FY 2022-31 Proposed Capital Improvement Program

3/25/2021

Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
Governmental Funds											
		Buildings and Facilities									
	401	Existing City Building Renovations/Repairs	General Fund	3,200,000	2,450,000	-	1,450,000	1,700,000	8,800,000	8,930,000	17,730,000
	441	Existing City Building Renovations/Repairs	Public Buildings Bonds	-	-	4,500,000	4,500,000	2,500,000	11,500,000	22,070,000	33,570,000
6BF628		**Project Totals**		**3,200,000**	**2,450,000**	**4,500,000**	**5,950,000**	**4,200,000**	**20,300,000**	**31,000,000**	**51,300,000**
	401	Fire Station Bay Doors	General Fund	245,000	-	-	-	-	245,000	-	245,000
6BF653		**Project Totals**		**245,000**	**-**	**-**	**-**	**-**	**245,000**	**-**	**245,000**
	401	Facility & Parks Asphalt Maintenance	General Fund	150,000	150,000	150,000	150,000	150,000	750,000	750,000	1,500,000
6BF658		**Project Totals**		**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**	**750,000**	**1,500,000**
	401	Building Security Cameras	General Fund	250,000	150,000	250,000	-	-	650,000	-	650,000
6BF659		**Project Totals**		**250,000**	**150,000**	**250,000**	**-**	**-**	**650,000**	**-**	**650,000**
	401	Energy Management System Upgrades	General Fund	150,000	-	-	-	-	150,000	-	150,000
6BF665		**Project Totals**		**150,000**	**-**	**-**	**-**	**-**	**150,000**	**-**	**150,000**
		Buildings and Facilities Total		**3,995,000**	**2,750,000**	**4,900,000**	**6,100,000**	**4,350,000**	**22,095,000**	**31,750,000**	**53,845,000**
		Development Services									
	401	Citywide Fiber Upgrades	General Fund	1,213,400	1,363,700	1,241,400	1,635,300	1,540,800	6,994,600	6,597,000	13,591,600
6DS099		**Project Totals**		**1,213,400**	**1,363,700**	**1,241,400**	**1,635,300**	**1,540,800**	**6,994,600**	**6,597,000**	**13,591,600**
	411	Traffic Signal Additions	GO Bonds	768,200	487,000	443,800	44,200	443,800	2,187,000	1,020,200	3,207,200
6DS322		**Project Totals**		**768,200**	**487,000**	**443,800**	**44,200**	**443,800**	**2,187,000**	**1,020,200**	**3,207,200**
	411	TMC Equipment	GO Bonds	50,000	50,000	50,000	60,000	50,000	260,000	385,000	645,000
6DS736		**Project Totals**		**50,000**	**50,000**	**50,000**	**60,000**	**50,000**	**260,000**	**385,000**	**645,000**
		Development Services Total		**2,031,600**	**1,900,700**	**1,735,200**	**1,739,500**	**2,034,600**	**9,441,600**	**8,002,200**	**17,443,800**
		Information Techology									
	401	Information Technology Project Program (Formerly ITOC Program)	General Fund	1,126,225	500,000	500,000	500,000	500,000	3,126,225	2,500,000	5,626,225
6GG617		**Project Totals**		**1,126,225**	**500,000**	**500,000**	**500,000**	**500,000**	**3,126,225**	**2,500,000**	**5,626,225**
	401	User Productivity Improvements	General Fund	463,000	124,000	247,000	-	-	834,000	-	834,000
6IT093		**Project Totals**		**463,000**	**124,000**	**247,000**	**-**	**-**	**834,000**	**-**	**834,000**
	401	Police Virtual Private Network	General Fund	-	-	482,000	-	-	482,000	-	482,000
6IT101		**Project Totals**		**-**	**-**	**482,000**	**-**	**-**	**482,000**	**-**	**482,000**
	401	Wi-Fi Access Points	General Fund	293,624	-	293,624	-	-	587,248	-	587,248
6IT102		**Project Totals**		**293,624**	**-**	**293,624**	**-**	**-**	**587,248**	**-**	**587,248**
		Information Technology Total		**1,882,849**	**624,000**	**1,522,624**	**500,000**	**500,000**	**5,029,473**	**2,500,000**	**7,529,473**

