Garage			**-**	**$1,525,000**	**-**	**-**	**-**	**-**	**-**	**$1,525,000**
The GRID	CP1247	Capital - General Fund	$1,401,151	$273,116	-	-	-	-	-	$1,674,267
Total The GRID			**$1,401,151**	**$273,116**	**-**	**-**	**-**	**-**	**-**	**$1,674,267**
The GRID	CP1247	Local Streets Fund	$49,144	$17,256	-	-	-	-	-	$66,400
Total The GRID			**$49,144**	**$17,256**	**-**	**-**	**-**	**-**	**-**	**$66,400**
Wellness Center-59 S Hibbert	CP1184	Special Programs Fund	$103,866	$200,000	-	-	-	-	-	$303,866
Total Wellness Center-59 S Hibbert			**$103,866**	**$200,000**	**-**	**-**	**-**	**-**	**-**	**$303,866**
West Mesa Service Center Fleet	CP1364	2026 Public Safety Bond	-	$1,848,701	$1,848,700	$16,638,301	$16,638,302	-	-	$36,974,004
Total West Mesa Service Center Fleet			**-**	**$1,848,701**	**$1,848,700**	**$16,638,301**	**$16,638,302**	**-**	**-**	**$36,974,004**
West Mesa Service Center Fleet	CP1364	Electric Utility Revenue Pledge	-	$37,033	$37,901	$348,590	$356,219	-	-	$779,742
Total West Mesa Service Center Fleet			**-**	**$37,033**	**$37,901**	**$348,590**	**$356,219**	**-**	**-**	**$779,742**
West Mesa Service Center Fleet	CP1364	Gas Utility Revenue Pledge	-	$185,166	$189,504	$1,742,951	$1,781,091	-	-	$3,898,712
Total West Mesa Service Center Fleet			**-**	**$185,166**	**$189,504**	**$1,742,951**	**$1,781,091**	**-**	**-**	**$3,898,712**

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City Facilities/General Government

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
West Mesa Service Center Fleet	CP1364	Solid Waste Bond Construction	-	$1,444,297	$1,478,137	$13,595,021	$13,892,505	-	-	$30,409,959
Total West Mesa Service Center Fleet			**-**	**$1,444,297**	**$1,478,137**	**$13,595,021**	**$13,892,505**	**-**	**-**	**$30,409,959**
West Mesa Service Center Fleet	CP1364	Wastewater Utility Revenue Pledge	-	$74,066	$75,801	$697,180	$712,437	-	-	$1,559,484
Total West Mesa Service Center Fleet			**-**	**$74,066**	**$75,801**	**$697,180**	**$712,437**	**-**	**-**	**$1,559,484**
West Mesa Service Center Fleet	CP1364	Water Utility Revenue Pledge	-	$185,166	$189,504	$1,742,951	$1,781,091	-	-	$3,898,712
Total West Mesa Service Center Fleet			**-**	**$185,166**	**$189,504**	**$1,742,951**	**$1,781,091**	**-**	**-**	**$3,898,712**
West Mesa Service Center Warehouse	CP1360	2026 Public Safety Bond	-	$193,499	$193,500	$1,741,500	$1,741,501	-	-	$3,870,000
Total West Mesa Service Center Warehouse			**-**	**$193,499**	**$193,500**	**$1,741,500**	**$1,741,501**	**-**	**-**	**$3,870,000**
West Mesa Service Center Warehouse	CP1360	Electric Utility Revenue Pledge	-	$248,077	$253,889	$2,335,123	$2,386,219	-	-	$5,223,308
Total West Mesa Service Center Warehouse			**-**	**$248,077**	**$253,889**	**$2,335,123**	**$2,386,219**	**-**	**-**	**$5,223,308**
West Mesa Service Center Warehouse	CP1360	Gas Utility Revenue Pledge	-	$392,788	$401,991	$3,697,278	$3,778,181	-	-	$8,270,238
Total West Mesa Service Center Warehouse			**-**	**$392,788**	**$401,991**	**$3,697,278**	**$3,778,181**	**-**	**-**	**$8,270,238**
West Mesa Service Center Warehouse	CP1360	Solid Waste Bond Construction	-	$41,346	$42,315	$389,187	$397,703	-	-	$870,550
Total West Mesa Service Center Warehouse			**-**	**$41,346**	**$42,315**	**$389,187**	**$397,703**	**-**	**-**	**$870,550**

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City Facilities/General Government

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
West Mesa Service Center Warehouse	CP1360	Warehouse Internal Service	$211	$500,000	-	-	-	-	-	$500,211
Total West Mesa Service Center Warehouse			**$211**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,211**
West Mesa Service Center Warehouse	CP1360	Water Utility Revenue Pledge	-	$165,385	$169,260	$1,556,749	$1,590,814	-	-	$3,482,208
Total West Mesa Service Center Warehouse			**-**	**$165,385**	**$169,260**	**$1,556,749**	**$1,590,814**	**-**	**-**	**$3,482,208**
Wireless Broadband Expansion	CP1124	Capital - General Fund	$783,712	$172,354	-	-	-	-	-	$956,066
Total Wireless Broadband Expansion			**$783,712**	**$172,354**	**-**	**-**	**-**	**-**	**-**	**$956,066**
Total City Facilities/General Government			**$46,555,411**	**$23,391,633**	**$4,880,503**	**$44,484,830**	**$45,056,061**	**-**	**-**	**$164,368,437**

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Communications

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Distributed Antenna System for Mesa Gateway Airport	CP0839	Capital - General Fund	$1,500	$125,764	-	-	-	-	-	$127,264
Total Distributed Antenna System for Mesa Gateway Airport			**$1,500**	**$125,764**	**-**	**-**	**-**	**-**	**-**	**$127,264**
Internet Protocol Network Router Expansion - Mesa Share	CN0052	Capital - General Fund	-	$178,822	-	-	-	-	-	$178,822
Total Internet Protocol Network Router Expansion - Mesa Share			**-**	**$178,822**	**-**	**-**	**-**	**-**	**-**	**$178,822**
Mesa Share for TOPAZ - Site Expansion #2	CN0038	Capital - General Fund	$1,318,894	$997,688	-	-	-	-	-	$2,316,582
Total Mesa Share for TOPAZ - Site Expansion #2			**$1,318,894**	**$997,688**	**-**	**-**	**-**	**-**	**-**	**$2,316,582**
Mesa Share for TOPAZ - Site Expansion #3	CN0048	Capital - General Fund	$1,737	$1,095,124	-	-	-	-	-	$1,096,861
Total Mesa Share for TOPAZ - Site Expansion #3			**$1,737**	**$1,095,124**	**-**	**-**	**-**	**-**	**-**	**$1,096,861**
Mesa Share for TOPAZ - VHF Sys Coverage Imprvmnt & Chnl Exp	CN0071	Capital - General Fund	$8,803	$971,058	-	-	$564,307	$288,609	-	$1,832,777
Total Mesa Share for TOPAZ - VHF Sys Coverage Imprvmnt & Chnl Exp			**$8,803**	**$971,058**	**-**	**-**	**$564,307**	**$288,609**	**-**	**$1,832,777**

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Communications

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Mesa Share of TOPAZ-P25 Voice Radio Ntwrk Lifecycle Upgrade	CN0114	2026 Public Safety Bond	-	-	$5,025,000	$5,025,000	-	-	$20,100,000	$30,150,000
Total Mesa Share of TOPAZ-P25 Voice Radio Ntwrk Lifecycle Upgrade			**-**	**-**	**$5,025,000**	**$5,025,000**	**-**	**-**	**$20,100,000**	**$30,150,000**
Public Safety Fiber - Phase II	CP0696	2018 Public Safety Bond	$4,027,491	$2,317,793	-	-	-	-	-	$6,345,284
Total Public Safety Fiber - Phase II			**$4,027,491**	**$2,317,793**	**-**	**-**	**-**	**-**	**-**	**$6,345,284**
Public Safety Fiber - Phase II	CP0696	2024 Public Safety Bond	$52,851	$3,682,207	-	-	-	-	-	$3,735,058
Total Public Safety Fiber - Phase II			**$52,851**	**$3,682,207**	**-**	**-**	**-**	**-**	**-**	**$3,735,058**
TOPAZ Internet Protocol Network Router Expansion	CP0755	Topaz Capital Programs	-	$208,460	-	-	-	-	-	$208,460
Total TOPAZ Internet Protocol Network Router Expansion			**-**	**$208,460**	**-**	**-**	**-**	**-**	**-**	**$208,460**
TOPAZ - Northeast Valley - Wolverine Expansion Site	CP0754	Topaz Capital Programs	$2,047,768	$1,213,623	-	-	-	-	-	$3,261,391
Total TOPAZ - Northeast Valley - Wolverine Expansion Site			**$2,047,768**	**$1,213,623**	**-**	**-**	**-**	**-**	**-**	**$3,261,391**
TOPAZ - P25 Voice Radio Network Lifecycle Upgrade	CP1359	Topaz Capital Programs	-	-	$7,675,724	$7,844,082	-	-	$35,957,368	$51,477,174
Total TOPAZ - P25 Voice Radio Network Lifecycle Upgrade			**-**	**-**	**$7,675,724**	**$7,844,082**	**-**	**-**	**$35,957,368**	**$51,477,174**

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Communications

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
TOPAZ Radio Coverage Impmt for Northern Service Area - MS	CP1345	Capital - General Fund	-	-	-	-	$897,761	$962,031	-	$1,859,793
Total TOPAZ Radio Coverage Impmt for Northern Service Area - MS			**-**	**-**	**-**	**-**	**$897,761**	**$962,031**	**-**	**$1,859,793**
TOPAZ - Radio Coverage Improvement for Mesa & Gilbert	CP1344	Topaz Capital Programs	-	-	-	-	$641,258	$765,252	-	$1,406,510
Total TOPAZ - Radio Coverage Improvement for Mesa & Gilbert			**-**	**-**	**-**	**-**	**$641,258**	**$765,252**	**-**	**$1,406,510**
TOPAZ - Radio Coverage Improvement for Mesa & Gilbert - MS	CP1346	Capital - General Fund	-	-	-	-	$429,643	$512,719	-	$942,362
Total TOPAZ - Radio Coverage Improvement for Mesa & Gilbert - MS			**-**	**-**	**-**	**-**	**$429,643**	**$512,719**	**-**	**$942,362**
TOPAZ - Radio Coverage Improvement for Northern Service Area	CP1343	Topaz Capital Programs	-	-	-	-	$4,488,806	$4,810,157	-	$9,298,963
Total TOPAZ - Radio Coverage Improvement for Northern Service Area			**-**	**-**	**-**	**-**	**$4,488,806**	**$4,810,157**	**-**	**$9,298,963**
TOPAZ-Reloc FS262 Radio Site to AJ Rodeo Grounds	CP1311	Topaz Capital Programs	-	$400,000	$818,744	-	-	-	-	$1,218,744
Total TOPAZ-Reloc FS262 Radio Site to AJ Rodeo Grounds			**-**	**$400,000**	**$818,744**	**-**	**-**	**-**	**-**	**$1,218,744**

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Communications

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
TOPAZ-Reloc FS262 to Apache Jctn Rodeo Grounds - MS	CP1312	Capital - General Fund	-	$268,000	$548,558	-	-	-	-	$816,558
Total TOPAZ-Reloc FS262 to Apache Jctn Rodeo Grounds - MS			**-**	**$268,000**	**$548,558**	**-**	**-**	**-**	**-**	**$816,558**
TOPAZ - Southeast Valley - Queen Creek Expansion Site	CP0779	Topaz Capital Programs	$2,729	$4,219,711	-	-	-	-	-	$4,222,440
Total TOPAZ - Southeast Valley - Queen Creek Expansion Site			**$2,729**	**$4,219,711**	**-**	**-**	**-**	**-**	**-**	**$4,222,440**
TOPAZ - Tower Maintenance (Infrastructure)	CP1200	Topaz Capital Programs	-	$202,000	$104,390	$104,588	$106,876	$109,322	$942,903	$1,570,079
Total TOPAZ - Tower Maintenance (Infrastructure)			**-**	**$202,000**	**$104,390**	**$104,588**	**$106,876**	**$109,322**	**$942,903**	**$1,570,079**
TOPAZ - Tower Maintenance (Infrastructure) - Mesa Share	CN0099	Capital - General Fund	-	$137,690	$69,941	$70,074	$71,607	$73,246	$631,745	$1,054,303
Total TOPAZ - Tower Maintenance (Infrastructure) - Mesa Share			**-**	**$137,690**	**$69,941**	**$70,074**	**$71,607**	**$73,246**	**$631,745**	**$1,054,303**
TOPAZ VHF System Coverage Improvement & Channel Expansion	CP0907	Topaz Capital Programs	$13,481	$1,320,221	-	-	$855,011	$437,287	-	$2,626,000
Total TOPAZ VHF System Coverage Improvement & Channel Expansion			**$13,481**	**$1,320,221**	**-**	**-**	**$855,011**	**$437,287**	**-**	**$2,626,000**

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Communications

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Total Communications			**$7,475,253**	**$17,338,161**	**$14,242,358**	**$13,043,744**	**$8,055,269**	**$7,958,624**	**$57,632,016**	**$125,745,424**

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District Cooling

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
FM District Cooling Infrastructure Repairs	CP1264	Capital - General Fund	$2,154,899	$3,117,472	-	-	-	-	-	$5,272,371
Total FM District Cooling Infrastructure Repairs			**$2,154,899**	**$3,117,472**	**-**	**-**	**-**	**-**	**-**	**$5,272,371**
Total District Cooling			**$2,154,899**	**$3,117,472**	**-**	**-**	**-**	**-**	**-**	**$5,272,371**

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Electric

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Downtown Electric Improvements - New Services	CP0883	Electric Utility Revenue Pledge	$386,769	$100,000	$102,343	$104,588	$106,876	$109,322	$463,472	$1,373,370
Total Downtown Electric Improvements - New Services			**$386,769**	**$100,000**	**$102,343**	**$104,588**	**$106,876**	**$109,322**	**$463,472**	**$1,373,370**
Electric Distribution Overhead	CP1076	Electric Utility Revenue Pledge	$1,335,820	$560,000	$573,121	$585,691	$598,507	$612,202	$2,595,442	$6,860,783
Total Electric Distribution Overhead			**$1,335,820**	**$560,000**	**$573,121**	**$585,691**	**$598,507**	**$612,202**	**$2,595,442**	**$6,860,783**
Electric Distribution Underground	CP1077	Electric Utility Revenue Pledge	$2,094,956	$550,000	$562,886	$575,233	$587,820	$601,270	$2,549,094	$7,521,259
Total Electric Distribution Underground			**$2,094,956**	**$550,000**	**$562,886**	**$575,233**	**$587,820**	**$601,270**	**$2,549,094**	**$7,521,259**
Electric Generation	CP0082	Electric Utility Revenue Pledge	$241,445	$150,000	$112,577	$115,047	$117,564	$120,254	$509,819	$1,366,705
Total Electric Generation			**$241,445**	**$150,000**	**$112,577**	**$115,047**	**$117,564**	**$120,254**	**$509,819**	**$1,366,705**
Electric Generation	CP0082	Special Programs Fund	$100,330	$1,898	-	-	-	-	-	$102,228
Total Electric Generation			**$100,330**	**$1,898**	**-**	**-**	**-**	**-**	**-**	**$102,228**
Electric Improvements for Sewer Line Relocation	CP1207	Electric Utility Revenue Pledge	-	$300,000	-	-	-	-	-	$300,000
Total Electric Improvements for Sewer Line Relocation			**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**

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Electric

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Electric Metering	CP0435	Utility Replacement Extension and Renewal - ELC	$465,871	$500,000	$511,715	$522,939	$534,382	$546,609	$2,317,359	$5,398,874
Total Electric Metering			**$465,871**	**$500,000**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$2,317,359**	**$5,398,874**
Electric Smart Grid	CP0081	Electric Utility Revenue Pledge	-	$128,208	$131,212	$134,090	$137,024	$140,159	$594,208	$1,264,901
Total Electric Smart Grid			**-**	**$128,208**	**$131,212**	**$134,090**	**$137,024**	**$140,159**	**$594,208**	**$1,264,901**
Electric Substation Improvements	CP0461	Electric Utility Revenue Pledge	$1,557,255	$728,000	$2,478,125	$4,117,210	$532,244	$358,575	$1,056,716	$10,828,125
Total Electric Substation Improvements			**$1,557,255**	**$728,000**	**$2,478,125**	**$4,117,210**	**$532,244**	**$358,575**	**$1,056,716**	**$10,828,125**
Electric System Improvements	CP1012	Electric Utility Revenue Pledge	$1,018	$100,000	$102,343	$104,588	$106,876	$109,322	$463,472	$987,619
Total Electric System Improvements			**$1,018**	**$100,000**	**$102,343**	**$104,588**	**$106,876**	**$109,322**	**$463,472**	**$987,619**
Electric Systems Retirements	CP0591	Electric	$158,690	$100,000	$102,343	$104,588	$106,876	$109,322	$463,472	$1,145,291
Total Electric Systems Retirements			**$158,690**	**$100,000**	**$102,343**	**$104,588**	**$106,876**	**$109,322**	**$463,472**	**$1,145,291**
Electric Transmission	CP1011	Electric Utility Revenue Pledge	$16,290	$108,207	$110,742	$113,171	$115,648	$118,294	$501,509	$1,083,860
Total Electric Transmission			**$16,290**	**$108,207**	**$110,742**	**$113,171**	**$115,648**	**$118,294**	**$501,509**	**$1,083,860**
Install New 69kv Switch at Stapley & University	CP1249	Electric Utility Revenue Pledge	$1,412	$233,359	-	-	-	-	-	$234,771
Total Install New 69kv Switch at Stapley & University			**$1,412**	**$233,359**	**-**	**-**	**-**	**-**	**-**	**$234,771**

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Electric

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
New Electric Services	CP1075	Electric Utility Revenue Pledge	$2,088,403	$1,500,000	$1,023,430	$1,045,878	$1,068,763	$1,093,218	$4,634,717	$12,454,408
Total New Electric Services			**$2,088,403**	**$1,500,000**	**$1,023,430**	**$1,045,878**	**$1,068,763**	**$1,093,218**	**$4,634,717**	**$12,454,408**
Site 17 Electric & Gas Improvements	CP1308	Electric Utility Revenue Pledge	$4,796	$300,000	-	-	-	-	-	$304,796
Total Site 17 Electric & Gas Improvements			**$4,796**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$304,796**
Site 17 Electric & Gas Improvements	CP1308	Gas Utility Revenue Pledge	-	$300,000	-	-	-	-	-	$300,000
Total Site 17 Electric & Gas Improvements			**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**
Smart Cities 69kV Looping	CP1031	Electric Utility Revenue Pledge	$348,567	$1,500,000	$1,432,802	-	-	-	-	$3,281,369
Total Smart Cities 69kV Looping			**$348,567**	**$1,500,000**	**$1,432,802**	**-**	**-**	**-**	**-**	**$3,281,369**
South Main Street Alley Electrical Improvements	CP1293	Relief Fund - ARP	$62,649	$51,405	-	-	-	-	-	$114,054
Total South Main Street Alley Electrical Improvements			**$62,649**	**$51,405**	**-**	**-**	**-**	**-**	**-**	**$114,054**
The Edge on Main (311 W. Main)	CP1204	Electric Utility Revenue Pledge	$107,153	$1,572,485	$651,464	-	-	-	-	$2,331,102
Total The Edge on Main (311 W. Main)			**$107,153**	**$1,572,485**	**$651,464**	**-**	**-**	**-**	**-**	**$2,331,102**
Utility Large Scale Generator Project	CP1114	Electric Utility Revenue Pledge	-	$1,851,852	$1,895,241	$1,936,811	$1,979,191	$2,024,477	$8,582,810	$18,270,382
Total Utility Large Scale Generator Project			**-**	**$1,851,852**	**$1,895,241**	**$1,936,811**	**$1,979,191**	**$2,024,477**	**$8,582,810**	**$18,270,382**

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Electric

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
West Mesa Electric Utility Improvements (424 W. Main)	CP1205	Capital - General Fund	$463,357	$1,032,507	-	-	-	-	-	$1,495,864
Total West Mesa Electric Utility Improvements (424 W. Main)			**$463,357**	**$1,032,507**	**-**	**-**	**-**	**-**	**-**	**$1,495,864**
West Mesa Electric Utility Improvements (424 W. Main)	CP1205	Electric	-	$672,213	-	-	-	-	-	$672,213
Total West Mesa Electric Utility Improvements (424 W. Main)			**-**	**$672,213**	**-**	**-**	**-**	**-**	**-**	**$672,213**
West Mesa Electric Utility Improvements (424 W. Main)	CP1205	Utility Replacement Extension and Renewal - ELC	$109,264	$3,695,280	-	-	-	-	-	$3,804,544
Total West Mesa Electric Utility Improvements (424 W. Main)			**$109,264**	**$3,695,280**	**-**	**-**	**-**	**-**	**-**	**$3,804,544**
Total Electric			**$9,544,043**	**$16,035,414**	**$9,790,344**	**$9,459,832**	**$5,991,772**	**$5,943,023**	**$24,732,089**	**$81,496,517**

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Environmental & Sustainability

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Electric Vehicle Charging Infrastructure	CP1100	Capital - General Fund	-	$600,000	-	-	-	-	-	$600,000
Total Electric Vehicle Charging Infrastructure			**-**	**$600,000**	**-**	**-**	**-**	**-**	**-**	**$600,000**
Electric Vehicle Charging Infrastructure	CP1100	Environmental Compliance Fee	$2,165,450	$1,070,831	-	-	-	-	-	$3,236,281
Total Electric Vehicle Charging Infrastructure			**$2,165,450**	**$1,070,831**	**-**	**-**	**-**	**-**	**-**	**$3,236,281**
Electric Vehicle Charging Infrastructure	CP1100	Local Streets Fund	$195	$25,344	-	-	-	-	-	$25,539
Total Electric Vehicle Charging Infrastructure			**$195**	**$25,344**	**-**	**-**	**-**	**-**	**-**	**$25,539**
Electric Vehicle Charging Infrastructure	CP1100	Special Programs Fund	$1,447	$2,185,825	-	-	-	-	-	$2,187,272
Total Electric Vehicle Charging Infrastructure			**$1,447**	**$2,185,825**	**-**	**-**	**-**	**-**	**-**	**$2,187,272**
Total Environmental & Sustainability			**$2,167,092**	**$3,882,000**	**-**	**-**	**-**	**-**	**-**	**$6,049,092**

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Falcon Field Airport

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Airport Sustainability Energy Plan	CN0105	Falcon Field Airport	-	$100,000	-	-	-	-	-	$100,000
Total Airport Sustainability Energy Plan			**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**
Airport Sustainability Energy Plan	CN0105	Grants - Gen. Gov.	-	$99,000	-	-	-	-	-	$99,000
Total Airport Sustainability Energy Plan			**-**	**$99,000**	**-**	**-**	**-**	**-**	**-**	**$99,000**
Airport Sustainability Energy Plan	CN0105	Special Programs Fund	-	$100,000	-	-	-	-	-	$100,000
Total Airport Sustainability Energy Plan			**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**
Anzio Taxilane and Ramp Reconstruction	CP0993	Falcon Field Airport	$1,467	$251,856	-	-	-	-	-	$253,323
Total Anzio Taxilane and Ramp Reconstruction			**$1,467**	**$251,856**	**-**	**-**	**-**	**-**	**-**	**$253,323**
Anzio Taxilane and Ramp Reconstruction	CP0993	Falcon Field Grants	$461,236	$1,335,793	-	-	-	-	-	$1,797,029
Total Anzio Taxilane and Ramp Reconstruction			**$461,236**	**$1,335,793**	**-**	**-**	**-**	**-**	**-**	**$1,797,029**
Citrus Grove Land Conversion	CP1339	Falcon Field Airport	-	$1,423,818	$1,500,893	$1,579,827	$1,662,830	$1,730,038	$8,008,021	$15,905,427
Total Citrus Grove Land Conversion			**-**	**$1,423,818**	**$1,500,893**	**$1,579,827**	**$1,662,830**	**$1,730,038**	**$8,008,021**	**$15,905,427**

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Falcon Field Airport

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
City Owned Buildings and Property Improvements	CP0763	Falcon Field Airport	$1,041,745	$1,017,446	$269,059	$250,312	$377,155	$372,096	$1,729,457	$5,057,269
Total City Owned Buildings and Property Improvements			**$1,041,745**	**$1,017,446**	**$269,059**	**$250,312**	**$377,155**	**$372,096**	**$1,729,457**	**$5,057,269**
Conduct Airport Economic Impact Study Update	CN0113	Falcon Field Airport	-	$82,693	-	-	-	-	-	$82,693
Total Conduct Airport Economic Impact Study Update			**-**	**$82,693**	**-**	**-**	**-**	**-**	**-**	**$82,693**
Construct Midfield Taxiway F and Realign Taxiway D3, D4	CP0994	Falcon Field Airport	($80,604)	-	$32,930	$677,929	-	-	-	$630,255
Total Construct Midfield Taxiway F and Realign Taxiway D3, D4			**($80,604)**	**-**	**$32,930**	**$677,929**	**-**	**-**	**-**	**$630,255**
Construct Midfield Taxiway F and Realign Taxiway D3, D4	CP0994	Falcon Field Grants	$4,064,736	-	-	$5,262,309	-	-	-	$9,327,045
Total Construct Midfield Taxiway F and Realign Taxiway D3, D4			**$4,064,736**	**-**	**-**	**$5,262,309**	**-**	**-**	**-**	**$9,327,045**
Design and Construct West Airport Perimeter Road and Apron	CP1225	Falcon Field Airport	$43,336	$300,672	-	-	-	-	-	$344,008
Total Design and Construct West Airport Perimeter Road and Apron			**$43,336**	**$300,672**	**-**	**-**	**-**	**-**	**-**	**$344,008**

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Falcon Field Airport

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Design and Construct West Airport Perimeter Road and Apron	CP1225	Falcon Field Grants	$86,263	$845,464	-	-	-	-	-	$931,727
Total Design and Construct West Airport Perimeter Road and Apron			**$86,263**	**$845,464**	**-**	**-**	**-**	**-**	**-**	**$931,727**
Draft a Title VI Plan & Community Participation Plan	CN0106	Falcon Field Airport	$8,796	$66,724	$7,164	-	-	-	-	$82,684
Total Draft a Title VI Plan & Community Participation Plan			**$8,796**	**$66,724**	**$7,164**	**-**	**-**	**-**	**-**	**$82,684**
Eastside Taxilane Design and Construction	C06020	Falcon Field Airport	$16,849	$17,366	-	-	-	-	-	$34,215
Total Eastside Taxilane Design and Construction			**$16,849**	**$17,366**	**-**	**-**	**-**	**-**	**-**	**$34,215**
Eastside Taxilane Design and Construction	C06020	Falcon Field Grants	$151,646	$82,634	-	-	-	-	-	$234,280
Total Eastside Taxilane Design and Construction			**$151,646**	**$82,634**	**-**	**-**	**-**	**-**	**-**	**$234,280**
F.A.R. Part 150 Noise & Land Use Compatibility Study	CN0111	Falcon Field Airport	-	-	-	$711	-	-	-	$711
Total F.A.R. Part 150 Noise & Land Use Compatibility Study			**-**	**-**	**-**	**$711**	**-**	**-**	**-**	**$711**
F.A.R. Part 150 Noise & Land Use Compatibility Study	CN0111	Falcon Field Grants	-	-	-	$15,197	-	-	-	$15,197
Total F.A.R. Part 150 Noise & Land Use Compatibility Study			**-**	**-**	**-**	**$15,197**	**-**	**-**	**-**	**$15,197**

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Falcon Field Airport

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Holding Bay Apron	CP1222	Falcon Field Airport	$12,428	$94,158	$408,247	-	-	-	-	$514,833
Total Holding Bay Apron			**$12,428**	**$94,158**	**$408,247**	**-**	**-**	**-**	**-**	**$514,833**
Holding Bay Apron	CP1222	Falcon Field Grants	$202,290	$850,307	$3,243,494	-	-	-	-	$4,296,091
Total Holding Bay Apron			**$202,290**	**$850,307**	**$3,243,494**	**-**	**-**	**-**	**-**	**$4,296,091**
Reconstruct Three Access Apron Areas	CP1259	Falcon Field Airport	$5,771	$16,234	-	$54,835	$181,757	$313,296	$240,926	$812,820
Total Reconstruct Three Access Apron Areas			**$5,771**	**$16,234**	**-**	**$54,835**	**$181,757**	**$313,296**	**$240,926**	**$812,820**
Reconstruct Three Access Apron Areas	CP1259	Falcon Field Grants	$172,962	$153,766	-	-	$1,420,382	$2,291,879	$1,962,714	$6,001,703
Total Reconstruct Three Access Apron Areas			**$172,962**	**$153,766**	**-**	**-**	**$1,420,382**	**$2,291,879**	**$1,962,714**	**$6,001,703**
Rehabilitate Taxiway Echo	CP1261	Falcon Field Airport	-	-	-	-	$18,632	$140,934	$1,509,045	$1,668,611
Total Rehabilitate Taxiway Echo			**-**	**-**	**-**	**-**	**$18,632**	**$140,934**	**$1,509,045**	**$1,668,611**
Rehabilitate Taxiway Echo	CP1261	Falcon Field Grants	-	-	-	-	-	$1,281,986	$7,562,353	$8,844,338
Total Rehabilitate Taxiway Echo			**-**	**-**	**-**	**-**	**-**	**$1,281,986**	**$7,562,353**	**$8,844,338**
Total Falcon Field Airport			**$6,188,921**	**$6,837,931**	**$5,461,786**	**$7,841,121**	**$3,660,756**	**$6,130,229**	**$21,012,516**	**$57,133,261**

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Fire

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Fire Apparatus	CN0055	2022 Public Safety Bond	$10,000,000	$356,542	-	-	-	-	-	$10,356,542
Total Fire Apparatus			**$10,000,000**	**$356,542**	**-**	**-**	**-**	**-**	**-**	**$10,356,542**
Fire Apparatus	CN0055	2024 Public Safety Bond	$15,545,659	$10,545,242	$7,000,000	$2,900,000	-	-	-	$35,990,901
Total Fire Apparatus			**$15,545,659**	**$10,545,242**	**$7,000,000**	**$2,900,000**	**-**	**-**	**-**	**$35,990,901**
Fire Apparatus	CN0055	Capital - General Fund	$1,442,920	$1,279,107	$665,229	$933,219	$748,134	-	-	$5,068,609
Total Fire Apparatus			**$1,442,920**	**$1,279,107**	**$665,229**	**$933,219**	**$748,134**	**-**	**-**	**$5,068,609**
Fire Fuel Station Tanks	CP1152	Capital - General Fund	$28,390	$3,900,000	-	-	-	-	-	$3,928,390
Total Fire Fuel Station Tanks			**$28,390**	**$3,900,000**	**-**	**-**	**-**	**-**	**-**	**$3,928,390**
Fire Station 205: Rebuild	C10120	2022 Public Safety Bond	$2,418,739	$13,800,000	-	-	-	-	-	$16,218,739
Total Fire Station 205: Rebuild			**$2,418,739**	**$13,800,000**	**-**	**-**	**-**	**-**	**-**	**$16,218,739**
Fire Station 2202 Remodel/ Renovation	CP1062	Public Safety Sales Tax Fire Medical	$20,535	$10,500	-	-	-	-	-	$31,035
Total Fire Station 2202 Remodel/Renovation			**$20,535**	**$10,500**	**-**	**-**	**-**	**-**	**-**	**$31,035**
Fire Station 223	C10124	2022 Public Safety Bond	$1,889,973	$14,131,411	-	-	-	-	-	$16,021,384
Total Fire Station 223			**$1,889,973**	**$14,131,411**	**-**	**-**	**-**	**-**	**-**	**$16,021,384**

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Fire

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Fire Station 223	C10124	Public Safety Sales Tax Fire Medical	$21,392	$668,589	-	-	-	-	-	$689,981
Total Fire Station 223			**$21,392**	**$668,589**	**-**	**-**	**-**	**-**	**-**	**$689,981**
Fire Station 224	C10128	2022 Public Safety Bond	$8,651,838	$8,000,000	-	-	-	-	-	$16,651,838
Total Fire Station 224			**$8,651,838**	**$8,000,000**	**-**	**-**	**-**	**-**	**-**	**$16,651,838**
Fire Station Exhaust System	CP1051	Capital - General Fund	$62,302	$104,404	-	-	-	-	-	$166,706
Total Fire Station Exhaust System			**$62,302**	**$104,404**	**-**	**-**	**-**	**-**	**-**	**$166,706**
Fire Stations: Land Acquisition for New Stations	CP0103	2026 Public Safety Bond	-	$5,000,000	-	-	-	-	-	$5,000,000
Total Fire Stations: Land Acquisition for New Stations			**-**	**$5,000,000**	**-**	**-**	**-**	**-**	**-**	**$5,000,000**
Mesa Fire and Medical Department Response Facilities	CP1241	2024 Public Safety Bond	-	-	-	-	-	$750,000	$4,007,680	$4,757,680
Total Mesa Fire and Medical Department Response Facilities			**-**	**-**	**-**	**-**	**-**	**$750,000**	**$4,007,680**	**$4,757,680**
Mesa Fire and Medical Restrooms Remodel	CP1232	Capital - General Fund	$170,184	$4,700,000	-	-	-	-	-	$4,870,184
Total Mesa Fire and Medical Restrooms Remodel			**$170,184**	**$4,700,000**	**-**	**-**	**-**	**-**	**-**	**$4,870,184**
MFMD New Apparatus	CN0083	Public Safety Sales Tax Fire Medical	-	$37,295	-	-	-	-	-	$37,295
Total MFMD New Apparatus			**-**	**$37,295**	**-**	**-**	**-**	**-**	**-**	**$37,295**

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Fire

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Total Fire			**$40,251,933**	**$62,533,090**	**$7,665,229**	**$3,833,219**	**$748,134**	**$750,000**	**$4,007,680**	**$119,789,285**

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Hohokam Stadium / Fitch Park

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Hohokam and Fitch Improvements	CP1292	Capital - General Fund	$248,190	$6,181,375	-	-	-	-	-	$6,429,565
Total Hohokam and Fitch Improvements			**$248,190**	**$6,181,375**	**-**	**-**	**-**	**-**	**-**	**$6,429,565**
Hohokam and Fitch Improvements	CP1292	Restricted Programs Fund	$1,697	$1,881,037	-	-	-	-	-	$1,882,734
Total Hohokam and Fitch Improvements			**$1,697**	**$1,881,037**	**-**	**-**	**-**	**-**	**-**	**$1,882,734**
Hohokam and Fitch Improvements	CP1292	Special Programs Fund	$5,909	$937,588	-	-	-	-	-	$943,497
Total Hohokam and Fitch Improvements			**$5,909**	**$937,588**	**-**	**-**	**-**	**-**	**-**	**$943,497**
Total Hohokam Stadium / Fitch Park			**$255,795**	**$9,000,000**	**-**	**-**	**-**	**-**	**-**	**$9,255,795**

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Intelligent Transportation System

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Central Traffic Signal System	CP0655	Local Streets Fund	-	$650,000	-	-	-	-	-	$650,000
Total Central Traffic Signal System			**-**	**$650,000**	**-**	**-**	**-**	**-**	**-**	**$650,000**
ITS Field Network Upgrade	CP0980	Local Streets Fund	$106,069	$2,050,000	-	-	-	-	-	$2,156,069
Total ITS Field Network Upgrade			**$106,069**	**$2,050,000**	**-**	**-**	**-**	**-**	**-**	**$2,156,069**
Ped Beacon on Dbsn/Brdwy, Sgnl at Mesa Dr/Cnsld Cnl	CP1110	Local Streets Fund	$23,767	$196,711	-	-	-	-	-	$220,478
Total Ped Beacon on Dbsn/Brdwy, Sgnl at Mesa Dr/Cnsld Cnl			**$23,767**	**$196,711**	**-**	**-**	**-**	**-**	**-**	**$220,478**
Ped Beacon on Dbsn/Brdwy, Sgnl at Mesa Dr/Cnsld Cnl	CP1110	Special Programs Fund	$445,293	$283,289	-	-	-	-	-	$728,582
Total Ped Beacon on Dbsn/Brdwy, Sgnl at Mesa Dr/Cnsld Cnl			**$445,293**	**$283,289**	**-**	**-**	**-**	**-**	**-**	**$728,582**
Traffic Management Center Upgrade	CP1278	Local Streets Fund	$63,625	$3,180,000	-	-	-	-	-	$3,243,625
Total Traffic Management Center Upgrade			**$63,625**	**$3,180,000**	**-**	**-**	**-**	**-**	**-**	**$3,243,625**
Traffic Signals - New and Upgrade	CP1067	Local Streets Fund	$2,070,876	$1,999,520	$1,534,654	$1,568,314	$1,602,632	$1,639,302	$6,949,851	$17,365,149
Total Traffic Signals - New and Upgrade			**$2,070,876**	**$1,999,520**	**$1,534,654**	**$1,568,314**	**$1,602,632**	**$1,639,302**	**$6,949,851**	**$17,365,149**

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Intelligent Transportation System

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Traffic Signals - Public Safety Opticom	CP0702	Local Streets Fund	$44,084	$2,095,238	-	-	-	-	-	$2,139,322
Total Traffic Signals - Public Safety Opticom			**$44,084**	**$2,095,238**	**-**	**-**	**-**	**-**	**-**	**$2,139,322**
Total Intelligent Transportation System			**$2,753,715**	**$10,454,758**	**$1,534,654**	**$1,568,314**	**$1,602,632**	**$1,639,302**	**$6,949,851**	**$26,503,226**

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Library

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Dobson Ranch Library Study and Updates	CP1158	Capital - General Fund	$66,852	$1,720,000	-	$209,176	$603,851	-	-	$2,599,879
Total Dobson Ranch Library Study and Updates			**$66,852**	**$1,720,000**	**-**	**$209,176**	**$603,851**	**-**	**-**	**$2,599,879**
Gateway Library	CP0428	2018 Library Bond	$15,774,425	$68,540	-	-	-	-	-	$15,842,965
Total Gateway Library			**$15,774,425**	**$68,540**	**-**	**-**	**-**	**-**	**-**	**$15,842,965**
Gateway Library	CP0428	Capital - General Fund	$9,907,209	$1,688,803	-	-	-	-	-	$11,596,012
Total Gateway Library			**$9,907,209**	**$1,688,803**	**-**	**-**	**-**	**-**	**-**	**$11,596,012**
Main Branch Signage	CP1273	Capital - General Fund	$8,994	$110,000	-	-	-	-	-	$118,994
Total Main Branch Signage			**$8,994**	**$110,000**	**-**	**-**	**-**	**-**	**-**	**$118,994**
Main Library North Lawn Redevelopment	CP1197	Capital - General Fund	$65,775	$80,000	-	-	-	-	-	$145,775
Total Main Library North Lawn Redevelopment			**$65,775**	**$80,000**	**-**	**-**	**-**	**-**	**-**	**$145,775**
MPL Book Locker Expansion	CP1272	Capital - General Fund	$1,804	$180,000	-	-	-	-	-	$181,804
Total MPL Book Locker Expansion			**$1,804**	**$180,000**	**-**	**-**	**-**	**-**	**-**	**$181,804**
Red Mountain Children's Room Renovation	CP1170	Capital - General Fund	-	$500,000	-	-	-	-	-	$500,000

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Library

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Total Red Mountain Children's Room Renovation			**-**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**
Red Mountain Library Program Room Renovation	CP1302	Capital - General Fund	-	-	$235,389	-	-	-	-	$235,389
Total Red Mountain Library Program Room Renovation			**-**	**-**	**$235,389**	**-**	**-**	**-**	**-**	**$235,389**
Saguaro Room Renovation	CP1301	Capital - General Fund	-	$294,500	-	-	-	-	-	$294,500
Total Saguaro Room Renovation			**-**	**$294,500**	**-**	**-**	**-**	**-**	**-**	**$294,500**
Total Library			**$25,825,059**	**$4,641,843**	**$235,389**	**$209,176**	**$603,851**	**-**	**-**	**$31,515,317**

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Mesa Arts Center

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
MAC Arroyo Redevelopment	CP1356	Arts & Culture Fund	$3,621	$1,908,121	-	-	-	-	-	$1,911,742
Total MAC Arroyo Redevelopment			**$3,621**	**$1,908,121**	**-**	**-**	**-**	**-**	**-**	**$1,911,742**
Mesa Arts Center Box Office Remodel	CP1335	Arts & Culture Fund	-	$910,000	-	-	-	-	-	$910,000
Total Mesa Arts Center Box Office Remodel			**-**	**$910,000**	**-**	**-**	**-**	**-**	**-**	**$910,000**
Mesa Arts Center Campus Signage Restoration	CP1336	Arts & Culture Fund	-	$100,000	-	-	-	-	-	$100,000
Total Mesa Arts Center Campus Signage Restoration			**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**
Mesa Arts Center Lighting Control System Replacement	CP1191	Mesa Arts Center Restoration Fee	$261,781	$278,727	-	-	-	-	-	$540,508
Total Mesa Arts Center Lighting Control System Replacement			**$261,781**	**$278,727**	**-**	**-**	**-**	**-**	**-**	**$540,508**
Mesa Arts Center Lighting Control System Replacement	CP1191	Quality of Life Sales Tax	$1,245	$6,106,273	-	-	-	-	-	$6,107,518
Total Mesa Arts Center Lighting Control System Replacement			**$1,245**	**$6,106,273**	**-**	**-**	**-**	**-**	**-**	**$6,107,518**