FY 2022-31 Proposed Capital Improvement Program

3/25/2021

Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
		Community Services									
	401	Regional Park Development	General Fund	2,000,000	-	-	-	-	2,000,000	-	2,000,000
	420	Regional Park Development	GO Bonds	-	10,716,000	7,358,000	-	-	18,074,000	-	18,074,000
6PR044		**Project Totals**		**2,000,000**	**10,716,000**	**7,358,000**	**-**	**-**	**20,074,000**	**-**	**20,074,000**
	401	Existing Neighborhood Park Improvements/Repairs	General Fund	100,000	100,000	100,000	100,000	100,000	500,000	499,970	999,970
	420	Existing Neighborhood Park Improvements/Repairs	GO Bonds	550,000	550,000	550,000	650,000	550,000	2,850,000	10,708,030	13,558,030
6PR049		**Project Totals**		**650,000**	**650,000**	**650,000**	**750,000**	**650,000**	**3,350,000**	**11,208,000**	**14,558,000**
	424	Mesquite Groves Park Site Phase I	Impact Fees	-	-	-	-	1,526,000	1,526,000	6,711,308	8,237,308
	427	Mesquite Groves Park Site Phase I	Impact Fees	-	-	-	-	-	-	11,174,692	11,174,692
6PR396		**Project Totals**		**-**	**-**	**-**	**-**	**1,526,000**	**1,526,000**	**17,886,000**	**19,412,000**
	420	Mesquite Groves Park Site Phase II	GO Bonds	-	-	-	-	1,624,000	1,624,000	17,933,000	19,557,000
6PR398		**Project Totals**		**-**	**-**	**-**	**-**	**1,624,000**	**1,624,000**	**17,933,000**	**19,557,000**
	420	Mesquite Groves Park Site Phase III	GO Bonds	-	-	-	-	-	-	21,331,000	21,331,000
6PR399		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**21,331,000**	**21,331,000**
	401	Existing Community Park Improvements/Repairs	General Fund	100,000	100,000	99,979	100,000	100,000	499,979	500,000	999,979
	420	Existing Community Park Improvements/Repairs	GO Bonds	700,000	700,000	2,720,021	1,000,000	700,000	5,820,021	3,500,000	9,320,021
6PR530		**Project Totals**		**800,000**	**800,000**	**2,820,000**	**1,100,000**	**800,000**	**6,320,000**	**4,000,000**	**10,320,000**
	420	Lantana Ranch Park Site	GO Bonds	-	-	-	-	-	-	4,683,000	4,683,000
	427	Lantana Ranch Park Site	Impact Fees	-	-	-	-	-	-	4,213,000	4,213,000
6PR629		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**8,896,000**	**8,896,000**
	401	Existing Recreation Facilities Improvements	General Fund	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,000,000
	420	Existing Recreation Facilities Improvements	GO Bonds	650,000	650,000	650,000	650,000	650,000	3,250,000	3,250,000	6,500,000
6PR630		**Project Totals**		**750,000**	**750,000**	**750,000**	**750,000**	**750,000**	**3,750,000**	**3,750,000**	**7,500,000**
	401	Fitness Equipment	General Fund	32,000	49,000	96,000	47,000	94,000	318,000	376,000	694,000
6PR634		**Project Totals**		**32,000**	**49,000**	**96,000**	**47,000**	**94,000**	**318,000**	**376,000**	**694,000**
	401	Winn Park Site	General Fund	-	-	-	108,700	928,400	1,037,100	-	1,037,100
6PR647		**Project Totals**		**-**	**-**	**-**	**108,700**	**928,400**	**1,037,100**	**-**	**1,037,100**
	430	Library Facilities Improvements	Library Bonds	-	360,000	1,207,000	-	-	1,567,000	-	1,567,000
6PR648		**Project Totals**		**-**	**360,000**	**1,207,000**	**-**	**-**	**1,567,000**	**-**	**1,567,000**
	420	Folley Park/Pool Renovation	GO Bonds	-	-	-	-	-	-	14,489,000	14,489,000
6PR650		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**14,489,000**	**14,489,000**
		Community Services Total		**4,232,000**	**13,325,000**	**12,881,000**	**2,755,700**	**6,372,400**	**39,566,100**	**99,869,000**	**139,435,100**
		Cultural Development									
	401	Center For the Arts Facilities Improvements	General Fund	-	100,000	-	100,000	-	200,000	300,000	500,000
	417	Center For the Arts Facilities Improvements	Grants	-	100,000	-	100,000	-	200,000	300,000	500,000
6CA551		**Project Totals**		**-**	**200,000**	**-**	**200,000**	**-**	**400,000**	**600,000**	**1,000,000**
	401	Downtown Redevelopment	General Fund	500,000	600,000	600,000	600,000	600,000	2,900,000	3,000,000	5,900,000
6CA619		**Project Totals**		**500,000**	**600,000**	**600,000**	**600,000**	**600,000**	**2,900,000**	**3,000,000**	**5,900,000**
	420	Dr. A.J. Chandler Park	GO Bonds	-	-	-	-	750,000	750,000	10,094,620	10,844,620
6CA650		**Project Totals**		**-**	**-**	**-**	**-**	**750,000**	**750,000**	**10,094,620**	**10,844,620**
	401	Wall Street Improvements	General Fund	-	-	1,750,000	-	-	1,750,000	-	1,750,000
6CA669		**Project Totals**		**-**	**-**	**1,750,000**	**-**	**-**	**1,750,000**	**-**	**1,750,000**
		Cultural Development Total		**500,000**	**800,000**	**2,350,000**	**800,000**	**1,350,000**	**5,800,000**	**13,694,620**	**19,494,620**

FY 2022-31 Proposed Capital Improvement Program

3/25/2021

Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
		Fire									
	401	Fire Emergency Vehicles Replacements	General Fund	250,000	-	-	-	-	250,000	1,500,000	1,750,000
	470	Fire Emergency Vehicles Replacements	GO Bond	350,000		375,000	325,000	775,000	1,825,000	2,725,000	4,550,000
6FI641		**Project Totals**		**600,000**	**-**	**375,000**	**325,000**	**775,000**	**2,075,000**	**4,225,000**	**6,300,000**
	401	Dual Band Radios	General Fund	-	490,000	-	-	-	490,000	-	490,000
6FI643		**Project Totals**		**-**	**490,000**	**-**	**-**	**-**	**490,000**	**-**	**490,000**
	401	Heart Monitor Replacements	General Fund	-	-	-	-	-	-	1,097,000	1,097,000
6FI644		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**1,097,000**	**1,097,000**
	401	Personal Protective Clothing Replacement Plan	General Fund	388,000	407,000	-	-	-	795,000	947,000	1,742,000
6FI647		**Project Totals**		**388,000**	**407,000**	**-**	**-**	**-**	**795,000**	**947,000**	**1,742,000**
	470	Rebuild Fire Station #282	GO Bonds	6,697,000	-	-	-	-	6,697,000	-	6,697,000
6FI649		**Project Totals**		**6,697,000**	**-**	**-**	**-**	**-**	**6,697,000**	**-**	**6,697,000**
	470	Rebuild Fire Station #284	GO Bonds	-	-	-	-	-	-	8,715,000	8,715,000
6FI653		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**8,715,000**	**8,715,000**
	470	Fire Station Emergency Dispatch Equipment	GO Bonds	-	315,000	325,000	334,000	230,000	1,204,000	-	1,204,000
6FI654		**Project Totals**		**-**	**315,000**	**325,000**	**334,000**	**230,000**	**1,204,000**	**-**	**1,204,000**
	470	Self Contained Breathing Apparatus Replacement	GO Bonds	-	-	-	-	-	-	2,172,000	2,172,000
6FI656		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**2,172,000**	**2,172,000**
	470	Mobile Command Vehicle	GO Bonds	-	-	-	-	-	-	1,340,000	1,340,000
6FI657		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**1,340,000**	**1,340,000**
		Fire Total		**7,685,000**	**1,212,000**	**700,000**	**659,000**	**1,005,000**	**11,261,000**	**18,496,000**	**29,757,000**
		Police									
	460	Chandler Heights Substation Wellness Center	GO Bonds	-	-	-	-	34,000	34,000	252,500	286,500
6PD649		**Project Totals**		**-**	**-**	**-**	**-**	**34,000**	**34,000**	**252,500**	**286,500**
	460	Police Work Area and Storage Renovation	GO Bonds	-	-		-	-	-	1,340,000	1,340,000
6PD651		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**1,340,000**	**1,340,000**
	460	Forensic Services Facility	GO Bonds	-	290,000	-	2,170,000	36,250,000	38,710,000	-	38,710,000
6PD652		**Project Totals**		**-**	**290,000**	**-**	**2,170,000**	**36,250,000**	**38,710,000**	**-**	**38,710,000**
	460	Police Main Station Renovations	Bonds	-	-	-	-	950,000	950,000	13,880,000	14,830,000
6PD653		**Project Totals**		**-**	**-**	**-**	**-**	**950,000**	**950,000**	**13,880,000**	**14,830,000**
	401	Body Worn Cameras	General Fund	891,000	728,000	-	-	1,028,000	2,647,000	3,145,000	5,792,000
6PD658		**Project Totals**		**891,000**	**728,000**	**-**	**-**	**1,028,000**	**2,647,000**	**3,145,000**	**5,792,000**
	401	Radio Communication Equipment	General Fund	936,000	1,505,000	1,558,000	-	1,079,000	5,078,000	6,033,000	11,111,000
6PD659		**Project Totals**		**936,000**	**1,505,000**	**1,558,000**	**-**	**1,079,000**	**5,078,000**	**6,033,000**	**11,111,000**
	460	Police Emergency Vehicle Replacements	Bonds	340,000	340,000	500,000	350,000	-	1,530,000	-	1,530,000
6PD660		**Project Totals**		**340,000**	**340,000**	**500,000**	**350,000**	**-**	**1,530,000**	**-**	**1,530,000**
	401	Police Main Station Security Enhancements	General Fund	310,000	-	-	-	-	310,000	-	310,000
6PD661		**Project Totals**		**310,000**	**-**	**-**	**-**	**-**	**310,000**	**-**	**310,000**
		Police Total		**2,477,000**	**2,863,000**	**2,058,000**	**2,520,000**	**39,341,000**	**49,259,000**	**24,650,500**	**73,909,500**

FY 2022-31 Proposed Capital Improvement Program

Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
		Streets/Traffic									
	215	Stormwater Management Master Plan	HURF	420,000	300,000	-	-	-	720,000	300,000	1,020,000
	417	Stormwater Management Master Plan	Grants	400,000	-	-	-	-	400,000	-	400,000
6ST011		**Project Totals**		**820,000**	**300,000**	**-**	**-**	**-**	**1,120,000**	**300,000**	**1,420,000**
	411	Landscape Repairs	GO Bonds	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	5,000,000
6ST014		**Project Totals**		**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**	**2,500,000**	**5,000,000**
	401	Streetlight Additions and Repairs	General Fund	750,000	750,000	750,000	750,000	750,000	3,750,000	3,705,000	7,455,000
6ST051		**Project Totals**		**750,000**	**750,000**	**750,000**	**750,000**	**750,000**	**3,750,000**	**3,705,000**	**7,455,000**
	215	Street Repaving	HURF	4,703,000	4,700,000	4,696,000	4,690,000	4,690,000	23,479,000	23,450,000	46,929,000
	411	Street Repaving	GO Bonds	6,837,000	7,045,000	7,254,000	7,650,000	7,650,000	36,436,000	38,250,000	74,686,000
6ST248		**Project Totals**		**11,540,000**	**11,745,000**	**11,950,000**	**12,340,000**	**12,340,000**	**59,915,000**	**61,700,000**	**121,615,000**
	412	Miscellaneous Storm Drain Improvements	GO Bonds	-	150,000	-	100,000	-	250,000	450,000	700,000
6ST291		**Project Totals**		**-**	**150,000**	**-**	**100,000**	**-**	**250,000**	**450,000**	**700,000**
	215	Street Construction - Various Improvements	HURF	950,000	1,650,000	-	-	-	2,600,000	-	2,600,000
	401	Street Construction - Various Improvements	General Fund	-	-	1,198,000	800,000	800,000	2,798,000	4,000,000	6,798,000
	417	Street Construction - Various Improvements	Grants	6,000,000	-	-	-	-	6,000,000	-	6,000,000
6ST303		**Project Totals**		**6,950,000**	**1,650,000**	**1,198,000**	**800,000**	**800,000**	**11,398,000**	**4,000,000**	**15,398,000**
	411	Traffic Signal Operations and Repairs	GO Bonds	340,000	580,000	340,000	340,000	340,000	1,940,000	1,940,000	3,880,000
6ST322		**Project Totals**		**340,000**	**580,000**	**340,000**	**340,000**	**340,000**	**1,940,000**	**1,940,000**	**3,880,000**
	411	Wall Repairs	GO Bonds	75,000	-	75,000	-	75,000	225,000	150,000	375,000
6ST652		**Project Totals**		**75,000**	**-**	**75,000**	**-**	**75,000**	**225,000**	**150,000**	**375,000**
	412	Detroit Basin Storm Drain Improvements	GO Bonds	313,000	1,441,500	1,441,500	-	-	3,196,000	-	3,196,000
	417	Detroit Basin Storm Drain Improvements	Grant	313,000	1,441,500	1,441,500	-	-	3,196,000	-	3,196,000
6ST661		**Project Totals**		**626,000**	**2,883,000**	**2,883,000**	**-**	**-**	**6,392,000**	**-**	**6,392,000**
	401	Streets Vactor Truck Replacement	General Fund	-	278,000	-	-	-	278,000	-	278,000
6ST691		**Project Totals**		**-**	**278,000**	**-**	**-**	**-**	**278,000**	**-**	**278,000**
	411	Chandler Heights Road (McQueen Rd to Val Vista Dr)	GO Bonds	-	354,000	-	-	-	354,000	-	354,000
	415	Chandler Heights Road (McQueen Rd to Val Vista Dr)	Impact Fees	-	2,593,000	-	-	-	2,593,000	-	2,593,000
	417	Chandler Heights Road (McQueen Rd to Val Vista Dr)	Grants	-	7,699,000	-	-	-	7,699,000	-	7,699,000
6ST692		**Project Totals**		**-**	**10,646,000**	**-**	**-**	**-**	**10,646,000**	**-**	**10,646,000**
	411	Lindsay Road (Ocotillo Rd to Hunt Hwy)	GO Bonds	158,000	2,177,000	-	-	-	2,335,000	-	2,335,000
	415	Lindsay Road (Ocotillo Rd to Hunt Hwy)	Impact Fees	1,158,000	15,967,000	-	-	-	17,125,000	-	17,125,000
	417	Lindsay Road (Ocotillo Rd to Hunt Hwy)	Grants	994,000	5,243,000	-	-	-	6,237,000	-	6,237,000
6ST693		**Project Totals**		**2,310,000**	**23,387,000**	**-**	**-**	**-**	**25,697,000**	**-**	**25,697,000**
	411	Washington Street Improvements	GO Bonds	-	-	1,010,000	1,601,000	5,674,000	8,285,000	-	8,285,000
6ST702		**Project Totals**		**-**	**-**	**1,010,000**	**1,601,000**	**5,674,000**	**8,285,000**	**-**	**8,285,000**
	401	Street Sweeper Replacements	General Fund	276,000	15,960	295,000	17,010	17,385	621,355	1,010,500	1,631,855
	417	Street Sweeper Replacements	Grants	-	269,040	-	282,990	287,615	839,645	1,461,500	2,301,145
6ST703		**Project Totals**		**276,000**	**285,000**	**295,000**	**300,000**	**305,000**	**1,461,000**	**2,472,000**	**3,933,000**
	401	LED Street Light Upgrade/Conversion	General Fund	1,025,000	1,100,000	1,225,000	1,375,000	1,600,000	6,325,000	4,050,000	10,375,000
6ST705		**Project Totals**		**1,025,000**	**1,100,000**	**1,225,000**	**1,375,000**	**1,600,000**	**6,325,000**	**4,050,000**	**10,375,000**
	401	Striping Machine Truck Replacement	General Fund	-	-	-	-	-	-	550,000	550,000
6ST706		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**550,000**	**550,000**
	411	Signal Detection Cameras	GO Bonds	81,520	660,000	132,000	132,000	-	1,005,520	1,400,000	2,405,520
	417	Signal Detection Cameras	Grants	1,196,480	-	528,000	528,000	-	2,252,480	-	2,252,480
6ST714		**Project Totals**		**1,278,000**	**660,000**	**660,000**	**660,000**	**-**	**3,258,000**	**1,400,000**	**4,658,000**
	401	Bucket Truck Replacements	General Fund	311,000	-	165,000	339,000	180,000	995,000	540,000	1,535,000
6ST715		**Project Totals**		**311,000**	**-**	**165,000**	**339,000**	**180,000**	**995,000**	**540,000**	**1,535,000**
	401	City Gateways	General Fund	50,000	200,000	50,000	200,000	50,000	550,000	700,000	1,250,000
6ST718		**Project Totals**		**50,000**	**200,000**	**50,000**	**200,000**	**50,000**	**550,000**	**700,000**	**1,250,000**