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Mesa Arts Center

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Total Mesa Arts Center			**$266,647**	**$9,303,121**	**-**	**-**	**-**	**-**	**-**	**$9,569,768**

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Museum

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
idea Museum - Renovation Phase 2	CP1219	2018 Parks Bond	$12,831	$391,670	-	-	-	-	-	$404,501
Total idea Museum - Renovation Phase 2			**$12,831**	**$391,670**	**-**	**-**	**-**	**-**	**-**	**$404,501**
idea Museum - Renovation Phase 2	CP1219	2024 Parks Bond	$4,345	$8,490,289	$9,000,000	$3,400,000	-	-	-	$20,894,634
Total idea Museum - Renovation Phase 2			**$4,345**	**$8,490,289**	**$9,000,000**	**$3,400,000**	**-**	**-**	**-**	**$20,894,634**
idea Museum - Renovation Phase 2	CP1219	Capital - General Fund	-	$1,178,983	-	-	-	-	-	$1,178,983
Total idea Museum - Renovation Phase 2			**-**	**$1,178,983**	**-**	**-**	**-**	**-**	**-**	**$1,178,983**
idea Museum - Renovation Phase 2	CP1219	Grants - Gen. Gov.	-	$594,058	-	-	-	-	-	$594,058
Total idea Museum - Renovation Phase 2			**-**	**$594,058**	**-**	**-**	**-**	**-**	**-**	**$594,058**
Total Museum			**$17,175**	**$10,655,000**	**$9,000,000**	**$3,400,000**	**-**	**-**	**-**	**$23,072,175**

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Natural Gas Growth

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Arizona Farms Road High Pressure Main & Gate Station	CP0517	Gas Utility Revenue Pledge	$1,868,705	$10,000,000	$4,605,434	-	-	-	-	$16,474,139
Total Arizona Farms Road High Pressure Main & Gate Station			**$1,868,705**	**$10,000,000**	**$4,605,434**	**-**	**-**	**-**	**-**	**$16,474,139**
Clausen Gate Station Improvements	CP1244	Gas Utility Revenue Pledge	$977,316	$1,300,000	-	-	-	-	-	$2,277,316
Total Clausen Gate Station Improvements			**$977,316**	**$1,300,000**	**-**	**-**	**-**	**-**	**-**	**$2,277,316**
Gantzel Road Projects	CP0519	Gas Utility Revenue Pledge	$12,599,127	$11,000,000	-	-	-	-	-	$23,599,127
Total Gantzel Road Projects			**$12,599,127**	**$11,000,000**	**-**	**-**	**-**	**-**	**-**	**$23,599,127**
Gas Aging Infrastructure Replacement	CP1073	Gas Utility Revenue Pledge	$2,713,743	$800,000	$818,744	$836,702	$855,011	$874,574	$3,707,774	$10,606,548
Total Gas Aging Infrastructure Replacement			**$2,713,743**	**$800,000**	**$818,744**	**$836,702**	**$855,011**	**$874,574**	**$3,707,774**	**$10,606,548**
Gas Construction - POM	CP1255	Gas Utility Revenue Pledge	$2,419,074	$1,500,000	$1,023,430	$1,045,878	$1,068,763	$1,093,218	$4,634,717	$12,785,080
Total Gas Construction - POM			**$2,419,074**	**$1,500,000**	**$1,023,430**	**$1,045,878**	**$1,068,763**	**$1,093,218**	**$4,634,717**	**$12,785,080**
Gas-Customer Upgrades	CP0890	Natural Gas	$1,133,029	$1,600,000	$614,058	$627,527	$641,258	$655,931	$2,780,830	$8,052,632
Total Gas-Customer Upgrades			**$1,133,029**	**$1,600,000**	**$614,058**	**$627,527**	**$641,258**	**$655,931**	**$2,780,830**	**$8,052,632**

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Natural Gas Growth

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Gas Meters: New and Replacement	CP1074	Gas Utility Revenue Pledge	$2,036,066	$500,000	$511,715	$522,939	$534,382	$546,609	$2,317,359	$6,969,068
Total Gas Meters: New and Replacement			**$2,036,066**	**$500,000**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$2,317,359**	**$6,969,068**
Gas New Mains	CP1071	Gas Utility Revenue Pledge	$7,014,168	$3,100,000	$3,172,633	$3,242,221	$3,313,166	$3,388,974	$14,367,623	$37,598,785
Total Gas New Mains			**$7,014,168**	**$3,100,000**	**$3,172,633**	**$3,242,221**	**$3,313,166**	**$3,388,974**	**$14,367,623**	**$37,598,785**
Gas New Services	CP1070	Gas Utility Revenue Pledge	$5,892,360	$2,500,000	$2,558,575	$2,614,694	$2,671,908	$2,733,044	$11,586,793	$30,557,374
Total Gas New Services			**$5,892,360**	**$2,500,000**	**$2,558,575**	**$2,614,694**	**$2,671,908**	**$2,733,044**	**$11,586,793**	**$30,557,374**
Hawes Crossing Gas Extension (Mesquite to Warner)	CP1349	Gas Utility Revenue Pledge	-	$100,000	-	-	-	-	-	$100,000
Total Hawes Crossing Gas Extension (Mesquite to Warner)			**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**
High Pressure Gas Main Installation	CP1069	Gas Utility Revenue Pledge	$43,102	$900,000	$716,401	$732,114	$748,134	$765,252	$3,244,302	$7,149,306
Total High Pressure Gas Main Installation			**$43,102**	**$900,000**	**$716,401**	**$732,114**	**$748,134**	**$765,252**	**$3,244,302**	**$7,149,306**
Transwestern Gate Station	CP1350	Gas Utility Revenue Pledge	-	$300,000	-	-	-	-	-	$300,000
Total Transwestern Gate Station			**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**
Total Natural Gas Growth			**$36,696,690**	**$33,600,000**	**$14,020,989**	**$9,622,074**	**$9,832,622**	**$10,057,601**	**$42,639,398**	**$156,469,376**

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Natural Gas Replacements

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Gas Line Retirements	CP0563	Natural Gas	$344,374	$223,451	$122,812	$125,505	$128,252	$131,186	$556,166	$1,631,745
Total Gas Line Retirements			**$344,374**	**$223,451**	**$122,812**	**$125,505**	**$128,252**	**$131,186**	**$556,166**	**$1,631,745**
Gas Meters: New and Replacement-RER Funded	CP0496	Utility Replacement Extension and Renewal - GAS	$42,072	$500,000	$511,715	$522,939	$534,382	$546,609	$2,317,359	$4,975,075
Total Gas Meters: New and Replacement-RER Funded			**$42,072**	**$500,000**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$2,317,359**	**$4,975,075**
Gas Quarter Sections	CP1112	Gas Utility Revenue Pledge	$3,078,619	-	-	-	$7,279,086	$4,698,270	$856,018	$15,911,994
Total Gas Quarter Sections			**$3,078,619**	**-**	**-**	**-**	**$7,279,086**	**$4,698,270**	**$856,018**	**$15,911,994**
Regulator Station Security	C10388	Gas Utility Revenue Pledge	$9,371	$10,000	$10,234	$10,459	$10,688	$10,932	$46,347	$108,031
Total Regulator Station Security			**$9,371**	**$10,000**	**$10,234**	**$10,459**	**$10,688**	**$10,932**	**$46,347**	**$108,031**
Total Natural Gas Replacements			**$3,474,436**	**$733,451**	**$644,761**	**$658,903**	**$7,952,407**	**$5,386,997**	**$3,775,890**	**$22,626,845**

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Parks & Recreation

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Aripine Park Playground Renovation	CP1182	Capital - General Fund	$21,142	$29,297	-	-	-	-	-	$50,439
Total Aripine Park Playground Renovation			**$21,142**	**$29,297**	**-**	**-**	**-**	**-**	**-**	**$50,439**
Aripine Park Playground Renovation	CP1182	Community Development Block Grant	-	$340,703	-	-	-	-	-	$340,703
Total Aripine Park Playground Renovation			**-**	**$340,703**	**-**	**-**	**-**	**-**	**-**	**$340,703**
Brady Park Dog Park Renovation	CP1304	2024 Parks Bond	$60,475	$745,000	-	-	-	-	-	$805,475
Total Brady Park Dog Park Renovation			**$60,475**	**$745,000**	**-**	**-**	**-**	**-**	**-**	**$805,475**
Dog Park - Countryside Park	CP0933	2018 Parks Bond	$73,647	$498,333	-	-	-	-	-	$571,980
Total Dog Park - Countryside Park			**$73,647**	**$498,333**	**-**	**-**	**-**	**-**	**-**	**$571,980**
Dog Park - Countryside Park	CP0933	Capital - General Fund	$8,138	$1,667	-	-	-	-	-	$9,805
Total Dog Park - Countryside Park			**$8,138**	**$1,667**	**-**	**-**	**-**	**-**	**-**	**$9,805**
Indoor Recreation Center	CP1208	2024 Parks Bond	$5,055	$4,995,013	$17,000,000	$20,000,000	$10,000,000	-	-	$52,000,068
Total Indoor Recreation Center			**$5,055**	**$4,995,013**	**$17,000,000**	**$20,000,000**	**$10,000,000**	**-**	**-**	**$52,000,068**
Northeast Mesa Regional Trails	CP1210	2024 Parks Bond	$3,395	$2,370,000	$2,000,000	$500,000	-	-	-	$4,873,395

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Parks & Recreation

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Total Northeast Mesa Regional Trails			**$3,395**	**$2,370,000**	**$2,000,000**	**$500,000**	**-**	**-**	**-**	**$4,873,395**
Park Renovations	CP1175	2024 Parks Bond	$240,078	$5,500,000	-	-	-	-	-	$5,740,078
Total Park Renovations			**$240,078**	**$5,500,000**	**-**	**-**	**-**	**-**	**-**	**$5,740,078**
Pickleball Courts	CP1212	2024 Parks Bond	-	$4,150,000	$850,000	-	-	-	-	$5,000,000
Total Pickleball Courts			**-**	**$4,150,000**	**$850,000**	**-**	**-**	**-**	**-**	**$5,000,000**
Red Mountain Park Community Athletic Fields	CP0932	2018 Parks Bond	$14,991,505	$120,117	-	-	-	-	-	$15,111,622
Total Red Mountain Park Community Athletic Fields			**$14,991,505**	**$120,117**	**-**	**-**	**-**	**-**	**-**	**$15,111,622**
Signal Butte Park Phase 2	CP0707	2018 Parks Bond	$3,916,887	$5,500,000	-	-	-	-	-	$9,416,887
Total Signal Butte Park Phase 2			**$3,916,887**	**$5,500,000**	**-**	**-**	**-**	**-**	**-**	**$9,416,887**
Sirrine House Remodel	CP1171	2024 Parks Bond	$64,824	$2,080,000	$2,000,000	-	-	-	-	$4,144,824
Total Sirrine House Remodel			**$64,824**	**$2,080,000**	**$2,000,000**	**-**	**-**	**-**	**-**	**$4,144,824**
Sloan Park Facility Improvements	CP0723	Cubs Spring Training Facility	-	$44,698	-	-	-	-	-	$44,698
Total Sloan Park Facility Improvements			**-**	**$44,698**	**-**	**-**	**-**	**-**	**-**	**$44,698**
Water Conservation	CP1214	2024 Parks Bond	$81,718	$1,925,000	$875,000	$1,125,000	$1,050,000	$375,000	-	$5,431,718
Total Water Conservation			**$81,718**	**$1,925,000**	**$875,000**	**$1,125,000**	**$1,050,000**	**$375,000**	**-**	**$5,431,718**

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Parks & Recreation

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Total Parks & Recreation			**$19,466,865**	**$28,299,828**	**$22,725,000**	**$21,625,000**	**$11,050,000**	**$375,000**	**-**	**$103,541,693**

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Police

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Central Station Renovation	CP0540	2026 Public Safety Bond	-	-	-	$2,775,520	$12,938,640	$12,938,640	-	$28,652,800
Total Central Station Renovation			**-**	**-**	**-**	**$2,775,520**	**$12,938,640**	**$12,938,640**	**-**	**$28,652,800**
MFAC Miscellaneous Improvements	CP1288	Capital - General Fund	$1,058	$129,000	-	-	-	-	-	$130,058
Total MFAC Miscellaneous Improvements			**$1,058**	**$129,000**	**-**	**-**	**-**	**-**	**-**	**$130,058**
Northeast Public Safety Facility Covered Parking	CP1284	Capital - General Fund	$869	$1,900,000	-	-	-	-	-	$1,900,869
Total Northeast Public Safety Facility Covered Parking			**$869**	**$1,900,000**	**-**	**-**	**-**	**-**	**-**	**$1,900,869**
Police Headquarters	CP0204	2022 Public Safety Bond	$11,949,150	$41,500,000	-	-	-	-	-	$53,449,150
Total Police Headquarters			**$11,949,150**	**$41,500,000**	**-**	**-**	**-**	**-**	**-**	**$53,449,150**
Police Headquarters	CP0204	Public Safety Sales Tax Police	-	$10,300,000	-	-	-	-	-	$10,300,000
Total Police Headquarters			**-**	**$10,300,000**	**-**	**-**	**-**	**-**	**-**	**$10,300,000**
Public Safety Training Facility Building Improvements	CP0098	2022 Public Safety Bond	$369,650	$2,798,237	$25,333,638	$3,687,273	-	-	-	$32,188,798
Total Public Safety Training Facility Building Improvements			**$369,650**	**$2,798,237**	**$25,333,638**	**$3,687,273**	**-**	**-**	**-**	**$32,188,798**

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Police

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Public Safety Training Facility Building Improvements	CP0098	2026 Public Safety Bond	-	$1,939,600	$7,413,900	$29,775,205	$22,361,305	-	-	$61,490,010
Total Public Safety Training Facility Building Improvements			**-**	**$1,939,600**	**$7,413,900**	**$29,775,205**	**$22,361,305**	**-**	**-**	**$61,490,010**
Public Safety Training Facility Building Improvements	CP0098	Capital - General Fund	$6,972	$51,763	-	-	-	-	-	$58,735
Total Public Safety Training Facility Building Improvements			**$6,972**	**$51,763**	**-**	**-**	**-**	**-**	**-**	**$58,735**
RTCC Flock DJI3 Deployment	CP1303	Capital - General Fund	$6,135	$7,294	-	-	-	-	-	$13,429
Total RTCC Flock DJI3 Deployment			**$6,135**	**$7,294**	**-**	**-**	**-**	**-**	**-**	**$13,429**
Total Police			**$12,333,835**	**$58,625,894**	**$32,747,538**	**$36,237,998**	**$35,299,945**	**$12,938,640**	**-**	**$188,183,850**

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Public Safety Support

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Mesa Public Safety Communications (MPSC)	CP1239	2024 Public Safety Bond	$322,958	$9,400,000	$29,500,000	$15,000,000	-	-	-	$54,222,958
Total Mesa Public Safety Communications (MPSC)			**$322,958**	**$9,400,000**	**$29,500,000**	**$15,000,000**	**-**	**-**	**-**	**$54,222,958**
Total Public Safety Support			**$322,958**	**$9,400,000**	**$29,500,000**	**$15,000,000**	**-**	**-**	**-**	**$54,222,958**

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Shared Use Paths

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Active Transportation	CP1313	Transportation	-	$3,000,000	$3,070,290	$3,137,633	-	-	-	$9,207,922
Total Active Transportation			**-**	**$3,000,000**	**$3,070,290**	**$3,137,633**	**-**	**-**	**-**	**$9,207,922**
Downtown Multimodal Pathway, Zone 3 & 4	CP1353	2026 Street Bond	-	-	-	$878,459	$11,172,358	-	-	$12,050,817
Total Downtown Multimodal Pathway, Zone 3 & 4			**-**	**-**	**-**	**$878,459**	**$11,172,358**	**-**	**-**	**$12,050,817**
Eastern Canal Shared-Use Path Broadway to Baseline	CP0730	Transportation	$157,981	$4,000,000	-	-	-	-	-	$4,157,981
Total Eastern Canal Shared-Use Path Broadway to Baseline			**$157,981**	**$4,000,000**	**-**	**-**	**-**	**-**	**-**	**$4,157,981**
Eastern Canal Shared-Use Path: Brown to Broadway	CP1060	Transportation	$81,206	$3,650,000	-	-	-	-	-	$3,731,206
Total Eastern Canal Shared-Use Path: Brown to Broadway			**$81,206**	**$3,650,000**	**-**	**-**	**-**	**-**	**-**	**$3,731,206**
Eastern Canal Shared-Use Path: Brown to Broadway-Signals	CP0673	2018 Parks Bond	$1,490,432	$91,646	-	-	-	-	-	$1,582,078
Total Eastern Canal Shared-Use Path: Brown to Broadway-Signals			**$1,490,432**	**$91,646**	**-**	**-**	**-**	**-**	**-**	**$1,582,078**

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Shared Use Paths

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Eastern Canal Shared-Use Path: Brown to Broadway-Signals	CP0673	Highway User Revenue Fund	$380,100	$88,354	-	-	-	-	-	$468,454
Total Eastern Canal Shared-Use Path: Brown to Broadway-Signals			**$380,100**	**$88,354**	**-**	**-**	**-**	**-**	**-**	**$468,454**
L202 Red Mountain Shared-Use Path - Val Vista to Thomas Rd	CP0674	Grants - Gen. Gov.	-	$300,000	-	-	-	-	-	$300,000
Total L202 Red Mountain Shared-Use Path - Val Vista to Thomas Rd			**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**
L202 Red Mountain SUP-Power Rd past Thomas Rd	CP0733	Grants - Gen. Gov.	$3,113,923	$563,836	-	-	-	-	-	$3,677,759
Total L202 Red Mountain SUP-Power Rd past Thomas Rd			**$3,113,923**	**$563,836**	**-**	**-**	**-**	**-**	**-**	**$3,677,759**
L202 Red Mountain SUP-Power Rd past Thomas Rd	CP0733	Transportation	$1,013,285	$36,164	-	-	-	-	-	$1,049,449
Total L202 Red Mountain SUP-Power Rd past Thomas Rd			**$1,013,285**	**$36,164**	**-**	**-**	**-**	**-**	**-**	**$1,049,449**
Lehi Crossing Pathway Phase II	CP0990	2026 Street Bond	-	-	-	-	$803,920	$12,120,944	-	$12,924,864
Total Lehi Crossing Pathway Phase II			**-**	**-**	**-**	**-**	**$803,920**	**$12,120,944**	**-**	**$12,924,864**
Lehi Loop Tunnel Wall	CP1194	2020 Street Bond	$638,489	$1,809,415	-	-	-	-	-	$2,447,904
Total Lehi Loop Tunnel Wall			**$638,489**	**$1,809,415**	**-**	**-**	**-**	**-**	**-**	**$2,447,904**

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Shared Use Paths

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Lehi Loop Tunnel Wall	CP1194	Transportation	-	$196,354	-	-	-	-	-	$196,354
Total Lehi Loop Tunnel Wall			**-**	**$196,354**	**-**	**-**	**-**	**-**	**-**	**$196,354**
Mesa Gateway Phase 3 Pathway	CP1178	2026 Street Bond	-	-	$1,049,360	$10,706,280	-	-	-	$11,755,640
Total Mesa Gateway Phase 3 Pathway			**-**	**-**	**$1,049,360**	**$10,706,280**	**-**	**-**	**-**	**$11,755,640**
South Canal from McKellips to McDowell	CP1320	Grants - Gen. Gov.	-	$150,000	-	-	-	-	-	$150,000
Total South Canal from McKellips to McDowell			**-**	**$150,000**	**-**	**-**	**-**	**-**	**-**	**$150,000**
US60 Shared Use Path-Eastern to Consolidated Canal	CP1180	2026 Street Bond	-	$522,080	$12,471,640	-	-	-	-	$12,993,720
Total US60 Shared Use Path-Eastern to Consolidated Canal			**-**	**$522,080**	**$12,471,640**	**-**	**-**	**-**	**-**	**$12,993,720**
US60 Shared Use Path-Eastern to Consolidated Canal	CP1180	Transportation	$310,947	$400,000	-	-	-	-	-	$710,947
Total US60 Shared Use Path-Eastern to Consolidated Canal			**$310,947**	**$400,000**	**-**	**-**	**-**	**-**	**-**	**$710,947**
Total Shared Use Paths			**$7,186,363**	**$14,807,849**	**$16,591,290**	**$14,722,372**	**$11,976,278**	**$12,120,944**	**-**	**$77,405,096**

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Solid Waste

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Downtown Trash Compactor	CP1224	Solid Waste	-	$386,629	-	-	-	-	-	$386,629
Total Downtown Trash Compactor			**-**	**$386,629**	**-**	**-**	**-**	**-**	**-**	**$386,629**
Food to Energy Project	CP0870	Solid Waste	$3,290,290	$1,380,086	-	-	-	-	-	$4,670,376
Total Food to Energy Project			**$3,290,290**	**$1,380,086**	**-**	**-**	**-**	**-**	**-**	**$4,670,376**
Joint MRF & Transfer Station	CP1146	Capital - General Fund	$556,568	$1,972,657	-	-	-	-	-	$2,529,225
Total Joint MRF & Transfer Station			**$556,568**	**$1,972,657**	**-**	**-**	**-**	**-**	**-**	**$2,529,225**
West Mesa Service Center CNG Station Upgrades	CP1061	Solid Waste	$285,745	$220,000	-	-	-	-	-	$505,745
Total West Mesa Service Center CNG Station Upgrades			**$285,745**	**$220,000**	**-**	**-**	**-**	**-**	**-**	**$505,745**
Total Solid Waste			**$4,132,604**	**$3,959,372**	**-**	**-**	**-**	**-**	**-**	**$8,091,976**

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Storm Sewer

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Baseline and Signal Butte Drainage	CP1099	Highway User Revenue Fund	$685,743	$19,281	-	-	-	-	-	$705,024
Total Baseline and Signal Butte Drainage			**$685,743**	**$19,281**	**-**	**-**	**-**	**-**	**-**	**$705,024**
Baseline and Signal Butte Drainage	CP1099	Local Streets Fund	$93,144	$1,058,477	-	-	-	-	-	$1,151,621
Total Baseline and Signal Butte Drainage			**$93,144**	**$1,058,477**	**-**	**-**	**-**	**-**	**-**	**$1,151,621**
Baseline and Signal Butte Drainage	CP1099	Transportation	$523,277	$102,242	-	-	-	-	-	$625,519
Total Baseline and Signal Butte Drainage			**$523,277**	**$102,242**	**-**	**-**	**-**	**-**	**-**	**$625,519**
Candlelight Park Drainage-Drywell	CP1294	Environmental Compliance Fee	$8,501	$60,000	-	-	-	-	-	$68,501
Total Candlelight Park Drainage-Drywell			**$8,501**	**$60,000**	**-**	**-**	**-**	**-**	**-**	**$68,501**
Main and Phyllis Storm Drain Improvements	CP1250	Highway User Revenue Fund	$29	$787,849	-	-	-	-	-	$787,878
Total Main and Phyllis Storm Drain Improvements			**$29**	**$787,849**	**-**	**-**	**-**	**-**	**-**	**$787,878**
Pecos Road Basin and Storm Drain Drainage	CP1230	Local Streets Fund	$563,238	$475,000	-	-	-	-	-	$1,038,238
Total Pecos Road Basin and Storm Drain Drainage			**$563,238**	**$475,000**	**-**	**-**	**-**	**-**	**-**	**$1,038,238**

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Storm Sewer

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Recker Road Storm Channel Improvements	CP1266	Local Streets Fund	$144,751	$3,204,200	-	-	-	-	-	$3,348,951
Total Recker Road Storm Channel Improvements			**$144,751**	**$3,204,200**	**-**	**-**	**-**	**-**	**-**	**$3,348,951**
Recker Road Storm Channel Improvements	CP1266	Transit Fund	$3,282	$28,494	-	-	-	-	-	$31,776
Total Recker Road Storm Channel Improvements			**$3,282**	**$28,494**	**-**	**-**	**-**	**-**	**-**	**$31,776**
Southern and Hawes Drainage Improvement	CP1282	Environmental Compliance Fee	$1,779	$370,000	-	-	-	-	-	$371,779
Total Southern and Hawes Drainage Improvement			**$1,779**	**$370,000**	**-**	**-**	**-**	**-**	**-**	**$371,779**
Storm Drain Pump Stations	CP0491	Environmental Compliance Fee	$130,877	$692,666	-	-	-	-	-	$823,543
Total Storm Drain Pump Stations			**$130,877**	**$692,666**	**-**	**-**	**-**	**-**	**-**	**$823,543**
Storm Drain Pump Stations	CP0491	Local Streets Fund	$1,642,197	$2,500,000	$1,535,145	$1,568,816	$1,603,145	$1,639,826	$6,952,076	$17,441,205
Total Storm Drain Pump Stations			**$1,642,197**	**$2,500,000**	**$1,535,145**	**$1,568,816**	**$1,603,145**	**$1,639,826**	**$6,952,076**	**$17,441,205**
Total Storm Sewer			**$3,796,818**	**$9,298,209**	**$1,535,145**	**$1,568,816**	**$1,603,145**	**$1,639,826**	**$6,952,076**	**$26,394,035**

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Streets

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
2nd Street & Beverly Crosswalk	CP1300	Special Programs Fund	$25,984	$300,000	-	-	-	-	-	$325,984
Total 2nd Street & Beverly Crosswalk			**$25,984**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$325,984**
ADOT Block Wall at Hopi Ave & 76th Place	CP1295	Local Streets Fund	$15,106	$200,000	-	-	-	-	-	$215,106
Total ADOT Block Wall at Hopi Ave & 76th Place			**$15,106**	**$200,000**	**-**	**-**	**-**	**-**	**-**	**$215,106**
AR - Broadway: Spur to Gilbert	CP1324	2026 Street Bond	-	$446,784	$7,704,320	-	-	-	-	$8,151,104
Total AR - Broadway: Spur to Gilbert			**-**	**$446,784**	**$7,704,320**	**-**	**-**	**-**	**-**	**$8,151,104**
ASU Polytechnic Research Park	CP1117	Local Streets Fund	-	$5,023,810	$4,605,434	-	-	-	-	$9,629,244
Total ASU Polytechnic Research Park			**-**	**$5,023,810**	**$4,605,434**	**-**	**-**	**-**	**-**	**$9,629,244**
Baseline Rd-Greenfield to Power (Gilbert for ST0780)	CP1096	Transportation	-	-	$2,599,532	-	-	-	-	$2,599,532
Total Baseline Rd-Greenfield to Power (Gilbert for ST0780)			**-**	**-**	**$2,599,532**	**-**	**-**	**-**	**-**	**$2,599,532**
Bridge Safety Rehabilitation	CP0780	Local Streets Fund	$787,273	$804,328	$311,458	$318,290	$325,255	$332,697	$1,410,474	$4,289,775
Total Bridge Safety Rehabilitation			**$787,273**	**$804,328**	**$311,458**	**$318,290**	**$325,255**	**$332,697**	**$1,410,474**	**$4,289,775**

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Streets

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Broadway Rd from Stapley to Gilbert-Phase 2	CP1090	2026 Street Bond	-	-	$10,632,720	-	-	-	-	$10,632,720
Total Broadway Rd from Stapley to Gilbert-Phase 2			**-**	**-**	**$10,632,720**	**-**	**-**	**-**	**-**	**$10,632,720**
Broadway Rd from Stapley to Gilbert-Phase 2	CP1090	Gas Utility Revenue Pledge	$88,065	$2,844,451	$727,774	-	-	-	-	$3,660,290
Total Broadway Rd from Stapley to Gilbert-Phase 2			**$88,065**	**$2,844,451**	**$727,774**	**-**	**-**	**-**	**-**	**$3,660,290**
Broadway Road: Lesueur to Spur	CP0666	2020 Street Bond	$1,924,224	$26,757,132	-	-	-	-	-	$28,681,356
Total Broadway Road: Lesueur to Spur			**$1,924,224**	**$26,757,132**	**-**	**-**	**-**	**-**	**-**	**$28,681,356**
Broadway Road: Lesueur to Spur	CP0666	Electric Utility Revenue Pledge	$981,656	$14,300,082	$1,042,236	-	-	-	-	$16,323,974
Total Broadway Road: Lesueur to Spur			**$981,656**	**$14,300,082**	**$1,042,236**	**-**	**-**	**-**	**-**	**$16,323,974**
Broadway Road: Lesueur to Spur	CP0666	Gas Utility Revenue Pledge	$1,426,953	$3,321,559	$377,709	-	-	-	-	$5,126,221
Total Broadway Road: Lesueur to Spur			**$1,426,953**	**$3,321,559**	**$377,709**	**-**	**-**	**-**	**-**	**$5,126,221**
Broadway Road: Lesueur to Spur	CP0666	Water Utility Revenue Pledge	$4,598,217	$13,155,546	$1,406,287	-	-	-	-	$19,160,050
Total Broadway Road: Lesueur to Spur			**$4,598,217**	**$13,155,546**	**$1,406,287**	**-**	**-**	**-**	**-**	**$19,160,050**
Center Street-University Dr to Main St	CP1298	2024 Public Safety Bond	$9,154	$690,000	-	-	-	-	-	$699,154
Total Center Street-University Dr to Main St			**$9,154**	**$690,000**	**-**	**-**	**-**	**-**	**-**	**$699,154**

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Streets

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
COM Comprehensive Safety Action Plan	CP1144	Grants - Gen. Gov.	$722,234	$3,500	-	-	-	-	-	$725,734
Total COM Comprehensive Safety Action Plan			**$722,234**	**$3,500**	**-**	**-**	**-**	**-**	**-**	**$725,734**
COM Comprehensive Safety Action Plan	CP1144	Local Streets Fund	$208,403	$14,000	-	-	-	-	-	$222,403
Total COM Comprehensive Safety Action Plan			**$208,403**	**$14,000**	**-**	**-**	**-**	**-**	**-**	**$222,403**
Crismon Road Connection-Guadalupe Rd to Elliot Rd	CP1291	Grants - Gen. Gov.	-	$427,660	$3,633,156	-	-	-	-	$4,060,816
Total Crismon Road Connection-Guadalupe Rd to Elliot Rd			**-**	**$427,660**	**$3,633,156**	**-**	**-**	**-**	**-**	**$4,060,816**
Crismon Road Connection-Guadalupe Rd to Elliot Rd	CP1291	Local Streets Fund	$15,106	$282,640	$1,557,067	-	-	-	-	$1,854,812
Total Crismon Road Connection-Guadalupe Rd to Elliot Rd			**$15,106**	**$282,640**	**$1,557,067**	**-**	**-**	**-**	**-**	**$1,854,812**
Downtown Traffic Signal Removal	CP1315	Local Streets Fund	-	$1,500,000	-	-	-	-	-	$1,500,000
Total Downtown Traffic Signal Removal			**-**	**$1,500,000**	**-**	**-**	**-**	**-**	**-**	**$1,500,000**
Elliot Road: Ellsworth to Sossaman	CP0982	2020 Street Bond	$807,723	$268,792	-	-	-	-	-	$1,076,515
Total Elliot Road: Ellsworth to Sossaman			**$807,723**	**$268,792**	**-**	**-**	**-**	**-**	**-**	**$1,076,515**

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Streets

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Elliot Road: Ellsworth to Sossaman	CP0982	Grants - Gen. Gov.	$2,487,911	$7,347,396	$17,171,742	-	-	-	-	$27,007,049
Total Elliot Road: Ellsworth to Sossaman			**$2,487,911**	**$7,347,396**	**$17,171,742**	**-**	**-**	**-**	**-**	**$27,007,049**
Elliot Road: Ellsworth to Sossaman	CP0982	Local Streets Fund	$1,394,371	$3,711,209	$5,151,522	-	-	-	-	$10,257,103
Total Elliot Road: Ellsworth to Sossaman			**$1,394,371**	**$3,711,209**	**$5,151,522**	**-**	**-**	**-**	**-**	**$10,257,103**
Ellsworth Road from City Limits to Ray Road	CP0969	2020 Street Bond	$6,023,781	$10,700,000	-	-	-	-	-	$16,723,781
Total Ellsworth Road from City Limits to Ray Road			**$6,023,781**	**$10,700,000**	**-**	**-**	**-**	**-**	**-**	**$16,723,781**
Ellsworth Road from City Limits to Ray Road	CP0969	Transportation	$385,228	$11,748,489	-	-	-	-	-	$12,133,717
Total Ellsworth Road from City Limits to Ray Road			**$385,228**	**$11,748,489**	**-**	**-**	**-**	**-**	**-**	**$12,133,717**
Germann Road and Sossaman Road Intersection Study	CP1098	Transportation	$140	$490,000	-	-	-	-	-	$490,140
Total Germann Road and Sossaman Road Intersection Study			**$140**	**$490,000**	**-**	**-**	**-**	**-**	**-**	**$490,140**
Guard Rail Repairs	CP1355	Local Streets Fund	$498	$10,000	-	-	-	-	-	$10,498
Total Guard Rail Repairs			**$498**	**$10,000**	**-**	**-**	**-**	**-**	**-**	**$10,498**
Higley: McKellips to Broadway (CSAP)	CP1332	2026 Street Bond	-	-	-	-	$925,744	$9,460,880	-	$10,386,624
Total Higley: McKellips to Broadway (CSAP)			**-**	**-**	**-**	**-**	**$925,744**	**$9,460,880**	**-**	**$10,386,624**

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Streets

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Lehi - McDowell to Portia	CP1334	Transportation	-	-	-	$390,740	$4,051,682	-	-	$4,442,422
Total Lehi - McDowell to Portia			**-**	**-**	**-**	**$390,740**	**$4,051,682**	**-**	**-**	**$4,442,422**
MAG Projects Local Match	CP0109	Local Streets Fund	-	$790,275	$406,302	$415,213	$424,299	$434,007	$1,839,983	$4,310,079
Total MAG Projects Local Match			**-**	**$790,275**	**$406,302**	**$415,213**	**$424,299**	**$434,007**	**$1,839,983**	**$4,310,079**
McKellips Road from 64th Street to Jasmine	CP1135	Transportation	-	$71,164	$736,038	-	-	-	-	$807,202
Total McKellips Road from 64th Street to Jasmine			**-**	**$71,164**	**$736,038**	**-**	**-**	**-**	**-**	**$807,202**
Mesa 112 Warner & Sossaman Drainage Improvements	CN0102	Transportation	-	$182,500	-	-	-	-	-	$182,500
Total Mesa 112 Warner & Sossaman Drainage Improvements			**-**	**$182,500**	**-**	**-**	**-**	**-**	**-**	**$182,500**
Mesa Drive; Main Street to Brown Road	CP0664	2026 Street Bond	-	-	$3,640,000	$16,171,485	-	-	-	$19,811,485
Total Mesa Drive; Main Street to Brown Road			**-**	**-**	**$3,640,000**	**$16,171,485**	**-**	**-**	**-**	**$19,811,485**
Mesa Drive; Main Street to Brown Road	CP0664	Local Streets Fund	-	-	-	$32,056,666	-	-	-	$32,056,666
Total Mesa Drive; Main Street to Brown Road			**-**	**-**	**-**	**$32,056,666**	**-**	**-**	**-**	**$32,056,666**
Mesa Drive Phase II Easements	CP1290	Local Streets Fund	$6,276	$25,724	-	-	-	-	-	$32,000
Total Mesa Drive Phase II Easements			**$6,276**	**$25,724**	**-**	**-**	**-**	**-**	**-**	**$32,000**

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Streets

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Mesa Drive: Southern Avenue to US 60	C01817	Transportation	-	$477,069	-	-	-	-	-	$477,069
Total Mesa Drive: Southern Avenue to US 60			**-**	**$477,069**	**-**	**-**	**-**	**-**	**-**	**$477,069**
Mountain Rd from SR24 to Pecos	CP1136	Transportation	$700,863	$6,814,623	$4,093,720	-	-	-	-	$11,609,205
Total Mountain Rd from SR24 to Pecos			**$700,863**	**$6,814,623**	**$4,093,720**	**-**	**-**	**-**	**-**	**$11,609,205**
Power Road Improvements: East Maricopa Floodway to Loop 202	CP0104	Transportation	$1,042,224	$1,209,216	-	-	-	-	-	$2,251,440
Total Power Road Improvements: East Maricopa Floodway to Loop 202			**$1,042,224**	**$1,209,216**	**-**	**-**	**-**	**-**	**-**	**$2,251,440**
Princess Dr & Power Rd Valley Gutter	CP1357	Highway User Revenue Fund	$6,687	$103,500	-	-	-	-	-	$110,187
Total Princess Dr & Power Rd Valley Gutter			**$6,687**	**$103,500**	**-**	**-**	**-**	**-**	**-**	**$110,187**
Ray Roads connections at Ellsworth Road	CP0983	2013 Street Bond	$8,549,334	$4,000,000	-	-	-	-	-	$12,549,334
Total Ray Roads connections at Ellsworth Road			**$8,549,334**	**$4,000,000**	**-**	**-**	**-**	**-**	**-**	**$12,549,334**
Reimburse Queen Creek for Signal Butte Rd Impvmts CP0885	CN0107	Local Streets Fund	-	-	-	-	$7,481,343	-	-	$7,481,343
Total Reimburse Queen Creek for Signal Butte Rd Impvmts CP0885			**-**	**-**	**-**	**-**	**$7,481,343**	**-**	**-**	**$7,481,343**

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Streets

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
RFFBs at Las Sendas Neighborhood	CP1337	Transportation	$33,659	$1,470,000	-	-	-	-	-	$1,503,659
Total RFFBs at Las Sendas Neighborhood			**$33,659**	**$1,470,000**	**-**	**-**	**-**	**-**	**-**	**$1,503,659**
SafeTurn Initiative-SS4A Grant	CP1341	Grants - Gen. Gov.	-	$281,600	$2,924,205	-	-	-	-	$3,205,805
Total SafeTurn Initiative-SS4A Grant			**-**	**$281,600**	**$2,924,205**	**-**	**-**	**-**	**-**	**$3,205,805**
SafeTurn Initiative-SS4A Grant	CP1341	Local Streets Fund	-	$70,400	$731,051	-	-	-	-	$801,451
Total SafeTurn Initiative-SS4A Grant			**-**	**$70,400**	**$731,051**	**-**	**-**	**-**	**-**	**$801,451**
Signal Butte Road Improvements Segment 2, Pecos to Germann	CP0885	Transportation	-	$540,931	-	-	-	-	-	$540,931
Total Signal Butte Road Improvements Segment 2, Pecos to Germann			**-**	**$540,931**	**-**	**-**	**-**	**-**	**-**	**$540,931**
Southern Avenue & Country Club Drive Roadways	CP0844	Gas Utility Revenue Pledge	$115,456	$1,750,000	-	-	-	-	-	$1,865,456
Total Southern Avenue & Country Club Drive Roadways			**$115,456**	**$1,750,000**	**-**	**-**	**-**	**-**	**-**	**$1,865,456**
Southern Avenue & Country Club Drive Roadways	CP0844	Transportation	$572,823	$10,849,808	$3,070,290	-	-	-	-	$14,492,921
Total Southern Avenue & Country Club Drive Roadways			**$572,823**	**$10,849,808**	**$3,070,290**	**-**	**-**	**-**	**-**	**$14,492,921**

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Streets

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Southern Avenue & Country Club Drive Roadways	CP0844	Wastewater Utility Revenue Pledge	$29,127	$98,477	$112,956	$14,708	-	-	-	$255,269
Total Southern Avenue & Country Club Drive Roadways			**$29,127**	**$98,477**	**$112,956**	**$14,708**	**-**	**-**	**-**	**$255,269**
Stapley Drive and University Drive Intersection	C05041	2020 Street Bond	$647,110	$878,046	-	-	-	-	-	$1,525,156
Total Stapley Drive and University Drive Intersection			**$647,110**	**$878,046**	**-**	**-**	**-**	**-**	**-**	**$1,525,156**
Stapley Drive Sidewalk Installation	CP1160	Special Programs Fund	$120,841	$380,000	-	-	-	-	-	$500,841
Total Stapley Drive Sidewalk Installation			**$120,841**	**$380,000**	**-**	**-**	**-**	**-**	**-**	**$500,841**
Street Improvement 2020 Cityshare	CN0087	Transportation	-	$1,817,500	-	-	-	-	-	$1,817,500
Total Street Improvement 2020 Cityshare			**-**	**$1,817,500**	**-**	**-**	**-**	**-**	**-**	**$1,817,500**
Streetlight Spot Improvements	CP1068	Local Streets Fund	$1,856,848	$1,263,000	$255,857	$261,469	$267,191	$273,304	$1,158,679	$5,336,349
Total Streetlight Spot Improvements			**$1,856,848**	**$1,263,000**	**$255,857**	**$261,469**	**$267,191**	**$273,304**	**$1,158,679**	**$5,336,349**
Thomas Rd Multimodal	CP1322	2026 Street Bond	-	-	-	-	$1,457,040	$15,500,160	-	$16,957,200
Total Thomas Rd Multimodal			**-**	**-**	**-**	**-**	**$1,457,040**	**$15,500,160**	**-**	**$16,957,200**
Transportation Building Improvements	CP1149	Local Streets Fund	$1,392,496	$179,905	-	-	-	-	-	$1,572,401
Total Transportation Building Improvements			**$1,392,496**	**$179,905**	**-**	**-**	**-**	**-**	**-**	**$1,572,401**