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Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
	401	Streets Dump Truck 10-Wheel Replacement	General Fund	-	-	-	-	174,000	174,000	398,000	572,000
6ST725		**Project Totals**		**-**	**-**	**-**	**-**	**174,000**	**174,000**	**398,000**	**572,000**
	401	Streets Front End Loader Replacement	General Fund	-	-	-	-	-	-	180,000	180,000
6ST726		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**180,000**	**180,000**
	401	Laydown Machine Replacement	General Fund	-	-	-	-	-	-	150,000	150,000
6ST727		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**150,000**	**150,000**
	401	Streets Water Truck Replacements	General Fund	-	-	-	168,000	-	168,000	110,000	278,000
6ST729		**Project Totals**		**-**	**-**	**-**	**168,000**	**-**	**168,000**	**110,000**	**278,000**
	401	Streets Gannon Tractor/Trailer Replacement	General Fund	-	128,000	-	-	-	128,000	-	128,000
6ST734		**Project Totals**		**-**	**128,000**	**-**	**-**	**-**	**128,000**	**-**	**128,000**
	411	Kyrene Road (Chandler Blvd to SanTan 202)	GO Bonds	-	-	-	-	-	-	5,163,000	5,163,000
	417	Kyrene Road (Chandler Blvd to SanTan 202)	Grants	-	-	-	-	-	-	12,115,000	12,115,000
6ST737		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**17,278,000**	**17,278,000**
	411	Col St Imp Frye Road (Canal Drive to Consolidated Canal)	GO Bonds	-	-	-	-	70,000	70,000	876,000	946,000
6ST741		**Project Totals**		**-**	**-**	**-**	**-**	**70,000**	**70,000**	**876,000**	**946,000**
	411	Col St Imp Willis Road (Vine Street to 1,700 East)	GO Bonds	-	-	-	-	-	-	2,644,000	2,644,000
6ST742		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**2,644,000**	**2,644,000**
	411	Col St Imp Armstrong Way - Hamilton Street Improvements	GO Bonds	-	-	-	914,000	1,212,000	2,126,000	-	2,126,000
6ST743		**Project Totals**		**-**	**-**	**-**	**914,000**	**1,212,000**	**2,126,000**	**-**	**2,126,000**
	411	Col St Imp El Monte @ Cheri Lynn	GO Bonds	-	-	-	-	-	-	815,000	815,000
6ST744		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**815,000**	**815,000**
	411	Alma School Road (Chandler Blvd to Pecos Rd)	GO Bonds	-	-	102,000	24,000	816,000	942,000	-	942,000
	415	Alma School Road (Chandler Blvd to Pecos Rd)	Impact Fees	-	-	743,000	176,000	5,980,000	6,899,000	-	6,899,000
6ST745		**Project Totals**		**-**	**-**	**845,000**	**200,000**	**6,796,000**	**7,841,000**	**-**	**7,841,000**
	411	Alma School Road (Germann Rd to Queen Creek Rd)	GO Bonds	-	100,000	55,000	427,000	-	582,000	-	582,000
	415	Alma School Road (Germann Rd to Queen Creek Rd)	Impact Fees	-	715,000	395,000	3,133,000	-	4,243,000	-	4,243,000
	417	Alma School Road (Germann Rd to Queen Creek Rd)	Grants	-	-	-	3,000,000	-	3,000,000	-	3,000,000
6ST747		**Project Totals**		**-**	**815,000**	**450,000**	**6,560,000**	**-**	**7,825,000**	**-**	**7,825,000**
	411	Ray Road/Dobson Road Intersection Improvements	GO Bonds	-	-	-	-	-	-	17,281,000	17,281,000
6ST754		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**17,281,000**	**17,281,000**
	411	Hamilton Street (Appleby Dr to Carob Dr)	GO Bonds	2,381,000	-	-	-	-	2,381,000	-	2,381,000
	417	Hamilton Street (Appleby Dr to Carob Dr)	Grants/Agreements	972,000	-	-	-	-	972,000	-	972,000
6ST755		**Project Totals**		**3,353,000**	**-**	**-**	**-**	**-**	**3,353,000**	**-**	**3,353,000**
	411	Cooper Road/Insight Loop Extension	GO Bonds	-	750,000	1,170,000	6,794,000	-	8,714,000	-	8,714,000
6ST765		**Project Totals**		**-**	**750,000**	**1,170,000**	**6,794,000**	**-**	**8,714,000**	**-**	**8,714,000**
	411	Traffic Signal CCTV Cameras	GO Bonds	240,000	-	-	-	-	240,000	330,000	570,000
6ST772		**Project Totals**		**240,000**	**-**	**-**	**-**	**-**	**240,000**	**330,000**	**570,000**
	401	Boston Street Improvements	General Fund	-	2,800,000	-	-	-	2,800,000	-	2,800,000
6ST773		**Project Totals**		**-**	**2,800,000**	**-**	**-**	**-**	**2,800,000**	**-**	**2,800,000**
		Public Works Streets Total		**30,444,000**	**59,607,000**	**23,566,000**	**33,941,000**	**30,866,000**	**178,424,000**	**124,519,000**	**302,943,000**