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Streets

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Transportation Building Improvements	CP1149	Transportation	$67,117	$120,095	-	-	-	-	-	$187,212
Total Transportation Building Improvements			**$67,117**	**$120,095**	**-**	**-**	**-**	**-**	**-**	**$187,212**
Val Vista Drive: Pueblo to US 60	CP0062	2020 Street Bond	$3,603,474	$12,279,053	-	-	-	-	-	$15,882,527
Total Val Vista Drive: Pueblo to US 60			**$3,603,474**	**$12,279,053**	**-**	**-**	**-**	**-**	**-**	**$15,882,527**
Val Vista Drive: Pueblo to US 60	CP0062	Gas Utility Revenue Pledge	$797,734	$800,000	-	-	-	-	-	$1,597,734
Total Val Vista Drive: Pueblo to US 60			**$797,734**	**$800,000**	**-**	**-**	**-**	**-**	**-**	**$1,597,734**
Val Vista Drive: Pueblo to US 60	CP0062	Water Utility Revenue Pledge	$21,285	$49,836	-	-	-	-	-	$71,121
Total Val Vista Drive: Pueblo to US 60			**$21,285**	**$49,836**	**-**	**-**	**-**	**-**	**-**	**$71,121**
Warner Rd Bridge	CP1330	2026 Street Bond	-	$3,279,536	$13,567,998	-	-	-	-	$16,847,534
Total Warner Rd Bridge			**-**	**$3,279,536**	**$13,567,998**	**-**	**-**	**-**	**-**	**$16,847,534**
Warner Rd Bridge	CP1330	Local Streets Fund	-	-	$21,036,446	-	-	-	-	$21,036,446
Total Warner Rd Bridge			**-**	**-**	**$21,036,446**	**-**	**-**	**-**	**-**	**$21,036,446**
Warner Road: Mountain Rd. to Meridian Rd.	CP1242	Transportation	$28,872	$1,985,300	-	-	-	-	-	$2,014,172
Total Warner Road: Mountain Rd. to Meridian Rd.			**$28,872**	**$1,985,300**	**-**	**-**	**-**	**-**	**-**	**$2,014,172**
West side of Val Vista at South Canal	CP1215	Transportation	-	-	$336,299	$3,143,385	-	-	-	$3,479,684
Total West side of Val Vista at South Canal			**-**	**-**	**$336,299**	**$3,143,385**	**-**	**-**	**-**	**$3,479,684**

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Streets

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Total Streets			**$41,494,255**	**$156,114,936**	**$107,832,121**	**$52,771,957**	**$14,932,553**	**$26,001,048**	**$4,409,136**	**$403,556,007**

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Transit

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Bus Stop Improvement and Bus Shelter Construction	CP0992	Local Streets Fund	$1,084	$16,454	-	-	-	-	-	$17,538
Total Bus Stop Improvement and Bus Shelter Construction			**$1,084**	**$16,454**	**-**	**-**	**-**	**-**	**-**	**$17,538**
Bus Stop Improvement and Bus Shelter Construction	CP0992	Transit Fund	$310,063	$725,381	-	-	-	-	-	$1,035,444
Total Bus Stop Improvement and Bus Shelter Construction			**$310,063**	**$725,381**	**-**	**-**	**-**	**-**	**-**	**$1,035,444**
Total Transit			**$311,147**	**$741,835**	**-**	**-**	**-**	**-**	**-**	**$1,052,982**

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Wastewater Growth

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
91st Avenue Water Reclamation Plant (Mesa Share)	CN0076	Wastewater Utility Revenue Pledge	$21,803,553	$21,224,605	$28,988,640	$31,591,630	$39,631,501	$42,941,876	$85,903,457	$272,085,262
Total 91st Avenue Water Reclamation Plant (Mesa Share)			**$21,803,553**	**$21,224,605**	**$28,988,640**	**$31,591,630**	**$39,631,501**	**$42,941,876**	**$85,903,457**	**$272,085,262**
ASU IGA	CN0103	Wastewater Utility Revenue Pledge	-	-	-	-	$7,490,762	-	-	$7,490,762
Total ASU IGA			**-**	**-**	**-**	**-**	**$7,490,762**	**-**	**-**	**$7,490,762**
Greenfield Water Reclamation Plant Equipment	CP0898	Capital Programs	$3,969,877	$891,511	-	-	-	-	-	$4,861,388
Total Greenfield Water Reclamation Plant Equipment			**$3,969,877**	**$891,511**	**-**	**-**	**-**	**-**	**-**	**$4,861,388**
Greenfield Water Reclamation Plant Equipment - Mesa Share	CN0068	Wastewater Utility Revenue Pledge	$1,745,960	$2,185,657	-	-	-	-	-	$3,931,617
Total Greenfield Water Reclamation Plant Equipment - Mesa Share			**$1,745,960**	**$2,185,657**	**-**	**-**	**-**	**-**	**-**	**$3,931,617**
Greenfield Water Reclamation Plant Expansion 4 - Mesa Share	CN0096	Wastewater Utility Revenue Pledge	$201,956	$494,404	$288,267	$940,187	$4,920,956	$10,493,372	$4,658,410	$21,997,553
Total Greenfield Water Reclamation Plant Expansion 4 - Mesa Share			**$201,956**	**$494,404**	**$288,267**	**$940,187**	**$4,920,956**	**$10,493,372**	**$4,658,410**	**$21,997,553**

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Wastewater Growth

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Greenfield Water Reclamation Plant Improvement	CP0897	Capital Programs	$4,053,448	$3,115,708	$101,861	-	-	-	-	$7,271,017
Total Greenfield Water Reclamation Plant Improvement			**$4,053,448**	**$3,115,708**	**$101,861**	**-**	**-**	**-**	**-**	**$7,271,017**
Greenfield Water Reclamation Plant Improvement - Mesa Share	CN0067	Wastewater Utility Revenue Pledge	$1,966,794	$1,623,595	$53,080	-	-	-	-	$3,643,469
Total Greenfield Water Reclamation Plant Improvement - Mesa Share			**$1,966,794**	**$1,623,595**	**$53,080**	**-**	**-**	**-**	**-**	**$3,643,469**
Greenfield Water Reclamation Plant - Phase 4 Expansion	CP1187	Capital Programs	$729,999	$2,067,363	$2,551,690	$8,322,357	$43,559,342	$92,885,296	$41,235,336	$191,351,383
Total Greenfield Water Reclamation Plant - Phase 4 Expansion			**$729,999**	**$2,067,363**	**$2,551,690**	**$8,322,357**	**$43,559,342**	**$92,885,296**	**$41,235,336**	**$191,351,383**
New Lift Stations	CP0617	Wastewater Utility Capacity Fee Revenue Pledge	$230,133	$3,000,000	$2,455,132	-	-	-	-	$5,685,264
Total New Lift Stations			**$230,133**	**$3,000,000**	**$2,455,132**	**-**	**-**	**-**	**-**	**$5,685,264**
New Sewer Lines - Other Areas	CP0619	Highway User Revenue Fund	$119	$62,997	-	-	-	-	-	$63,116
Total New Sewer Lines - Other Areas			**$119**	**$62,997**	**-**	**-**	**-**	**-**	**-**	**$63,116**
New Sewer Lines - Other Areas	CP0619	Wastewater Utility Capacity Fee Revenue Pledge	$4,887,814	$6,982,412	-	-	-	-	-	$11,870,226
Total New Sewer Lines - Other Areas			**$4,887,814**	**$6,982,412**	**-**	**-**	**-**	**-**	**-**	**$11,870,226**

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Wastewater Growth

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
SEWRP Lift Station and Forcemain	CP1229	Wastewater Utility Revenue Pledge	$275,096	$2,453,783	$617,567	$15,017,415	$6,815,810	$1,634,814	$244,634	$27,059,119
Total SEWRP Lift Station and Forcemain			**$275,096**	**$2,453,783**	**$617,567**	**$15,017,415**	**$6,815,810**	**$1,634,814**	**$244,634**	**$27,059,119**
Total Wastewater Growth			**$39,864,749**	**$44,102,035**	**$35,056,238**	**$55,871,588**	**$102,418,372**	**$147,955,358**	**$132,041,837**	**$557,310,178**

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Wastewater Replacements

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts	CP1007	Electric	$839,103	$212,437	$307,029	-	-	-	-	$1,358,569
Total Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts			**$839,103**	**$212,437**	**$307,029**	**-**	**-**	**-**	**-**	**$1,358,569**
Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts	CP1007	Natural Gas	$791,149	$237,533	$307,029	-	-	-	-	$1,335,711
Total Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts			**$791,149**	**$237,533**	**$307,029**	**-**	**-**	**-**	**-**	**$1,335,711**
Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts	CP1007	Wastewater	$1,312,195	$386,185	$507,621	-	-	-	-	$2,206,002
Total Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts			**$1,312,195**	**$386,185**	**$507,621**	**-**	**-**	**-**	**-**	**$2,206,002**
Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts	CP1007	Water	$1,318,096	$357,612	$507,621	-	-	-	-	$2,183,329
Total Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts			**$1,318,096**	**$357,612**	**$507,621**	**-**	**-**	**-**	**-**	**$2,183,329**
GWRP Major Plant Improvements	CP0625	Capital Programs	$7,414,079	$14,521,631	$12,817,692	$2,203,394	$1,638,033		-	-	$38,594,829

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Wastewater Replacements

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Total GWRP Major Plant Improvements			**$7,414,079**	**$14,521,631**	**$12,817,692**	**$2,203,394**	**$1,638,033**	**-**	**-**	**$38,594,829**
GWRP Major Plant Improvements - CP0625 Mesa Share	CN0035	Wastewater Utility Revenue Pledge	$3,679,790	$7,567,222	$6,679,299	$1,148,188	$853,578	-	-	$19,928,078
Total GWRP Major Plant Improvements - CP0625 Mesa Share			**$3,679,790**	**$7,567,222**	**$6,679,299**	**$1,148,188**	**$853,578**	**-**	**-**	**$19,928,078**
Lift Station Replacements	CP0958	Wastewater Utility Revenue Pledge	$1,125,115	$2,792,393	$4,198,259	$9,032,047	$4,294,068	$333,735	-	$21,775,617
Total Lift Station Replacements			**$1,125,115**	**$2,792,393**	**$4,198,259**	**$9,032,047**	**$4,294,068**	**$333,735**	**-**	**$21,775,617**
Miscellaneous Water & Wastewater Projects	CP0899	Water Utility Capacity Fee Revenue Pledge	-	$755,000	-	-	-	-	-	$755,000
Total Miscellaneous Water & Wastewater Projects			**-**	**$755,000**	**-**	**-**	**-**	**-**	**-**	**$755,000**
Northwest WRP Major Plant Improvements	CP0951	Wastewater Utility Revenue Pledge	$7,867,534	$4,592,317	-	-	-	-	$60,323,138	$72,782,989
Total Northwest WRP Major Plant Improvements			**$7,867,534**	**$4,592,317**	**-**	**-**	**-**	**-**	**$60,323,138**	**$72,782,989**
Odor Control Station Replacements	CP0959	Wastewater	-	$37,868	-	-	-	-	-	$37,868
Total Odor Control Station Replacements			**-**	**$37,868**	**-**	**-**	**-**	**-**	**-**	**$37,868**
Odor Control Station Replacements	CP0959	Wastewater Utility Revenue Pledge	$463,501	$81,264	$180,130	$1,907,674	-	-	-	$2,632,569
Total Odor Control Station Replacements			**$463,501**	**$81,264**	**$180,130**	**$1,907,674**	**-**	**-**	**-**	**$2,632,569**

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Wastewater Replacements

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Sewer Line Condition Assessment	CP0957	Wastewater Utility Revenue Pledge	$2,550,952	$2,293,170	$1,228,116	$1,255,053	$1,282,516	$1,311,861	$5,497,821	$15,419,490
Total Sewer Line Condition Assessment			**$2,550,952**	**$2,293,170**	**$1,228,116**	**$1,255,053**	**$1,282,516**	**$1,311,861**	**$5,497,821**	**$15,419,490**
Sewer Line Rehabilitation	CP0623	Wastewater Utility Revenue Pledge	$817,943	$2,430,768	$2,739,389	$421,024	-	-	-	$6,409,124
Total Sewer Line Rehabilitation			**$817,943**	**$2,430,768**	**$2,739,389**	**$421,024**	**-**	**-**	**-**	**$6,409,124**
Sewer Line Replacement	CP0956	Wastewater Utility Revenue Pledge	$23,760,490	$27,334,366	$28,830,210	$6,488,915	$11,537,810	$7,645,319	$18,220,395	$123,817,505
Total Sewer Line Replacement			**$23,760,490**	**$27,334,366**	**$28,830,210**	**$6,488,915**	**$11,537,810**	**$7,645,319**	**$18,220,395**	**$123,817,505**
Southern Avenue Interceptor Condition Assessment-City Share	CN0077	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 Southern Avenue Interceptor Condition Assessment-City Share			**$3,995,984**	**$1,488,614**	**$3,478,996**	**$3,274,259**	**$3,215,769**	**$2,060,322**	**$64,811**	**$17,578,754**
Total Wastewater Replacements			**$55,935,933**	**$65,088,380**	**$61,781,392**	**$25,730,557**	**$22,821,773**	**$11,351,236**	**$84,106,165**	**$326,815,435**

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Water Growth

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Central Mesa Reuse Pipeline Project	CP0896	Water Utility Revenue Pledge	$186,211,141	$22,604,038	-	-	-	-	-	$208,815,179
Total Central Mesa Reuse Pipeline Project			**$186,211,141**	**$22,604,038**	**-**	**-**	**-**	**-**	**-**	**$208,815,179**
East Mesa Water Interconnect Pipes	CP1050	Water Utility Capacity Fee Revenue Pledge	$20,099	$9,941,950	$5,079,334	-	-	-	-	$15,041,383
Total East Mesa Water Interconnect Pipes			**$20,099**	**$9,941,950**	**$5,079,334**	**-**	**-**	**-**	**-**	**$15,041,383**
Fire Hydrant And Water Valve Replacement Program	CP0826	Water Utility Revenue Pledge	$5,850,274	$2,189,200	$2,046,860	$2,091,755	$2,137,527	$2,186,435	$6,872,277	$23,374,327
Total Fire Hydrant And Water Valve Replacement Program			**$5,850,274**	**$2,189,200**	**$2,046,860**	**$2,091,755**	**$2,137,527**	**$2,186,435**	**$6,872,277**	**$23,374,327**
New Groundwater Wells	CP0836	Water Utility Capacity Fee Revenue Pledge	$1,956,292	$1,589,157	$2,289,413	$13,433,252	$9,753,534	$1,023,252	$1,292,315	$31,337,214
Total New Groundwater Wells			**$1,956,292**	**$1,589,157**	**$2,289,413**	**$13,433,252**	**$9,753,534**	**$1,023,252**	**$1,292,315**	**$31,337,214**
New Groundwater Wells	CP0836	Water Utility Revenue Pledge	$9,746,810	-	-	-	$611,333	$10,974,837	-	$21,332,980
Total New Groundwater Wells			**$9,746,810**	**-**	**-**	**-**	**$611,333**	**$10,974,837**	**-**	**$21,332,980**
New Pump Stations	CP0830	Water Utility Capacity Fee Revenue Pledge	$605,632	$325,000	$92,109	$472,241	$6,517,201	$1,777,685	-	$9,789,868
Total New Pump Stations			**$605,632**	**$325,000**	**$92,109**	**$472,241**	**$6,517,201**	**$1,777,685**	**-**	**$9,789,868**

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Water Growth

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
New Sewer Lines - Southeast Mesa	CP1185	Wastewater Utility Capacity Fee Revenue Pledge	$188,453	$405,520	$14,030,507	$4,778,176	$701,109	$447,693	$14,123,311	$34,674,768
Total New Sewer Lines - Southeast Mesa			**$188,453**	**$405,520**	**$14,030,507**	**$4,778,176**	**$701,109**	**$447,693**	**$14,123,311**	**$34,674,768**
Signal Butte Water Treatment Plant Expansion	CP0372	Water Utility Capacity Fee Revenue Pledge	$53,396,869	$63,916,358	$5,484,090	-	-	-	-	$122,797,317
Total Signal Butte Water Treatment Plant Expansion			**$53,396,869**	**$63,916,358**	**$5,484,090**	**-**	**-**	**-**	**-**	**$122,797,317**
Val Vista Water Treatment Plant (Mesa Share)	CN0074	Water Utility Revenue Pledge	$24,964,134	$6,513,760	$3,021,316	$8,249,305	$32,932,244	$24,890,880	$68,722,766	$169,294,406
Total Val Vista Water Treatment Plant (Mesa Share)			**$24,964,134**	**$6,513,760**	**$3,021,316**	**$8,249,305**	**$32,932,244**	**$24,890,880**	**$68,722,766**	**$169,294,406**
Water Extensions and Oversized Mains	CN0075	Water Utility Revenue Pledge	$740,388	$112,000	-	-	-	-	-	$852,388
Total Water Extensions and Oversized Mains			**$740,388**	**$112,000**	**-**	**-**	**-**	**-**	**-**	**$852,388**
Water Extensions and Oversized Mains - City Share	CN0064	Utility Replacement Extension and Renewal - WTR	-	$50,000	-	-	-	-	-	$50,000
Total Water Extensions and Oversized Mains - City Share			**-**	**$50,000**	**-**	**-**	**-**	**-**	**-**	**$50,000**
Water Extensions and Oversized Mains - City Share	CN0064	Water Utility Revenue Pledge	-	$50,000	-	-	-	-	-	$50,000
Total Water Extensions and Oversized Mains - City Share			**-**	**$50,000**	**-**	**-**	**-**	**-**	**-**	**$50,000**

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Water Growth

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Water Meter Vault Rehab Program	CP0825	Water Utility Revenue Pledge	$4,093,417	$3,626,533	$1,875,236	$902,670	$480,432	-	-	$10,978,287
Total Water Meter Vault Rehab Program			**$4,093,417**	**$3,626,533**	**$1,875,236**	**$902,670**	**$480,432**	**-**	**-**	**$10,978,287**
Well Collection Lines	CP0648	Water Utility Capacity Fee Revenue Pledge	$7,347	$274,200	$664,728	$10,813,845	$10,276,373	$2,036,769	$503,187	$24,576,450
Total Well Collection Lines			**$7,347**	**$274,200**	**$664,728**	**$10,813,845**	**$10,276,373**	**$2,036,769**	**$503,187**	**$24,576,450**
White Mountain Apache Water Settlement Water Rights	CN0028	Water Utility Revenue Pledge	-	-	-	$3,869,747	$3,954,434	-	-	$7,824,181
Total White Mountain Apache Water Settlement Water Rights			**-**	**-**	**-**	**$3,869,747**	**$3,954,434**	**-**	**-**	**$7,824,181**
Total Water Growth			**$287,780,857**	**$111,597,716**	**$34,583,592**	**$44,610,991**	**$67,364,185**	**$43,337,552**	**$91,513,855**	**$680,788,749**

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Water Replacements

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Advanced Water Purification Facility	CN0110	Water Utility Revenue Pledge	$1,026,644	$1,030,000	$691,839	-	-	-	-	$2,748,482
Total Advanced Water Purification Facility			**$1,026,644**	**$1,030,000**	**$691,839**	**-**	**-**	**-**	**-**	**$2,748,482**
Brown Road Equipment Replacement	CP0966	Water Utility Revenue Pledge	$377,378	$510,000	-	-	-	-	-	$887,378
Total Brown Road Equipment Replacement			**$377,378**	**$510,000**	**-**	**-**	**-**	**-**	**-**	**$887,378**
BRWTP Main Switchgear and Transformers Replacement	CP1254	Water Utility Revenue Pledge	$74,648	$1,000,000	$2,252,273	$480,360	-	-	$37,611,260	$41,418,541
Total BRWTP Main Switchgear and Transformers Replacement			**$74,648**	**$1,000,000**	**$2,252,273**	**$480,360**	**-**	**-**	**$37,611,260**	**$41,418,541**
CK Luster Building Emergency Standby Power Upgrade	CP1054	Wastewater Utility Revenue Pledge	$10,014	$510,488	-	-	-	-	-	$520,502
Total CK Luster Building Emergency Standby Power Upgrade			**$10,014**	**$510,488**	**-**	**-**	**-**	**-**	**-**	**$520,502**
CK Luster Building Emergency Standby Power Upgrade	CP1054	Water Utility Revenue Pledge	$16,467	$169,000	-	-	-	-	-	$185,467
Total CK Luster Building Emergency Standby Power Upgrade			**$16,467**	**$169,000**	**-**	**-**	**-**	**-**	**-**	**$185,467**

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Water Replacements

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Groundwater Well Replacement Program	CP0642	Water Utility Revenue Pledge	$6,544,018	$3,742,685	$10,792,086	$11,538,887	$2,833,719	$7,947,692	$17,458,926	$60,858,012
Total Groundwater Well Replacement Program			**$6,544,018**	**$3,742,685**	**$10,792,086**	**$11,538,887**	**$2,833,719**	**$7,947,692**	**$17,458,926**	**$60,858,012**
Northwest Major Plant Improvements	CP1202	Wastewater Utility Revenue Pledge	$353,004	$4,730,000	$3,760,891	$4,497,274	$4,531,556	-	-	$17,872,725
Total Northwest Major Plant Improvements			**$353,004**	**$4,730,000**	**$3,760,891**	**$4,497,274**	**$4,531,556**	**-**	**-**	**$17,872,725**
Pump Station Replacement Program	CP0829	Utility Replacement Extension and Renewal - WTR	$406,832	$2,063,880	-	-	-	-	-	$2,470,712
Total Pump Station Replacement Program			**$406,832**	**$2,063,880**	**-**	**-**	**-**	**-**	**-**	**$2,470,712**
Pump Station Replacement Program	CP0829	Water Utility Revenue Pledge	-	$770,000	$644,761	-	-	-	-	$1,414,761
Total Pump Station Replacement Program			**-**	**$770,000**	**$644,761**	**-**	**-**	**-**	**-**	**$1,414,761**
Quarter Section Replacement Program	CP0834	Water Utility Revenue Pledge	$5,225,975	-	-	$437,530	$2,582,843	$10,146,982	$5,486,186	$23,879,517
Total Quarter Section Replacement Program			**$5,225,975**	**-**	**-**	**$437,530**	**$2,582,843**	**$10,146,982**	**$5,486,186**	**$23,879,517**
Reservoir Rehabilitation Program	CP0831	Water Utility Revenue Pledge	$2,472,087	$70,000	-	-	-	$218,644	$2,813,278	$5,574,008
Total Reservoir Rehabilitation Program			**$2,472,087**	**$70,000**	**-**	**-**	**-**	**$218,644**	**$2,813,278**	**$5,574,008**

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Water Replacements

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Smart Metering	CP0900	Electric Utility Revenue Pledge	$4,560,225	$1,249,813	-	-	-	-	-	$5,810,038
Total Smart Metering			**$4,560,225**	**$1,249,813**	**-**	**-**	**-**	**-**	**-**	**$5,810,038**
Smart Metering	CP0900	Gas Utility Revenue Pledge	$16,616,994	$5,675,140	-	-	-	-	-	$22,292,134
Total Smart Metering			**$16,616,994**	**$5,675,140**	**-**	**-**	**-**	**-**	**-**	**$22,292,134**
Smart Metering	CP0900	Utility Replacement Extension and Renewal - ELC	$64,799	$43,688	-	-	-	-	-	$108,487
Total Smart Metering			**$64,799**	**$43,688**	**-**	**-**	**-**	**-**	**-**	**$108,487**
Smart Metering	CP0900	Water Utility Revenue Pledge	$47,711,952	$18,234,615	-	-	-	-	-	$65,946,567
Total Smart Metering			**$47,711,952**	**$18,234,615**	**-**	**-**	**-**	**-**	**-**	**$65,946,567**
Utility Line Replacement Quarter Section 21D, Clark, Pepper	C10382	Water Utility Revenue Pledge	-	-	-	-	-	$163,561	$10,191,900	$10,355,461
Total Utility Line Replacement Quarter Section 21D, Clark, Pepper			**-**	**-**	**-**	**-**	**-**	**$163,561**	**$10,191,900**	**$10,355,461**
Valves and Hydrant Replacements	CP1059	Water Utility Revenue Pledge	$1,202,809	$708,363	$511,715	$522,939	$534,382	$546,609	$1,718,069	$5,744,885
Total Valves and Hydrant Replacements			**$1,202,809**	**$708,363**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$1,718,069**	**$5,744,885**
Water Line Replacement Program	CP0832	Water Utility Revenue Pledge	$36,951,219	$5,857,132	$8,997,116	$5,959,290	$5,291,402	$5,462,343	$16,497,553	$85,016,056
Total Water Line Replacement Program			**$36,951,219**	**$5,857,132**	**$8,997,116**	**$5,959,290**	**$5,291,402**	**$5,462,343**	**$16,497,553**	**$85,016,056**

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Water Replacements

Project Title	Project Code	Fund	Estimated Expenditures through FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years (4)	Total
Water Main Replacement Program	CP1053	Gas Utility Revenue Pledge	$49,163	$2,700,000	-	-	-	-	-	$2,749,163
Total Water Main Replacement Program			**$49,163**	**$2,700,000**	**-**	**-**	**-**	**-**	**-**	**$2,749,163**
Water Main Replacement Program	CP1053	Utility Replacement Extension and Renewal - WTR	$4,317	$95,854	-	-	-	-	-	$100,171
Total Water Main Replacement Program			**$4,317**	**$95,854**	**-**	**-**	**-**	**-**	**-**	**$100,171**
Water Main Replacement Program	CP1053	Water Utility Revenue Pledge	$2,626,850	$1,550,414	$1,537,224	$2,668,482	$4,680,936	$621,824	-	$13,685,731
Total Water Main Replacement Program			**$2,626,850**	**$1,550,414**	**$1,537,224**	**$2,668,482**	**$4,680,936**	**$621,824**	**-**	**$13,685,731**
Total Water Replacements			**$126,295,394**	**$50,711,072**	**$29,187,905**	**$26,104,763**	**$20,454,838**	**$25,107,654**	**$91,777,172**	**$369,638,798**

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CITY OF MESA, ARIZONA

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MAJOR PROGRAM SUMMARY – START-UP AND OPERATIONAL EXPENSES

FISCAL YEARS 2027-2031

Start-up and Operational Expenses Summary

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Aquatics

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Red Mountain Aquatic Facility	CP0757	Capital - General Fund	One Time	-	-	-	$1,365,215	-
Red Mountain Aquatic Facility	CP0757	General Fund	Ongoing	-	-	-	$334,031	$1,437,865
Southeast Aquatic Facility	CP0756	Capital - General Fund	One Time	-	$1,360,549	-	-	-
Southeast Aquatic Facility	CP0756	General Fund	Ongoing	-	$532,982	$1,386,499	$1,441,911	$1,498,176
Total for Aquatics				**-**	**$1,893,531**	**$1,386,499**	**$3,141,157**	**$2,936,041**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Cemetery

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
PRCF - Cemetery North Expansion	CP1310	Cemetery	Ongoing	-	$8,290	$8,472	$8,657	$8,855
Total for Cemetery				**-**	**$8,290**	**$8,472**	**$8,657**	**$8,855**

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Fire

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Fire Station 223	C10124	General Fund	Ongoing	$192,164	$196,666	$200,980	$205,378	$210,077
Fire Station 224	C10128	General Fund	Ongoing	$197,840	$202,475	$206,916	$211,444	$216,282
Mesa Fire and Medical Department Response Facilities	CP1241	Capital - General Fund	One Time	$370,241	-	-	-	-
Mesa Fire and Medical Department Response Facilities	CP1241	General Fund	One Time	$254,647	-	-	-	-
Mesa Fire and Medical Department Response Facilities	CP1241	General Fund	Ongoing	$315,024	$1,767,087	$1,872,389	$1,966,713	$2,041,256
Total for Fire				**$1,329,916**	**$2,166,229**	**$2,280,285**	**$2,383,535**	**$2,467,615**

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Intelligent Transportation System

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Central Traffic Signal System	CP0655	Local Streets Fund	Ongoing	$40,000	$40,937	$41,835	$42,751	$43,729
Traffic Signals - Public Safety Opticom	CP0702	Local Streets Fund	Ongoing	$95,238	$97,469	$99,607	$101,787	$104,116
Total for Intelligent Transportation System				**$135,238**	**$138,407**	**$141,442**	**$144,537**	**$147,845**

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Library

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
MPL Book Locker Expansion	CP1272	General Fund	Ongoing	$5,000	$5,117	$5,229	$5,344	$5,466
Red Mountain Children's Room Renovation	CP1170	General Fund	Ongoing	$15,000	$15,351	$15,688	$16,031	$16,398
Red Mountain Library Program Room Renovation	CP1302	General Fund	One Time	$45,000	-	-	-	-
Saguaro Room Renovation	CP1301	General Fund	One Time	$45,000	-	-	-	-
Total for Library				**$110,000**	**$20,469**	**$20,918**	**$21,375**	**$21,864**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Museum

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
idea Museum - Renovation Phase 2	CP1219	Arts & Culture Fund	Ongoing	-	$102,343	$448,635	$469,931	$492,949
idea Museum - Renovation Phase 2	CP1219	General Fund	Ongoing	-	$32,754	$33,472	$34,205	$34,987
Total for Museum				**-**	**$135,097**	**$482,108**	**$504,136**	**$527,937**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Parks & Recreation

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Aripine Park Playground Renovation	CP1182	General Fund	Ongoing	$19,425	$19,880	$20,316	$20,761	$21,236
Indoor Recreation Center	CP1208	Capital - General Fund	One Time	-	-	-	$2,542,029	-
Indoor Recreation Center	CP1208	General Fund	Ongoing	-	-	-	$1,282,778	$2,745,232
Northeast Mesa Regional Trails	CP1210	Capital - General Fund	One Time	$42,500	$294,368	-	-	-
Northeast Mesa Regional Trails	CP1210	General Fund	Ongoing	$157,055	$396,398	$666,746	$693,750	$722,756
Pickleball Courts	CP1212	Capital - General Fund	One Time	$302,093	$42,643	-	-	-
Pickleball Courts	CP1212	General Fund	Ongoing	$334,667	$644,019	$711,472	$740,891	$772,563
Water Conservation	CP1214	Capital - General Fund	One Time	-	-	$149,260	-	-
Water Conservation	CP1214	General Fund	Ongoing	-	-	$6,275	$119,710	$126,228
Total for Parks & Recreation				**$855,740**	**$1,397,308**	**$1,554,070**	**$5,399,919**	**$4,388,015**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Police

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Police Headquarters	CP0204	General Fund	Ongoing	$208,323	$213,204	$217,880	$222,648	$227,742
Public Safety Training Facility Building Improvements	CP0098	General Fund	One Time	-	$767,572	-	-	-
Public Safety Training Facility Building Improvements	CP0098	General Fund	Ongoing	-	$38,379	$39,220	$40,079	$40,996
Total for Police				**$208,323**	**$1,019,155**	**$257,101**	**$262,727**	**$268,738**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Public Safety Support

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Mesa Public Safety Communications (MPSC)	CP1239	Capital - General Fund	One Time	-	-	$224,090	-	-
Mesa Public Safety Communications (MPSC)	CP1239	General Fund	Ongoing	-	-	$606,226	$903,736	$933,807
Total for Public Safety Support				**-**	**-**	**$830,316**	**$903,736**	**$933,807**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Shared Use Paths

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
L202 Red Mountain SUP-Power Rd past Thomas Rd	CP0733	General Fund	Ongoing	$56,400	$57,721	$58,987	$60,278	$61,657
Lehi Crossing Pathway Phase II	CP0990	General Fund	Ongoing	-	-	-	-	$3,655
Total for Shared Use Paths				**$56,400**	**$57,721**	**$58,987**	**$60,278**	**$65,312**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Streets

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Crismon Road Connection-Guadalupe Rd to Elliot Rd	CP1291	Environmental Compliance Fee	Ongoing	-	$716	$732	$748	$765
Crismon Road Connection-Guadalupe Rd to Elliot Rd	CP1291	Local Streets Fund	Ongoing	-	$14,226	$14,538	$14,856	$15,196
Elliot Road: Ellsworth to Sossaman	CP0982	Environmental Compliance Fee	Ongoing	-	$6,448	$6,589	$6,733	$6,887
Elliot Road: Ellsworth to Sossaman	CP0982	Local Streets Fund	Ongoing	-	$121,072	$123,727	$126,435	$129,328
Ellsworth Road from City Limits to Ray Road	CP0969	Local Streets Fund	Ongoing	$220,700	$225,871	$230,825	$235,876	$241,273
McKellips Road from 64th Street to Jasmine	CP1135	Local Streets Fund	Ongoing	-	$16,580	$16,943	$17,314	$17,710
Ray Roads connections at Ellsworth Road	CP0983	Highway User Revenue Fund	Ongoing	$1,700	$1,740	$1,778	$1,817	$1,858
Ray Roads connections at Ellsworth Road	CP0983	Local Streets Fund	Ongoing	$99,500	$101,831	$104,065	$101,639	$108,775
Warner Road: Mountain Rd. to Meridian Rd.	CP1242	Environmental Compliance Fee	Ongoing	$726	$743	$759	$776	$794
Warner Road: Mountain Rd. to Meridian Rd.	CP1242	Local Streets Fund	Ongoing	$18,991	$19,436	$19,862	$20,297	$20,761
West side of Val Vista at South Canal	CP1215	Highway User Revenue Fund	Ongoing	-	-	$209	$214	$219
West side of Val Vista at South Canal	CP1215	Local Streets Fund	Ongoing	-	-	$2,719	$2,779	$2,842
Total for Streets				**$341,617**	**$508,662**	**$522,747**	**$529,484**	**$546,409**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Wastewater Growth

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
New Lift Stations	CP0617	Wastewater	One Time	$10,000	-	-	-	-
New Lift Stations	CP0617	Wastewater	Ongoing	$230,400	$469,410	$487,563	$506,619	$527,145
Total for Wastewater Growth				**$240,400**	**$469,410**	**$487,563**	**$506,619**	**$527,145**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Water Growth

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Central Mesa Reuse Pipeline Project	CP0896	Wastewater	Ongoing	$264,000	$270,185	$276,112	$282,154	$288,609
Fire Hydrant And Water Valve Replacement Program	CP0826	Utility Replacement Extension and Renewal - WTR	One Time	$1,865,500	-	-	-	-
Fire Hydrant And Water Valve Replacement Program	CP0826	Water	One Time	-	$56,289	-	-	-
Fire Hydrant And Water Valve Replacement Program	CP0826	Water	Ongoing	-	$152,082	$522,458	$546,330	$572,094
New Groundwater Wells	CP0836	Water	One Time	-	-	$6,275	$572,857	-
New Groundwater Wells	CP0836	Water	Ongoing	-	-	$332,275	$471,568	$486,897
New Sewer Lines - Southeast Mesa	CP1185	Wastewater	One Time	-	-	$24,578	-	-
New Sewer Lines - Southeast Mesa	CP1185	Wastewater	Ongoing	-	-	$44,659	$442,562	$466,319
New Sewer Lines - Southeast Mesa	CP1185	Water	One Time	-	-	-	-	$1,016,692
Signal Butte Water Treatment Plant Expansion	CP0372	Environmental Compliance Fee	Ongoing	$121,044	$128,019	$135,219	$142,898	$151,153
Signal Butte Water Treatment Plant Expansion	CP0372	Water	Ongoing	$2,039,502	$2,148,501	$2,258,947	$2,373,790	$2,495,866
Total for Water Growth				**$4,290,046**	**$2,755,075**	**$3,600,524**	**$4,832,159**	**$5,477,630**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

Water Replacements

Project Description	Project Code	Fund	Program Type	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Smart Metering	CP0900	Water	Ongoing	$83,000	$84,945	$86,808	$88,707	$90,737
Total for Water Replacements				**$83,000**	**$84,945**	**$86,808**	**$88,707**	**$90,737**

Major capital improvement projects often require a multi-year design and construction period. Therefore, operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

CITY OF MESA, ARIZONA

mesa·az

GENERAL GOVERNMENT

FISCAL YEARS 2027-2031

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City Facilities/General Government

CP1005 - Fuel Station Improvements

Project Description

Fuel Station Improvements at various fuel sites citywide.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$234,939	$4,279,024	-	-	-	-	-	$4,513,963
Environmental Compliance Fee	$1,441,902	$2,720,976	-	-	-	-	-	$4,162,878
Total	**$1,676,842**	**$7,000,000**	**-**	**-**	**-**	**-**	**-**	**$8,676,842**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$328,219	$51,259	-	-	-	-	-	$379,478
Construction	$1,338,203	$6,948,741	-	-	-	-	-	$8,286,944
CIP Administration	$10,419	-	-	-	-	-	-	$10,419
Total	**$1,676,842**	**$7,000,000**	**-**	**-**	**-**	**-**	**-**	**$8,676,842**

City Facilities/General Government

CP1080 - Downtown District Revitalization-ARPA

Project Description

Replace building facades in Downtown Mesa-ARPA Funded

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	($0)	-	-	-	-	-	-	($0)
Relief Fund - ARP	$0	-	-	-	-	-	-	$0
Special Programs Fund	$1,072,680	$3,593,434	-	-	-	-	-	$4,666,114
Total	**$1,072,680**	**$3,593,434**	**-**	**-**	**-**	**-**	**-**	**$4,666,114**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$454,558	$204,676	-	-	-	-	-	$659,234
Construction	$604,236	$3,388,758	-	-	-	-	-	$3,992,994
CIP Administration	$13,886	-	-	-	-	-	-	$13,886
Total	**$1,072,680**	**$3,593,434**	**-**	**-**	**-**	**-**	**-**	**$4,666,114**

City Facilities/General Government

CP1102 - Restaurant & Food Business Incubator

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$16,942	-	-	-	-	-	-	$16,942
Relief Fund - ARP	$2,728,224	$2,500,000	-	-	-	-	-	$5,228,224
Total	**$2,745,166**	**$2,500,000**	**-**	**-**	**-**	**-**	**-**	**$5,245,166**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$629,567	$57,904	-	-	-	-	-	$687,471
Land Acquisition	-	-	-	-	-	-	-	-
Construction	$2,098,657	$2,442,096	-	-	-	-	-	$4,540,753
CIP Administration	$16,942	-	-	-	-	-	-	$16,942
Total	**$2,745,166**	**$2,500,000**	**-**	**-**	**-**	**-**	**-**	**$5,245,166**

City Facilities/General Government

CP1124 - Wireless Broadband Expansion

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$783,712	$172,354	-	-	-	-	-	$956,066
Total	**$783,712**	**$172,354**	**-**	**-**	**-**	**-**	**-**	**$956,066**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$18,257	-	-	-	-	-	-	$18,257
Construction	$497,772	$172,354	-	-	-	-	-	$670,126
Direct Expenses	$251,646	-	-	-	-	-	-	$251,646
CIP Administration	$16,038	-	-	-	-	-	-	$16,038
Total	**$783,712**	**$172,354**	**-**	**-**	**-**	**-**	**-**	**$956,066**

City Facilities/General Government

CP1137 - Mesa City Hall and Council Chambers

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$33,898,238	$416,069	-	-	-	-	-	$34,314,307
Total	**$33,898,238**	**$416,069**	**-**	**-**	**-**	**-**	**-**	**$34,314,307**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$31,369,462	$416,069	-	-	-	-	-	$31,785,531
Direct Expenses	$1,583,303	-	-	-	-	-	-	$1,583,303
CIP Administration	$945,472	-	-	-	-	-	-	$945,472
Total	**$33,898,238**	**$416,069**	**-**	**-**	**-**	**-**	**-**	**$34,314,307**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY -1/	FY /1	FY 1/2	FY 2/3	FY 3/4	FY 4/5	Future Years	Total
Capital - General Fund	($169)	-	-	-	-	-	-	($169)
Total	**($169)**	**-**	**-**	**-**	**-**	**-**	**-**	**($169)**

City Facilities/General Government

CP1176 - Sirrine Garage

Project Description

Infrastructure repairs at Sirrine Garage

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	$1,525,000	-	-	-	-	-	$1,525,000
Total	**-**	**$1,525,000**	**-**	**-**	**-**	**-**	**-**	**$1,525,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$40,000	-	-	-	-	-	$40,000
Construction	-	$1,485,000	-	-	-	-	-	$1,485,000
Total	**-**	**$1,525,000**	**-**	**-**	**-**	**-**	**-**	**$1,525,000**

City Facilities/General Government

CP1184 - Wellness Center-59 S Hibbert

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Employee Benefit Trust	$7,271,099	-	-	-	-	-	-	$7,271,099
Special Programs Fund	$103,866	$200,000	-	-	-	-	-	$303,866
Total	**$7,374,965**	**$200,000**	**-**	**-**	**-**	**-**	**-**	**$7,574,965**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$101,102	-	-	-	-	-	-	$101,102
Construction	$6,776,367	$200,000	-	-	-	-	-	$6,976,367
Direct Expenses	$288,166	-	-	-	-	-	-	$288,166
CIP Administration	$209,330	-	-	-	-	-	-	$209,330
Total	**$7,374,965**	**$200,000**	**-**	**-**	**-**	**-**	**-**	**$7,574,965**