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Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
		Transportation Policy									
	216	Bus Pullouts and Bus Stops	LTAF	172,000	172,000	185,000	185,000	185,000	899,000	925,000	1,824,000
6TP015		**Project Totals**		**172,000**	**172,000**	**185,000**	**185,000**	**185,000**	**899,000**	**925,000**	**1,824,000**
	401	Transportation Master Plan Update	General Fund	-	-	-	-	-	-	520,000	520,000
6TP319		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**520,000**	**520,000**
	401	Americans with Disabilities Act (ADA) Upgrades	General Fund	500,000	500,000	600,000	600,000	600,000	2,800,000	3,000,000	5,800,000
6TP707		**Project Totals**		**500,000**	**500,000**	**600,000**	**600,000**	**600,000**	**2,800,000**	**3,000,000**	**5,800,000**
	216	Downtown Transit Center Site Selection Study	LTAF	-	-	-	105,000	500,000	605,000	-	605,000
6TP749		**Project Totals**		**-**	**-**	**-**	**105,000**	**500,000**	**605,000**	**-**	**605,000**
	411	Frye Road Protected Bike Lanes	GO Bonds	75,140	443,435	-	-	-	518,575	-	518,575
	417	Frye Road Protected Bike Lanes	Grants	396,060	3,183,565	-	-	-	3,579,625	-	3,579,625
6TP750		**Project Totals**		**471,200**	**3,627,000**	**-**	**-**	**-**	**4,098,200**	**-**	**4,098,200**
	411	Highline Canal Shared Use Path	GO Bonds	-	-	102,000	185,600	-	287,600	-	287,600
	417	Highline Canal Shared Use Path	Grants	-	-	-	742,400	-	742,400	-	742,400
6TP751		**Project Totals**		**-**	**-**	**102,000**	**928,000**	**-**	**1,030,000**	**-**	**1,030,000**
	411	Ashley Trail/Paseo Trail Connection	GO Bonds	-	-	-	-	163,000	163,000	124,400	287,400
	417	Ashley Trail/Paseo Trail Connection	Grants	-	-	-	-	-	-	497,600	497,600
6TP752		**Project Totals**		**-**	**-**	**-**	**-**	**163,000**	**163,000**	**622,000**	**785,000**
	417	Price/Ocotillo Shared Use Path	Grants	-	-	-	-	-	-	15,476,000	15,476,000
6TP753		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**15,476,000**	**15,476,000**
	401	Hunt Highway Separated Bike Lanes/Traffic Calming	General Fund	3,990	-	-	-	-	3,990	-	3,990
	417	Hunt Highway Separated Bike Lanes/Traffic Calming	Grants	66,010	-	-	-	-	66,010	-	66,010
6TP766		**Project Totals**		**70,000**	**-**	**-**	**-**	**-**	**70,000**	**-**	**70,000**
	411	Kyrene Canal Branch Shared Use Path	GO Bonds	-	-	225,000	392,600	-	617,600	-	617,600
	417	Kyrene Canal Branch Shared Use Path	Grants	-	-	-	1,570,400	-	1,570,400	-	1,570,400
6TP767		**Project Totals**		**-**	**-**	**225,000**	**1,963,000**	**-**	**2,188,000**	**-**	**2,188,000**
	411	Price Road Flexible Transit	GO Bonds	-	-	-	600,000	-	600,000	-	600,000
6TP768		**Project Totals**		**-**	**-**	**-**	**600,000**	**-**	**600,000**	**-**	**600,000**
		Transportation Policy Total		**1,213,200**	**4,299,000**	**1,112,000**	**4,381,000**	**1,448,000**	**12,453,200**	**20,543,000**	**32,996,200**
		Economic Development									
	401	Infill Incentive Plan	General Fund	-	500,000	500,000	500,000	500,000	2,000,000	1,500,000	3,500,000
6GG620		**Project Totals**		**-**	**500,000**	**500,000**	**500,000**	**500,000**	**2,000,000**	**1,500,000**	**3,500,000**
		Economic Development Total		**-**	**500,000**	**500,000**	**500,000**	**500,000**	**2,000,000**	**1,500,000**	**3,500,000**
		City Magistrate									
	401	Courts Network Cabling and WIFI	General Fund - JCEF	237,000	-	-	-	-	237,000	-	237,000
6GG670		**Project Totals**		**237,000**	**-**	**-**	**-**	**-**	**237,000**	**-**	**237,000**
	401	Courtroom WEBEX Telepresence System	General Fund - JCEF	-	129,000	-	-	-	129,000	-	129,000
6GG671		**Project Totals**		**-**	**129,000**	**-**	**-**	**-**	**129,000**	**-**	**129,000**
		City Magistrate Total		**237,000**	**129,000**	**-**	**-**	**-**	**366,000**	**-**	**366,000**
		Neighborhood Resources									
	236	Repositioning Housing Projects	PHA - Grant	2,600,000	-	-	-	-	2,600,000	-	2,600,000
6NR001		**Project Totals**		**2,600,000**	**-**	**-**	**-**	**-**	**2,600,000**	**-**	**2,600,000**
		Neighborhood Resources Total		**2,600,000**	**-**	**-**	**-**	**-**	**2,600,000**	**-**	**2,600,000**

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Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
		Grand Total of Governmental Funds		$ 57,297,649	$ 88,009,700	$ 51,324,824	$ 53,896,200	$ 87,767,000	$ 338,295,373	$ 345,524,320	$ 683,819,693