City Facilities/General Government

CP1240 - East Mesa Service Center Electrical Master Plan

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$89,143	$463,612	-	-	-	-	-	$552,755
Total	**$89,143**	**$463,612**	**-**	**-**	**-**	**-**	**-**	**$552,755**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$86,846	-	-	-	-	-	-	$86,846
Construction	$24	$463,612	-	-	-	-	-	$463,636
CIP Administration	$2,273	-	-	-	-	-	-	$2,273
Total	**$89,143**	**$463,612**	**-**	**-**	**-**	**-**	**-**	**$552,755**

City Facilities/General Government

CP1247 - The GRID

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$1,401,151	$273,116	-	-	-	-	-	$1,674,267
Electric Utility Revenue Pledge	$13,879	-	-	-	-	-	-	$13,879
Local Streets Fund	$49,144	$17,256	-	-	-	-	-	$66,400
Total	**$1,464,174**	**$290,372**	**-**	**-**	**-**	**-**	**-**	**$1,754,546**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$19,928	$22,072	-	-	-	-	-	$42,000
Construction	$1,410,391	$248,252	-	-	-	-	-	$1,658,643
Direct Expenses	-	$20,048	-	-	-	-	-	$20,048
CIP Administration	$33,854	-	-	-	-	-	-	$33,854
Total	**$1,464,174**	**$290,372**	**-**	**-**	**-**	**-**	**-**	**$1,754,546**

City Facilities/General Government

CP1289 - 2025 FY22 Economic Development Initiative Downtown HUD Grant

Project Description

HUD grant for downtown initiatives

Project Expenditures by Fund

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

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$66,000	-	-	-	-	-	$66,000
Construction-Grant	-	$508,800	-	-	-	-	-	$508,800
CIP Administration	$633	-	-	-	-	-	-	$633
Total	**$633**	**$574,800**	**-**	**-**	**-**	**-**	**-**	**$575,433**

City Facilities/General Government

CP1296 - 145 N Centennial Way Building Improvements

Project Description

Purchase building and make improvements at 145 N Centennial Way

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$660,203	$50,280	-	-	-	-	-	$710,483
Total	**$660,203**	**$50,280**	**-**	**-**	**-**	**-**	**-**	**$710,483**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$3,825	$48,312	-	-	-	-	-	$52,137
Land Acquisition	$656,377	$1,968	-	-	-	-	-	$658,345
Total	**$660,203**	**$50,280**	**-**	**-**	**-**	**-**	**-**	**$710,483**

City Facilities/General Government

CP1297 - 165 N Centennial Way Building Improvements

Project Description

Purchase building and make improvements at 165 N Centennial Way

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$4,090,887	$1,113	-	-	-	-	-	$4,092,000
Total	**$4,090,887**	**$1,113**	**-**	**-**	**-**	**-**	**-**	**$4,092,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Land Acquisition	$4,090,887	$1,113	-	-	-	-	-	$4,092,000
Total	**$4,090,887**	**$1,113**	**-**	**-**	**-**	**-**	**-**	**$4,092,000**

City Facilities/General Government

CP1299 - 245 N Centennial Way Building Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$477	$49,675	-	-	-	-	-	$50,152
Total	**$477**	**$49,675**	**-**	**-**	**-**	**-**	**-**	**$50,152**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$477	$49,675	-	-	-	-	-	$50,152
Total	**$477**	**$49,675**	**-**	**-**	**-**	**-**	**-**	**$50,152**

City Facilities/General Government

CP1306 - FM-Centennial Garage Repairs

Project Description

Infrastructure repairs at Centennial Garage

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	$651,600	-	-	-	-	-	$651,600
Total	**-**	**$651,600**	**-**	**-**	**-**	**-**	**-**	**$651,600**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$40,000	-	-	-	-	-	$40,000
Construction	-	$611,600	-	-	-	-	-	$611,600
Total	**-**	**$651,600**	**-**	**-**	**-**	**-**	**-**	**$651,600**

City Facilities/General Government

CP1307 - FM-Pepper Garage Repairs

Project Description

Infrastructure repairs at Pepper Garage.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	$587,800	-	-	-	-	-	$587,800
Total	**-**	**$587,800**	**-**	**-**	**-**	**-**	**-**	**$587,800**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$40,000	-	-	-	-	-	$40,000
Construction	-	$547,800	-	-	-	-	-	$547,800
Total	**-**	**$587,800**	**-**	**-**	**-**	**-**	**-**	**$587,800**

City Facilities/General Government

CP1360 - West Mesa Service Center Warehouse

Project Description

Renovations at West Mesa Service Center Warehouse

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Public Safety Bond	-	$193,499	$193,500	$1,741,500	$1,741,501	-	-	$3,870,000
Electric Utility Revenue Pledge	-	$248,077	$253,889	$2,335,123	$2,386,219	-	-	$5,223,308
Gas Utility Revenue Pledge	-	$392,788	$401,991	$3,697,278	$3,778,181	-	-	$8,270,238
Solid Waste Bond Construction	-	$41,346	$42,315	$389,187	$397,703	-	-	$870,550
Warehouse Internal Service	$211	$500,000	-	-	-	-	-	$500,211
Water Utility Revenue Pledge	-	$165,385	$169,260	$1,556,749	$1,590,814	-	-	$3,482,208
Total	**$211**	**$1,541,095**	**$1,060,955**	**$9,719,836**	**$9,894,418**	**-**	**-**	**$22,216,515**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$211	$1,533,654	$1,053,513	-	-	-	-	$2,587,378
Construction	-	-	-	$9,652,855	$9,827,437	-	-	$19,480,292
CIP Administration	-	$7,441	$7,442	$66,981	$66,981	-	-	$148,845
Total	**$211**	**$1,541,095**	**$1,060,955**	**$9,719,836**	**$9,894,418**	**-**	**-**	**$22,216,515**

City Facilities/General Government

CP1364 - West Mesa Service Center Fleet

Project Description

Renovations at West Mesa Service Center Fleet

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Public Safety Bond	-	$1,848,701	$1,848,700	$16,638,301	$16,638,302	-	-	$36,974,004
Electric Utility Revenue Pledge	-	$37,033	$37,901	$348,590	$356,219	-	-	$779,742
Gas Utility Revenue Pledge	-	$185,166	$189,504	$1,742,951	$1,781,091	-	-	$3,898,712
Solid Waste Bond Construction	-	$1,444,297	$1,478,137	$13,595,021	$13,892,505	-	-	$30,409,959
Wastewater Utility Revenue Pledge	-	$74,066	$75,801	$697,180	$712,437	-	-	$1,559,484
Water Utility Revenue Pledge	-	$185,166	$189,504	$1,742,951	$1,781,091	-	-	$3,898,712
Total	**-**	**$3,774,429**	**$3,819,548**	**$34,764,994**	**$35,161,644**	**-**	**-**	**$77,520,614**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$3,703,324	$3,748,444	-	-	-	-	$7,451,768
Construction	-	-	-	$34,125,059	$34,521,709	-	-	$68,646,767
CIP Administration	-	$71,105	$71,104	$639,935	$639,935	-	-	$1,422,079
Total	**-**	**$3,774,429**	**$3,819,548**	**$34,764,994**	**$35,161,644**	**-**	**-**	**$77,520,614**

Environmental & Sustainability

CP1100 - Electric Vehicle Charging Infrastructure

Project Description

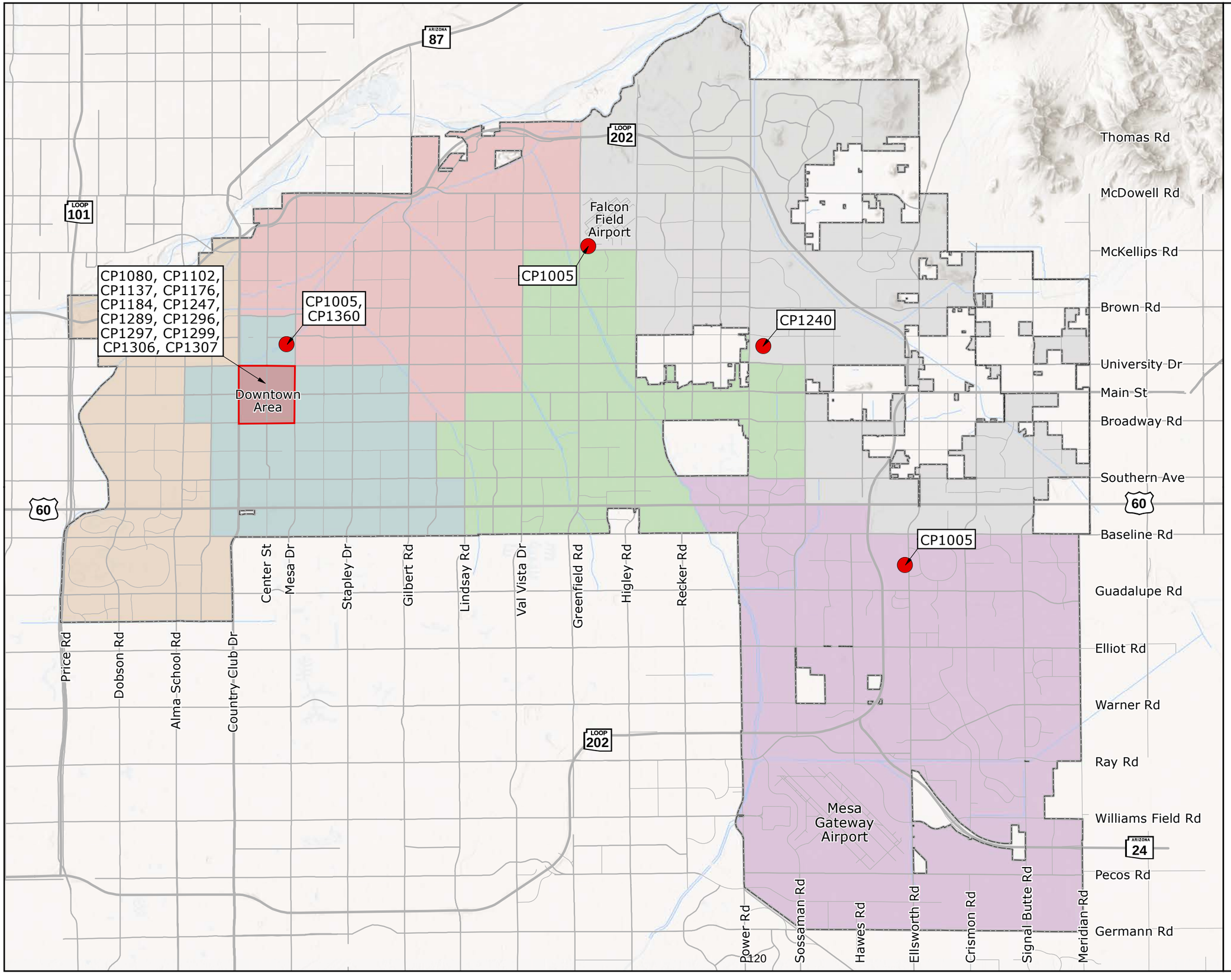
Install Electric Vehicle Charging Stations Citywide

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	$600,000	-	-	-	-	-	$600,000
Environmental Compliance Fee	$2,165,450	$1,070,831	-	-	-	-	-	$3,236,281
Grants - Gen. Gov.	-	-	-	-	-	-	-	-
Local Streets Fund	$195	$25,344	-	-	-	-	-	$25,539
Special Programs Fund	$1,447	$2,185,825	-	-	-	-	-	$2,187,272
Total	**$2,167,092**	**$3,882,000**	**-**	**-**	**-**	**-**	**-**	**$6,049,092**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$101,477	$254,362	-	-	-	-	-	$355,839
Construction	$2,030,176	$3,627,638	-	-	-	-	-	$5,657,814
CIP Administration	$35,439	-	-	-	-	-	-	$35,439
Total	**$2,167,092**	**$3,882,000**	**-**	**-**	**-**	**-**	**-**	**$6,049,092**



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CITY of MESA
ARIZONA

Five-Year Capital Improvement Program
FY 2027 – 2031

GENERAL GOVERNMENT PROJECTS

(City Facilities, General Government)

- Council District 1
- Council District 2
- Council District 3
- Council District 4
- Council District 5
- Council District 6

CITYWIDE PROJECTS

CP1124

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Miles

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PARKS AND CULTURE

FISCAL YEARS 2027-2031

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Aquatics

CP0756 - Southeast Aquatic Facility

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Parks Bond	$240,742	$4,265,000	$20,000,000	$8,800,000	-	-	-	$33,305,742
Total	**$240,742**	**$4,265,000**	**$20,000,000**	**$8,800,000**	**-**	**-**	**-**	**$33,305,742**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$240,662	$4,045,796	-	-	-	-	-	$4,286,458
Construction	-	$219,204	$20,000,000	$8,800,000	-	-	-	$29,019,204
CIP Administration	$80	-	-	-	-	-	-	$80
Total	**$240,742**	**$4,265,000**	**$20,000,000**	**$8,800,000**	**-**	**-**	**-**	**$33,305,742**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	-	$1,390,391	-	-	-	$1,390,391
General Fund	-	-	-	$1,368,891	$1,419,570	$1,470,771	$5,773,366	$10,032,597
Total	**-**	**-**	**-**	**$2,759,281**	**$1,419,570**	**$1,470,771**	**$5,773,366**	**$11,422,988**

Aquatics

CP0757 - Red Mountain Aquatic Facility

Project Description

Construct a new pool adjacent to Red Mountain Center.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Parks Bond	$121,216	$4,720,000	-	$10,000,000	$10,670,000	$8,800,000	-	$34,311,216
Total	**$121,216**	**$4,720,000**	**-**	**$10,000,000**	**$10,670,000**	**$8,800,000**	**-**	**$34,311,216**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$120,439	$4,481,920	-	-	-	-	-	$4,602,359
Construction	$707	$238,080	-	$10,000,000	$10,670,000	$8,800,000	-	$29,708,787
CIP Administration	$69	-	-	-	-	-	-	$69
Total	**$121,216**	**$4,720,000**	**-**	**$10,000,000**	**$10,670,000**	**$8,800,000**	**-**	**$34,311,216**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	-	-	-	$1,396,452	-	$1,396,452
General Fund	-	-	-	-	-	$1,405,384	$5,782,508	$7,187,892
Total	**-**	**-**	**-**	**-**	**-**	**$2,801,836**	**$5,782,508**	**$8,584,344**

Cemetery

CP1179 - Cemetery SRP Canal Relocation

Project Description

Relocate piped irrigation at cemetery

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Cemetery	$48,317	$925,000	-	-	-	-	-	$973,317
Total	**$48,317**	**$925,000**	**-**	**-**	**-**	**-**	**-**	**$973,317**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$42,768	$106,701	-	-	-	-	-	$149,469
Construction	$5,000	$818,299	-	-	-	-	-	$823,299
CIP Administration	$549	-	-	-	-	-	-	$549
Total	**$48,317**	**$925,000**	**-**	**-**	**-**	**-**	**-**	**$973,317**

Cemetery

CP1310 - PRCF - Cemetery North Expansion

Project Description

Expand the cemetery to the North

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Cemetery	-	$800,000	-	-	-	-	-	$800,000
Total	**-**	**$800,000**	**-**	**-**	**-**	**-**	**-**	**$800,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	-	$800,000	-	-	-	-	-	$800,000
Total	**-**	**$800,000**	**-**	**-**	**-**	**-**	**-**	**$800,000**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Cemetery	-	-	-	$8,472	$8,657	$8,855	$27,833	$53,816
Total	**-**	**-**	**-**	**$8,472**	**$8,657**	**$8,855**	**$27,833**	**$53,816**

Hohokam Stadium / Fitch Park

CP1292 - Hohokam and Fitch Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$248,190	$6,181,375	-	-	-	-	-	$6,429,565
Restricted Programs Fund	$1,697	$1,881,037	-	-	-	-	-	$1,882,734
Special Programs Fund	$5,909	$937,588	-	-	-	-	-	$943,497
Total	**$255,795**	**$9,000,000**	**-**	**-**	**-**	**-**	**-**	**$9,255,795**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$113,237	$658,133	-	-	-	-	-	$771,370
Construction	$142,558	$8,341,867	-	-	-	-	-	$8,484,425
Total	**$255,795**	**$9,000,000**	**-**	**-**	**-**	**-**	**-**	**$9,255,795**

Library

CP0428 - Gateway Library

Project Description

Provide library services to the citizens of Southeast Mesa, name changed from Southeast Library to Gateway Library.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2018 Library Bond	$15,774,425	$68,540	-	-	-	-	-	$15,842,965
Capital - General Fund	$9,907,209	$1,688,803	-	-	-	-	-	$11,596,012
Local Streets Fund	$417,026	-	-	-	-	-	-	$417,026
Special Programs Fund	$342,580	-	-	-	-	-	-	$342,580
Total	**$26,441,241**	**$1,757,343**	**-**	**-**	**-**	**-**	**-**	**$28,198,584**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$834,899	$68,540	-	-	-	-	-	$903,439
Construction	$25,272,080	$1,688,803	-	-	-	-	-	$26,960,883
Purchases	$56,724	-	-	-	-	-	-	$56,724
CIP Administration	$277,538	-	-	-	-	-	-	$277,538
Total	**$26,441,241**	**$1,757,343**	**-**	**-**	**-**	**-**	**-**	**$28,198,584**

Library

CP1158 - Dobson Ranch Library Study and Updates

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$66,852	$1,720,000	-	$209,176	$603,851	-	-	$2,599,879
Total	**$66,852**	**$1,720,000**	**-**	**$209,176**	**$603,851**	**-**	**-**	**$2,599,879**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$63,851	$186,047	-	$21,963	$92,982	-	-	$364,844
Construction	$2,840	$1,533,953	-	$187,212	$500,181	-	-	$2,224,186
Purchases	-	-	-	-	$10,688	-	-	$10,688
CIP Administration	$161	-	-	-	-	-	-	$161
Total	**$66,852**	**$1,720,000**	**-**	**$209,176**	**$603,851**	**-**	**-**	**$2,599,879**

Library

CP1170 - Red Mountain Children's Room Renovation

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	$500,000	-	-	-	-	-	$500,000
Total	**-**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	-	$500,000	-	-	-	-	-	$500,000
Total	**-**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$500,000**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
General Fund	-	$562,000	$15,351	$15,688	$16,031	$16,398	$51,542	$677,011
Total	**-**	**$562,000**	**$15,351**	**$15,688**	**$16,031**	**$16,398**	**$51,542**	**$677,011**

Library

CP1197 - Main Library North Lawn Redevelopment

Project Description

Design and construction of a redeveloped north lawn at the downtown Main library, activating the space in between the Library and convention center.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$65,775	$80,000	-	-	-	-	-	$145,775
Grants - Gen. Gov.	$50,000	-	-	-	-	-	-	$50,000
Total	**$115,775**	**$80,000**	**-**	**-**	**-**	**-**	**-**	**$195,775**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$115,775	$80,000	-	-	-	-	-	$195,775
CIP Administration	-	-	-	-	-	-	-	-
Total	**$115,775**	**$80,000**	**-**	**-**	**-**	**-**	**-**	**$195,775**

Library

CP1272 - MPL Book Locker Expansion

Project Description

Add book lockers in parks throughout the City of Mesa.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$1,804	$180,000	-	-	-	-	-	$181,804
Total	**$1,804**	**$180,000**	**-**	**-**	**-**	**-**	**-**	**$181,804**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$1,804	$18,008	-	-	-	-	-	$19,812
Construction	-	$161,992	-	-	-	-	-	$161,992
Total	**$1,804**	**$180,000**	**-**	**-**	**-**	**-**	**-**	**$181,804**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
General Fund	-	$5,000	$5,117	$5,229	$5,344	$5,466	$17,181	$43,337
Total	**-**	**$5,000**	**$5,117**	**$5,229**	**$5,344**	**$5,466**	**$17,181**	**$43,337**

Library

CP1273 - Main Branch Signage

Project Description

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).

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$8,994	$110,000	-	-	-	-	-	$118,994
Total	**$8,994**	**$110,000**	**-**	**-**	**-**	**-**	**-**	**$118,994**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$2,663	$17,165	-	-	-	-	-	$19,828
Construction	$6,330	$92,835	-	-	-	-	-	$99,165
Total	**$8,994**	**$110,000**	**-**	**-**	**-**	**-**	**-**	**$118,994**

Library

CP1301 - Saguaro Room Renovation

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	$294,500	-	-	-	-	-	$294,500
Total	**-**	**$294,500**	**-**	**-**	**-**	**-**	**-**	**$294,500**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$45,400	-	-	-	-	-	$45,400
Construction	-	$249,100	-	-	-	-	-	$249,100
Total	**-**	**$294,500**	**-**	**-**	**-**	**-**	**-**	**$294,500**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
General Fund	-	-	$46,054	-	-	-	-	$46,054
Total	**-**	**-**	**$46,054**	**-**	**-**	**-**	**-**	**$46,054**

Library

CP1302 - Red Mountain Library Program Room Renovation

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	$235,389	-	-	-	-	$235,389
Total	**-**	**-**	**$235,389**	**-**	**-**	**-**	**-**	**$235,389**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	-	-	$235,389	-	-	-	-	$235,389
Total	**-**	**-**	**$235,389**	**-**	**-**	**-**	**-**	**$235,389**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
General Fund	-	-	$46,054	-	-	-	-	$46,054
Total	**-**	**-**	**$46,054**	**-**	**-**	**-**	**-**	**$46,054**

Mesa Arts Center

CP1191 - Mesa Arts Center Lighting Control System Replacement

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Mesa Arts Center Restoration Fee	$261,781	$278,727	-	-	-	-	-	$540,508
Quality of Life Sales Tax	$1,245	$6,106,273	-	-	-	-	-	$6,107,518
Total	**$263,026**	**$6,385,000**	**-**	**-**	**-**	**-**	**-**	**$6,648,026**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$261,781	$786,981	-	-	-	-	-	$1,048,762
Construction	$1,245	$5,598,019	-	-	-	-	-	$5,599,264
CIP Administration	-	-	-	-	-	-	-	-
Total	**$263,026**	**$6,385,000**	**-**	**-**	**-**	**-**	**-**	**$6,648,026**

Mesa Arts Center

CP1335 - Mesa Arts Center Box Office Remodel

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Arts & Culture Fund	-	$910,000	-	-	-	-	-	$910,000
Total	**-**	**$910,000**	**-**	**-**	**-**	**-**	**-**	**$910,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$130,300	-	-	-	-	-	$130,300
Construction	-	$754,700	-	-	-	-	-	$754,700
Purchases	-	$25,000	-	-	-	-	-	$25,000
Total	**-**	**$910,000**	**-**	**-**	**-**	**-**	**-**	**$910,000**

Mesa Arts Center

CP1336 - Mesa Arts Center Campus Signage Restoration

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Arts & Culture Fund	-	$100,000	-	-	-	-	-	$100,000
Total	**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$100,000	-	-	-	-	-	$100,000
Total	**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**

Mesa Arts Center

CP1356 - MAC Arroyo Redevelopment

Project Description

Redevelop the Mesa Arts Center Arroyo

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Arts & Culture Fund	$3,621	$1,908,121	-	-	-	-	-	$1,911,742
Total	**$3,621**	**$1,908,121**	**-**	**-**	**-**	**-**	**-**	**$1,911,742**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$3,621	$500,000	-	-	-	-	-	$503,621
Construction	-	$1,408,121	-	-	-	-	-	$1,408,121
Total	**$3,621**	**$1,908,121**	**-**	**-**	**-**	**-**	**-**	**$1,911,742**

Museum

CP1219 - idea Museum - Renovation Phase 2

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2018 Parks Bond	$12,831	$391,670	-	-	-	-	-	$404,501
2024 Parks Bond	$4,345	$8,490,289	$9,000,000	$3,400,000	-	-	-	$20,894,634
Capital - General Fund	-	$1,178,983	-	-	-	-	-	$1,178,983
Grants - Gen. Gov.	-	$594,058	-	-	-	-	-	$594,058
Restricted Programs Fund	-	-	-	-	-	-	-	-
Total	**$17,175**	**$10,655,000**	**$9,000,000**	**$3,400,000**	**-**	**-**	**-**	**$23,072,175**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$15,893	$1,595,233	-	-	-	-	-	$1,611,126
Construction	$940	$3,871,651	$5,000,000	$3,400,000	-	-	-	$12,272,591
Direct Expenses	$343	$5,188,116	$4,000,000	-	-	-	-	$9,188,459
CIP Administration	-	-	-	-	-	-	-	-
Total	**$17,175**	**$10,655,000**	**$9,000,000**	**$3,400,000**	**-**	**-**	**-**	**$23,072,175**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Arts & Culture Fund	-	-	-	$443,025	$461,171	$480,526	$2,111,364	$3,496,087
General Fund	-	-	-	$33,472	$34,205	$34,987	$148,329	$250,994
Total	**-**	**-**	**-**	**$476,498**	**$495,376**	**$515,513**	**$2,259,694**	**$3,747,081**

Parks & Recreation

CP0707 - Signal Butte Park Phase 2

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2018 Parks Bond	$3,916,887	$5,500,000	-	-	-	-	-	$9,416,887
Total	**$3,916,887**	**$5,500,000**	**-**	**-**	**-**	**-**	**-**	**$9,416,887**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$430,245	-	-	-	-	-	-	$430,245
Construction	$3,474,544	$5,368,730	-	-	-	-	-	$8,843,274
Construction Administration	-	$131,270	-	-	-	-	-	$131,270
CIP Administration	$12,098	-	-	-	-	-	-	$12,098
Total	**$3,916,887**	**$5,500,000**	**-**	**-**	**-**	**-**	**-**	**$9,416,887**

Parks & Recreation

CP0723 - Sloan Park Facility Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Cubs Spring Training Facility	-	$44,698	-	-	-	-	-	$44,698
Total	**-**	**$44,698**	**-**	**-**	**-**	**-**	**-**	**$44,698**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$44,698	-	-	-	-	-	$44,698
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$44,698**	**-**	**-**	**-**	**-**	**-**	**$44,698**

Parks & Recreation

CP0932 - Red Mountain Park Community Athletic Fields

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2018 Parks Bond	$14,991,505	$120,117	-	-	-	-	-	$15,111,622
Total	**$14,991,505**	**$120,117**	**-**	**-**	**-**	**-**	**-**	**$15,111,622**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$187,765	$34,014	-	-	-	-	-	$221,779
Construction	$14,323,322	$86,103	-	-	-	-	-	$14,409,425
CIP Administration	$480,418	-	-	-	-	-	-	$480,418
Total	**$14,991,505**	**$120,117**	**-**	**-**	**-**	**-**	**-**	**$15,111,622**

Parks & Recreation

CP0933 - Dog Park - Countryside Park

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2018 Parks Bond	$73,647	$498,333	-	-	-	-	-	$571,980
Capital - General Fund	$8,138	$1,667	-	-	-	-	-	$9,805
Total	**$81,785**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$581,785**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$77,347	$79,310	-	-	-	-	-	$156,657
Construction	$34	$420,690	-	-	-	-	-	$420,724
Direct Expenses	$3,878	-	-	-	-	-	-	$3,878
CIP Administration	$527	-	-	-	-	-	-	$527
Total	**$81,785**	**$500,000**	**-**	**-**	**-**	**-**	**-**	**$581,785**

Parks & Recreation

CP1171 - Sirrine House Remodel

Project Description

Remodel Sirrine House-includes structural repairs

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Parks Bond	$64,824	$2,080,000	$2,000,000	-	-	-	-	$4,144,824
Capital - General Fund	$188,941	-	-	-	-	-	-	$188,941
Total	**$253,764**	**$2,080,000**	**$2,000,000**	**-**	**-**	**-**	**-**	**$4,333,764**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$243,725	$71,462	-	-	-	-	-	$315,187
Construction	$4,667	$2,008,538	$2,000,000	-	-	-	-	$4,013,205
CIP Administration	$5,373	-	-	-	-	-	-	$5,373
Total	**$253,764**	**$2,080,000**	**$2,000,000**	**-**	**-**	**-**	**-**	**$4,333,764**

Parks & Recreation

CP1175 - Park Renovations

Project Description

Renovate playgrounds at City parks

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Parks Bond	$240,078	$5,500,000	-	-	-	-	-	$5,740,078
Total	**$240,078**	**$5,500,000**	**-**	**-**	**-**	**-**	**-**	**$5,740,078**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$238,039	$293,138	-	-	-	-	-	$531,177
Construction	$1,414	$5,206,862	-	-	-	-	-	$5,208,276
CIP Administration	$624	-	-	-	-	-	-	$624
Total	**$240,078**	**$5,500,000**	**-**	**-**	**-**	**-**	**-**	**$5,740,078**

Parks & Recreation

CP1182 - Aripine Park Playground Renovation

Project Description

CP Project for New play equipment install.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$21,142	$29,297	-	-	-	-	-	$50,439
Community Development Block Grant	-	$340,703	-	-	-	-	-	$340,703
Total	**$21,142**	**$370,000**	**-**	**-**	**-**	**-**	**-**	**$391,142**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$20,031	$15,534	-	-	-	-	-	$35,565
Construction	$1,111	$354,466	-	-	-	-	-	$355,577
CIP Administration	-	-	-	-	-	-	-	-
Total	**$21,142**	**$370,000**	**-**	**-**	**-**	**-**	**-**	**$391,142**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$40,346	-	-	-	-	-	-	$40,346
General Fund	-	$19,425	$19,880	$20,316	$20,761	$21,236	$66,747	$168,365
Total	**$40,346**	**$19,425**	**$19,880**	**$20,316**	**$20,761**	**$21,236**	**$66,747**	**$208,710**

Parks & Recreation

CP1208 - Indoor Recreation Center

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Parks Bond	$5,055	$4,995,013	$17,000,000	$20,000,000	$10,000,000	-	-	$52,000,068
Total	**$5,055**	**$4,995,013**	**$17,000,000**	**$20,000,000**	**$10,000,000**	**-**	**-**	**$52,000,068**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$4,987	$4,995,013	-	-	-	-	-	$5,000,000
Construction	-	-	$17,000,000	$20,000,000	$10,000,000	-	-	$47,000,000
CIP Administration	$69	-	-	-	-	-	-	$69
Total	**$5,055**	**$4,995,013**	**$17,000,000**	**$20,000,000**	**$10,000,000**	**-**	**-**	**$52,000,068**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	-	-	-	$2,600,193	-	$2,600,193
General Fund	-	-	-	-	-	$2,679,875	$10,299,581	$12,979,457
Total	**-**	**-**	**-**	**-**	**-**	**$5,280,068**	**$10,299,581**	**$15,579,649**

Parks & Recreation

CP1210 - Northeast Mesa Regional Trails

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Parks Bond	$3,395	$2,370,000	$2,000,000	$500,000	-	-	-	$4,873,395
Total	**$3,395**	**$2,370,000**	**$2,000,000**	**$500,000**	**-**	**-**	**-**	**$4,873,395**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$3,395	$420,000	-	-	-	-	-	$423,395
Construction	-	$1,950,000	$2,000,000	$500,000	-	-	-	$4,450,000
Total	**$3,395**	**$2,370,000**	**$2,000,000**	**$500,000**	**-**	**-**	**-**	**$4,873,395**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	$43,496	$300,825	-	-	-	$344,321
General Fund	-	$153,875	$220,888	$647,368	$683,362	$708,509	$2,764,265	$5,178,267
Total	**-**	**$153,875**	**$264,384**	**$948,193**	**$683,362**	**$708,509**	**$2,764,265**	**$5,522,587**

Parks & Recreation

CP1212 - Pickleball Courts

Project Description

Construct pickleball courts at City parks

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Parks Bond	-	$4,150,000	$850,000	-	-	-	-	$5,000,000
Total	**-**	**$4,150,000**	**$850,000**	**-**	**-**	**-**	**-**	**$5,000,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$500,000	-	-	-	-	-	$500,000
Construction	-	$3,650,000	$850,000	-	-	-	-	$4,500,000
Total	**-**	**$4,150,000**	**$850,000**	**-**	**-**	**-**	**-**	**$5,000,000**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	$309,171	$43,579	-	-	-	$352,750
General Fund	-	$61,416	$626,203	$704,092	$729,618	$756,951	$2,969,607	$5,847,888
Total	**-**	**$61,416**	**$935,374**	**$747,671**	**$729,618**	**$756,951**	**$2,969,607**	**$6,200,637**

Parks & Recreation

CP1214 - Water Conservation

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Parks Bond	$81,718	$1,925,000	$875,000	$1,125,000	$1,050,000	$375,000	-	$5,431,718
Total	**$81,718**	**$1,925,000**	**$875,000**	**$1,125,000**	**$1,050,000**	**$375,000**	**-**	**$5,431,718**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$81,676	$265,771	$75,000	$75,000	-	-	-	$497,447
Construction	$42	$1,659,229	$800,000	$1,050,000	$1,050,000	$375,000	-	$4,934,271
Total	**$81,718**	**$1,925,000**	**$875,000**	**$1,125,000**	**$1,050,000**	**$375,000**	**-**	**$5,431,718**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	-	-	$152,526	-	-	$152,526
General Fund	-	-	-	-	$116,722	$122,095	$538,011	$776,828
Total	**-**	**-**	**-**	**-**	**$269,248**	**$122,095**	**$538,011**	**$929,354**

Parks & Recreation

CP1304 - Brady Park Dog Park Renovation

Project Description

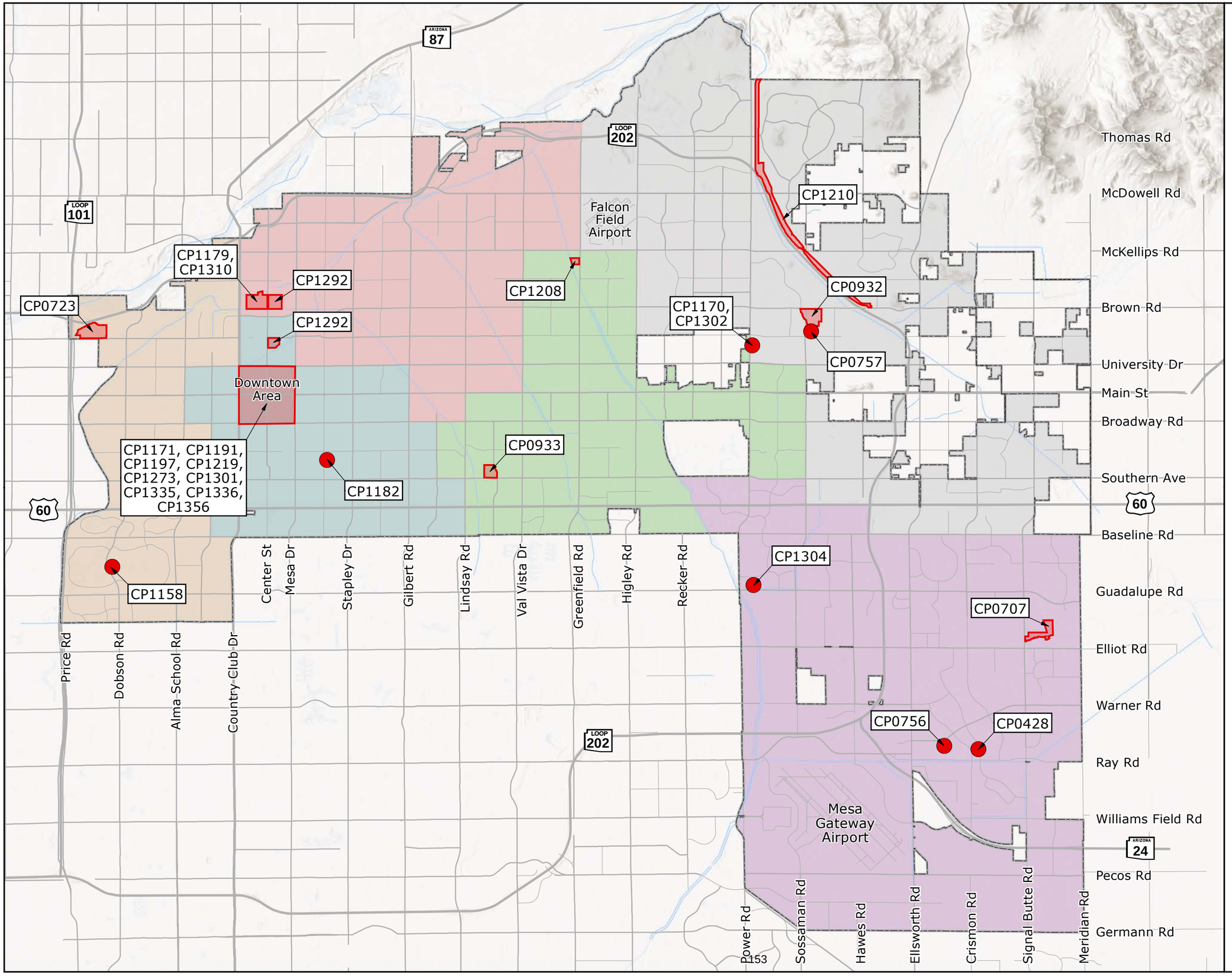
Renovate dog park and Brady Park (formerly Monterey Park)

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Parks Bond	$60,475	$745,000	-	-	-	-	-	$805,475
Total	**$60,475**	**$745,000**	**-**	**-**	**-**	**-**	**-**	**$805,475**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$59,903	$63,236	-	-	-	-	-	$123,139
Construction	$572	$666,861	-	-	-	-	-	$667,433
Construction Administration	-	$14,903	-	-	-	-	-	$14,903
Total	**$60,475**	**$745,000**	**-**	**-**	**-**	**-**	**-**	**$805,475**



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CITY of MESA
ARIZONA

Five-Year Capital Improvement Program
FY 2027 – 2031

PARKS & CULTURE PROJECTS

(Aquatics, Arts & Culture, Cemetery, Library, Museum, Parks & Recreation, Hohokam Stadium / Fitch Park)

- Council District 1
- Council District 2
- Council District 3
- Council District 4
- Council District 5
- Council District 6

CITYWIDE PROJECTS

CP1175, CP1212, CP1214, CP1272

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CITY OF MESA, ARIZONA

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PUBLIC SAFETY

FISCAL YEARS 2027-2031

CAPITAL IMPROVEMENT PROGRAM OVERVIEW
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MAJOR PROGRAM SUMMARY – START-UP AND OPERATIONAL EXPENSES
GENERAL GOVERNMENT
PARKS AND CULTURE
PUBLIC SAFETY
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UTILITIES

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Communications

CN0038 - Mesa Share for TOPAZ - Site Expansion #2

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$1,318,894	$997,688	-	-	-	-	-	$2,316,582
Total	**$1,318,894**	**$997,688**	**-**	**-**	**-**	**-**	**-**	**$2,316,582**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$1,318,894	$997,688	-	-	-	-	-	$2,316,582
Total	**$1,318,894**	**$997,688**	**-**	**-**	**-**	**-**	**-**	**$2,316,582**

Communications

CN0048 - Mesa Share for TOPAZ - Site Expansion #3

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$1,737	$1,095,124	-	-	-	-	-	$1,096,861
Total	**$1,737**	**$1,095,124**	**-**	**-**	**-**	**-**	**-**	**$1,096,861**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$1,737	$1,095,124	-	-	-	-	-	$1,096,861
Total	**$1,737**	**$1,095,124**	**-**	**-**	**-**	**-**	**-**	**$1,096,861**

Communications

CN0052 - Internet Protocol Network Router Expansion - Mesa Share

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	$178,822	-	-	-	-	-	$178,822
Total	**-**	**$178,822**	**-**	**-**	**-**	**-**	**-**	**$178,822**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	$178,822	-	-	-	-	-	$178,822
Total	**-**	**$178,822**	**-**	**-**	**-**	**-**	**-**	**$178,822**

Communications

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

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$8,803	$971,058	-	-	$564,307	$288,609	-	$1,832,777
Total	**$8,803**	**$971,058**	**-**	**-**	**$564,307**	**$288,609**	**-**	**$1,832,777**

Communications

CN0099 - TOPAZ - Tower Maintenance (Infrastructure) - Mesa Share

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	$137,690	$69,941	$70,074	$71,607	$73,246	$631,745	$1,054,303
Total	**-**	**$137,690**	**$69,941**	**$70,074**	**$71,607**	**$73,246**	**$631,745**	**$1,054,303**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	$137,690	$69,941	$70,074	$71,607	$73,246	$631,745	$1,054,303
Total	**-**	**$137,690**	**$69,941**	**$70,074**	**$71,607**	**$73,246**	**$631,745**	**$1,054,303**

Communications

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

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Public Safety Bond	-	-	$5,025,000	$5,025,000	-	-	$20,100,000	$30,150,000
Total	**-**	**-**	**$5,025,000**	**$5,025,000**	**-**	**-**	**$20,100,000**	**$30,150,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	-	$5,025,000	$5,025,000	-	-	$20,100,000	$30,150,000
Total	**-**	**-**	**$5,025,000**	**$5,025,000**	**-**	**-**	**$20,100,000**	**$30,150,000**

Communications

CP0696 - Public Safety Fiber - Phase II

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2018 Parks Bond	-	-	-	-	-	-	-	-
2018 Public Safety Bond	$4,027,491	$2,317,793	-	-	-	-	-	$6,345,284
2024 Public Safety Bond	$52,851	$3,682,207	-	-	-	-	-	$3,735,058
Total	**$4,080,341**	**$6,000,000**	**-**	**-**	**-**	**-**	**-**	**$10,080,341**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$531,160	$41,752	-	-	-	-	-	$572,912
Construction	$3,281,003	$5,451,443	-	-	-	-	-	$8,732,446
Construction Administration	-	$221,190	-	-	-	-	-	$221,190
Purchases	$176,649	$285,615	-	-	-	-	-	$462,264
CIP Administration	$91,530	-	-	-	-	-	-	$91,530
Total	**$4,080,341**	**$6,000,000**	**-**	**-**	**-**	**-**	**-**	**$10,080,341**

Communications

CP0754 - TOPAZ - Northeast Valley - Wolverine Expansion Site

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Topaz Capital Programs	$2,047,768	$1,213,623	-	-	-	-	-	$3,261,391
Total	**$2,047,768**	**$1,213,623**	**-**	**-**	**-**	**-**	**-**	**$3,261,391**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$2,044,307	$1,213,623	-	-	-	-	-	$3,257,930
CIP Administration	$3,460	-	-	-	-	-	-	$3,460
Total	**$2,047,768**	**$1,213,623**	**-**	**-**	**-**	**-**	**-**	**$3,261,391**

Communications

CP0755 - TOPAZ Internet Protocol Network Router Expansion

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Topaz Capital Programs	-	$208,460	-	-	-	-	-	$208,460
Total	**-**	**$208,460**	**-**	**-**	**-**	**-**	**-**	**$208,460**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	$208,460	-	-	-	-	-	$208,460
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$208,460**	**-**	**-**	**-**	**-**	**-**	**$208,460**

Communications

CP0779 - TOPAZ - Southeast Valley - Queen Creek Expansion Site

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Topaz Capital Programs	$2,729	$4,219,711	-	-	-	-	-	$4,222,440
Total	**$2,729**	**$4,219,711**	**-**	**-**	**-**	**-**	**-**	**$4,222,440**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Land Acquisition	-	$475,000	-	-	-	-	-	$475,000
Direct Expenses	$2,729	$3,744,711	-	-	-	-	-	$3,747,440
CIP Administration	-	-	-	-	-	-	-	-
Total	**$2,729**	**$4,219,711**	**-**	**-**	**-**	**-**	**-**	**$4,222,440**

Communications

CP0839 - Distributed Antenna System for Mesa Gateway Airport

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$1,500	$125,764	-	-	-	-	-	$127,264
Total	**$1,500**	**$125,764**	**-**	**-**	**-**	**-**	**-**	**$127,264**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$1,500	$125,764	-	-	-	-	-	$127,264
CIP Administration	-	-	-	-	-	-	-	-
Total	**$1,500**	**$125,764**	**-**	**-**	**-**	**-**	**-**	**$127,264**

Communications

CP0907 - TOPAZ VHF System Coverage Improvement & Channel Expansion

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$5,005	-	-	-	-	-	$5,005
Direct Expenses	$13,309	$1,315,216	-	-	$855,011	$437,287	-	$2,620,823
CIP Administration	$172	-	-	-	-	-	-	$172
Total	**$13,481**	**$1,320,221**	**-**	**-**	**$855,011**	**$437,287**	**-**	**$2,626,000**

Communications

CP1200 - TOPAZ - Tower Maintenance (Infrastructure)

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Topaz Capital Programs	-	$202,000	$104,390	$104,588	$106,876	$109,322	$942,903	$1,570,079
Total	**-**	**$202,000**	**$104,390**	**$104,588**	**$106,876**	**$109,322**	**$942,903**	**$1,570,079**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	$202,000	$104,390	$104,588	$106,876	$109,322	$942,903	$1,570,079
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$202,000**	**$104,390**	**$104,588**	**$106,876**	**$109,322**	**$942,903**	**$1,570,079**

Communications

CP1311 - TOPAZ-Reloc FS262 Radio Site to AJ Rodeo Grounds

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Topaz Capital Programs	-	$400,000	$818,744	-	-	-	-	$1,218,744
Total	**-**	**$400,000**	**$818,744**	**-**	**-**	**-**	**-**	**$1,218,744**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	$400,000	$818,744	-	-	-	-	$1,218,744
Total	**-**	**$400,000**	**$818,744**	**-**	**-**	**-**	**-**	**$1,218,744**

Communications

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

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	$268,000	$548,558	-	-	-	-	$816,558
Total	**-**	**$268,000**	**$548,558**	**-**	**-**	**-**	**-**	**$816,558**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	$268,000	$548,558	-	-	-	-	$816,558
Total	**-**	**$268,000**	**$548,558**	**-**	**-**	**-**	**-**	**$816,558**

Communications

CP1343 - TOPAZ - Radio Coverage Improvement for Northern Service Area

Project Description

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.

Project Expenditures by Fund

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

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	-	-	-	$4,488,806	$4,810,157	-	$9,298,963
Total	**-**	**-**	**-**	**-**	**$4,488,806**	**$4,810,157**	**-**	**$9,298,963**

Communications

CP1344 - TOPAZ - Radio Coverage Improvement for Mesa & Gilbert

Project Description

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.

Project Expenditures by Fund

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

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	-	-	-	$641,258	$765,252	-	$1,406,510
Total	**-**	**-**	**-**	**-**	**$641,258**	**$765,252**	**-**	**$1,406,510**

Communications

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

Project Description

(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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	-	-	$897,761	$962,031	-	$1,859,793
Total	**-**	**-**	**-**	**-**	**$897,761**	**$962,031**	**-**	**$1,859,793**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	-	-	-	$897,761	$962,031	-	$1,859,793
Total	**-**	**-**	**-**	**-**	**$897,761**	**$962,031**	**-**	**$1,859,793**

Communications

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

Project Description

(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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	-	-	$429,643	$512,719	-	$942,362
Total	**-**	**-**	**-**	**-**	**$429,643**	**$512,719**	**-**	**$942,362**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	-	-	-	$429,643	$512,719	-	$942,362
Total	**-**	**-**	**-**	**-**	**$429,643**	**$512,719**	**-**	**$942,362**

Communications

CP1359 - TOPAZ - P25 Voice Radio Network Lifecycle Upgrade

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Topaz Capital Programs	-	-	$7,675,724	$7,844,082	-	-	$35,957,368	$51,477,174
Total	**-**	**-**	**$7,675,724**	**$7,844,082**	**-**	**-**	**$35,957,368**	**$51,477,174**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	-	$7,675,724	$7,844,082	-	-	$35,957,368	$51,477,174
Total	**-**	**-**	**$7,675,724**	**$7,844,082**	**-**	**-**	**$35,957,368**	**$51,477,174**

Fire

C10120 - Fire Station 205: Rebuild

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2022 Public Safety Bond	$2,418,739	$13,800,000	-	-	-	-	-	$16,218,739
Capital - General Fund	-	-	-	-	-	-	-	-
Total	**$2,418,739**	**$13,800,000**	**-**	**-**	**-**	**-**	**-**	**$16,218,739**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$657,331	$648,513	-	-	-	-	-	$1,305,844
Land Acquisition	$134,816	$196,190	-	-	-	-	-	$331,006
Construction	$1,583,988	$12,305,790	-	-	-	-	-	$13,889,778
Construction Administration	-	$305,310	-	-	-	-	-	$305,310
Direct Expenses	$41,217	$344,197	-	-	-	-	-	$385,414
CIP Administration	$1,388	-	-	-	-	-	-	$1,388
Total	**$2,418,739**	**$13,800,000**	**-**	**-**	**-**	**-**	**-**	**$16,218,739**

Fire

C10124 - Fire Station 223

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2022 Public Safety Bond	$1,889,973	$14,131,411	-	-	-	-	-	$16,021,384
Public Safety Sales Tax Fire Medical	$21,392	$668,589	-	-	-	-	-	$689,981
Total	**$1,911,366**	**$14,800,000**	**-**	**-**	**-**	**-**	**-**	**$16,711,366**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$600,500	$657,565	-	-	-	-	-	$1,258,065
Construction	$21,619	$13,177,868	-	-	-	-	-	$13,199,487
Purchases	-	-	-	-	-	-	-	-
Direct Expenses	$1,231,614	$964,567	-	-	-	-	-	$2,196,181
CIP Administration	$57,632	-	-	-	-	-	-	$57,632
Total	**$1,911,366**	**$14,800,000**	**-**	**-**	**-**	**-**	**-**	**$16,711,366**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
General Fund	-	$192,164	$196,666	$200,980	$205,378	$210,077	$660,302	$1,665,567
Total	**-**	**$192,164**	**$196,666**	**$200,980**	**$205,378**	**$210,077**	**$660,302**	**$1,665,567**

Public Safety Major Program Detail
Fiscal Years 2027 - 2031

Fire

C10128 - Fire Station 224

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2022 Public Safety Bond	$8,651,838	$8,000,000	-	-	-	-	-	$16,651,838
Total	**$8,651,838**	**$8,000,000**	**-**	**-**	**-**	**-**	**-**	**$16,651,838**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$666,865	$481,548	-	-	-	-	-	$1,148,413
Construction	$6,690,105	$6,793,921	-	-	-	-	-	$13,484,026
Direct Expenses	$1,242,012	$724,531	-	-	-	-	-	$1,966,543
CIP Administration	$52,856	-	-	-	-	-	-	$52,856
Total	**$8,651,838**	**$8,000,000**	**-**	**-**	**-**	**-**	**-**	**$16,651,838**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
General Fund	-	$197,840	$202,475	$206,916	$211,444	$216,282	$679,806	$1,714,764
Total	**-**	**$197,840**	**$202,475**	**$206,916**	**$211,444**	**$216,282**	**$679,806**	**$1,714,764**

Fire

CN0055 - Fire Apparatus

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2018 Public Safety Bond	$3,490,110	-	-	-	-	-	-	$3,490,110
2022 Public Safety Bond	$10,000,000	$356,542	-	-	-	-	-	$10,356,542
2024 Public Safety Bond	$15,545,659	$10,545,242	$7,000,000	$2,900,000	-	-	-	$35,990,901
Capital - General Fund	$1,442,920	$1,279,107	$665,229	$933,219	$748,134	-	-	$5,068,609
General Fund	($84)	-	-	-	-	-	-	($84)
Total	**$30,478,604**	**$12,180,891**	**$7,665,229**	**$3,833,219**	**$748,134**	**-**	**-**	**$54,906,078**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Purchases	$29,035,769	$11,405,891	$7,000,000	$2,900,000	-	-	-	$50,341,660
Direct Expenses	$1,442,836	$775,000	$665,229	$933,219	$748,134	-	-	$4,564,418
Total	**$30,478,604**	**$12,180,891**	**$7,665,229**	**$3,833,219**	**$748,134**	**-**	**-**	**$54,906,078**

Fire

CN0083 - MFMD New Apparatus

Project Description

Purchase new apparatus for MFMD

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Public Safety Sales Tax Fire Medical	-	$37,295	-	-	-	-	-	$37,295
Total	**-**	**$37,295**	**-**	**-**	**-**	**-**	**-**	**$37,295**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Purchases	-	$37,295	-	-	-	-	-	$37,295
Total	**-**	**$37,295**	**-**	**-**	**-**	**-**	**-**	**$37,295**

Fire

CP0103 - Fire Stations: Land Acquisition for New Stations

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Public Safety Bond	-	$5,000,000	-	-	-	-	-	$5,000,000
Total	**-**	**$5,000,000**	**-**	**-**	**-**	**-**	**-**	**$5,000,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Land Acquisition	-	$5,000,000	-	-	-	-	-	$5,000,000
Total	**-**	**$5,000,000**	**-**	**-**	**-**	**-**	**-**	**$5,000,000**

Fire

CP1051 - Fire Station Exhaust System

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$62,302	$104,404	-	-	-	-	-	$166,706
Total	**$62,302**	**$104,404**	**-**	**-**	**-**	**-**	**-**	**$166,706**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$2,831	-	-	-	-	-	$2,831
Construction-Grant	$60,510	$101,573	-	-	-	-	-	$162,083
CIP Administration	$1,792	-	-	-	-	-	-	$1,792
Total	**$62,302**	**$104,404**	**-**	**-**	**-**	**-**	**-**	**$166,706**

Fire

CP1062 - Fire Station 2202 Remodel/Renovation

Project Description

Remodel and renovation, tenant improvements, at Fire Station 2202

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Public Safety Sales Tax Fire Medical	$20,535	$10,500	-	-	-	-	-	$31,035
Total	**$20,535**	**$10,500**	**-**	**-**	**-**	**-**	**-**	**$31,035**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$20,269	$10,500	-	-	-	-	-	$30,769
CIP Administration	$267	-	-	-	-	-	-	$267
Total	**$20,535**	**$10,500**	**-**	**-**	**-**	**-**	**-**	**$31,035**

Fire

CP1152 - Fire Fuel Station Tanks

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$28,390	$3,900,000	-	-	-	-	-	$3,928,390
General Fund	$693	-	-	-	-	-	-	$693
Total	**$29,084**	**$3,900,000**	**-**	**-**	**-**	**-**	**-**	**$3,929,084**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$28,752	$139,467	-	-	-	-	-	$168,219
Construction	$82	$3,760,533	-	-	-	-	-	$3,760,615
CIP Administration	$250	-	-	-	-	-	-	$250
Total	**$29,084**	**$3,900,000**	**-**	**-**	**-**	**-**	**-**	**$3,929,084**

Fire

CP1232 - Mesa Fire and Medical Restrooms Remodel

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$170,184	$4,700,000	-	-	-	-	-	$4,870,184
Total	**$170,184**	**$4,700,000**	**-**	**-**	**-**	**-**	**-**	**$4,870,184**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$165,820	$357,562	-	-	-	-	-	$523,382
Construction	-	$4,342,438	-	-	-	-	-	$4,342,438
CIP Administration	$4,364	-	-	-	-	-	-	$4,364
Total	**$170,184**	**$4,700,000**	**-**	**-**	**-**	**-**	**-**	**$4,870,184**

Fire

CP1241 - Mesa Fire and Medical Department Response Facilities

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Public Safety Bond	-	-	-	-	-	$750,000	$4,007,680	$4,757,680
Total	**-**	**-**	**-**	**-**	**-**	**$750,000**	**$4,007,680**	**$4,757,680**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	-	-	-	$750,000	-	$750,000
Construction	-	-	-	-	-	-	$4,007,680	$4,007,680
Total	**-**	**-**	**-**	**-**	**-**	**$750,000**	**$4,007,680**	**$4,757,680**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	$378,916	-	-	-	-	$378,916
General Fund	-	-	$2,027,700	$1,872,389	$1,966,713	$2,041,256	$8,556,237	$16,464,295
Total	**-**	**-**	**$2,406,616**	**$1,872,389**	**$1,966,713**	**$2,041,256**	**$8,556,237**	**$16,843,210**

Police

CP0098 - Public Safety Training Facility Building Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2022 Public Safety Bond	$369,650	$2,798,237	$25,333,638	$3,687,273	-	-	-	$32,188,798
2026 Public Safety Bond	-	$1,939,600	$7,413,900	$29,775,205	$22,361,305	-	-	$61,490,010
Capital - General Fund	$6,972	$51,763	-	-	-	-	-	$58,735
Total	**$376,623**	**$4,789,600**	**$32,747,538**	**$33,462,478**	**$22,361,305**	**-**	**-**	**$93,737,544**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$369,214	$4,714,613	-	-	-	-	-	$5,083,827
Land Acquisition	$5,658	$387	-	-	-	-	-	$6,045
Construction	-	-	$32,462,388	$32,344,893	$21,528,870	-	-	$86,336,151
CIP Administration	$1,750	$74,600	$285,150	$1,117,585	$832,435	-	-	$2,311,520
Total	**$376,623**	**$4,789,600**	**$32,747,538**	**$33,462,478**	**$22,361,305**	**-**	**-**	**$93,737,544**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
General Fund	-	-	-	$823,629	$40,079	$40,996	$128,855	$1,033,558
Total	**-**	**-**	**-**	**$823,629**	**$40,079**	**$40,996**	**$128,855**	**$1,033,558**

Police

CP0204 - Police Headquarters

Project Description

Renovate the Police Department Headquarters to meet operational needs.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2022 Public Safety Bond	$11,949,150	$41,500,000	-	-	-	-	-	$53,449,150
Capital - General Fund	$2,712,162	-	-	-	-	-	-	$2,712,162
Public Safety Sales Tax Police	-	$10,300,000	-	-	-	-	-	$10,300,000
Total	**$14,661,311**	**$51,800,000**	**-**	**-**	**-**	**-**	**-**	**$66,461,311**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$3,307,430	$484,405	-	-	-	-	-	$3,791,835
Construction	$11,262,129	$51,315,595	-	-	-	-	-	$62,577,724
CIP Administration	$91,752	-	-	-	-	-	-	$91,752
Total	**$14,661,311**	**$51,800,000**	**-**	**-**	**-**	**-**	**-**	**$66,461,311**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
General Fund	-	-	$213,204	$217,880	$222,648	$227,742	$715,827	$1,597,301
Total	**-**	**-**	**$213,204**	**$217,880**	**$222,648**	**$227,742**	**$715,827**	**$1,597,301**

Police

CP0540 - Central Station Renovation

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	-	$2,563,000	-	-	-	$2,563,000
Construction	-	-	-	-	$12,441,000	$12,441,000	-	$24,882,000
Direct Expenses	-	-	-	$110,000	-	-	-	$110,000
CIP Administration	-	-	-	$102,520	$497,640	$497,640	-	$1,097,800
Total	**-**	**-**	**-**	**$2,775,520**	**$12,938,640**	**$12,938,640**	**-**	**$28,652,800**

Police

CP1284 - Northeast Public Safety Facility Covered Parking

Project Description

Provide shade for vehicles at the Northeast Public Safety Facility.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$869	$1,900,000	-	-	-	-	-	$1,900,869
Total	**$869**	**$1,900,000**	**-**	**-**	**-**	**-**	**-**	**$1,900,869**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$869	$116,071	-	-	-	-	-	$116,940
Construction	-	$1,783,929	-	-	-	-	-	$1,783,929
Total	**$869**	**$1,900,000**	**-**	**-**	**-**	**-**	**-**	**$1,900,869**

Police

CP1288 - MFAC Miscellaneous Improvements

Project Description

Miscellaneous improvements/repairs throughout MFAC.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$1,058	$129,000	-	-	-	-	-	$130,058
Total	**$1,058**	**$129,000**	**-**	**-**	**-**	**-**	**-**	**$130,058**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$1,058	$129,000	-	-	-	-	-	$130,058
Total	**$1,058**	**$129,000**	**-**	**-**	**-**	**-**	**-**	**$130,058**

Police

CP1303 - RTCC Flock DJI3 Deployment

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$6,135	$7,294	-	-	-	-	-	$13,429
Total	**$6,135**	**$7,294**	**-**	**-**	**-**	**-**	**-**	**$13,429**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$6,135	$7,294	-	-	-	-	-	$13,429
Total	**$6,135**	**$7,294**	**-**	**-**	**-**	**-**	**-**	**$13,429**

Public Safety Support

CP1239 - Mesa Public Safety Communications (MPSC)

Project Description

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.

Project Expenditures by Fund

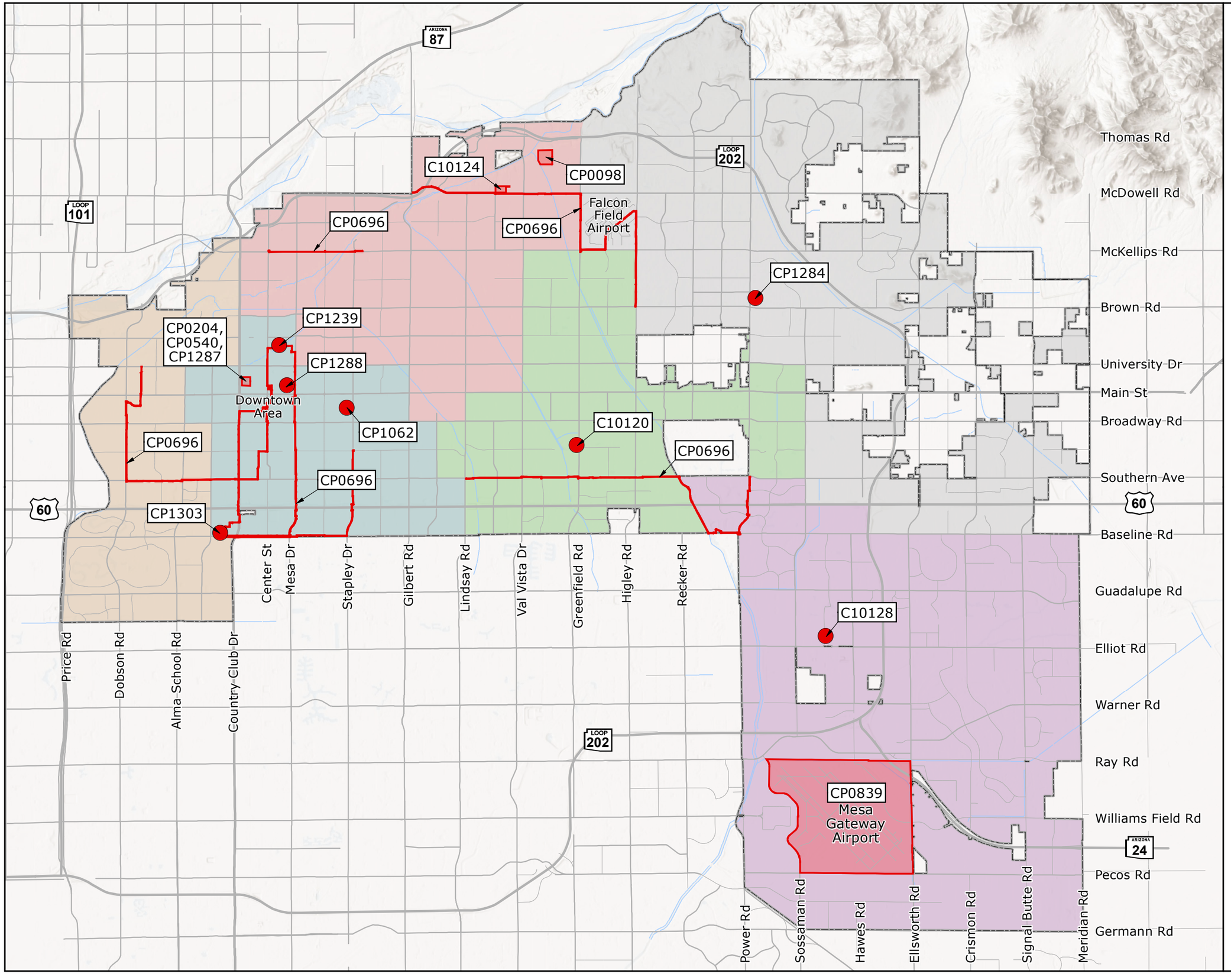
Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Public Safety Bond	$322,958	$9,400,000	$29,500,000	$15,000,000	-	-	-	$54,222,958
Total	**$322,958**	**$9,400,000**	**$29,500,000**	**$15,000,000**	**-**	**-**	**-**	**$54,222,958**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$322,555	$4,400,000	-	-	-	-	-	$4,722,555
Construction	-	$5,000,000	$29,500,000	$15,000,000	-	-	-	$49,500,000
CIP Administration	$403	-	-	-	-	-	-	$403
Total	**$322,958**	**$9,400,000**	**$29,500,000**	**$15,000,000**	**-**	**-**	**-**	**$54,222,958**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	-	-	-	-	$228,993	-	-	$228,993
General Fund	-	-	-	-	$883,626	$923,758	$3,275,966	$5,083,350
Total	**-**	**-**	**-**	**-**	**$1,112,619**	**$923,758**	**$3,275,966**	**$5,312,343**



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CITY of MESA
ARIZONA

Five-Year Capital Improvement Program
FY 2027 – 2031

PUBLIC SAFETY & COMMUNICATIONS PROJECTS

(Communications, Fire, Police, Public Safety Support)

- Council District 1
- Council District 2
- Council District 3
- Council District 4
- Council District 5
- Council District 6

CITYWIDE PROJECTS

PUBLIC SAFETY

CN0055, CN0083,CP0103, CP1051, CP1152, CP1232, CP1241

CITYWIDE, EAST VALLEY & PINAL COUNTY PROJECTS OR LOCATION TBD

COMMUNICATIONS

CN0038, CN0048, CN0052, CN0071, CN0099, CN0114, CP0754, CP0755, CP0779, CP0907, CP1200, CP1311, CP1312, CP1343, CP1344, CP1345, CP1346, CP1359

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CITY OF MESA, ARIZONA

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TRANSPORTATION

FISCAL YEARS 2027-2031

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Falcon Field Airport

C06020 - Eastside Taxilane Design and Construction

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Falcon Field Airport	$16,849	$17,366	-	-	-	-	-	$34,215
Falcon Field Grants	$151,646	$82,634	-	-	-	-	-	$234,280
Total	**$168,495**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$268,495**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$165,192	$100,000	-	-	-	-	-	$265,192
Construction-Grant	-	-	-	-	-	-	-	-
CIP Administration	$3,303	-	-	-	-	-	-	$3,303
Total	**$168,495**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$268,495**

Falcon Field Airport

CN0105 - Airport Sustainability Energy Plan

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	$299,000	-	-	-	-	-	$299,000
Total	**-**	**$299,000**	**-**	**-**	**-**	**-**	**-**	**$299,000**

Falcon Field Airport

CN0106 - Draft a Title VI Plan & Community Participation Plan

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Falcon Field Airport	$8,796	$66,724	$7,164	-	-	-	-	$82,684
Total	**$8,796**	**$66,724**	**$7,164**	**-**	**-**	**-**	**-**	**$82,684**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$8,796	$66,724	$7,164	-	-	-	-	$82,684
Total	**$8,796**	**$66,724**	**$7,164**	**-**	**-**	**-**	**-**	**$82,684**

Falcon Field Airport

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

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Falcon Field Airport	-	-	-	$711	-	-	-	$711
Falcon Field Grants	-	-	-	$15,197	-	-	-	$15,197
Total	**-**	**-**	**-**	**$15,908**	**-**	**-**	**-**	**$15,908**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	-	-	$15,908	-	-	-	$15,908
Total	**-**	**-**	**-**	**$15,908**	**-**	**-**	**-**	**$15,908**

Falcon Field Airport

CN0113 - Conduct Airport Economic Impact Study Update

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Falcon Field Airport	-	$82,693	-	-	-	-	-	$82,693
Total	**-**	**$82,693**	**-**	**-**	**-**	**-**	**-**	**$82,693**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	$82,693	-	-	-	-	-	$82,693
Total	**-**	**$82,693**	**-**	**-**	**-**	**-**	**-**	**$82,693**

Falcon Field Airport

CP0763 - City Owned Buildings and Property Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Falcon Field Airport	$1,041,745	$1,017,446	$269,059	$250,312	$377,155	$372,096	$1,729,457	$5,057,269
Total	**$1,041,745**	**$1,017,446**	**$269,059**	**$250,312**	**$377,155**	**$372,096**	**$1,729,457**	**$5,057,269**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$57,898	-	-	-	$22,646	-	-	$80,544
Construction	$903,118	$972,232	$242,450	$250,312	$354,509	$372,096	$1,729,457	$4,824,174
Direct Expenses	$51,017	$45,214	$26,609	-	-	-	-	$122,840
CIP Administration	$29,712	-	-	-	-	-	-	$29,712
Total	**$1,041,745**	**$1,017,446**	**$269,059**	**$250,312**	**$377,155**	**$372,096**	**$1,729,457**	**$5,057,269**

Falcon Field Airport

CP0993 - Anzio Taxilane and Ramp Reconstruction

Project Description

Reconstruct taxilane and ramp at Falcon Field Airport.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$29,149	$21,620	-	-	-	-	-	$50,769
Construction	-	-	-	-	-	-	-	-
Construction-Grant	$420,711	$1,566,029	-	-	-	-	-	$1,986,740
CIP Administration	$12,844	-	-	-	-	-	-	$12,844
Total	**$462,704**	**$1,587,649**	**-**	**-**	**-**	**-**	**-**	**$2,050,353**

Falcon Field Airport

CP0994 - Construct Midfield Taxiway F and Realign Taxiway D3, D4

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$48,249	-	-	-	-	-	-	$48,249
Construction-Grant	$3,850,765	-	$32,930	$5,940,239	-	-	-	$9,823,933
CIP Administration	$85,118	-	-	-	-	-	-	$85,118
Total	**$3,984,131**	**-**	**$32,930**	**$5,940,239**	**-**	**-**	**-**	**$9,957,300**

Falcon Field Airport

CP1222 - Holding Bay Apron

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Falcon Field Airport	$12,428	$94,158	$408,247	-	-	-	-	$514,833
Falcon Field Grants	$202,290	$850,307	$3,243,494	-	-	-	-	$4,296,091
Total	**$214,718**	**$944,465**	**$3,651,741**	**-**	**-**	**-**	**-**	**$4,810,924**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$207,477	$294,216	-	-	-	-	-	$501,693
Construction-Grant	$6,416	$650,249	$3,651,741	-	-	-	-	$4,308,406
CIP Administration	$825	-	-	-	-	-	-	$825
Total	**$214,718**	**$944,465**	**$3,651,741**	**-**	**-**	**-**	**-**	**$4,810,924**

Falcon Field Airport

CP1225 - Design and Construct West Airport Perimeter Road and Apron

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Falcon Field Airport	$43,336	$300,672	-	-	-	-	-	$344,008
Falcon Field Grants	$86,263	$845,464	-	-	-	-	-	$931,727
General Fund	$0	-	-	-	-	-	-	$0
Total	**$129,599**	**$1,146,136**	**-**	**-**	**-**	**-**	**-**	**$1,275,735**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$88,475	$25,859	-	-	-	-	-	$114,334
Construction-Grant	$41,050	$1,120,277	-	-	-	-	-	$1,161,327
CIP Administration	$75	-	-	-	-	-	-	$75
Total	**$129,599**	**$1,146,136**	**-**	**-**	**-**	**-**	**-**	**$1,275,735**

Falcon Field Airport

CP1259 - Reconstruct Three Access Apron Areas

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Falcon Field Airport	$5,771	$16,234	-	$54,835	$181,757	$313,296	$240,926	$812,820
Falcon Field Grants	$172,962	$153,766	-	-	$1,420,382	$2,291,879	$1,962,714	$6,001,703
Total	**$178,733**	**$170,000**	**-**	**$54,835**	**$1,602,139**	**$2,605,176**	**$2,203,640**	**$6,814,523**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$177,397	$170,000	-	-	-	-	-	$347,397
Construction-Grant	-	-	-	$54,835	$1,602,139	$2,605,176	$2,203,640	$6,465,790
CIP Administration	$1,336	-	-	-	-	-	-	$1,336
Total	**$178,733**	**$170,000**	**-**	**$54,835**	**$1,602,139**	**$2,605,176**	**$2,203,640**	**$6,814,523**

Falcon Field Airport

CP1261 - Rehabilitate Taxiway Echo

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	-	-	$18,632	$1,406,045	-	$1,424,677
Construction-Grant	-	-	-	-	-	$16,875	$9,071,398	$9,088,273
Total	**-**	**-**	**-**	**-**	**$18,632**	**$1,422,920**	**$9,071,398**	**$10,512,950**

Falcon Field Airport

CP1339 - Citrus Grove Land Conversion

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Falcon Field Airport	-	$1,423,818	$1,500,893	$1,579,827	$1,662,830	$1,730,038	$8,008,021	$15,905,427
Total	**-**	**$1,423,818**	**$1,500,893**	**$1,579,827**	**$1,662,830**	**$1,730,038**	**$8,008,021**	**$15,905,427**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	-	$1,423,818	$1,500,893	$1,579,827	$1,662,830	$1,730,038	$8,008,021	$15,905,427
Total	**-**	**$1,423,818**	**$1,500,893**	**$1,579,827**	**$1,662,830**	**$1,730,038**	**$8,008,021**	**$15,905,427**

Intelligent Transportation System

CP0655 - Central Traffic Signal System

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	-	$650,000	-	-	-	-	-	$650,000
Total	**-**	**$650,000**	**-**	**-**	**-**	**-**	**-**	**$650,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	-	$650,000	-	-	-	-	-	$650,000
Total	**-**	**$650,000**	**-**	**-**	**-**	**-**	**-**	**$650,000**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	-	-	$40,937	$41,835	$42,751	$43,729	$185,389	$354,640
Total	**-**	**-**	**$40,937**	**$41,835**	**$42,751**	**$43,729**	**$185,389**	**$354,640**

Intelligent Transportation System

CP0702 - Traffic Signals - Public Safety Opticom

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$44,084	$2,095,238	-	-	-	-	-	$2,139,322
Total	**$44,084**	**$2,095,238**	**-**	**-**	**-**	**-**	**-**	**$2,139,322**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$44,084	-	-	-	-	-	-	$44,084
Construction	-	$2,095,238	-	-	-	-	-	$2,095,238
CIP Administration	-	-	-	-	-	-	-	-
Total	**$44,084**	**$2,095,238**	**-**	**-**	**-**	**-**	**-**	**$2,139,322**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	-	-	$97,469	$99,607	$101,787	$104,116	$441,401	$844,381
Total	**-**	**-**	**$97,469**	**$99,607**	**$101,787**	**$104,116**	**$441,401**	**$844,381**

Intelligent Transportation System

CP0980 - ITS Field Network Upgrade

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$106,069	$2,050,000	-	-	-	-	-	$2,156,069
Total	**$106,069**	**$2,050,000**	**-**	**-**	**-**	**-**	**-**	**$2,156,069**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$106,062	$115,790	-	-	-	-	-	$221,852
Construction	-	$1,934,210	-	-	-	-	-	$1,934,210
CIP Administration	$7	-	-	-	-	-	-	$7
Total	**$106,069**	**$2,050,000**	**-**	**-**	**-**	**-**	**-**	**$2,156,069**

Intelligent Transportation System

CP1067 - Traffic Signals - New and Upgrade

Project Description

Install new signals and upgrade existing signals.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$2,070,876	$1,999,520	$1,534,654	$1,568,314	$1,602,632	$1,639,302	$6,949,851	$17,365,149
Total	**$2,070,876**	**$1,999,520**	**$1,534,654**	**$1,568,314**	**$1,602,632**	**$1,639,302**	**$6,949,851**	**$17,365,149**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$265,437	$100,000	$102,343	$104,588	$106,876	$109,322	$463,472	$1,252,038
Construction	$1,519,430	$1,899,520	$1,432,311	$1,463,727	$1,495,756	$1,529,980	$6,486,379	$15,827,102
Construction Administration	$1,414	-	-	-	-	-	-	$1,414
Purchases	$258,050	-	-	-	-	-	-	$258,050
CIP Administration	$26,545	-	-	-	-	-	-	$26,545
Total	**$2,070,876**	**$1,999,520**	**$1,534,654**	**$1,568,314**	**$1,602,632**	**$1,639,302**	**$6,949,851**	**$17,365,149**

Intelligent Transportation System

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

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$23,767	$196,711	-	-	-	-	-	$220,478
Special Programs Fund	$445,293	$283,289	-	-	-	-	-	$728,582
Total	**$469,061**	**$480,000**	**-**	**-**	**-**	**-**	**-**	**$949,061**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$51,438	$5,470	-	-	-	-	-	$56,908
Land Acquisition	$34,555	$21,640	-	-	-	-	-	$56,195
Construction	$374,449	$406,015	-	-	-	-	-	$780,464
Purchases	$4,721	$46,875	-	-	-	-	-	$51,596
CIP Administration	$3,897	-	-	-	-	-	-	$3,897
Total	**$469,061**	**$480,000**	**-**	**-**	**-**	**-**	**-**	**$949,061**

Intelligent Transportation System

CP1278 - Traffic Management Center Upgrade

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$63,625	$3,180,000	-	-	-	-	-	$3,243,625
Total	**$63,625**	**$3,180,000**	**-**	**-**	**-**	**-**	**-**	**$3,243,625**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$164,247	-	-	-	-	-	$164,247
Construction	$1,650	$2,880,375	-	-	-	-	-	$2,882,025
Purchases	$61,975	$135,378	-	-	-	-	-	$197,353
Total	**$63,625**	**$3,180,000**	**-**	**-**	**-**	**-**	**-**	**$3,243,625**

Shared Use Paths

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

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2018 Parks Bond	$1,490,432	$91,646	-	-	-	-	-	$1,582,078
Highway User Revenue Fund	$380,100	$88,354	-	-	-	-	-	$468,454
Total	**$1,870,532**	**$180,000**	**-**	**-**	**-**	**-**	**-**	**$2,050,532**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$20,155	$4,830	-	-	-	-	-	$24,985
Construction	$1,843,514	$175,170	-	-	-	-	-	$2,018,684
CIP Administration	$6,863	-	-	-	-	-	-	$6,863
Total	**$1,870,532**	**$180,000**	**-**	**-**	**-**	**-**	**-**	**$2,050,532**

Shared Use Paths

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

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Grants - Gen. Gov.	-	$300,000	-	-	-	-	-	$300,000
Total	**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$300,000	-	-	-	-	-	$300,000
Total	**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**

Shared Use Paths

CP0730 - Eastern Canal Shared-Use Path Broadway to Baseline

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2020 Street Bond	-	-	-	-	-	-	-	-
Transportation	$157,981	$4,000,000	-	-	-	-	-	$4,157,981
Total	**$157,981**	**$4,000,000**	**-**	**-**	**-**	**-**	**-**	**$4,157,981**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$145,330	$269,200	-	-	-	-	-	$414,530
Construction	$8,741	$3,730,800	-	-	-	-	-	$3,739,541
CIP Administration	$3,910	-	-	-	-	-	-	$3,910
Total	**$157,981**	**$4,000,000**	**-**	**-**	**-**	**-**	**-**	**$4,157,981**

Shared Use Paths

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

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Grants - Gen. Gov.	$3,113,923	$563,836	-	-	-	-	-	$3,677,759
Transportation	$1,013,285	$36,164	-	-	-	-	-	$1,049,449
Total	**$4,127,207**	**$600,000**	**-**	**-**	**-**	**-**	**-**	**$4,727,207**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$208,214	$1,510	-	-	-	-	-	$209,724
Land Acquisition	$595,411	-	-	-	-	-	-	$595,411
Construction	$14,288	$573	-	-	-	-	-	$14,861
Construction-Grant	$3,302,145	$597,917	-	-	-	-	-	$3,900,062
CIP Administration	$7,150	-	-	-	-	-	-	$7,150
Total	**$4,127,207**	**$600,000**	**-**	**-**	**-**	**-**	**-**	**$4,727,207**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
General Fund	-	$56,400	$57,721	$58,987	$60,278	$61,657	$261,398	$556,443
Total	**-**	**$56,400**	**$57,721**	**$58,987**	**$60,278**	**$61,657**	**$261,398**	**$556,443**

Shared Use Paths

CP0990 - Lehi Crossing Pathway Phase II

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Street Bond	-	-	-	-	$803,920	$12,120,944	-	$12,924,864
Transportation	$5,500	-	-	-	-	-	-	$5,500
Total	**$5,500**	**-**	**-**	**-**	**$803,920**	**$12,120,944**	**-**	**$12,930,364**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$5,284	-	-	-	$773,000	-	-	$778,284
Construction	-	-	-	-	-	$11,654,754	-	$11,654,754
CIP Administration	$216	-	-	-	$30,920	$466,190	-	$497,326
Total	**$5,500**	**-**	**-**	**-**	**$803,920**	**$12,120,944**	**-**	**$12,930,364**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
General Fund	-	-	-	-	-	-	$15,494	$15,494
Total	**-**	**-**	**-**	**-**	**-**	**-**	**$15,494**	**$15,494**

Shared Use Paths

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

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	$81,206	$3,650,000	-	-	-	-	-	$3,731,206
Total	**$81,206**	**$3,650,000**	**-**	**-**	**-**	**-**	**-**	**$3,731,206**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$77,648	$301,600	-	-	-	-	-	$379,248
Land Acquisition	$548	$19,229	-	-	-	-	-	$19,777
Construction	$1,212	$3,329,171	-	-	-	-	-	$3,330,383
CIP Administration	$1,799	-	-	-	-	-	-	$1,799
Total	**$81,206**	**$3,650,000**	**-**	**-**	**-**	**-**	**-**	**$3,731,206**

Shared Use Paths

CP1178 - Mesa Gateway Phase 3 Pathway

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Street Bond	-	-	$1,049,360	$10,706,280	-	-	-	$11,755,640
Transportation	$612	-	-	-	-	-	-	$612
Total	**$612**	**-**	**$1,049,360**	**$10,706,280**	**-**	**-**	**-**	**$11,756,252**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$587	-	$1,009,000	-	-	-	-	$1,009,587
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	$10,294,500	-	-	-	$10,294,500
CIP Administration	$25	-	$40,360	$411,780	-	-	-	$452,165
Total	**$612**	**-**	**$1,049,360**	**$10,706,280**	**-**	**-**	**-**	**$11,756,252**

Shared Use Paths

CP1180 - US60 Shared Use Path-Eastern to Consolidated Canal

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Street Bond	-	$522,080	$12,471,640	-	-	-	-	$12,993,720
Transportation	$310,947	$400,000	-	-	-	-	-	$710,947
Total	**$310,947**	**$922,080**	**$12,471,640**	**-**	**-**	**-**	**-**	**$13,704,667**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$310,164	$902,000	-	-	-	-	-	$1,212,164
Land Acquisition	-	-	$105,000	-	-	-	-	$105,000
Construction	-	-	$11,891,000	-	-	-	-	$11,891,000
CIP Administration	$783	$20,080	$475,640	-	-	-	-	$496,503
Total	**$310,947**	**$922,080**	**$12,471,640**	**-**	**-**	**-**	**-**	**$13,704,667**