CIP Funding Totals		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 years	2nd 5 years	Total
General Government Project Fund (General Fund)		15,851,239	15,317,660	12,251,003	9,640,010	12,591,585	65,651,497	57,088,470	122,739,967
Police Forfeiture		-	-	-	-	-	-	-	-
HURF		6,073,000	6,650,000	4,696,000	4,690,000	4,690,000	26,799,000	23,750,000	50,549,000
LTAF		172,000	172,000	185,000	290,000	685,000	1,504,000	925,000	2,429,000
Grants		10,337,550	17,936,105	1,969,500	6,223,790	287,615	36,754,560	29,850,100	66,604,660
Public Housing Grants		2,600,000	-	-	-	-	2,600,000	-	2,600,000
Vehicle Replacement		-	-	-	-	-	-	-	-
Street Bonds		11,505,860	13,146,435	11,458,800	19,664,400	16,993,800	72,769,295	72,878,600	145,647,895
Stormwater Bonds		313,000	1,591,500	1,441,500	100,000	-	3,446,000	450,000	3,896,000
Park Bonds		1,900,000	12,616,000	11,278,021	2,300,000	4,274,000	32,368,021	85,988,650	118,356,671
Police Bonds		340,000	630,000	500,000	2,520,000	37,234,000	41,224,000	15,472,500	56,696,500
Fire Bonds		7,047,000	315,000	700,000	659,000	1,005,000	9,726,000	14,952,000	24,678,000
Public Building Bonds		-	-	4,500,000	4,500,000	2,500,000	11,500,000	22,070,000	33,570,000
Library Bonds		-	360,000	1,207,000	-	-	1,567,000	-	1,567,000
Arterial Streets Impact Fees		1,158,000	19,275,000	1,138,000	3,309,000	5,980,000	30,860,000	-	30,860,000
Neighborhood Parks Impact Fees (422)		-	-	-	-	-	-	-	-
Parks Impact Fees (424)		-	-	-	-	1,526,000	1,526,000	6,711,308	8,237,308
Parks Impact Fees SE (427)		-	-	-	-	-	-	15,387,692	15,387,692
Police Impact Fees		-	-	-	-	-	-	-	-
Fire Impact Fees		-	-	-	-	-	-	-	-
Total		57,297,649	88,009,700	51,324,824	53,896,200	87,767,000	338,295,373	345,524,320	683,819,693

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Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
Enterprise Funds											
		Airport									
	417	Taxiway B Construction	FAA Grant	-	203,520	-	-	-	203,520	182,375	**385,895**
	417	Taxiway B Construction	ADOT Grant	-	1,831,680	-	-	-	1,831,680	182,375	**2,014,055**
	635	Taxiway B Construction	Airport Operating	-	-	-	-	-	-	3,715,250	**3,715,250**
6AI238		**Project Totals**		**-**	**2,035,200**	**-**	**-**	**-**	**2,035,200**	**4,080,000**	**6,115,200**
	635	Replace Tower Transceiver Radios	Airport Operating	851,000	-	-	-	-	851,000	-	**851,000**
6AI702		**Project Totals**		**851,000**	**-**	**-**	**-**	**-**	**851,000**	**-**	**851,000**
	417	Airfield Lighting Improvement & 4L/22R PAPI Replacement	FAA Grant	1,569,874	-	-	-	-	1,569,874	-	**1,569,874**
	417	Airfield Lighting Improvement & 4L/22R PAPI Replacement	ADOT Grant	77,063	-	-	-	-	77,063	-	**77,063**
	635	Airfield Lighting Improvement & 4L/22R PAPI Replacement	Airport Operating	77,063	-	-	-	-	77,063	-	**77,063**
6AI728		**Project Totals**		**1,724,000**	**-**	**-**	**-**	**-**	**1,724,000**	**-**	**1,724,000**
	417	Wildlife Exclusion Perimeter Fence	ADOT Grant	-	-	955,800	-	-	955,800	-	**955,800**
	635	Wildlife Exclusion Perimeter Fence	Airport Operating	-	-	106,200	-	-	106,200	-	**106,200**
6AI729		**Project Totals**		**-**	**-**	**1,062,000**	**-**	**-**	**1,062,000**	**-**	**1,062,000**
	417	Santan Apron Reconstruction	FAA Grant	-	-	-	-	-	-	610,102	**610,102**
	417	Santan Apron Reconstruction	ADOT Grant	-	-	-	-	-	-	29,949	**29,949**
	635	Santan Apron Reconstruction	Airport Operating	-	-	-	-	-	-	29,949	**29,949**
6AI731		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**670,000**	**670,000**
	417	Heliport Apron Reconstruction	FAA Grant	-	-	-	-	-	-	116,219	**116,219**
	417	Heliport Apron Reconstruction	ADOT Grant	-	-	-	-	-	-	116,219	**116,219**
	635	Heliport Apron Reconstruction	Airport Operating	-	-	-	-	-	-	2,367,562	**2,367,562**
6AI732		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**2,600,000**	**2,600,000**
	417	Runway 4R/22L Extension EA	FAA Grant	-	-	-	388,826	396,110	784,936	4,920,882	**5,705,818**
	417	Runway 4R/22L Extension EA	ADOT Grant	-	-	-	19,087	19,445	38,532	241,559	**280,091**
	635	Runway 4R/22L Extension EA	Airport Operating	-	-	350,000	19,087	19,445	388,532	241,559	**630,091**
6AI735		**Project Totals**		**-**	**-**	**350,000**	**427,000**	**435,000**	**1,212,000**	**5,404,000**	**6,616,000**
	635	Annual Pavement Maintenance Management	Airport Operating	368,500	664,200	433,125	243,750	610,000	2,319,575	861,000	**3,180,575**
6AI736		**Project Totals**		**368,500**	**664,200**	**433,125**	**243,750**	**610,000**	**2,319,575**	**861,000**	**3,180,575**
	417	Rehabilitate Runway 4R/22L Pavement	FAA Grant	-	2,572,444	-	-	-	2,572,444	-	**2,572,444**
	417	Rehabilitate Runway 4R/22L Pavement	ADOT Grant	-	126,278	-	-	-	126,278	-	**126,278**
	635	Rehabilitate Runway 4R/22l Pavement	Airport Operating	-	126,278	-	-	-	126,278	-	**126,278**
6AI737		**Project Totals**		**-**	**2,825,000**	**-**	**-**	**-**	**2,825,000**	**-**	**2,825,000**
	417	Rehabilitate Armory Apron Pavement	FAA Grant	-	-	-	1,566,250	1,566,250	3,132,500	-	**3,132,500**
	417	Rehabilitate Armory Apron Pavement	ADOT Grant	-	-	-	76,900	76,900	153,800	-	**153,800**
	635	Rehabilitate Armory Apron Pavement	Airport Operating	-	-	-	76,850	76,850	153,700	-	**153,700**
6AI738		**Project Totals**		**-**	**-**	**-**	**1,720,000**	**1,720,000**	**3,440,000**	**-**	**3,440,000**
	417	Rehabilitate Hangar Area Pavement	FAA Grant	-	-	-	2,815,574	-	2,815,574	-	**2,815,574**
	417	Rehabilitate Hangar Area Pavement	ADOT Grant	-	-	-	138,213	-	138,213	-	**138,213**
	635	Rehabilitate Hangar Area Pavement	Airport Operating	-	-	-	138,213	-	138,213	-	**138,213**
6AI739		**Project Totals**		**-**	**-**	**-**	**3,092,000**	**-**	**3,092,000**	**-**	**3,092,000**
	417	Rehabilitate North Terminal Apron Taxi Lane	FAA Grant	-	-	-	-	-	-	344,208	**344,208**
	417	Rehabilitate North Terminal Apron Taxi Lane	ADOT Grant	-	-	-	-	-	-	16,896	**16,896**
	635	Rehabilitate North Terminal Apron Taxi Lane	Airport Operating	-	-	-	-	-	-	16,896	**16,896**
6AI740		**Project Totals**		**-**	**-**	**-**	**-**	**-**	**-**	**378,000**	**378,000**