Shared Use Paths

CP1194 - Lehi Loop Tunnel Wall

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2013 Street Bond	$2,643	-	-	-	-	-	-	$2,643
2018 Parks Bond	$284,261	-	-	-	-	-	-	$284,261
2020 Street Bond	$638,489	$1,809,415	-	-	-	-	-	$2,447,904
Transportation	-	$196,354	-	-	-	-	-	$196,354
Total	**$925,392**	**$2,005,769**	**-**	**-**	**-**	**-**	**-**	**$2,931,161**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$3,361	$735	-	-	-	-	-	$4,096
Construction	$919,448	$1,959,741	-	-	-	-	-	$2,879,189
Construction Administration	-	$45,293	-	-	-	-	-	$45,293
CIP Administration	$2,583	-	-	-	-	-	-	$2,583
Total	**$925,392**	**$2,005,769**	**-**	**-**	**-**	**-**	**-**	**$2,931,161**

Shared Use Paths

CP1313 - Active Transportation

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$300,000	$307,029	$313,763	-	-	-	$920,792
Construction	-	$2,700,000	$2,763,261	$2,823,870	-	-	-	$8,287,130
Total	**-**	**$3,000,000**	**$3,070,290**	**$3,137,633**	**-**	**-**	**-**	**$9,207,922**

Shared Use Paths

CP1320 - South Canal from McKellips to McDowell

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Grants - Gen. Gov.	-	$150,000	-	-	-	-	-	$150,000
Total	**-**	**$150,000**	**-**	**-**	**-**	**-**	**-**	**$150,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$150,000	-	-	-	-	-	$150,000
Total	**-**	**$150,000**	**-**	**-**	**-**	**-**	**-**	**$150,000**

Shared Use Paths

CP1353 - Downtown Multimodal Pathway, Zone 3 & 4

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Street Bond	-	-	-	$878,459	$11,172,358	-	-	$12,050,817
Total	**-**	**-**	**-**	**$878,459**	**$11,172,358**	**-**	**-**	**$12,050,817**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	-	$844,672	-	-	-	$844,672
Construction	-	-	-	-	$10,742,651	-	-	$10,742,651
CIP Administration	-	-	-	$33,787	$429,707	-	-	$463,494
Total	**-**	**-**	**-**	**$878,459**	**$11,172,358**	**-**	**-**	**$12,050,817**

Storm Sewer

CP0491 - Storm Drain Pump Stations

Project Description

Rehabilitate aging storm drain pump stations.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Environmental Compliance Fee	$130,877	$692,666	-	-	-	-	-	$823,543
Local Streets Fund	$1,642,197	$2,500,000	$1,535,145	$1,568,816	$1,603,145	$1,639,826	$6,952,076	$17,441,205
Total	**$1,773,074**	**$3,192,666**	**$1,535,145**	**$1,568,816**	**$1,603,145**	**$1,639,826**	**$6,952,076**	**$18,264,748**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$151,660	$213,066	-	-	-	-	-	$364,726
Land Acquisition	-	-	-	-	-	-	-	-
Construction	$1,615,609	$2,979,600	$1,535,145	$1,568,816	$1,603,145	$1,639,826	$6,952,076	$17,894,217
CIP Administration	$5,805	-	-	-	-	-	-	$5,805
Total	**$1,773,074**	**$3,192,666**	**$1,535,145**	**$1,568,816**	**$1,603,145**	**$1,639,826**	**$6,952,076**	**$18,264,748**

Storm Sewer

CP1099 - Baseline and Signal Butte Drainage

Project Description

Construct storm drainage improvements to prevent neighborhood flooding.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Grants - Gen. Gov.	-	-	-	-	-	-	-	-
Highway User Revenue Fund	$685,743	$19,281	-	-	-	-	-	$705,024
Local Streets Fund	$93,144	$1,058,477	-	-	-	-	-	$1,151,621
Transportation	$523,277	$102,242	-	-	-	-	-	$625,519
Total	**$1,302,164**	**$1,180,000**	**-**	**-**	**-**	**-**	**-**	**$2,482,164**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$108,020	$19,281	-	-	-	-	-	$127,301
Land Acquisition	$1,191,668	$102,242	-	-	-	-	-	$1,293,910
Construction	$66	$1,058,477	-	-	-	-	-	$1,058,543
Construction-Grant	-	-	-	-	-	-	-	-
CIP Administration	$2,410	-	-	-	-	-	-	$2,410
Total	**$1,302,164**	**$1,180,000**	**-**	**-**	**-**	**-**	**-**	**$2,482,164**

Storm Sewer

CP1230 - Pecos Road Basin and Storm Drain Drainage

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$563,238	$475,000	-	-	-	-	-	$1,038,238
Total	**$563,238**	**$475,000**	**-**	**-**	**-**	**-**	**-**	**$1,038,238**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$543,839	$475,000	-	-	-	-	-	$1,018,839
Land Acquisition	$11,171	-	-	-	-	-	-	$11,171
CIP Administration	$8,227	-	-	-	-	-	-	$8,227
Total	**$563,238**	**$475,000**	**-**	**-**	**-**	**-**	**-**	**$1,038,238**

Storm Sewer

CP1250 - Main and Phyllis Storm Drain Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Highway User Revenue Fund	$29	$787,849	-	-	-	-	-	$787,878
Total	**$29**	**$787,849**	**-**	**-**	**-**	**-**	**-**	**$787,878**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$28	-	-	-	-	-	-	$28
Construction	-	$787,849	-	-	-	-	-	$787,849
CIP Administration	$1	-	-	-	-	-	-	$1
Total	**$29**	**$787,849**	**-**	**-**	**-**	**-**	**-**	**$787,878**

Storm Sewer

CP1266 - Recker Road Storm Channel Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$144,751	$3,204,200	-	-	-	-	-	$3,348,951
Transit Fund	$3,282	$28,494	-	-	-	-	-	$31,776
Total	**$148,033**	**$3,232,694**	**-**	**-**	**-**	**-**	**-**	**$3,380,727**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$148,033	$301,700	-	-	-	-	-	$449,733
Construction	-	$2,930,994	-	-	-	-	-	$2,930,994
Total	**$148,033**	**$3,232,694**	**-**	**-**	**-**	**-**	**-**	**$3,380,727**

Storm Sewer

CP1282 - Southern and Hawes Drainage Improvement

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Environmental Compliance Fee	$1,779	$370,000	-	-	-	-	-	$371,779
Total	**$1,779**	**$370,000**	**-**	**-**	**-**	**-**	**-**	**$371,779**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$1,779	$33,245	-	-	-	-	-	$35,024
Construction	-	$336,755	-	-	-	-	-	$336,755
Total	**$1,779**	**$370,000**	**-**	**-**	**-**	**-**	**-**	**$371,779**

Storm Sewer

CP1294 - Candlelight Park Drainage-Drywell

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Environmental Compliance Fee	$8,501	$60,000	-	-	-	-	-	$68,501
Local Streets Fund	$1,281	-	-	-	-	-	-	$1,281
Total	**$9,782**	**$60,000**	**-**	**-**	**-**	**-**	**-**	**$69,782**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$9,050	-	-	-	-	-	-	$9,050
Construction	$732	$60,000	-	-	-	-	-	$60,732
Total	**$9,782**	**$60,000**	**-**	**-**	**-**	**-**	**-**	**$69,782**

Streets

C01817 - Mesa Drive: Southern Avenue to US 60

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	-	$477,069	-	-	-	-	-	$477,069
Total	**-**	**$477,069**	**-**	**-**	**-**	**-**	**-**	**$477,069**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Land Acquisition	-	$477,069	-	-	-	-	-	$477,069
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$477,069**	**-**	**-**	**-**	**-**	**-**	**$477,069**

Streets

C05041 - Stapley Drive and University Drive Intersection

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2020 Street Bond	$647,110	$878,046	-	-	-	-	-	$1,525,156
Electric Utility Revenue Pledge	$136,423	-	-	-	-	-	-	$136,423
Gas Utility Revenue Pledge	$86,448	-	-	-	-	-	-	$86,448
Transportation	-	-	-	-	-	-	-	-
Wastewater Utility Revenue Pledge	$49,995	-	-	-	-	-	-	$49,995
Water Utility Revenue Pledge	$49,395	-	-	-	-	-	-	$49,395
Total	**$969,369**	**$878,046**	**-**	**-**	**-**	**-**	**-**	**$1,847,415**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$918,651	$851,777	-	-	-	-	-	$1,770,428
Land Acquisition	$8,805	$26,269	-	-	-	-	-	$35,074
Construction	-	-	-	-	-	-	-	-
Construction Administration	-	-	-	-	-	-	-	-
CIP Administration	$41,914	-	-	-	-	-	-	$41,914
Total	**$969,369**	**$878,046**	**-**	**-**	**-**	**-**	**-**	**$1,847,415**

Streets

CN0087 - Street Improvement 2020 Cityshare

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	-	$1,817,500	-	-	-	-	-	$1,817,500
Total	**-**	**$1,817,500**	**-**	**-**	**-**	**-**	**-**	**$1,817,500**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	-	-	-	-	-	-	-	-
Direct Expenses	-	$1,817,500	-	-	-	-	-	$1,817,500
Total	**-**	**$1,817,500**	**-**	**-**	**-**	**-**	**-**	**$1,817,500**

Streets

CN0102 - Mesa 112 Warner & Sossaman Drainage Improvements

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	-	$182,500	-	-	-	-	-	$182,500
Total	**-**	**$182,500**	**-**	**-**	**-**	**-**	**-**	**$182,500**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	$182,500	-	-	-	-	-	$182,500
Total	**-**	**$182,500**	**-**	**-**	**-**	**-**	**-**	**$182,500**

Streets

CN0107 - Reimburse Queen Creek for Signal Butte Rd Impvmts
CP0885

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	-	-	-	-	$7,481,343	-	-	$7,481,343
Total	**-**	**-**	**-**	**-**	**$7,481,343**	**-**	**-**	**$7,481,343**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	-	-	-	$7,481,343	-	-	$7,481,343
Total	**-**	**-**	**-**	**-**	**$7,481,343**	**-**	**-**	**$7,481,343**

Streets

CP0062 - Val Vista Drive: Pueblo to US 60

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2020 Street Bond	$3,603,474	$12,279,053	-	-	-	-	-	$15,882,527
Gas Utility Revenue Pledge	$797,734	$800,000	-	-	-	-	-	$1,597,734
Transportation	-	-	-	-	-	-	-	-
Water Utility Revenue Pledge	$21,285	$49,836	-	-	-	-	-	$71,121
Total	**$4,422,493**	**$13,128,889**	**-**	**-**	**-**	**-**	**-**	**$17,551,382**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$460,225	$90,851	-	-	-	-	-	$551,076
Land Acquisition	$95,580	$94,786	-	-	-	-	-	$190,366
Construction	$3,844,293	$12,649,807	-	-	-	-	-	$16,494,100
Construction Administration	$5,639	$293,445	-	-	-	-	-	$299,084
Direct Expenses	$2,378	-	-	-	-	-	-	$2,378
CIP Administration	$14,378	-	-	-	-	-	-	$14,378
Total	**$4,422,493**	**$13,128,889**	**-**	**-**	**-**	**-**	**-**	**$17,551,382**

Streets

CP0104 - Power Road Improvements: East Maricopa Floodway to Loop 202

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	$1,042,224	$1,209,216	-	-	-	-	-	$2,251,440
Water	-	-	-	-	-	-	$2,863,537	$2,863,537
Total	**$1,042,224**	**$1,209,216**	**-**	**-**	**-**	**-**	**$2,863,537**	**$5,114,977**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$1,026,435	$1,209,216	-	-	-	-	-	$2,235,651
Land Acquisition	-	-	-	-	-	-	-	-
Construction Administration	-	-	-	-	-	-	$2,863,537	$2,863,537
CIP Administration	$15,789	-	-	-	-	-	-	$15,789
Total	**$1,042,224**	**$1,209,216**	**-**	**-**	**-**	**-**	**$2,863,537**	**$5,114,977**

Streets

CP0109 - MAG Projects Local Match

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	-	$790,275	$406,302	$415,213	$424,299	$434,007	$1,839,983	$4,310,079
Total	**-**	**$790,275**	**$406,302**	**$415,213**	**$424,299**	**$434,007**	**$1,839,983**	**$4,310,079**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$663,625	$406,302	$415,213	$424,299	$434,007	$1,839,983	$4,183,429
Direct Expenses	-	$126,650	-	-	-	-	-	$126,650
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$790,275**	**$406,302**	**$415,213**	**$424,299**	**$434,007**	**$1,839,983**	**$4,310,079**

Streets

CP0664 - Mesa Drive; Main Street to Brown Road

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	$3,500,000	-	-	-	-	$3,500,000
Construction	-	-	-	$47,606,171	-	-	-	$47,606,171
CIP Administration	-	-	$140,000	$621,980	-	-	-	$761,980
Total	**-**	**-**	**$3,640,000**	**$48,228,151**	**-**	**-**	**-**	**$51,868,151**

Streets

CP0666 - Broadway Road: Lesueur to Spur

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2010 Gas Bond	$6,591	-	-	-	-	-	-	$6,591
2014 Electric Bond	$35,121	-	-	-	-	-	-	$35,121
2020 Street Bond	$1,924,224	$26,757,132	-	-	-	-	-	$28,681,356
Electric Utility Revenue Pledge	$981,656	$14,300,082	$1,042,236	-	-	-	-	$16,323,974
Gas Utility Revenue Pledge	$1,426,953	$3,321,559	$377,709	-	-	-	-	$5,126,221
Local Streets Fund	$12,161	-	-	-	-	-	-	$12,161
Transportation	-	-	-	-	-	-	-	-
Utility Replacement Extension and Renewal - ELC	-	-	-	-	-	-	-	-
Utility Replacement Extension and Renewal - WTR	-	-	-	-	-	-	-	-
Water Utility Revenue Pledge	$4,598,217	$13,155,546	$1,406,287	-	-	-	-	$19,160,050
Total	**$8,984,923**	**$57,534,319**	**$2,826,232**	**-**	**-**	**-**	**-**	**$69,345,474**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$637,025	-	-	-	-	-	-	$637,025
Land Acquisition	$108,081	-	-	-	-	-	-	$108,081
Construction	$8,220,496	$57,534,319	$2,826,232	-	-	-	-	$68,581,047
Construction Administration	-	-	-	-	-	-	-	-
CIP Administration	$19,322	-	-	-	-	-	-	$19,322
Total	**$8,984,923**	**$57,534,319**	**$2,826,232**	**-**	**-**	**-**	**-**	**$69,345,474**

Streets

CP0780 - Bridge Safety Rehabilitation

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$787,273	$804,328	$311,458	$318,290	$325,255	$332,697	$1,410,474	$4,289,775
Total	**$787,273**	**$804,328**	**$311,458**	**$318,290**	**$325,255**	**$332,697**	**$1,410,474**	**$4,289,775**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$164,759	$4,328	$4,429	$4,527	$4,626	$4,731	$20,059	$207,459
Land Acquisition	-	-	-	-	-	-	-	-
Construction	$616,450	$800,000	$307,029	$313,763	$320,629	$327,965	$1,390,415	$4,076,251
CIP Administration	$6,065	-	-	-	-	-	-	$6,065
Total	**$787,273**	**$804,328**	**$311,458**	**$318,290**	**$325,255**	**$332,697**	**$1,410,474**	**$4,289,775**

Streets

CP0844 - Southern Avenue & Country Club Drive Roadways

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2014 Electric Bond	-	-	-	-	-	-	-	-
Electric Utility Revenue Pledge	$20,153	-	-	-	-	-	-	$20,153
Gas Utility Revenue Pledge	$115,456	$1,750,000	-	-	-	-	-	$1,865,456
Transportation	$572,823	$10,849,808	$3,070,290	-	-	-	-	$14,492,921
Wastewater Utility Revenue Pledge	$29,127	$98,477	$112,956	$14,708	-	-	-	$255,269
Water Utility Revenue Pledge	$269,484	-	-	-	-	-	-	$269,484
Total	**$1,007,044**	**$12,698,285**	**$3,183,246**	**$14,708**	**-**	**-**	**-**	**$16,903,283**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$917,905	$29,492	-	-	-	-	-	$947,397
Land Acquisition	$19,520	$200,905	-	-	-	-	-	$220,425
Construction	$46,803	$12,467,888	$3,183,246	$14,708	-	-	-	$15,712,645
Construction Administration	-	-	-	-	-	-	-	-
CIP Administration	$22,815	-	-	-	-	-	-	$22,815
Total	**$1,007,044**	**$12,698,285**	**$3,183,246**	**$14,708**	**-**	**-**	**-**	**$16,903,283**

Streets

CP0885 - Signal Butte Road Improvements Segment 2, Pecos to Germann

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	-	$540,931	-	-	-	-	-	$540,931
Total	**-**	**$540,931**	**-**	**-**	**-**	**-**	**-**	**$540,931**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Land Acquisition	-	$247,927	-	-	-	-	-	$247,927
Construction	-	$279,972	-	-	-	-	-	$279,972
Other Construction	-	$13,032	-	-	-	-	-	$13,032
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$540,931**	**-**	**-**	**-**	**-**	**-**	**$540,931**

Streets

CP0969 - Ellsworth Road from City Limits to Ray Road

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2013 Street Bond	$5,856,666	-	-	-	-	-	-	$5,856,666
2020 Street Bond	$6,023,781	$10,700,000	-	-	-	-	-	$16,723,781
Transportation	$385,228	$11,748,489	-	-	-	-	-	$12,133,717
Total	**$12,265,675**	**$22,448,489**	**-**	**-**	**-**	**-**	**-**	**$34,714,164**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$941,019	$39,135	-	-	-	-	-	$980,154
Land Acquisition	$703,794	$9,130	-	-	-	-	-	$712,924
Construction	$10,595,257	$22,365,547	-	-	-	-	-	$32,960,804
Construction Administration	-	$34,677	-	-	-	-	-	$34,677
CIP Administration	$25,605	-	-	-	-	-	-	$25,605
Total	**$12,265,675**	**$22,448,489**	**-**	**-**	**-**	**-**	**-**	**$34,714,164**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	-	-	$225,871	$230,825	$235,876	$241,273	$1,022,882	$1,956,727
Total	**-**	**-**	**$225,871**	**$230,825**	**$235,876**	**$241,273**	**$1,022,882**	**$1,956,727**

Streets

CP0982 - Elliot Road: Ellsworth to Sossaman

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2020 Street Bond	$807,723	$268,792	-	-	-	-	-	$1,076,515
Grants - Gen. Gov.	$2,487,911	$7,347,396	$17,171,742	-	-	-	-	$27,007,049
Local Streets Fund	$1,394,371	$3,711,209	$5,151,522	-	-	-	-	$10,257,103
Total	**$4,690,005**	**$11,327,397**	**$22,323,264**	**-**	**-**	**-**	**-**	**$38,340,667**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$2,169,311	$658,433	-	-	-	-	-	$2,827,744
Land Acquisition	$2,480,825	$2,712,920	-	-	-	-	-	$5,193,745
Construction Administration	-	-	-	-	-	-	-	-
Construction-Grant	-	$7,942,553	$22,323,264	-	-	-	-	$30,265,817
Other Construction	($13,882)	$13,491	-	-	-	-	-	($391)
CIP Administration	$53,751	-	-	-	-	-	-	$53,751
Total	**$4,690,005**	**$11,327,397**	**$22,323,264**	**-**	**-**	**-**	**-**	**$38,340,667**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Environmental Compliance Fee	-	-	-	$6,589	$6,733	$6,887	$29,199	$49,408
Local Streets Fund	-	-	-	$123,727	$126,435	$129,328	$548,287	$927,777
Total	**-**	**-**	**-**	**$130,316**	**$133,168**	**$136,215**	**$577,486**	**$977,185**

Streets

CP0983 - Ray Roads connections at Ellsworth Road

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2013 Street Bond	$8,549,334	$4,000,000	-	-	-	-	-	$12,549,334
2020 Street Bond	$488,738	-	-	-	-	-	-	$488,738
Transportation	-	-	-	-	-	-	-	-
Total	**$9,038,072**	**$4,000,000**	**-**	**-**	**-**	**-**	**-**	**$13,038,072**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$104,102	-	-	-	-	-	-	$104,102
Land Acquisition	-	-	-	-	-	-	-	-
Construction	$8,931,703	$4,000,000	-	-	-	-	-	$12,931,703
CIP Administration	$2,267	-	-	-	-	-	-	$2,267
Total	**$9,038,072**	**$4,000,000**	**-**	**-**	**-**	**-**	**-**	**$13,038,072**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Highway User Revenue Fund	-	-	$1,740	$1,778	$1,817	$1,858	$7,879	$15,072
Local Streets Fund	-	-	$101,831	$104,065	$106,342	$103,965	$460,925	$877,128
Total	**-**	**-**	**$103,571**	**$105,843**	**$108,159**	**$105,823**	**$468,804**	**$892,201**

Streets

CP1068 - Streetlight Spot Improvements

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$1,856,848	$1,263,000	$255,857	$261,469	$267,191	$273,304	$1,158,679	$5,336,349
Total	**$1,856,848**	**$1,263,000**	**$255,857**	**$261,469**	**$267,191**	**$273,304**	**$1,158,679**	**$5,336,349**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$1,852,598	$1,263,000	$255,857	$261,469	$267,191	$273,304	$1,158,679	$5,332,100
CIP Administration	$4,250	-	-	-	-	-	-	$4,250
Total	**$1,856,848**	**$1,263,000**	**$255,857**	**$261,469**	**$267,191**	**$273,304**	**$1,158,679**	**$5,336,349**

Streets

CP1090 - Broadway Rd from Stapley to Gilbert-Phase 2

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Street Bond	-	-	$10,632,720	-	-	-	-	$10,632,720
Gas Utility Revenue Pledge	$88,065	$2,844,451	$727,774	-	-	-	-	$3,660,290
Total	**$88,065**	**$2,844,451**	**$11,360,494**	**-**	**-**	**-**	**-**	**$14,293,010**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$88,065	-	$884,000	-	-	-	-	$972,065
Land Acquisition	-	-	$6,000	-	-	-	-	$6,000
Construction	-	$2,844,451	$10,061,774	-	-	-	-	$12,906,225
CIP Administration	-	-	$408,720	-	-	-	-	$408,720
Total	**$88,065**	**$2,844,451**	**$11,360,494**	**-**	**-**	**-**	**-**	**$14,293,010**

Streets

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

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	-	-	$2,599,532	-	-	-	-	$2,599,532
Total	**-**	**-**	**$2,599,532**	**-**	**-**	**-**	**-**	**$2,599,532**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	-	-	$2,599,532	-	-	-	-	$2,599,532
Total	**-**	**-**	**$2,599,532**	**-**	**-**	**-**	**-**	**$2,599,532**

Streets

CP1098 - Germann Road and Sossaman Road Intersection Study

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$11,970	-	-	-	-	-	-	$11,970
Transportation	$140	$490,000	-	-	-	-	-	$490,140
Total	**$12,111**	**$490,000**	**-**	**-**	**-**	**-**	**-**	**$502,111**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$11,735	-	-	-	-	-	-	$11,735
Land Acquisition	$140	$490,000	-	-	-	-	-	$490,140
Construction	-	-	-	-	-	-	-	-
CIP Administration	$235	-	-	-	-	-	-	$235
Total	**$12,111**	**$490,000**	**-**	**-**	**-**	**-**	**-**	**$502,111**

Streets

CP1117 - ASU Polytechnic Research Park

Project Description

Roadway improvements at ASU Polytechnic Research Park.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	-	$5,023,810	$4,605,434	-	-	-	-	$9,629,244
Total	**-**	**$5,023,810**	**$4,605,434**	**-**	**-**	**-**	**-**	**$9,629,244**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	-	$5,023,810	$4,605,434	-	-	-	-	$9,629,244
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$5,023,810**	**$4,605,434**	**-**	**-**	**-**	**-**	**$9,629,244**

Streets

CP1135 - McKellips Road from 64th Street to Jasmine

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	-	$71,164	$736,038	-	-	-	-	$807,202
Total	**-**	**$71,164**	**$736,038**	**-**	**-**	**-**	**-**	**$807,202**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$71,164	-	-	-	-	-	$71,164
Construction	-	-	$736,038	-	-	-	-	$736,038
Total	**-**	**$71,164**	**$736,038**	**-**	**-**	**-**	**-**	**$807,202**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	-	-	-	$16,943	$17,314	$17,710	$75,082	$127,050
Total	**-**	**-**	**-**	**$16,943**	**$17,314**	**$17,710**	**$75,082**	**$127,050**

Streets

CP1136 - Mountain Rd from SR24 to Pecos

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	$700,863	$6,814,623	$4,093,720	-	-	-	-	$11,609,205
Total	**$700,863**	**$6,814,623**	**$4,093,720**	**-**	**-**	**-**	**-**	**$11,609,205**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$669,891	$68,309	-	-	-	-	-	$738,200
Land Acquisition	$15,393	$1,691	-	-	-	-	-	$17,084
Construction	-	$6,744,623	$4,093,720	-	-	-	-	$10,838,343
CIP Administration	$15,578	-	-	-	-	-	-	$15,578
Total	**$700,863**	**$6,814,623**	**$4,093,720**	**-**	**-**	**-**	**-**	**$11,609,205**

Streets

CP1144 - COM Comprehensive Safety Action Plan

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Grants - Gen. Gov.	$722,234	$3,500	-	-	-	-	-	$725,734
Local Streets Fund	$208,403	$14,000	-	-	-	-	-	$222,403
Total	**$930,637**	**$17,500**	**-**	**-**	**-**	**-**	**-**	**$948,137**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction-Grant	$902,792	$17,500	-	-	-	-	-	$920,292
CIP Administration	$27,845	-	-	-	-	-	-	$27,845
Total	**$930,637**	**$17,500**	**-**	**-**	**-**	**-**	**-**	**$948,137**

Streets

CP1149 - Transportation Building Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$1,392,496	$179,905	-	-	-	-	-	$1,572,401
Transportation	$67,117	$120,095	-	-	-	-	-	$187,212
Total	**$1,459,613**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$1,759,613**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$229,953	$2,149	-	-	-	-	-	$232,102
Construction	$1,226,194	$283,331	-	-	-	-	-	$1,509,525
Purchases	$570	$14,520	-	-	-	-	-	$15,090
CIP Administration	$2,897	-	-	-	-	-	-	$2,897
Total	**$1,459,613**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$1,759,613**

Streets

CP1160 - Stapley Drive Sidewalk Installation

Project Description

Install sidewalks for public safety on the west side of Stapley Drive south of Main.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Special Programs Fund	$120,841	$380,000	-	-	-	-	-	$500,841
Total	**$120,841**	**$380,000**	**-**	**-**	**-**	**-**	**-**	**$500,841**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$62,801	-	-	-	-	-	-	$62,801
Land Acquisition	$54,326	-	-	-	-	-	-	$54,326
Construction	$2,123	$380,000	-	-	-	-	-	$382,123
CIP Administration	$1,591	-	-	-	-	-	-	$1,591
Total	**$120,841**	**$380,000**	**-**	**-**	**-**	**-**	**-**	**$500,841**

Streets

CP1215 - West side of Val Vista at South Canal

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	-	-	$336,299	$3,143,385	-	-	-	$3,479,684
Total	**-**	**-**	**$336,299**	**$3,143,385**	**-**	**-**	**-**	**$3,479,684**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	$336,299	-	-	-	-	$336,299
Land Acquisition	-	-	-	$463,847	-	-	-	$463,847
Construction	-	-	-	$2,642,933	-	-	-	$2,642,933
Construction Administration	-	-	-	$36,606	-	-	-	$36,606
Total	**-**	**-**	**$336,299**	**$3,143,385**	**-**	**-**	**-**	**$3,479,684**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Highway User Revenue Fund	-	-	-	-	$214	$219	$927	$1,359
Local Streets Fund	-	-	-	-	$2,779	$2,842	$12,050	$17,671
Total	**-**	**-**	**-**	**-**	**$2,993**	**$3,061**	**$12,977**	**$19,031**

Streets

CP1242 - Warner Road: Mountain Rd. to Meridian Rd.

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	$28,872	$1,985,300	-	-	-	-	-	$2,014,172
Total	**$28,872**	**$1,985,300**	**-**	**-**	**-**	**-**	**-**	**$2,014,172**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$28,872	$150,000	-	-	-	-	-	$178,872
Construction	-	$1,835,300	-	-	-	-	-	$1,835,300
Total	**$28,872**	**$1,985,300**	**-**	**-**	**-**	**-**	**-**	**$2,014,172**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Environmental Compliance Fee	-	-	$743	$759	$776	$794	$3,365	$6,437
Local Streets Fund	-	-	$19,436	$19,862	$20,297	$20,761	$88,018	$168,374
Total	**-**	**-**	**$20,179**	**$20,622**	**$21,073**	**$21,555**	**$91,383**	**$174,811**

Streets

CP1290 - Mesa Drive Phase II Easements

Project Description

Easements for Mesa Drive Phase II

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$6,276	$25,724	-	-	-	-	-	$32,000
Total	**$6,276**	**$25,724**	**-**	**-**	**-**	**-**	**-**	**$32,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Land Acquisition	$6,276	$25,724	-	-	-	-	-	$32,000
Total	**$6,276**	**$25,724**	**-**	**-**	**-**	**-**	**-**	**$32,000**

Streets

CP1291 - Crismon Road Connection-Guadalupe Rd to Elliot Rd

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Grants - Gen. Gov.	-	$427,660	$3,633,156	-	-	-	-	$4,060,816
Local Streets Fund	$15,106	$282,640	$1,557,067	-	-	-	-	$1,854,812
Total	**$15,106**	**$710,300**	**$5,190,222**	**-**	**-**	**-**	**-**	**$5,915,628**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$15,106	$708,800	-	-	-	-	-	$723,906
Land Acquisition	-	$1,500	-	-	-	-	-	$1,500
Construction	-	-	$5,190,222	-	-	-	-	$5,190,222
Total	**$15,106**	**$710,300**	**$5,190,222**	**-**	**-**	**-**	**-**	**$5,915,628**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Environmental Compliance Fee	-	-	-	$732	$748	$765	$3,244	$5,490
Local Streets Fund	-	-	-	$14,538	$14,856	$15,196	$64,423	$109,012
Total	**-**	**-**	**-**	**$15,270**	**$15,604**	**$15,961**	**$67,667**	**$114,502**

Streets

CP1295 - ADOT Block Wall at Hopi Ave & 76th Place

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$15,106	$200,000	-	-	-	-	-	$215,106
Total	**$15,106**	**$200,000**	**-**	**-**	**-**	**-**	**-**	**$215,106**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$15,106	$8,900	-	-	-	-	-	$24,006
Land Acquisition	-	$1,416	-	-	-	-	-	$1,416
Construction	-	$189,684	-	-	-	-	-	$189,684
Total	**$15,106**	**$200,000**	**-**	**-**	**-**	**-**	**-**	**$215,106**

Streets

CP1298 - Center Street-University Dr to Main St

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2024 Public Safety Bond	$9,154	$690,000	-	-	-	-	-	$699,154
Total	**$9,154**	**$690,000**	**-**	**-**	**-**	**-**	**-**	**$699,154**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$9,154	-	-	-	-	-	-	$9,154
Construction	-	$690,000	-	-	-	-	-	$690,000
Total	**$9,154**	**$690,000**	**-**	**-**	**-**	**-**	**-**	**$699,154**

Streets

CP1300 - 2nd Street & Beverly Crosswalk

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Special Programs Fund	$25,984	$300,000	-	-	-	-	-	$325,984
Total	**$25,984**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$325,984**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$25,984	$19,277	-	-	-	-	-	$45,261
Construction	-	$280,723	-	-	-	-	-	$280,723
Total	**$25,984**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$325,984**

Streets

CP1315 - Downtown Traffic Signal Removal

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	-	$1,500,000	-	-	-	-	-	$1,500,000
Total	**-**	**$1,500,000**	**-**	**-**	**-**	**-**	**-**	**$1,500,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$100,000	-	-	-	-	-	$100,000
Construction	-	$1,400,000	-	-	-	-	-	$1,400,000
Total	**-**	**$1,500,000**	**-**	**-**	**-**	**-**	**-**	**$1,500,000**

Streets

CP1322 - Thomas Rd Multimodal

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Street Bond	-	-	-	-	$1,457,040	$15,500,160	-	$16,957,200
Total	**-**	**-**	**-**	**-**	**$1,457,040**	**$15,500,160**	**-**	**$16,957,200**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	-	-	$1,401,000	-	-	$1,401,000
Construction	-	-	-	-	-	$14,904,000	-	$14,904,000
CIP Administration	-	-	-	-	$56,040	$596,160	-	$652,200
Total	**-**	**-**	**-**	**-**	**$1,457,040**	**$15,500,160**	**-**	**$16,957,200**

Streets

CP1324 - AR - Broadway: Spur to Gilbert

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Street Bond	-	$446,784	$7,704,320	-	-	-	-	$8,151,104
Total	**-**	**$446,784**	**$7,704,320**	**-**	**-**	**-**	**-**	**$8,151,104**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$429,600	-	-	-	-	-	$429,600
Construction	-	-	$7,408,000	-	-	-	-	$7,408,000
CIP Administration	-	$17,184	$296,320	-	-	-	-	$313,504
Total	**-**	**$446,784**	**$7,704,320**	**-**	**-**	**-**	**-**	**$8,151,104**

Streets

CP1330 - Warner Rd Bridge

Project Description

Constructs a bridge crossing over the EMF and RWCD canals east of Power Road, establishing the ultimate street footprint and configuration.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$3,153,400	-	-	-	-	-	$3,153,400
Construction	-	-	$34,082,598	-	-	-	-	$34,082,598
CIP Administration	-	$126,136	$521,846	-	-	-	-	$647,982
Total	**-**	**$3,279,536**	**$34,604,444**	**-**	**-**	**-**	**-**	**$37,883,980**

Streets

CP1332 - Higley: McKellips to Broadway (CSAP)

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2026 Street Bond	-	-	-	-	$925,744	$9,460,880	-	$10,386,624
Total	**-**	**-**	**-**	**-**	**$925,744**	**$9,460,880**	**-**	**$10,386,624**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	-	-	$878,600	-	-	$878,600
Land Acquisition	-	-	-	-	$12,000	-	-	$12,000
Construction	-	-	-	-	-	$9,097,000	-	$9,097,000
CIP Administration	-	-	-	-	$35,144	$363,880	-	$399,024
Total	**-**	**-**	**-**	**-**	**$925,744**	**$9,460,880**	**-**	**$10,386,624**

Streets

CP1334 - Lehi - McDowell to Portia

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	-	-	-	$390,740	$4,051,682	-	-	$4,442,422
Total	**-**	**-**	**-**	**$390,740**	**$4,051,682**	**-**	**-**	**$4,442,422**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	-	$343,675	-	-	-	$343,675
Land Acquisition	-	-	-	$47,064	-	-	-	$47,064
Construction	-	-	-	-	$4,051,682	-	-	$4,051,682
Total	**-**	**-**	**-**	**$390,740**	**$4,051,682**	**-**	**-**	**$4,442,422**

Streets

CP1337 - RFFBs at Las Sendas Neighborhood

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Transportation	$33,659	$1,470,000	-	-	-	-	-	$1,503,659
Total	**$33,659**	**$1,470,000**	**-**	**-**	**-**	**-**	**-**	**$1,503,659**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$33,659	$90,000	-	-	-	-	-	$123,659
Construction	-	$1,380,000	-	-	-	-	-	$1,380,000
Total	**$33,659**	**$1,470,000**	**-**	**-**	**-**	**-**	**-**	**$1,503,659**

Streets

CP1341 - SafeTurn Initiative-SS4A Grant

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$352,000	-	-	-	-	-	$352,000
Construction	-	-	$3,655,257	-	-	-	-	$3,655,257
Total	**-**	**$352,000**	**$3,655,257**	**-**	**-**	**-**	**-**	**$4,007,257**

Streets

CP1355 - Guard Rail Repairs

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$498	$10,000	-	-	-	-	-	$10,498
Total	**$498**	**$10,000**	**-**	**-**	**-**	**-**	**-**	**$10,498**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$498	-	-	-	-	-	-	$498
Construction	-	$10,000	-	-	-	-	-	$10,000
Total	**$498**	**$10,000**	**-**	**-**	**-**	**-**	**-**	**$10,498**

Streets

CP1357 - Princess Dr & Power Rd Valley Gutter

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Highway User Revenue Fund	$6,687	$103,500	-	-	-	-	-	$110,187
Total	**$6,687**	**$103,500**	**-**	**-**	**-**	**-**	**-**	**$110,187**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$6,687	$5,000	-	-	-	-	-	$11,687
Construction	-	$98,500	-	-	-	-	-	$98,500
Total	**$6,687**	**$103,500**	**-**	**-**	**-**	**-**	**-**	**$110,187**

Transit

CP0992 - Bus Stop Improvement and Bus Shelter Construction

Project Description

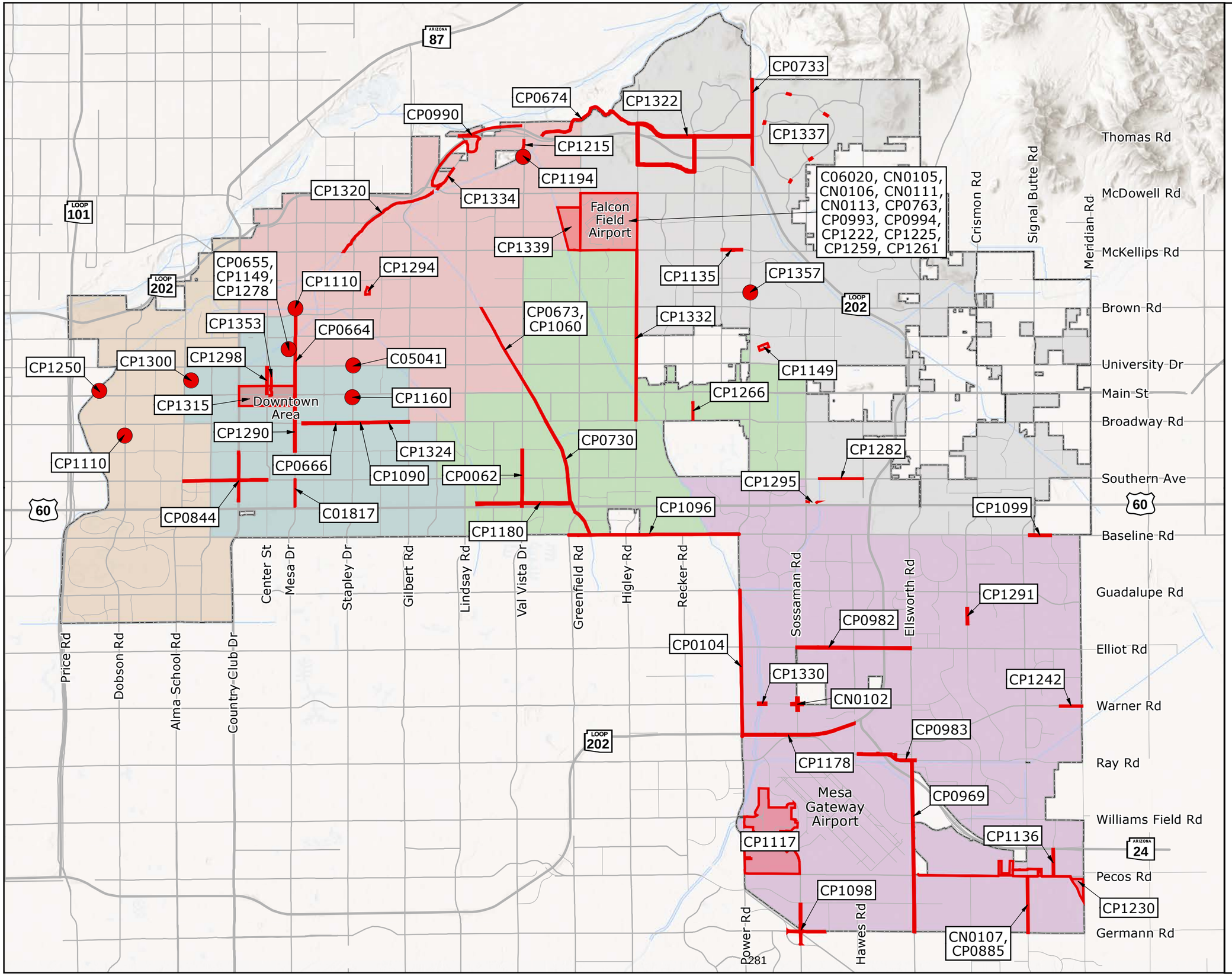
Improve and construct bus stops across the City to accommodate shelters, seating, and create better accessibility to transit.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Local Streets Fund	$1,084	$16,454	-	-	-	-	-	$17,538
Transit Fund	$310,063	$725,381	-	-	-	-	-	$1,035,444
Total	**$311,147**	**$741,835**	**-**	**-**	**-**	**-**	**-**	**$1,052,982**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$55,876	$48,790	-	-	-	-	-	$104,666
Land Acquisition	-	-	-	-	-	-	-	-
Construction	$243,070	$693,045	-	-	-	-	-	$936,115
CIP Administration	$12,200	-	-	-	-	-	-	$12,200
Total	**$311,147**	**$741,835**	**-**	**-**	**-**	**-**	**-**	**$1,052,982**



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CITY of MESA
ARIZONA

Five-Year Capital Improvement Program
FY 2027 – 2031

TRANSPORTATION PROJECTS

(Falcon Field Airport, Intelligent Transportation System, Shared Use Paths, Storm Sewer, Streets, Transit)

- Council District 1
- Council District 2
- Council District 3
- Council District 4
- Council District 5
- Council District 6

CITYWIDE PROJECTS

CN0087, CP0109, CP0491, CP0702, CP0780, CP0980, CP0992, CP1067, CP1068, CP1144, CP1313, CP1341, CP1355

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FISCAL YEARS 2027-2031

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District Cooling

CP1264 - FM District Cooling Infrastructure Repairs

Project Description

FM District Cooling infrastructure repairs

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$2,154,899	$3,117,472	-	-	-	-	-	$5,272,371
Total	**$2,154,899**	**$3,117,472**	**-**	**-**	**-**	**-**	**-**	**$5,272,371**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$105,829	$125,905	-	-	-	-	-	$231,734
Construction	$2,049,070	$2,991,567	-	-	-	-	-	$5,040,637
Total	**$2,154,899**	**$3,117,472**	**-**	**-**	**-**	**-**	**-**	**$5,272,371**

Electric

CP0081 - Electric Smart Grid

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric Utility Revenue Pledge	-	$128,208	$131,212	$134,090	$137,024	$140,159	$594,208	$1,264,901
Total	**-**	**$128,208**	**$131,212**	**$134,090**	**$137,024**	**$140,159**	**$594,208**	**$1,264,901**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	-	$128,208	$131,212	$134,090	$137,024	$140,159	$594,208	$1,264,901
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$128,208**	**$131,212**	**$134,090**	**$137,024**	**$140,159**	**$594,208**	**$1,264,901**

Electric

CP0082 - Electric Generation

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2014 Electric Bond	$200,520	-	-	-	-	-	-	$200,520
Electric Utility Revenue Pledge	$241,445	$150,000	$112,577	$115,047	$117,564	$120,254	$509,819	$1,366,705
Special Programs Fund	$100,330	$1,898	-	-	-	-	-	$102,228
Total	**$542,295**	**$151,898**	**$112,577**	**$115,047**	**$117,564**	**$120,254**	**$509,819**	**$1,669,453**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$8,917	-	-	-	-	-	-	$8,917
Construction	$505,900	$151,898	$112,577	$115,047	$117,564	$120,254	$509,819	$1,633,058
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$27,478	-	-	-	-	-	-	$27,478
Total	**$542,295**	**$151,898**	**$112,577**	**$115,047**	**$117,564**	**$120,254**	**$509,819**	**$1,669,453**

Electric

CP0435 - Electric Metering

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Utility Replacement Extension and Renewal - ELC	$465,871	$500,000	$511,715	$522,939	$534,382	$546,609	$2,317,359	$5,398,874
Total	**$465,871**	**$500,000**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$2,317,359**	**$5,398,874**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$442,374	$500,000	$511,715	$522,939	$534,382	$546,609	$2,317,359	$5,375,377
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$23,496	-	-	-	-	-	-	$23,496
Total	**$465,871**	**$500,000**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$2,317,359**	**$5,398,874**

Electric

CP0461 - Electric Substation Improvements

Project Description

Construct improvements at electric substations to ensure long-term system reliability. These improvements will meet safety standards and improve security at the facilities.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric Utility Revenue Pledge	$1,557,255	$728,000	$2,478,125	$4,117,210	$532,244	$358,575	$1,056,716	$10,828,125
Total	**$1,557,255**	**$728,000**	**$2,478,125**	**$4,117,210**	**$532,244**	**$358,575**	**$1,056,716**	**$10,828,125**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$3,219	$18,000	$223,108	$18,826	$19,238	$19,678	$83,425	$385,493
Construction	$1,478,689	$710,000	$2,255,017	$4,098,384	$513,006	$338,897	$973,291	$10,367,285
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$75,347	-	-	-	-	-	-	$75,347
Total	**$1,557,255**	**$728,000**	**$2,478,125**	**$4,117,210**	**$532,244**	**$358,575**	**$1,056,716**	**$10,828,125**

Electric

CP0591 - Electric Systems Retirements

Project Description

Replace electric system infrastructure to ensure reliability.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric	$158,690	$100,000	$102,343	$104,588	$106,876	$109,322	$463,472	$1,145,291
Total	**$158,690**	**$100,000**	**$102,343**	**$104,588**	**$106,876**	**$109,322**	**$463,472**	**$1,145,291**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$143,724	$100,000	$102,343	$104,588	$106,876	$109,322	$463,472	$1,130,324
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$14,966	-	-	-	-	-	-	$14,966
Total	**$158,690**	**$100,000**	**$102,343**	**$104,588**	**$106,876**	**$109,322**	**$463,472**	**$1,145,291**

Electric

CP0883 - Downtown Electric Improvements - New Services

Project Description

Install new service connections in support of downtown development.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric Utility Revenue Pledge	$386,769	$100,000	$102,343	$104,588	$106,876	$109,322	$463,472	$1,373,370
Total	**$386,769**	**$100,000**	**$102,343**	**$104,588**	**$106,876**	**$109,322**	**$463,472**	**$1,373,370**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$33,503	$8,000	$8,187	$8,367	$8,550	$8,746	$37,078	$112,431
Construction	$324,123	$92,000	$94,156	$96,221	$98,326	$100,576	$426,394	$1,231,795
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$29,143	-	-	-	-	-	-	$29,143
Total	**$386,769**	**$100,000**	**$102,343**	**$104,588**	**$106,876**	**$109,322**	**$463,472**	**$1,373,370**

Electric

CP1011 - Electric Transmission

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric Utility Revenue Pledge	$16,290	$108,207	$110,742	$113,171	$115,648	$118,294	$501,509	$1,083,860
Total	**$16,290**	**$108,207**	**$110,742**	**$113,171**	**$115,648**	**$118,294**	**$501,509**	**$1,083,860**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$14,758	$108,207	$110,742	$113,171	$115,648	$118,294	$501,509	$1,082,329
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$1,532	-	-	-	-	-	-	$1,532
Total	**$16,290**	**$108,207**	**$110,742**	**$113,171**	**$115,648**	**$118,294**	**$501,509**	**$1,083,860**

Electric

CP1012 - Electric System Improvements

Project Description

Construct improvements to the electric overhead and underground distribution system. This effort will include conduit extension, switches, sectionalizing, and circuit ties.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2014 Electric Bond	$18,579	-	-	-	-	-	-	$18,579
Electric Utility Revenue Pledge	$1,018	$100,000	$102,343	$104,588	$106,876	$109,322	$463,472	$987,619
Total	**$19,597**	**$100,000**	**$102,343**	**$104,588**	**$106,876**	**$109,322**	**$463,472**	**$1,006,198**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$601	$8,000	$8,187	$8,367	$8,550	$8,746	$37,078	$79,530
Construction	$17,021	$92,000	$94,156	$96,221	$98,326	$100,576	$426,394	$924,693
CIP Administration	$1,975	-	-	-	-	-	-	$1,975
Total	**$19,597**	**$100,000**	**$102,343**	**$104,588**	**$106,876**	**$109,322**	**$463,472**	**$1,006,198**

Electric

CP1031 - Smart Cities 69kV Looping

Project Description

Upgrade and reconfigure 69kV system

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric Utility Revenue Pledge	$348,567	$1,500,000	$1,432,802	-	-	-	-	$3,281,369
Total	**$348,567**	**$1,500,000**	**$1,432,802**	**-**	**-**	**-**	**-**	**$3,281,369**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$327,890	-	-	-	-	-	-	$327,890
Construction	$18,137	$1,500,000	$1,432,802	-	-	-	-	$2,950,938
CIP Administration	$2,541	-	-	-	-	-	-	$2,541
Total	**$348,567**	**$1,500,000**	**$1,432,802**	**-**	**-**	**-**	**-**	**$3,281,369**

Electric

CP1075 - New Electric Services

Project Description

Install new electrical service wires for new customers and provide for system expansion.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2010 Electric Bond	$243,221	-	-	-	-	-	-	$243,221
Electric Utility Revenue Pledge	$2,088,403	$1,500,000	$1,023,430	$1,045,878	$1,068,763	$1,093,218	$4,634,717	$12,454,408
Total	**$2,331,623**	**$1,500,000**	**$1,023,430**	**$1,045,878**	**$1,068,763**	**$1,093,218**	**$4,634,717**	**$12,697,629**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$2,202,186	$1,500,000	$1,023,430	$1,045,878	$1,068,763	$1,093,218	$4,634,717	$12,568,191
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$129,438	-	-	-	-	-	-	$129,438
Total	**$2,331,623**	**$1,500,000**	**$1,023,430**	**$1,045,878**	**$1,068,763**	**$1,093,218**	**$4,634,717**	**$12,697,629**

Electric

CP1076 - Electric Distribution Overhead

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2010 Electric Bond	$85,906	-	-	-	-	-	-	$85,906
Electric Utility Revenue Pledge	$1,335,820	$560,000	$573,121	$585,691	$598,507	$612,202	$2,595,442	$6,860,783
Total	**$1,421,725**	**$560,000**	**$573,121**	**$585,691**	**$598,507**	**$612,202**	**$2,595,442**	**$6,946,689**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$1,318,906	$560,000	$573,121	$585,691	$598,507	$612,202	$2,595,442	$6,843,869
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$102,819	-	-	-	-	-	-	$102,819
Total	**$1,421,725**	**$560,000**	**$573,121**	**$585,691**	**$598,507**	**$612,202**	**$2,595,442**	**$6,946,689**

Electric

CP1077 - Electric Distribution Underground

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2010 Electric Bond	$381,975	-	-	-	-	-	-	$381,975
Electric Utility Revenue Pledge	$2,094,956	$550,000	$562,886	$575,233	$587,820	$601,270	$2,549,094	$7,521,259
Total	**$2,476,931**	**$550,000**	**$562,886**	**$575,233**	**$587,820**	**$601,270**	**$2,549,094**	**$7,903,234**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$54,211	-	-	-	-	-	-	$54,211
Construction	$2,305,829	$550,000	$562,886	$575,233	$587,820	$601,270	$2,549,094	$7,732,132
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$116,891	-	-	-	-	-	-	$116,891
Total	**$2,476,931**	**$550,000**	**$562,886**	**$575,233**	**$587,820**	**$601,270**	**$2,549,094**	**$7,903,234**

Electric

CP1114 - Utility Large Scale Generator Project

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric Utility Revenue Pledge	-	$1,851,852	$1,895,241	$1,936,811	$1,979,191	$2,024,477	$8,582,810	$18,270,382
Total	**-**	**$1,851,852**	**$1,895,241**	**$1,936,811**	**$1,979,191**	**$2,024,477**	**$8,582,810**	**$18,270,382**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	-	-	-	-	-	-
Construction	-	$1,851,852	$1,895,241	$1,936,811	$1,979,191	$2,024,477	$8,582,810	$18,270,382
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$1,851,852**	**$1,895,241**	**$1,936,811**	**$1,979,191**	**$2,024,477**	**$8,582,810**	**$18,270,382**

Electric

CP1204 - The Edge on Main (311 W. Main)

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric Utility Revenue Pledge	$107,153	$1,572,485	$651,464	-	-	-	-	$2,331,102
Total	**$107,153**	**$1,572,485**	**$651,464**	**-**	**-**	**-**	**-**	**$2,331,102**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$26,842	$87,200	-	-	-	-	-	$114,042
Construction	$80,311	$1,485,285	$651,464	-	-	-	-	$2,217,060
CIP Administration	-	-	-	-	-	-	-	-
Total	**$107,153**	**$1,572,485**	**$651,464**	**-**	**-**	**-**	**-**	**$2,331,102**

Electric

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

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$463,357	$1,032,507	-	-	-	-	-	$1,495,864
Electric	-	$672,213	-	-	-	-	-	$672,213
Utility Replacement Extension and Renewal - ELC	$109,264	$3,695,280	-	-	-	-	-	$3,804,544
Total	**$572,621**	**$5,400,000**	**-**	**-**	**-**	**-**	**-**	**$5,972,621**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$109,264	$402,734	-	-	-	-	-	$511,998
Construction	$449,626	$4,997,266	-	-	-	-	-	$5,446,892
CIP Administration	$13,732	-	-	-	-	-	-	$13,732
Total	**$572,621**	**$5,400,000**	**-**	**-**	**-**	**-**	**-**	**$5,972,621**

Electric

CP1207 - Electric Improvements for Sewer Line Relocation

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric Utility Revenue Pledge	-	$300,000	-	-	-	-	-	$300,000
Total	**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$30,000	-	-	-	-	-	$30,000
Construction	-	$270,000	-	-	-	-	-	$270,000
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**

Electric

CP1249 - Install New 69kv Switch at Stapley & University

Project Description

69kv Switch Replacements

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric Utility Revenue Pledge	$1,412	$233,359	-	-	-	-	-	$234,771
Total	**$1,412**	**$233,359**	**-**	**-**	**-**	**-**	**-**	**$234,771**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$1,301	$20,000	-	-	-	-	-	$21,301
Construction	-	$80,077	-	-	-	-	-	$80,077
Purchases	-	$133,282	-	-	-	-	-	$133,282
CIP Administration	$111	-	-	-	-	-	-	$111
Total	**$1,412**	**$233,359**	**-**	**-**	**-**	**-**	**-**	**$234,771**

Electric

CP1293 - South Main Street Alley Electrical Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Relief Fund - ARP	$62,649	$51,405	-	-	-	-	-	$114,054
Total	**$62,649**	**$51,405**	**-**	**-**	**-**	**-**	**-**	**$114,054**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$62,649	$51,405	-	-	-	-	-	$114,054
Total	**$62,649**	**$51,405**	**-**	**-**	**-**	**-**	**-**	**$114,054**

Electric

CP1308 - Site 17 Electric & Gas Improvements

Project Description

Site 17 Electric & Gas Improvements

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric Utility Revenue Pledge	$4,796	$300,000	-	-	-	-	-	$304,796
Gas Utility Revenue Pledge	-	$300,000	-	-	-	-	-	$300,000
Total	**$4,796**	**$600,000**	**-**	**-**	**-**	**-**	**-**	**$604,796**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$4,796	$600,000	-	-	-	-	-	$604,796
Total	**$4,796**	**$600,000**	**-**	**-**	**-**	**-**	**-**	**$604,796**

Natural Gas Growth

CP0517 - Arizona Farms Road High Pressure Main & Gate Station

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$1,868,705	$10,000,000	$4,605,434	-	-	-	-	$16,474,139
Total	**$1,868,705**	**$10,000,000**	**$4,605,434**	**-**	**-**	**-**	**-**	**$16,474,139**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$518,076	-	-	-	-	-	-	$518,076
Construction	$1,335,064	$10,000,000	$4,605,434	-	-	-	-	$15,940,498
CIP Administration	$15,564	-	-	-	-	-	-	$15,564
Total	**$1,868,705**	**$10,000,000**	**$4,605,434**	**-**	**-**	**-**	**-**	**$16,474,139**

Natural Gas Growth

CP0519 - Gantzel Road Projects

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$12,599,127	$11,000,000	-	-	-	-	-	$23,599,127
Total	**$12,599,127**	**$11,000,000**	**-**	**-**	**-**	**-**	**-**	**$23,599,127**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$554,207	-	-	-	-	-	-	$554,207
Construction	$11,999,716	$11,000,000	-	-	-	-	-	$22,999,716
CIP Administration	$45,204	-	-	-	-	-	-	$45,204
Total	**$12,599,127**	**$11,000,000**	**-**	**-**	**-**	**-**	**-**	**$23,599,127**

Natural Gas Growth

CP0890 - Gas-Customer Upgrades

Project Description

Upgrade meters and or services per customer requests

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Natural Gas	$1,133,029	$1,600,000	$614,058	$627,527	$641,258	$655,931	$2,780,830	$8,052,632
Total	**$1,133,029**	**$1,600,000**	**$614,058**	**$627,527**	**$641,258**	**$655,931**	**$2,780,830**	**$8,052,632**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$1,095,240	$1,599,760	$614,058	$627,527	$641,258	$655,931	$2,780,830	$8,014,603
Direct Expenses	-	$240	-	-	-	-	-	$240
CIP Administration	$37,789	-	-	-	-	-	-	$37,789
Total	**$1,133,029**	**$1,600,000**	**$614,058**	**$627,527**	**$641,258**	**$655,931**	**$2,780,830**	**$8,052,632**

Natural Gas Growth

CP1069 - High Pressure Gas Main Installation

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$43,102	$900,000	$716,401	$732,114	$748,134	$765,252	$3,244,302	$7,149,306
Total	**$43,102**	**$900,000**	**$716,401**	**$732,114**	**$748,134**	**$765,252**	**$3,244,302**	**$7,149,306**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$40,691	$900,000	$716,401	$732,114	$748,134	$765,252	$3,244,302	$7,146,895
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$2,411	-	-	-	-	-	-	$2,411
Total	**$43,102**	**$900,000**	**$716,401**	**$732,114**	**$748,134**	**$765,252**	**$3,244,302**	**$7,149,306**

Natural Gas Growth

CP1070 - Gas New Services

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$5,892,360	$2,500,000	$2,558,575	$2,614,694	$2,671,908	$2,733,044	$11,586,793	$30,557,374
Total	**$5,892,360**	**$2,500,000**	**$2,558,575**	**$2,614,694**	**$2,671,908**	**$2,733,044**	**$11,586,793**	**$30,557,374**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$5,674,319	$2,500,000	$2,558,575	$2,614,694	$2,671,908	$2,733,044	$11,586,793	$30,339,333
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$218,041	-	-	-	-	-	-	$218,041
Total	**$5,892,360**	**$2,500,000**	**$2,558,575**	**$2,614,694**	**$2,671,908**	**$2,733,044**	**$11,586,793**	**$30,557,374**

Natural Gas Growth

CP1071 - Gas New Mains

Project Description

Extend gas mains and services to new subdivisions.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2010 Gas Bond	$2,165,907	-	-	-	-	-	-	$2,165,907
2014 Gas Bond	$413	-	-	-	-	-	-	$413
Gas Utility Revenue Pledge	$7,014,168	$3,100,000	$3,172,633	$3,242,221	$3,313,166	$3,388,974	$14,367,623	$37,598,785
Total	**$9,180,488**	**$3,100,000**	**$3,172,633**	**$3,242,221**	**$3,313,166**	**$3,388,974**	**$14,367,623**	**$39,765,105**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$8,823,549	$3,100,000	$3,172,633	$3,242,221	$3,313,166	$3,388,974	$14,367,623	$39,408,166
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$356,939	-	-	-	-	-	-	$356,939
Total	**$9,180,488**	**$3,100,000**	**$3,172,633**	**$3,242,221**	**$3,313,166**	**$3,388,974**	**$14,367,623**	**$39,765,105**

Natural Gas Growth

CP1073 - Gas Aging Infrastructure Replacement

Project Description

Replace necessary gas system infrastructure identified during the annual survey.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$2,713,743	$800,000	$818,744	$836,702	$855,011	$874,574	$3,707,774	$10,606,548
Total	**$2,713,743**	**$800,000**	**$818,744**	**$836,702**	**$855,011**	**$874,574**	**$3,707,774**	**$10,606,548**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	-	-	-	-	-	-
Construction	$2,637,214	$800,000	$818,744	$836,702	$855,011	$874,574	$3,707,774	$10,530,018
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$76,529	-	-	-	-	-	-	$76,529
Total	**$2,713,743**	**$800,000**	**$818,744**	**$836,702**	**$855,011**	**$874,574**	**$3,707,774**	**$10,606,548**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY -1/	FY /1	FY 1/2	FY 2/3	FY 3/4	FY 4/5	Future Years	Total
Gas Utility Revenue Pledge	($198)	-	-	-	-	-	-	($198)
Total	**($198)**	**-**	**-**	**-**	**-**	**-**	**-**	**($198)**

Natural Gas Growth

CP1074 - Gas Meters: New and Replacement

Project Description

Install gas meters citywide.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$2,036,066	$500,000	$511,715	$522,939	$534,382	$546,609	$2,317,359	$6,969,068
Total	**$2,036,066**	**$500,000**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$2,317,359**	**$6,969,068**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$2,011,166	$500,000	$511,715	$522,939	$534,382	$546,609	$2,317,359	$6,944,168
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$24,900	-	-	-	-	-	-	$24,900
Total	**$2,036,066**	**$500,000**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$2,317,359**	**$6,969,068**

Natural Gas Growth

CP1244 - Clausen Gate Station Improvements

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$977,316	$1,300,000	-	-	-	-	-	$2,277,316
Total	**$977,316**	**$1,300,000**	**-**	**-**	**-**	**-**	**-**	**$2,277,316**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$139,453	-	-	-	-	-	-	$139,453
Land Acquisition	$57,731	-	-	-	-	-	-	$57,731
Construction	$776,908	$1,300,000	-	-	-	-	-	$2,076,908
CIP Administration	$3,223	-	-	-	-	-	-	$3,223
Total	**$977,316**	**$1,300,000**	**-**	**-**	**-**	**-**	**-**	**$2,277,316**

Natural Gas Growth

CP1255 - Gas Construction - POM

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$2,419,074	$1,500,000	$1,023,430	$1,045,878	$1,068,763	$1,093,218	$4,634,717	$12,785,080
Total	**$2,419,074**	**$1,500,000**	**$1,023,430**	**$1,045,878**	**$1,068,763**	**$1,093,218**	**$4,634,717**	**$12,785,080**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$2,401,305	$1,500,000	$1,023,430	$1,045,878	$1,068,763	$1,093,218	$4,634,717	$12,767,311
CIP Administration	$17,769	-	-	-	-	-	-	$17,769
Total	**$2,419,074**	**$1,500,000**	**$1,023,430**	**$1,045,878**	**$1,068,763**	**$1,093,218**	**$4,634,717**	**$12,785,080**

Natural Gas Growth

CP1349 - Hawes Crossing Gas Extension (Mesquite to Warner)

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	-	$100,000	-	-	-	-	-	$100,000
Total	**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$100,000	-	-	-	-	-	$100,000
Total	**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**

Natural Gas Growth

CP1350 - Transwestern Gate Station

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	-	$300,000	-	-	-	-	-	$300,000
Total	**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$300,000	-	-	-	-	-	$300,000
Total	**-**	**$300,000**	**-**	**-**	**-**	**-**	**-**	**$300,000**

Natural Gas Replacements

C10388 - Regulator Station Security

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$9,371	$10,000	$10,234	$10,459	$10,688	$10,932	$46,347	$108,031
Total	**$9,371**	**$10,000**	**$10,234**	**$10,459**	**$10,688**	**$10,932**	**$46,347**	**$108,031**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$8,917	$10,000	$10,234	$10,459	$10,688	$10,932	$46,347	$107,577
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$454	-	-	-	-	-	-	$454
Total	**$9,371**	**$10,000**	**$10,234**	**$10,459**	**$10,688**	**$10,932**	**$46,347**	**$108,031**

Natural Gas Replacements

CP0496 - Gas Meters: New and Replacement-RER Funded

Project Description

Install gas meters citywide.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Utility Replacement Extension and Renewal - GAS	$42,072	$500,000	$511,715	$522,939	$534,382	$546,609	$2,317,359	$4,975,075
Total	**$42,072**	**$500,000**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$2,317,359**	**$4,975,075**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$40,937	$500,000	$511,715	$522,939	$534,382	$546,609	$2,317,359	$4,973,940
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$1,135	-	-	-	-	-	-	$1,135
Total	**$42,072**	**$500,000**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$2,317,359**	**$4,975,075**

Natural Gas Replacements

CP0563 - Gas Line Retirements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Natural Gas	$344,374	$223,451	$122,812	$125,505	$128,252	$131,186	$556,166	$1,631,745
Total	**$344,374**	**$223,451**	**$122,812**	**$125,505**	**$128,252**	**$131,186**	**$556,166**	**$1,631,745**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$333,090	$221,745	$122,812	$125,505	$128,252	$131,186	$556,166	$1,618,756
Direct Expenses	-	$1,706	-	-	-	-	-	$1,706
CIP Administration	$11,284	-	-	-	-	-	-	$11,284
Total	**$344,374**	**$223,451**	**$122,812**	**$125,505**	**$128,252**	**$131,186**	**$556,166**	**$1,631,745**

Natural Gas Replacements

CP1112 - Gas Quarter Sections

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$3,078,619	-	-	-	$7,279,086	$4,698,270	$856,018	$15,911,994
Total	**$3,078,619**	**-**	**-**	**-**	**$7,279,086**	**$4,698,270**	**$856,018**	**$15,911,994**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$443,944	-	-	-	-	-	-	$443,944
Land Acquisition	-	-	-	-	-	-	-	-
Construction	$2,477,531	-	-	-	$7,279,086	$4,698,270	$856,018	$15,310,905
CIP Administration	$157,144	-	-	-	-	-	-	$157,144
Total	**$3,078,619**	**-**	**-**	**-**	**$7,279,086**	**$4,698,270**	**$856,018**	**$15,911,994**

Solid Waste

CP0870 - Food to Energy Project

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Environmental Compliance Fee	-	-	-	-	-	-	-	-
Solid Waste	$3,290,290	$1,380,086	-	-	-	-	-	$4,670,376
Special Programs Fund	$5,985,653	-	-	-	-	-	-	$5,985,653
Total	**$9,275,943**	**$1,380,086**	**-**	**-**	**-**	**-**	**-**	**$10,656,029**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$2,361,203	-	-	-	-	-	-	$2,361,203
Construction	$6,631,303	$1,380,086	-	-	-	-	-	$8,011,389
Direct Expenses	$30,400	-	-	-	-	-	-	$30,400
CIP Administration	$253,037	-	-	-	-	-	-	$253,037
Total	**$9,275,943**	**$1,380,086**	**-**	**-**	**-**	**-**	**-**	**$10,656,029**

Solid Waste

CP1061 - West Mesa Service Center CNG Station Upgrades

Project Description

Upgrade CNG Station at WMSC

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Natural Gas	$385,236	-	-	-	-	-	-	$385,236
Solid Waste	$285,745	$220,000	-	-	-	-	-	$505,745
Total	**$670,981**	**$220,000**	**-**	**-**	**-**	**-**	**-**	**$890,981**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$21,917	$1,581	-	-	-	-	-	$23,498
Construction	$633,022	$218,419	-	-	-	-	-	$851,441
CIP Administration	$16,042	-	-	-	-	-	-	$16,042
Total	**$670,981**	**$220,000**	**-**	**-**	**-**	**-**	**-**	**$890,981**

Solid Waste

CP1146 - Joint MRF & Transfer Station

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital - General Fund	$556,568	$1,972,657	-	-	-	-	-	$2,529,225
Solid Waste Bond Construction	-	-	-	-	-	-	-	-
Total	**$556,568**	**$1,972,657**	**-**	**-**	**-**	**-**	**-**	**$2,529,225**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$539,305	$1,963,359	-	-	-	-	-	$2,502,664
Land Acquisition	-	$9,298	-	-	-	-	-	$9,298
CIP Administration	$17,263	-	-	-	-	-	-	$17,263
Total	**$556,568**	**$1,972,657**	**-**	**-**	**-**	**-**	**-**	**$2,529,225**

Solid Waste

CP1224 - Downtown Trash Compactor

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Solid Waste	-	$386,629	-	-	-	-	-	$386,629
Total	**-**	**$386,629**	**-**	**-**	**-**	**-**	**-**	**$386,629**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	$124,235	-	-	-	-	-	$124,235
Construction	-	$262,394	-	-	-	-	-	$262,394
CIP Administration	-	-	-	-	-	-	-	-
Total	**-**	**$386,629**	**-**	**-**	**-**	**-**	**-**	**$386,629**

Wastewater Growth

CN0067 - Greenfield Water Reclamation Plant Improvement - Mesa Share

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Revenue Pledge	$1,966,794	$1,623,595	$53,080	-	-	-	-	$3,643,469
Total	**$1,966,794**	**$1,623,595**	**$53,080**	**-**	**-**	**-**	**-**	**$3,643,469**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$1,966,794	$1,623,595	$53,080	-	-	-	-	$3,643,469
Total	**$1,966,794**	**$1,623,595**	**$53,080**	**-**	**-**	**-**	**-**	**$3,643,469**

Wastewater Growth

CN0068 - Greenfield Water Reclamation Plant Equipment - Mesa Share

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Revenue Pledge	$1,745,960	$2,185,657	-	-	-	-	-	$3,931,617
Total	**$1,745,960**	**$2,185,657**	**-**	**-**	**-**	**-**	**-**	**$3,931,617**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$1,745,960	$2,185,657	-	-	-	-	-	$3,931,617
Total	**$1,745,960**	**$2,185,657**	**-**	**-**	**-**	**-**	**-**	**$3,931,617**

Wastewater Growth

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

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2014 Wastewater Bond	-	-	-	-	-	-	-	-
Wastewater Utility Revenue Pledge	$21,803,553	$21,224,605	$28,988,640	$31,591,630	$39,631,501	$42,941,876	$85,903,457	$272,085,262
Total	**$21,803,553**	**$21,224,605**	**$28,988,640**	**$31,591,630**	**$39,631,501**	**$42,941,876**	**$85,903,457**	**$272,085,262**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Mesa Share	$21,803,553	$21,224,605	$28,988,640	$31,591,630	$39,631,501	$42,941,876	$85,903,457	$272,085,262
Total	**$21,803,553**	**$21,224,605**	**$28,988,640**	**$31,591,630**	**$39,631,501**	**$42,941,876**	**$85,903,457**	**$272,085,262**

Wastewater Growth

CN0096 - Greenfield Water Reclamation Plant Expansion 4 - Mesa Share

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Revenue Pledge	$201,956	$494,404	$288,267	$940,187	$4,920,956	$10,493,372	$4,658,410	$21,997,553
Total	**$201,956**	**$494,404**	**$288,267**	**$940,187**	**$4,920,956**	**$10,493,372**	**$4,658,410**	**$21,997,553**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$201,956	$494,404	$288,267	$940,187	$4,920,956	$10,493,372	$4,658,410	$21,997,553
Total	**$201,956**	**$494,404**	**$288,267**	**$940,187**	**$4,920,956**	**$10,493,372**	**$4,658,410**	**$21,997,553**

Wastewater Growth

CN0103 - ASU IGA

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Revenue Pledge	-	-	-	-	$7,490,762	-	-	$7,490,762
Total	**-**	**-**	**-**	**-**	**$7,490,762**	**-**	**-**	**$7,490,762**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	-	-	-	-	$7,490,762	-	-	$7,490,762
Total	**-**	**-**	**-**	**-**	**$7,490,762**	**-**	**-**	**$7,490,762**

Wastewater Growth

CP0617 - New Lift Stations

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Capacity Fee Revenue Pledge	$230,133	$3,000,000	$2,455,132	-	-	-	-	$5,685,264
Wastewater Utility Revenue Pledge	$753,682	-	-	-	-	-	-	$753,682
Total	**$983,815**	**$3,000,000**	**$2,455,132**	**-**	**-**	**-**	**-**	**$6,438,946**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$925,394	-	-	-	-	-	-	$925,394
Land Acquisition	$29,502	-	-	-	-	-	-	$29,502
Construction	$3,340	$3,000,000	$2,455,132	-	-	-	-	$5,458,472
CIP Administration	$25,579	-	-	-	-	-	-	$25,579
Total	**$983,815**	**$3,000,000**	**$2,455,132**	**-**	**-**	**-**	**-**	**$6,438,946**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater	-	-	$427,818	$426,743	$436,081	$446,059	$1,614,923	$3,351,625
Total	**-**	**-**	**$427,818**	**$426,743**	**$436,081**	**$446,059**	**$1,614,923**	**$3,351,625**

Wastewater Growth

CP0619 - New Sewer Lines - Other Areas

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Highway User Revenue Fund	$119	$62,997	-	-	-	-	-	$63,116
Wastewater Utility Capacity Fee Revenue Pledge	$4,887,814	$6,982,412	-	-	-	-	-	$11,870,226
Wastewater Utility Revenue Pledge	$8,997,589	-	-	-	-	-	-	$8,997,589
Total	**$13,885,523**	**$7,045,409**	**-**	**-**	**-**	**-**	**-**	**$20,930,932**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$924,045	$203,426	-	-	-	-	-	$1,127,471
Construction	$12,874,900	$6,841,983	-	-	-	-	-	$19,716,883
Construction Administration	-	-	-	-	-	-	-	-
CIP Administration	$86,578	-	-	-	-	-	-	$86,578
Total	**$13,885,523**	**$7,045,409**	**-**	**-**	**-**	**-**	**-**	**$20,930,932**

Wastewater Growth

CP0897 - Greenfield Water Reclamation Plant Improvement

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital Programs	$4,053,448	$3,115,708	$101,861	-	-	-	-	$7,271,017
Total	**$4,053,448**	**$3,115,708**	**$101,861**	**-**	**-**	**-**	**-**	**$7,271,017**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$1,359,394	$100,000	-	-	-	-	-	$1,459,394
Construction	$2,505,000	$3,015,708	$101,861	-	-	-	-	$5,622,569
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$189,053	-	-	-	-	-	-	$189,053
Total	**$4,053,448**	**$3,115,708**	**$101,861**	**-**	**-**	**-**	**-**	**$7,271,017**

Wastewater Growth

CP0898 - Greenfield Water Reclamation Plant Equipment

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital Programs	$3,969,877	$891,511	-	-	-	-	-	$4,861,388
Total	**$3,969,877**	**$891,511**	**-**	**-**	**-**	**-**	**-**	**$4,861,388**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$87,791	-	-	-	-	-	-	$87,791
Construction	$2,615,559	$891,511	-	-	-	-	-	$3,507,070
Purchases	$1,195,248	-	-	-	-	-	-	$1,195,248
CIP Administration	$71,279	-	-	-	-	-	-	$71,279
Total	**$3,969,877**	**$891,511**	**-**	**-**	**-**	**-**	**-**	**$4,861,388**

Wastewater Growth

CP1187 - Greenfield Water Reclamation Plant - Phase 4 Expansion

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital Programs	$729,999	$2,067,363	$2,551,690	$8,322,357	$43,559,342	$92,885,296	$41,235,336	$191,351,383
Total	**$729,999**	**$2,067,363**	**$2,551,690**	**$8,322,357**	**$43,559,342**	**$92,885,296**	**$41,235,336**	**$191,351,383**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$727,840	$2,067,363	$2,551,690	$8,322,357	$2,490,014	-	-	$16,159,264
Construction	-	-	-	-	$41,069,328	$92,885,296	$41,235,336	$175,189,960
CIP Administration	$2,160	-	-	-	-	-	-	$2,160
Total	**$729,999**	**$2,067,363**	**$2,551,690**	**$8,322,357**	**$43,559,342**	**$92,885,296**	**$41,235,336**	**$191,351,383**

Wastewater Growth

CP1229 - SEWRP Lift Station and Forcemain

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Revenue Pledge	$275,096	$2,453,783	$617,567	$15,017,415	$6,815,810	$1,634,814	$244,634	$27,059,119
Total	**$275,096**	**$2,453,783**	**$617,567**	**$15,017,415**	**$6,815,810**	**$1,634,814**	**$244,634**	**$27,059,119**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$269,641	$2,423,783	$368,170	$124,398	-	-	-	$3,185,991
Construction	-	-	$218,695	$14,861,641	$6,783,747	$1,602,017	$244,634	$23,710,734
Direct Expenses	-	$30,000	$30,703	$31,376	$32,063	$32,797	-	$156,939
CIP Administration	$5,455	-	-	-	-	-	-	$5,455
Total	**$275,096**	**$2,453,783**	**$617,567**	**$15,017,415**	**$6,815,810**	**$1,634,814**	**$244,634**	**$27,059,119**

Wastewater Replacements

CN0035 - GWRP Major Plant Improvements - CP0625 Mesa Share

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Revenue Pledge	$3,679,790	$7,567,222	$6,679,299	$1,148,188	$853,578	-	-	$19,928,078
Total	**$3,679,790**	**$7,567,222**	**$6,679,299**	**$1,148,188**	**$853,578**	**-**	**-**	**$19,928,078**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$3,679,790	$7,567,222	$6,679,299	$1,148,188	$853,578	-	-	$19,928,078
Total	**$3,679,790**	**$7,567,222**	**$6,679,299**	**$1,148,188**	**$853,578**	**-**	**-**	**$19,928,078**

Wastewater Replacements

CN0077 - Southern Avenue Interceptor Condition Assessment-City Share

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
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**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$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**

Wastewater Replacements

CP0623 - Sewer Line Rehabilitation

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater	-	-	-	-	-	-	-	-
Wastewater Utility Revenue Pledge	$817,943	$2,430,768	$2,739,389	$421,024	-	-	-	$6,409,124
Total	**$817,943**	**$2,430,768**	**$2,739,389**	**$421,024**	**-**	**-**	**-**	**$6,409,124**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$231,649	-	-	-	-	-	-	$231,649
Land Acquisition	$996	-	-	-	-	-	-	$996
Construction	$552,729	$2,430,768	$2,739,389	$421,024	-	-	-	$6,143,911
Construction Administration	-	-	-	-	-	-	-	-
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$32,568	-	-	-	-	-	-	$32,568
Total	**$817,943**	**$2,430,768**	**$2,739,389**	**$421,024**	**-**	**-**	**-**	**$6,409,124**

Wastewater Replacements

CP0625 - GWRP Major Plant Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Capital Programs	$7,414,079	$14,521,631	$12,817,692	$2,203,394	$1,638,033	-	-	$38,594,829
Total	**$7,414,079**	**$14,521,631**	**$12,817,692**	**$2,203,394**	**$1,638,033**	**-**	**-**	**$38,594,829**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$1,245,493	$523,614	-	-	-	-	-	$1,769,107
Construction	$6,043,297	$13,998,017	$12,817,692	$2,203,394	$1,638,033	-	-	$36,700,433
CIP Administration	$125,289	-	-	-	-	-	-	$125,289
Total	**$7,414,079**	**$14,521,631**	**$12,817,692**	**$2,203,394**	**$1,638,033**	**-**	**-**	**$38,594,829**

Wastewater Replacements

CP0899 - Miscellaneous Water & Wastewater Projects

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Capacity Fee Revenue Pledge	$16,682	-	-	-	-	-	-	$16,682
Wastewater Utility Revenue Pledge	$496,392	-	-	-	-	-	-	$496,392
Water Utility Capacity Fee Revenue Pledge	-	$755,000	-	-	-	-	-	$755,000
Water Utility Revenue Pledge	$452,331	-	-	-	-	-	-	$452,331
Total	**$965,405**	**$755,000**	**-**	**-**	**-**	**-**	**-**	**$1,720,405**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$918,066	$755,000	-	-	-	-	-	$1,673,066
Direct Expenses	$11,189	-	-	-	-	-	-	$11,189
CIP Administration	$36,150	-	-	-	-	-	-	$36,150
Total	**$965,405**	**$755,000**	**-**	**-**	**-**	**-**	**-**	**$1,720,405**

Wastewater Replacements

CP0951 - Northwest WRP Major Plant Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2014 Water Bond	-	-	-	-	-	-	-	-
General Fund	$0	-	-	-	-	-	-	$0
Wastewater Utility Revenue Pledge	$7,867,534	$4,592,317	-	-	-	-	$60,323,138	$72,782,989
Total	**$7,867,534**	**$4,592,317**	**-**	**-**	**-**	**-**	**$60,323,138**	**$72,782,989**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$5,282,557	$38,317	-	-	-	-	-	$5,320,874
Construction	$2,304,360	$4,554,000	-	-	-	-	$60,323,138	$67,181,498
CIP Administration	$280,617	-	-	-	-	-	-	$280,617
Total	**$7,867,534**	**$4,592,317**	**-**	**-**	**-**	**-**	**$60,323,138**	**$72,782,989**

Wastewater Replacements

CP0956 - Sewer Line Replacement

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2014 Electric Bond	$75,843	-	-	-	-	-	-	$75,843
Electric Utility Revenue Pledge	$328,268	-	-	-	-	-	-	$328,268
Wastewater Utility Revenue Pledge	$23,760,490	$27,334,366	$28,830,210	$6,488,915	$11,537,810	$7,645,319	$18,220,395	$123,817,505
Total	**$24,164,602**	**$27,334,366**	**$28,830,210**	**$6,488,915**	**$11,537,810**	**$7,645,319**	**$18,220,395**	**$124,221,616**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$2,875,674	$756,843	$413,833	$1,302,788	$249,608	$301,516	$530,480	$6,430,742
Land Acquisition	$3,330	-	-	-	-	-	-	$3,330
Construction	$20,429,828	$26,392,523	$28,263,750	$5,186,127	$11,288,202	$7,343,803	$17,689,914	$116,594,147
Construction Administration	-	-	-	-	-	-	-	-
Direct Expenses	$5,954	$185,000	$152,627	-	-	-	-	$343,581
CIP Administration	$849,816	-	-	-	-	-	-	$849,816
Total	**$24,164,602**	**$27,334,366**	**$28,830,210**	**$6,488,915**	**$11,537,810**	**$7,645,319**	**$18,220,395**	**$124,221,616**