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Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
	417	North Terminal Reconstruction Phase II	FAA Grant	-	-	83,000	-	-	83,000	-	**83,000**
	417	North Terminal Reconstruction Phase II	ADOT Grant	-	-	83,000	-	-	83,000	-	**83,000**
	635	North Terminal Reconstruction Phase II	Airport Operating	-	-	1,694,000	-	-	1,694,000	-	**1,694,000**
6AI743		**Project Totals**		**-**	**-**	**1,860,000**	**-**	**-**	**1,860,000**	**-**	**1,860,000**
	635	Airport Fuel Tank Relocation	Airport Operating	-	610,000	-	-	-	610,000	-	**610,000**
6AI746		**Project Totals**		**-**	**610,000**	**-**	**-**	**-**	**610,000**	**-**	**610,000**
	635	Wi-Fi Access Points	Airport Operating	3,840	-	3,840	-	-	7,680	-	**7,680**
6IT102		**Project Totals**		**3,840**	**-**	**3,840**	**-**	**-**	**7,680**	**-**	**7,680**
		Airport Total		**2,947,340**	**6,134,400**	**3,708,965**	**5,482,750**	**2,765,000**	**21,038,455**	**13,993,000**	**35,031,455**

Funding Total	Funding Total	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 yearTotal	2nd 5 year Total	10 YearTotal
Airport Operating (635)		**1,300,403**	**1,400,478**	**2,587,165**	**477,900**	**706,295**	**6,472,241**	**7,232,216**	**13,704,457**
Airport Bonds (631)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grant Fund (417)		**1,646,937**	**4,733,922**	**1,121,800**	**5,004,850**	**2,058,705**	**14,566,214**	**6,760,784**	**21,326,998**
Grand Total		**$ 2,947,340**	**$ 6,134,400**	**$ 3,708,965**	**$ 5,482,750**	**$ 2,765,000**	**$ 21,038,455**	**$ 13,993,000**	**$ 35,031,455**

Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
		Solid Waste									
	625	Solid Waste Services Improvement	Solid Waste Operating	240,000	-	-	105,000	-	345,000	315,000	**660,000**
6SW100		**Project Totals**		**240,000**	**-**	**-**	**105,000**	**-**	**345,000**	**315,000**	**660,000**
	625	Paseo Vista Landfill	Solid Waste Operating	155,000	105,000	80,000	510,000	255,000	1,105,000	510,000	**1,615,000**
6SW497		**Project Totals**		**155,000**	**105,000**	**80,000**	**510,000**	**255,000**	**1,105,000**	**510,000**	**1,615,000**
	625	WiFi Access Points	Solid Waste Operating	17,272	-	17,272	-	-	34,544	-	**34,544**
6IT102		**Project Totals**		**17,272**	**-**	**17,272**	**-**	**-**	**34,544**	**-**	**34,544**
		Solid Waste Total		**412,272**	**105,000**	**97,272**	**615,000**	**255,000**	**1,484,544**	**825,000**	**2,309,544**
		Water									
	605	WiFi Access Points	Water Operating	40,301	-	40,301	-	-	80,602	-	**80,602**
6IT102		**Project Totals**		**40,301**	**-**	**40,301**	**-**	**-**	**80,602**	**-**	**80,602**
	601	Main & Valve Replacements	Water Bonds	1,120,500	2,950,920	2,218,400	3,102,060	499,120	9,891,000	35,309,800	**45,200,800**
	605	Main & Valve Replacements	Water Operating	1,029,500	4,075,080	3,327,600	4,463,940	234,880	13,131,000	3,907,200	**17,038,200**
	417	Main & Valve Replacements	Grants	2,000,000	-	-	-	-	2,000,000	-	**2,000,000**
6WA023		**Project Totals**		**4,150,000**	**7,026,000**	**5,546,000**	**7,566,000**	**734,000**	**25,022,000**	**39,217,000**	**64,239,000**
	601	Well Construction/Rehabilitation	Water Bonds	-	3,010,000	-	3,510,000	-	6,520,000	7,020,000	**13,540,000**
6WA034		**Project Totals**		**-**	**3,010,000**	**-**	**3,510,000**	**-**	**6,520,000**	**7,020,000**	**13,540,000**
	601	Water System Upgrades w/Street Projects	Water Bond	530,000	335,000	-	220,000	2,355,000	3,440,000	1,273,500	**4,713,500**
6WA110		**Project Totals**		**530,000**	**335,000**	**-**	**220,000**	**2,355,000**	**3,440,000**	**1,273,500**	**4,713,500**
	601	Water Treatment Plant Improvements	Water Bonds	16,310,000	4,010,000	7,060,000	30,700,000	18,310,000	76,390,000	91,171,000	**167,561,000**
6WA210		**Project Totals**		**16,310,000**	**4,010,000**	**7,060,000**	**30,700,000**	**18,310,000**	**76,390,000**	**91,171,000**	**167,561,000**
	601	Water Production Facility Improvements	Water Bonds	2,610,000	3,610,000	4,010,000	4,210,000	4,930,000	19,370,000	26,302,000	**45,672,000**
6WA230		**Project Totals**		**2,610,000**	**3,610,000**	**4,010,000**	**4,210,000**	**4,930,000**	**19,370,000**	**26,302,000**	**45,672,000**
	601	Joint Water Treatment Plant	Water Bonds	-	1,000,000	-	1,000,000	-	2,000,000	4,000,000	**6,000,000**
6WA334		**Project Totals**		**-**	**1,000,000**	**-**	**1,000,000**	**-**	**2,000,000**	**4,000,000**	**6,000,000**
	601	Water Rights Settlement	Water Bonds	103,800	-	-	-	-	103,800	-	**103,800**
6WA638		**Project Totals**		**103,800**	**-**	**-**	**-**	**-**	**103,800**	**-**	**103,800**
	605	Well Remediation - Arsenic Systems	Water Operating	-	300,000	-	-	410,000	710,000	625,000	**1,335,000**
6WA640		**Project Totals**		**-**	**300,000**	**-**	**-**	**410,000**	**710,000**	**625,000**	**1,335,000**
	601	Water Meter Replacements		-	745,500	-	741,643	-	1,487,143	-	**1,487,143**
	605	Water Meter Replacements	Water Operating	-	745,500	-	988,857	-	1,734,357	5,312,000	**7,046,357**
6WA673		**Project Totals**		**-**	**1,491,000**	**-**	**1,730,500**	**-**	**3,221,500**	**5,312,000**	**8,533,500**
	605	Advanced Metering Infrastructure (AMI)	Water Operating	-	3,000,000	-	-	-	3,000,000	-	**3,000,000**
6WA677		**Project Totals**		**-**	**3,000,000**	**-**	**-**	**-**	**3,000,000**	**-**	**3,000,000**