Wastewater Replacements

CP0957 - Sewer Line Condition Assessment

Project Description

Perform inspections and condition assessments of existing sewer lines.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Revenue Pledge	$2,550,952	$2,293,170	$1,228,116	$1,255,053	$1,282,516	$1,311,861	$5,497,821	$15,419,490
Total	**$2,550,952**	**$2,293,170**	**$1,228,116**	**$1,255,053**	**$1,282,516**	**$1,311,861**	**$5,497,821**	**$15,419,490**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$2,497,716	$2,293,170	$1,228,116	$1,255,053	$1,282,516	$1,311,861	$5,497,821	$15,366,253
CIP Administration	$53,237	-	-	-	-	-	-	$53,237
Total	**$2,550,952**	**$2,293,170**	**$1,228,116**	**$1,255,053**	**$1,282,516**	**$1,311,861**	**$5,497,821**	**$15,419,490**

Wastewater Replacements

CP0958 - Lift Station Replacements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Revenue Pledge	$1,125,115	$2,792,393	$4,198,259	$9,032,047	$4,294,068	$333,735	-	$21,775,617
Total	**$1,125,115**	**$2,792,393**	**$4,198,259**	**$9,032,047**	**$4,294,068**	**$333,735**	**-**	**$21,775,617**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$431,260	$324,759	$739,130	-	$42,751	-	-	$1,537,900
Construction	$670,434	$2,467,634	$3,459,129	$9,032,047	$4,251,317	$333,735	-	$20,214,296
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$23,422	-	-	-	-	-	-	$23,422
Total	**$1,125,115**	**$2,792,393**	**$4,198,259**	**$9,032,047**	**$4,294,068**	**$333,735**	**-**	**$21,775,617**

Wastewater Replacements

CP0959 - Odor Control Station Replacements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Utility Replacement Extension and Renewal - WW	$38,204	-	-	-	-	-	-	$38,204
Wastewater	-	$37,868	-	-	-	-	-	$37,868
Wastewater Utility Revenue Pledge	$463,501	$81,264	$180,130	$1,907,674	-	-	-	$2,632,569
Total	**$501,705**	**$119,132**	**$180,130**	**$1,907,674**	**-**	**-**	**-**	**$2,708,641**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$258,991	$114,190	-	-	-	-	-	$373,181
Construction	$202,960	$4,942	$180,130	$1,907,674	-	-	-	$2,295,706
CIP Administration	$39,754	-	-	-	-	-	-	$39,754
Total	**$501,705**	**$119,132**	**$180,130**	**$1,907,674**	**-**	**-**	**-**	**$2,708,641**

Wastewater Replacements

CP1007 - Chrls Lstr Utilities Bldg Tenant Impr Architectural Concepts

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Electric	$839,103	$212,437	$307,029	-	-	-	-	$1,358,569
Natural Gas	$791,149	$237,533	$307,029	-	-	-	-	$1,335,711
Wastewater	$1,312,195	$386,185	$507,621	-	-	-	-	$2,206,002
Water	$1,318,096	$357,612	$507,621	-	-	-	-	$2,183,329
Total	**$4,260,544**	**$1,193,767**	**$1,629,300**	**-**	**-**	**-**	**-**	**$7,083,611**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$202,142	$178,607	-	-	-	-	-	$380,749
Construction	$3,253,600	$928,000	$1,424,614	-	-	-	-	$5,606,215
Purchases	$568,074	$80,000	$204,686	-	-	-	-	$852,760
Direct Expenses	$3,372	$7,160	-	-	-	-	-	$10,532
CIP Administration	$233,355	-	-	-	-	-	-	$233,355
Total	**$4,260,544**	**$1,193,767**	**$1,629,300**	**-**	**-**	**-**	**-**	**$7,083,611**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY -1/	FY /1	FY 1/2	FY 2/3	FY 3/4	FY 4/5	Future Years	Total
Wastewater	($4)	-	-	-	-	-	-	($4)
Water	($13)	-	-	-	-	-	-	($13)
Total	**($17)**	**-**	**-**	**-**	**-**	**-**	**-**	**($17)**

Water Growth

CN0028 - White Mountain Apache Water Settlement Water Rights

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	-	-	-	$3,869,747	$3,954,434	-	-	$7,824,181
Total	**-**	**-**	**-**	**$3,869,747**	**$3,954,434**	**-**	**-**	**$7,824,181**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Purchases	-	-	-	$3,869,747	$3,954,434	-	-	$7,824,181
Total	**-**	**-**	**-**	**$3,869,747**	**$3,954,434**	**-**	**-**	**$7,824,181**

Water Growth

CN0064 - Water Extensions and Oversized Mains - City Share

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Utility Replacement Extension and Renewal - WTR	-	$50,000	-	-	-	-	-	$50,000
Water Utility Revenue Pledge	-	$50,000	-	-	-	-	-	$50,000
Total	**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Mesa Share	-	$50,000	-	-	-	-	-	$50,000
Direct Expenses	-	$50,000	-	-	-	-	-	$50,000
Total	**-**	**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**

Water Growth

CN0074 - Val Vista Water Treatment Plant (Mesa Share)

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$24,964,134	$6,513,760	$3,021,316	$8,249,305	$32,932,244	$24,890,880	$68,722,766	$169,294,406
Total	**$24,964,134**	**$6,513,760**	**$3,021,316**	**$8,249,305**	**$32,932,244**	**$24,890,880**	**$68,722,766**	**$169,294,406**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Mesa Share	$24,964,134	$6,513,760	$3,021,316	$8,249,305	$32,932,244	$24,890,880	$68,722,766	$169,294,406
Total	**$24,964,134**	**$6,513,760**	**$3,021,316**	**$8,249,305**	**$32,932,244**	**$24,890,880**	**$68,722,766**	**$169,294,406**

Water Growth

CN0075 - Water Extensions and Oversized Mains

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$740,388	$112,000	-	-	-	-	-	$852,388
Total	**$740,388**	**$112,000**	**-**	**-**	**-**	**-**	**-**	**$852,388**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$740,388	$112,000	-	-	-	-	-	$852,388
Total	**$740,388**	**$112,000**	**-**	**-**	**-**	**-**	**-**	**$852,388**

Water Growth

CP0372 - Signal Butte Water Treatment Plant Expansion

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Capacity Fee Revenue Pledge	$53,396,869	$63,916,358	$5,484,090	-	-	-	-	$122,797,317
Water Utility Revenue Pledge	$66,670,762	-	-	-	-	-	-	$66,670,762
Total	**$120,067,631**	**$63,916,358**	**$5,484,090**	**-**	**-**	**-**	**-**	**$189,468,079**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$740,102	-	-	-	-	-	-	$740,102
Construction	$118,529,507	$63,916,358	$5,484,090	-	-	-	-	$187,929,955
CIP Administration	$798,022	-	-	-	-	-	-	$798,022
Total	**$120,067,631**	**$63,916,358**	**$5,484,090**	**-**	**-**	**-**	**-**	**$189,468,079**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Environmental Compliance Fee	-	$121,044	$126,963	$132,998	$139,345	$146,168	$656,331	$1,322,848
Water	-	$2,040,718	$2,100,318	$2,204,951	$2,313,404	$2,428,379	$8,763,644	$19,851,414
Total	**-**	**$2,161,762**	**$2,227,280**	**$2,337,949**	**$2,452,750**	**$2,574,547**	**$9,419,975**	**$21,174,263**

Water Growth

CP0648 - Well Collection Lines

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Capacity Fee Revenue Pledge	$7,347	$274,200	$664,728	$10,813,845	$10,276,373	$2,036,769	$503,187	$24,576,450
Water Utility Revenue Pledge	$396,886	-	-	-	-	-	-	$396,886
Total	**$404,232**	**$274,200**	**$664,728**	**$10,813,845**	**$10,276,373**	**$2,036,769**	**$503,187**	**$24,973,335**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$391,754	$240,700	$41,142	$21,022	-	-	$269,921	$964,539
Construction	$59	$12,500	$623,586	$10,792,823	$10,276,373	$2,036,769	$233,267	$23,975,377
Construction Administration	-	-	-	-	-	-	-	-
Direct Expenses	-	$21,000	-	-	-	-	-	$21,000
CIP Administration	$12,419	-	-	-	-	-	-	$12,419
Total	**$404,232**	**$274,200**	**$664,728**	**$10,813,845**	**$10,276,373**	**$2,036,769**	**$503,187**	**$24,973,335**

Water Growth

CP0825 - Water Meter Vault Rehab Program

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$4,093,417	$3,626,533	$1,875,236	$902,670	$480,432	-	-	$10,978,287
Total	**$4,093,417**	**$3,626,533**	**$1,875,236**	**$902,670**	**$480,432**	**-**	**-**	**$10,978,287**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$593,706	$652,000	-	-	-	-	-	$1,245,706
Land Acquisition	$1,392	$7,000	-	-	-	-	-	$8,392
Construction	$3,270,538	$2,562,399	$1,873,135	$902,670	$480,432	-	-	$9,089,173
Purchases	$170,023	$405,134	$2,101	-	-	-	-	$577,258
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$57,758	-	-	-	-	-	-	$57,758
Total	**$4,093,417**	**$3,626,533**	**$1,875,236**	**$902,670**	**$480,432**	**-**	**-**	**$10,978,287**

Water Growth

CP0826 - Fire Hydrant And Water Valve Replacement Program

Project Description

Replace fire hydrants and water valves.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$5,850,274	$2,189,200	$2,046,860	$2,091,755	$2,137,527	$2,186,435	$6,872,277	$23,374,327
Total	**$5,850,274**	**$2,189,200**	**$2,046,860**	**$2,091,755**	**$2,137,527**	**$2,186,435**	**$6,872,277**	**$23,374,327**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Construction	$3,859,341	$1,057,952	$972,258	$993,584	$1,015,325	$1,038,557	$3,264,331	$12,201,348
Direct Expenses	$1,878,349	$1,131,248	$1,074,601	$1,098,171	$1,122,201	$1,147,878	$3,607,945	$11,060,395
CIP Administration	$112,584	-	-	-	-	-	-	$112,584
Total	**$5,850,274**	**$2,189,200**	**$2,046,860**	**$2,091,755**	**$2,137,527**	**$2,186,435**	**$6,872,277**	**$23,374,327**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Utility Replacement Extension and Renewal - WTR	-	-	$1,909,208	-	-	-	-	$1,909,208
Water	-	-	-	$573,907	$536,814	$558,687	$2,287,819	$3,957,226
Total	**-**	**-**	**$1,909,208**	**$573,907**	**$536,814**	**$558,687**	**$2,287,819**	**$5,866,435**

Water Growth

CP0830 - New Pump Stations

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Capacity Fee Revenue Pledge	$605,632	$325,000	$92,109	$472,241	$6,517,201	$1,777,685	-	$9,789,868
Water Utility Revenue Pledge	$5,740,983	-	-	-	-	-	-	$5,740,983
Total	**$6,346,615**	**$325,000**	**$92,109**	**$472,241**	**$6,517,201**	**$1,777,685**	**-**	**$15,530,851**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$258,130	$315,000	$92,109	$47,064	-	-	-	$712,304
Construction	$5,911,808	-	-	$425,176	$6,517,201	$1,777,685	-	$14,631,871
Direct Expenses	$7,242	$10,000	-	-	-	-	-	$17,242
CIP Administration	$169,434	-	-	-	-	-	-	$169,434
Total	**$6,346,615**	**$325,000**	**$92,109**	**$472,241**	**$6,517,201**	**$1,777,685**	**-**	**$15,530,851**

Water Growth

CP0836 - New Groundwater Wells

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Capacity Fee Revenue Pledge	$1,956,292	$1,589,157	$2,289,413	$13,433,252	$9,753,534	$1,023,252	$1,292,315	$31,337,214
Water Utility Revenue Pledge	$9,746,810	-	-	-	$611,333	$10,974,837	-	$21,332,980
Total	**$11,703,102**	**$1,589,157**	**$2,289,413**	**$13,433,252**	**$10,364,866**	**$11,998,089**	**$1,292,315**	**$52,670,193**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$2,283,099	$334,695	-	-	$611,333	-	$270,411	$3,499,538
Land Acquisition	$1,455,993	$404,878	-	-	-	-	-	$1,860,871
Construction	$7,586,165	$701,000	$2,289,413	$13,433,252	$9,753,534	$11,998,089	$968,206	$46,729,658
Direct Expenses	$42,915	$148,584	-	-	-	-	$53,698	$245,197
CIP Administration	$334,930	-	-	-	-	-	-	$334,930
Total	**$11,703,102**	**$1,589,157**	**$2,289,413**	**$13,433,252**	**$10,364,866**	**$11,998,089**	**$1,292,315**	**$52,670,193**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water	-	-	-	-	$442,506	$1,032,037	$4,346,650	$5,821,193
Total	**-**	**-**	**-**	**-**	**$442,506**	**$1,032,037**	**$4,346,650**	**$5,821,193**

Water Growth

CP0896 - Central Mesa Reuse Pipeline Project

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	$185,576	-	-	-	-	-	-	$185,576
Wastewater Utility Revenue Pledge	$1,406,721	-	-	-	-	-	-	$1,406,721
Water Utility Revenue Pledge	$186,211,141	$22,604,038	-	-	-	-	-	$208,815,179
Total	**$187,803,439**	**$22,604,038**	**-**	**-**	**-**	**-**	**-**	**$210,407,477**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$6,405,606	$1,573,775	-	-	-	-	-	$7,979,381
Land Acquisition	$519	-	-	-	-	-	-	$519
Construction	$179,878,059	$21,030,263	-	-	-	-	-	$200,908,322
Construction Administration	-	-	-	-	-	-	-	-
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$1,519,254	-	-	-	-	-	-	$1,519,254
Total	**$187,803,439**	**$22,604,038**	**-**	**-**	**-**	**-**	**-**	**$210,407,477**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater	-	$264,000	$270,185	$276,112	$282,154	$288,609	$907,141	$2,288,201
Total	**-**	**$264,000**	**$270,185**	**$276,112**	**$282,154**	**$288,609**	**$907,141**	**$2,288,201**

Water Growth

CP1050 - East Mesa Water Interconnect Pipes

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Capacity Fee Revenue Pledge	$20,099	$9,941,950	$5,079,334	-	-	-	-	$15,041,383
Water Utility Revenue Pledge	$418,324	-	-	-	-	-	-	$418,324
Total	**$438,423**	**$9,941,950**	**$5,079,334**	**-**	**-**	**-**	**-**	**$15,459,707**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$426,643	-	-	-	-	-	-	$426,643
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	$9,941,950	$5,079,334	-	-	-	-	$15,021,284
CIP Administration	$11,780	-	-	-	-	-	-	$11,780
Total	**$438,423**	**$9,941,950**	**$5,079,334**	**-**	**-**	**-**	**-**	**$15,459,707**

Water Growth

CP1185 - New Sewer Lines - Southeast Mesa

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Capacity Fee Revenue Pledge	$188,453	$405,520	$14,030,507	$4,778,176	$701,109	$447,693	$14,123,311	$34,674,768
Wastewater Utility Revenue Pledge	$946,294	-	-	-	-	-	-	$946,294
Total	**$1,134,746**	**$405,520**	**$14,030,507**	**$4,778,176**	**$701,109**	**$447,693**	**$14,123,311**	**$35,621,062**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$1,075,313	-	-	$62,753	-	-	-	$1,138,065
Land Acquisition	$19,740	-	-	-	$53,438	-	-	$73,179
Construction	$1,035	$405,520	$14,030,507	$4,715,423	$641,258	$447,693	$14,123,311	$34,364,747
Construction Administration	-	-	-	-	-	-	-	-
Direct Expenses	-	-	-	-	$6,413	-	-	$6,413
CIP Administration	$38,658	-	-	-	-	-	-	$38,658
Total	**$1,134,746**	**$405,520**	**$14,030,507**	**$4,778,176**	**$701,109**	**$447,693**	**$14,123,311**	**$35,621,062**

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater	-	-	-	-	$361,127	$343,699	$2,488,475	$3,193,301
Water	-	-	-	-	-	-	$1,040,390	$1,040,390
Total	**-**	**-**	**-**	**-**	**$361,127**	**$343,699**	**$3,528,865**	**$4,233,691**

Water Replacements

C10382 - Utility Line Replacement Quarter Section 21D, Clark, Pepper

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	-	-	-	-	-	$163,561	$10,191,900	$10,355,461
Total	**-**	**-**	**-**	**-**	**-**	**$163,561**	**$10,191,900**	**$10,355,461**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	-	-	-	-	-	$163,561	$671,651	$835,212
Construction	-	-	-	-	-	-	$9,520,249	$9,520,249
Total	**-**	**-**	**-**	**-**	**-**	**$163,561**	**$10,191,900**	**$10,355,461**

Water Replacements

CN0110 - Advanced Water Purification Facility

Project Description

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.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$1,026,644	$1,030,000	$691,839	-	-	-	-	$2,748,482
Total	**$1,026,644**	**$1,030,000**	**$691,839**	**-**	**-**	**-**	**-**	**$2,748,482**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Mesa Share	$1,026,644	$1,030,000	$691,839	-	-	-	-	$2,748,482
Total	**$1,026,644**	**$1,030,000**	**$691,839**	**-**	**-**	**-**	**-**	**$2,748,482**

Water Replacements

CP0642 - Groundwater Well Replacement Program

Project Description

Rehabilitate or replace groundwater well facilities.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$6,544,018	$3,742,685	$10,792,086	$11,538,887	$2,833,719	$7,947,692	$17,458,926	$60,858,012
Total	**$6,544,018**	**$3,742,685**	**$10,792,086**	**$11,538,887**	**$2,833,719**	**$7,947,692**	**$17,458,926**	**$60,858,012**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$2,180,787	$681,500	$62,561	-	-	-	-	$2,924,849
Construction	$4,130,104	$3,061,185	$10,729,524	$11,538,887	$2,833,719	$7,947,692	$17,458,926	$57,700,037
Direct Expenses	-	-	-	-	-	-	-	-
CIP Administration	$233,126	-	-	-	-	-	-	$233,126
Total	**$6,544,018**	**$3,742,685**	**$10,792,086**	**$11,538,887**	**$2,833,719**	**$7,947,692**	**$17,458,926**	**$60,858,012**

Water Replacements

CP0829 - Pump Station Replacement Program

Project Description

Rehabilitate or replace aging pump station facilities.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Utility Replacement Extension and Renewal - WTR	$406,832	$2,063,880	-	-	-	-	-	$2,470,712
Water	-	-	-	-	-	-	-	-
Water Utility Revenue Pledge	-	$770,000	$644,761	-	-	-	-	$1,414,761
Total	**$406,832**	**$2,833,880**	**$644,761**	**-**	**-**	**-**	**-**	**$3,885,473**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$274,343	$32,460	-	-	-	-	-	$306,803
Construction	$125,633	$2,801,420	$644,761	-	-	-	-	$3,571,814
CIP Administration	$6,857	-	-	-	-	-	-	$6,857
Total	**$406,832**	**$2,833,880**	**$644,761**	**-**	**-**	**-**	**-**	**$3,885,473**

Water Replacements

CP0831 - Reservoir Rehabilitation Program

Project Description

Assess and rehabilitate aging reservoirs and associated equipment.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$2,472,087	$70,000	-	-	-	$218,644	$2,813,278	$5,574,008
Total	**$2,472,087**	**$70,000**	**-**	**-**	**-**	**$218,644**	**$2,813,278**	**$5,574,008**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$43,137	-	-	-	-	$218,644	$11,187	$272,968
Construction	$2,345,565	$70,000	-	-	-	-	$2,802,091	$5,217,656
CIP Administration	$83,385	-	-	-	-	-	-	$83,385
Total	**$2,472,087**	**$70,000**	**-**	**-**	**-**	**$218,644**	**$2,813,278**	**$5,574,008**

Water Replacements

CP0832 - Water Line Replacement Program

Project Description

Replace aging waterlines in various locations.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2014 Water Bond	$80	-	-	-	-	-	-	$80
Water Utility Revenue Pledge	$36,951,219	$5,857,132	$8,997,116	$5,959,290	$5,291,402	$5,462,343	$16,497,553	$85,016,056
Total	**$36,951,299**	**$5,857,132**	**$8,997,116**	**$5,959,290**	**$5,291,402**	**$5,462,343**	**$16,497,553**	**$85,016,136**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$1,239,121	$163,472	$35,820	$39,220	$50,766	$27,330	$165,678	$1,721,408
Land Acquisition	$1,871	-	-	-	-	-	-	$1,871
Construction	$34,811,196	$5,693,660	$8,961,296	$5,920,070	$5,240,636	$5,435,013	$16,331,875	$82,393,747
Construction Administration	-	-	-	-	-	-	-	-
CIP Administration	$899,111	-	-	-	-	-	-	$899,111
Total	**$36,951,299**	**$5,857,132**	**$8,997,116**	**$5,959,290**	**$5,291,402**	**$5,462,343**	**$16,497,553**	**$85,016,136**

Water Replacements

CP0834 - Quarter Section Replacement Program

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$5,225,975	-	-	$437,530	$2,582,843	$10,146,982	$5,486,186	$23,879,517
Total	**$5,225,975**	**-**	**-**	**$437,530**	**$2,582,843**	**$10,146,982**	**$5,486,186**	**$23,879,517**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$534,367	-	-	$437,530	$413,486	-	-	$1,385,384
Construction	$4,496,962	-	-	-	$2,169,357	$10,146,982	$5,486,186	$22,299,487
Construction Administration	-	-	-	-	-	-	-	-
CIP Administration	$194,646	-	-	-	-	-	-	$194,646
Total	**$5,225,975**	**-**	**-**	**$437,530**	**$2,582,843**	**$10,146,982**	**$5,486,186**	**$23,879,517**

Water Replacements

CP0900 - Smart Metering

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2014 Electric Bond	$6,453	-	-	-	-	-	-	$6,453
Electric Utility Revenue Pledge	$4,560,225	$1,249,813	-	-	-	-	-	$5,810,038
Gas Utility Revenue Pledge	$16,616,994	$5,675,140	-	-	-	-	-	$22,292,134
General Fund	-	-	-	-	-	-	-	-
Utility Replacement Extension and Renewal - ELC	$64,799	$43,688	-	-	-	-	-	$108,487
Water Utility Revenue Pledge	$47,711,952	$18,234,615	-	-	-	-	-	$65,946,567
Total	**$68,960,423**	**$25,203,256**	**-**	**-**	**-**	**-**	**-**	**$94,163,679**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$77,947	$14,819	-	-	-	-	-	$92,766
Construction	$18,270,432	$7,360,581	-	-	-	-	-	$25,631,013
Purchases	$42,064,679	$9,621,685	-	-	-	-	-	$51,686,364
Direct Expenses	$8,280,707	$8,206,171	-	-	-	-	-	$16,486,878
CIP Administration	$266,657	-	-	-	-	-	-	$266,657
Total	**$68,960,423**	**$25,203,256**	**-**	**-**	**-**	**-**	**-**	**$94,163,679**

Water Replacements

Operations & Maintenance Expenditures

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Gas Utility Revenue Pledge	($100)	-	-	-	-	-	-	($100)
Water	-	$83,000	$84,945	$86,808	$88,707	$90,737	$285,199	$719,396
Total	**($100)**	**$83,000**	**$84,945**	**$86,808**	**$88,707**	**$90,737**	**$285,199**	**$719,297**

Water Replacements

CP0966 - Brown Road Equipment Replacement

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$377,378	$510,000	-	-	-	-	-	$887,378
Total	**$377,378**	**$510,000**	**-**	**-**	**-**	**-**	**-**	**$887,378**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$228	$10,000	-	-	-	-	-	$10,228
Construction	$370,237	$500,000	-	-	-	-	-	$870,237
Direct Expenses	$3,890	-	-	-	-	-	-	$3,890
CIP Administration	$3,022	-	-	-	-	-	-	$3,022
Total	**$377,378**	**$510,000**	**-**	**-**	**-**	**-**	**-**	**$887,378**

Water Replacements

CP1053 - Water Main Replacement Program

Project Description

Replace aging water mains in various locations throughout the City.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2010 Gas Bond	$168,886	-	-	-	-	-	-	$168,886
Gas Utility Revenue Pledge	$49,163	$2,700,000	-	-	-	-	-	$2,749,163
Utility Replacement Extension and Renewal - WTR	$4,317	$95,854	-	-	-	-	-	$100,171
Water Utility Revenue Pledge	$2,626,850	$1,550,414	$1,537,224	$2,668,482	$4,680,936	$621,824	-	$13,685,731
Total	**$2,849,215**	**$4,346,268**	**$1,537,224**	**$2,668,482**	**$4,680,936**	**$621,824**	**-**	**$16,703,951**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$616,482	-	-	-	-	-	-	$616,482
Land Acquisition	$707	-	-	-	-	-	-	$707
Construction	$2,177,552	$4,250,414	$1,537,224	$2,668,482	$4,680,936	$621,824	-	$15,936,433
Direct Expenses	$4,317	$95,854	-	-	-	-	-	$100,171
CIP Administration	$50,158	-	-	-	-	-	-	$50,158
Total	**$2,849,215**	**$4,346,268**	**$1,537,224**	**$2,668,482**	**$4,680,936**	**$621,824**	**-**	**$16,703,951**

Water Replacements

CP1054 - CK Luster Building Emergency Standby Power Upgrade

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
2010 Electric Bond	$12,150	-	-	-	-	-	-	$12,150
2010 Gas Bond	$8,558	-	-	-	-	-	-	$8,558
2014 Electric Bond	$108	-	-	-	-	-	-	$108
Electric Utility Revenue Pledge	$1,590	-	-	-	-	-	-	$1,590
Gas Utility Revenue Pledge	$111	-	-	-	-	-	-	$111
Wastewater Utility Revenue Pledge	$10,014	$510,488	-	-	-	-	-	$520,502
Water Utility Revenue Pledge	$16,467	$169,000	-	-	-	-	-	$185,467
Total	**$48,998**	**$679,488**	**-**	**-**	**-**	**-**	**-**	**$728,486**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$45,874	$9,524	-	-	-	-	-	$55,398
Construction	$523	$331,964	-	-	-	-	-	$332,487
Direct Expenses	-	$338,000	-	-	-	-	-	$338,000
CIP Administration	$2,601	-	-	-	-	-	-	$2,601
Total	**$48,998**	**$679,488**	**-**	**-**	**-**	**-**	**-**	**$728,486**

Water Replacements

CP1059 - Valves and Hydrant Replacements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$1,202,809	$708,363	$511,715	$522,939	$534,382	$546,609	$1,718,069	$5,744,885
Total	**$1,202,809**	**$708,363**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$1,718,069**	**$5,744,885**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Direct Expenses	$1,196,203	$708,363	$511,715	$522,939	$534,382	$546,609	$1,718,069	$5,738,280
CIP Administration	$6,605	-	-	-	-	-	-	$6,605
Total	**$1,202,809**	**$708,363**	**$511,715**	**$522,939**	**$534,382**	**$546,609**	**$1,718,069**	**$5,744,885**

Water Replacements

CP1202 - Northwest Major Plant Improvements

Project Description

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

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Wastewater Utility Revenue Pledge	$353,004	$4,730,000	$3,760,891	$4,497,274	$4,531,556	-	-	$17,872,725
Total	**$353,004**	**$4,730,000**	**$3,760,891**	**$4,497,274**	**$4,531,556**	**-**	**-**	**$17,872,725**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$352,291	$730,000	$690,601	-	-	-	-	$1,772,892
Construction	$200	$4,000,000	$3,070,290	$4,497,274	$4,531,556	-	-	$16,099,320
CIP Administration	$514	-	-	-	-	-	-	$514
Total	**$353,004**	**$4,730,000**	**$3,760,891**	**$4,497,274**	**$4,531,556**	**-**	**-**	**$17,872,725**

Water Replacements

CP1254 - BRWTP Main Switchgear and Transformers Replacement

Project Description

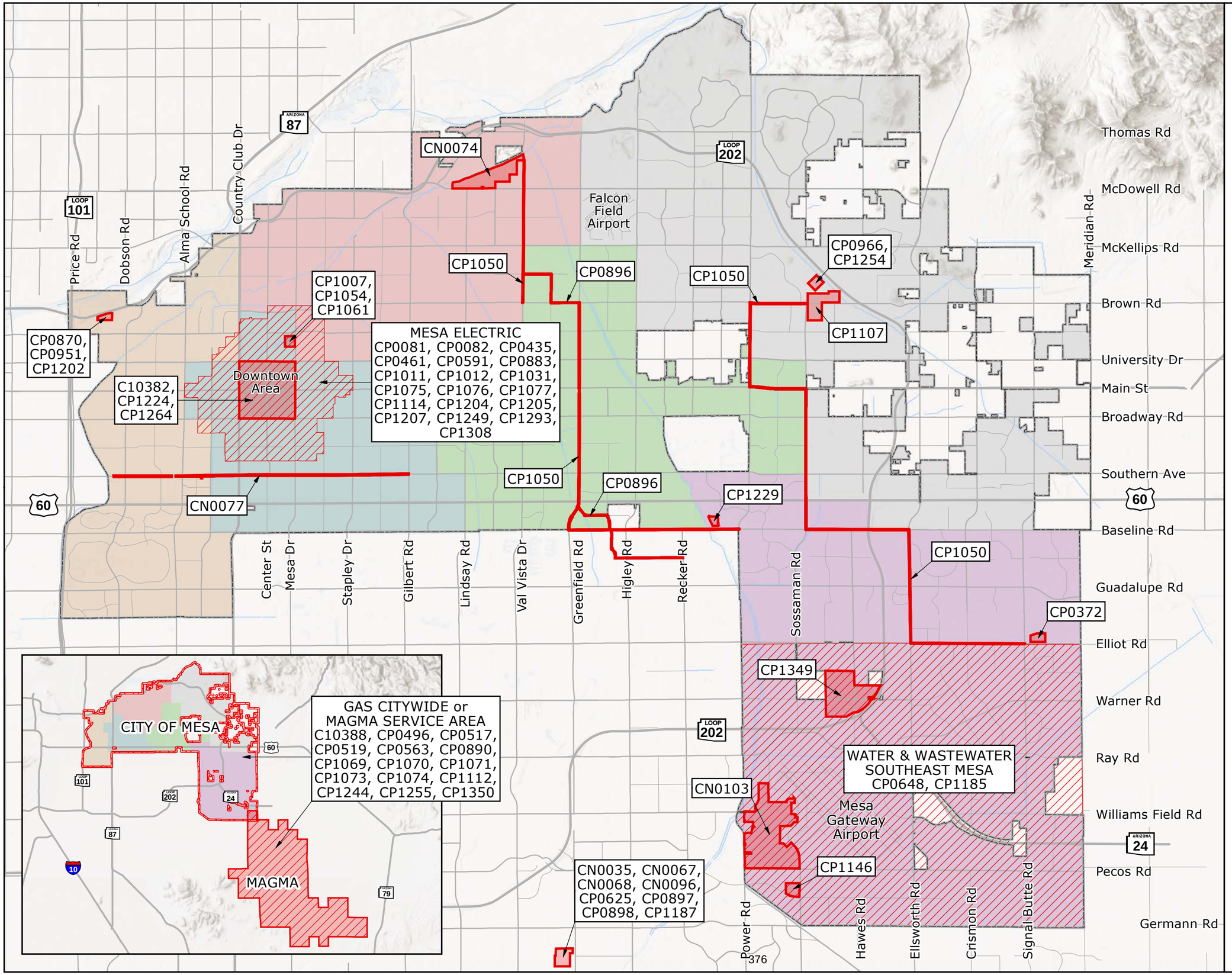
The purpose of this project is to replace the BRWTP main electrical switchgear and transformers which are deteriorating and in need of replacement, due to age and usage in order to maintain service reliability at the plant.

Project Expenditures by Fund

Fund	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Water Utility Revenue Pledge	$74,648	$1,000,000	$2,252,273	$480,360	-	-	$37,611,260	$41,418,541
Total	**$74,648**	**$1,000,000**	**$2,252,273**	**$480,360**	**-**	**-**	**$37,611,260**	**$41,418,541**

Project Expenditures by Phase

Phase	Estimated Exp Thru FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Future Years	Total
Design	$74,552	$1,000,000	$2,252,273	$480,360	-	-	-	$3,807,185
Construction	-	-	-	-	-	-	$37,611,260	$37,611,260
CIP Administration	$96	-	-	-	-	-	-	$96
Total	**$74,648**	**$1,000,000**	**$2,252,273**	**$480,360**	**-**	**-**	**$37,611,260**	**$41,418,541**



mesa·az

CITY of MESA
ARIZONA

Five-Year Capital Improvement Program
FY 2027 – 2031

UTILITY PROJECTS

(District Cooling, Electric, Environment and Sustainability, Natural Gas, Solid Waste, Wastewater, Water)

- Council District 1
- Council District 2
- Council District 3
- Council District 4
- Council District 5
- Council District 6

CITYWIDE PROJECTS OR LOCATION TBD

CN0064, CN0075, CP0617, CP0619, CP0623, CP0642, CP0825, CP0826, CP0829, CP0830, CP0831, CP0832, CP0834, CP0836, CP0899, CP0900, CP0956, CP0957, CP0958, CP0959, CP1053, CP1059, CP1100

PROJECTS NOT LOCATED IN MESA & SE VALLEY OR A REGIONAL STUDY

CN0028, CN0076, CN0110

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Miles

Map Creation Date: 6/17/2026
Map Created By: Engineering-GIS

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RESOLUTION NO. 12541

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, ADOPTING A FIVE-YEAR CAPITAL PROGRAM FOR THE CITY OF MESA FOR FISCAL YEARS 2026/2027 to 2030/2031.

WHEREAS, pursuant to Section 605 of the Mesa City Charter, prior to the 2026/2027 fiscal year, the City Manager of the City of Mesa prepared and submitted to the City Council a Five-Year Capital Program for the City of Mesa for fiscal years 2026/2027 to 2030/2031 ("Capital Program").

WHEREAS, pursuant to Section 606 of the Mesa City Charter, a general summary of the Capital Program and notice were published for the period required, notice of the hearing on the Capital Program was published as required, and the Capital Program was available for inspection by the public as required; and

WHEREAS, the public hearing was held at the City of Mesa Council Chambers on Monday, June 1st, 2026, at 5:45 p.m., at which meeting all interested persons were invited to appear in person, provide comment electronically, and appear telephonically to be heard in favor of or against adoption of the Capital Program.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

Section 1: The Capital Program (a summary of which is attached as Exhibit A and copies of which are posted on the City's website), heretofore submitted by the City Manager to the City Council pursuant to Section 605 of the Mesa City Charter, is hereby adopted in its entirety.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 1st day of June 2026.

APPROVED:

Mayor

ATTEST:

City Clerk

CITY OF MESA CORPORATE SEAL MARICOPA COUNTY, AZ

{00275776.1}

City of Mesa

Summary of Final Five-Year Capital Improvement Program

Exhibit A

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
Enterprise Funds	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Capital - Utility	$5,814,014	$2,468,513	$857,620	$876,386	$896,438	$10,912,971
Falcon Field Airport	$3,370,967	$2,218,292	$2,563,615	$2,240,374	$2,556,365	$12,949,613
Subtotal Enterprise Funds	$9,184,981	$4,686,805	$3,421,235	$3,116,760	$3,452,803	$23,862,584
General Fund	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Capital - General Fund	$43,277,226	$1,519,118	$1,212,468	$3,315,304	$1,836,605	$51,160,721
Subtotal General Fund	$43,277,226	$1,519,118	$1,212,468	$3,315,304	$1,836,605	$51,160,721
Grant Funds	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Community Development Block Grant	$340,703	-	-	-	-	$340,703
Grants - Falcon Field	$3,267,964	$3,243,494	$5,277,506	$1,420,382	$3,573,865	$16,783,211
Grants - Gen. Gov.	$10,067,242	$23,729,103	-	-	-	$33,796,345
Relief Fund	$2,551,405	-	-	-	-	$2,551,405
Subtotal Grant Funds	$16,227,314	$26,972,597	$5,277,506	$1,420,382	$3,573,865	$53,471,664
Restricted Funds	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Arts & Culture Fund	$2,918,121	-	-	-	-	$2,918,121
Cemetery	$1,725,000	-	-	-	-	$1,725,000
Commercial Facilities Fund	$44,698	-	-	-	-	$44,698
Environmental Compliance Fee	$4,914,473	-	-	-	-	$4,914,473
Greenfield WRP Joint Venture (1)	$20,596,213	$15,471,243	$10,525,751	$45,197,375	$92,885,296	$184,675,877
Highway User Revenue Fund	$1,061,981	-	-	-	-	$1,061,981
Local Streets	$31,343,491	$37,124,936	$36,188,770	$11,703,864	$4,319,136	$120,680,198
Mesa Arts Center Restoration Fee	$278,727	-	-	-	-	$278,727
Public Safety Sales Tax	$11,016,384	-	-	-	-	$11,016,384
Quality of Life Sales Tax	$6,106,273	-	-	-	-	$6,106,273
Restricted Programs Fund	$1,881,037	-	-	-	-	$1,881,037
Special Programs Fund	$7,982,034	-	-	-	-	$7,982,034
TOPAZ Joint Venture Fund (1)	$7,564,015	$8,598,858	$7,948,670	$6,091,951	$6,122,018	$36,325,512
Transit Fund	$753,875	-	-	-	-	$753,875
Transportation	$49,161,455	$13,906,169	$6,671,758	$4,051,682	-	$73,791,063
Utility Replacement Extension and Renewal	$6,948,702	$1,023,430	$1,045,878	$1,068,763	$1,093,218	$11,179,990
Subtotal Restricted Funds	$154,296,479	$76,124,636	$62,380,826	$68,113,635	$104,419,668	$485,335,244
Internal Service Funds	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Warehouse Internal Service	$500,000	-	-	-	-	$500,000
Subtotal Other Funds	$500,000	-	-	-	-	$500,000
Bond and Obligation Funds	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
Electric Utility Obligation	$25,517,116	$10,510,313	$11,516,018	$8,092,953	$5,287,092	$60,923,491
Gas Utility Obligation	$49,979,104	$15,114,145	$14,445,235	$22,040,410	$14,110,873	$115,689,766
Library Bond	$68,540	-	-	-	-	$68,540
Park Bond	$45,842,068	$52,936,911	$45,835,586	$23,213,539	$10,030,271	$177,858,375
Public Safety Bond	$116,203,232	$78,102,783	$81,100,277	$57,370,945	$14,964,662	$347,741,899
Solid Waste Utility Obligation	$1,485,643	$1,520,451	$13,984,208	$14,290,207	-	$31,280,510
Street Bond	$60,940,838	$50,215,650	$29,029,613	$15,346,438	$40,538,676	$196,071,215
Wastewater Utility Obligation	$92,363,121	$97,717,242	$81,063,731	$85,987,872	$66,868,992	$424,000,958
Water Utility Obligation	$159,095,338	$47,745,150	$64,740,005	$85,958,263	$67,997,513	$425,536,269
Subtotal Bond and Obligation Funds	$551,495,000	$353,862,645	$341,714,674	$312,300,826	$219,798,078	$1,779,171,023
Total Capital Improvement Program	**$774,981,000**	**$463,165,801**	**$414,006,709**	**$388,266,706**	**$333,081,020**	**$2,373,501,236**

(1) Joint venture funds include the cost to the City as well as the cost to the partner jurisdictions.

(2) Major capital projects often require a multi-year design and construction period and therefore operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

City of Mesa

Summary of Final Five-Year Capital Improvement Program

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
Operations and Maintenance (2)	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Total
One Time Start Up						
Capital - General Fund	-	$731,582	$1,734,794	$381,520	$3,996,645	$6,844,541
Capital - Utility	$60,000	-	-	-	$585,965	$645,965
General Fund	$562,000	$352,722	$784,408	-	-	$1,699,130
Utility Fund	$27,000	$10,234	$57,523	$31,529	-	$126,286
Utility Replacement Extension and Renewal	-	$1,909,208	-	-	-	$1,909,208
One Time Start Up Total	$649,000	$3,003,747	$2,576,726	$413,048	$4,582,609	$11,225,130
Ongoing						
Arts & Culture Fund	-	-	$443,025	$461,171	$480,526	$1,384,723
Cemetery	-	-	$8,472	$8,657	$8,855	$25,984
Environmental Compliance Fee	$121,044	$127,706	$141,078	$147,603	$154,614	$692,044
General Fund	$686,120	$3,324,594	$5,391,430	$6,615,777	$10,943,441	$26,961,362
Highway User Revenue Fund	-	$1,740	$1,778	$2,031	$2,077	$7,626
Local Streets	-	$485,545	$651,403	$668,436	$678,920	$2,484,303
Utility Fund	$2,300,718	$2,873,032	$3,510,996	$4,429,265	$4,602,243	$17,716,254
Ongoing Total	$3,107,882	$6,812,616	$10,148,183	$12,332,940	$16,870,675	$49,272,295
Total One-Time Start up and Ongoing Maintenance	**$3,756,882**	**$9,816,363**	**$12,724,908**	**$12,745,988**	**$21,453,285**	**$60,497,426**

(1) Joint venture funds include the cost to the City as well as the cost to the partner jurisdictions.

(2) Major capital projects often require a multi-year design and construction period and therefore operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

CITY OF MESA, ARIZONA

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