FY 2022-31 Proposed Capital Improvement Program

3/25/2021

Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
	605	Valve Exercising Equipment	Water Operating	-	85,500	-	-	-	85,500	-	**85,500**
6WA678		**Project Totals**		**-**	**85,500**	**-**	**-**	**-**	**85,500**	**-**	**85,500**
	605	Building Security Cameras	Water Operating	-	100,000	-	-	-	100,000	-	**100,000**
6BF659		**Project Totals**		**-**	**100,000**	**-**	**-**	**-**	**100,000**	**-**	**100,000**
	605	Supervisory Control and Data Acquisition System	Water Operating	-	-	183,000	-	-	183,000	-	**183,000**
6WA685		**Project Totals**		**-**	**-**	**183,000**	**-**	**-**	**183,000**	**-**	**183,000**
		Water Total		**23,744,101**	**23,967,500**	**16,839,301**	**48,936,500**	**26,739,000**	**140,226,402**	**175,040,500**	**315,266,902**

Funding Total	Funding	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 yearTotal	2nd 5 year Total	10 YearTotal
Water Bonds (601)		**20,674,300**	**15,661,420**	**13,288,400**	**43,483,703**	**26,094,120**	**119,201,943**	**165,076,300**	**284,278,243**
Water SDF (603)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Resource SDF (604)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Operating (605)		**1,069,801**	**8,306,080**	**3,550,901**	**5,452,797**	**644,880**	**19,024,459**	**9,964,200**	**28,988,659**
Grants (417)		**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**	**-**	**2,000,000**
	Funding Totals	**23,744,101**	**23,967,500**	**16,839,301**	**48,936,500**	**26,739,000**	**140,226,402**	**175,040,500**	**315,266,902**

Project #	Fund	Project	Funding Type	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
		Wastewater									
	615	WiFi Access Points	Solid Waste Operating	36,463	-	36,463	-	-	72,926	-	**72,926**
6IT102		**Project Totals**		**36,463**	**-**	**36,463**	**-**	**-**	**72,926**	**-**	**72,926**
	615	Effluent Reuse - Storage & Recovery Wells	Wastewater Operating	5,020,000	-	-	-	2,510,000	7,530,000	5,520,000	**13,050,000**
6WW189		**Project Totals**		**5,020,000**	**-**	**-**	**-**	**2,510,000**	**7,530,000**	**5,520,000**	**13,050,000**
	615	Collection System Facility Improvements	Wastewater Operating	335,000	530,000	335,000	1,260,000	860,000	3,320,000	5,436,000	**8,756,000**
6WW196		**Project Totals**		**335,000**	**530,000**	**335,000**	**1,260,000**	**860,000**	**3,320,000**	**5,436,000**	**8,756,000**
	615	Sewer Assessment and Rehabilitation	Wastewater Operating	18,960,000	1,760,000	2,010,000	2,510,000	19,010,000	44,250,000	30,020,000	**74,270,000**
6WW266		**Project Totals**		**18,960,000**	**1,760,000**	**2,010,000**	**2,510,000**	**19,010,000**	**44,250,000**	**30,020,000**	**74,270,000**
	615	Wastewater System Upgrades w/Street Projects	Wastewater Operating	-	310,000	-	335,000	440,000	1,085,000	860,000	**1,945,000**
6WW332		**Project Totals**		**-**	**310,000**	**-**	**335,000**	**440,000**	**1,085,000**	**860,000**	**1,945,000**
	611	Water Reclamation Facility Improvements	Wastewater Bonds	-	-	-	7,735,000	19,680,000	27,415,000	86,150,000	**113,565,000**
	615	Water Reclamation Facility Improvements	Wastewater Operating	1,510,000	1,510,000	10,820,000	14,365,000	-	28,205,000	-	**28,205,000**
6WW621		**Project Totals**		**1,510,000**	**1,510,000**	**10,820,000**	**22,100,000**	**19,680,000**	**55,620,000**	**86,150,000**	**141,770,000**
	615	Lone Butte Wastewater Facility Replacement	Wastewater Operating	-	-	-	-	375,000	375,000	-	**375,000**
6WW641		**Project Totals**		**-**	**-**	**-**	**-**	**375,000**	**375,000**	**-**	**375,000**
	616	Ocotillo Brine Reduction Facility Improvements	WW Ind Process	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	**5,000,000**
6WW681		**Project Totals**		**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**	**2,500,000**	**5,000,000**
	615	Supervisory Control and Data Acquisition System	Wastewater Operating	-	-	367,000	-	-	367,000	-	**367,000**
6WW685		**Project Totals**		**-**	**-**	**367,000**	**-**	**-**	**367,000**	**-**	**367,000**
	615	Reclaimed Water Infrasture Improvements	Wastewater Operating	-	-	-	-	2,010,000	2,010,000	13,020,000	**15,030,000**
6WW687		**Project Totals**		**-**	**-**	**-**	**-**	**2,010,000**	**2,010,000**	**13,020,000**	**15,030,000**
		Wastewater Total		**26,361,463**	**4,610,000**	**14,068,463**	**26,705,000**	**45,385,000**	**117,129,926**	**143,506,000**	**260,635,926**

Funding Total	Funding	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 yearTotal	2nd 5 year Total	10 YearTotal
Reclaimed Water SDF (610)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Wastewater Bonds (611)		**-**	**-**	**-**	**7,735,000**	**19,680,000**	**27,415,000**	**86,150,000**	**113,565,000**
Wastewater SDF (614)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Wastewater Operating (615)		**25,861,463**	**4,110,000**	**13,568,463**	**18,470,000**	**25,205,000**	**87,214,926**	**54,856,000**	**142,070,926**
WW Ind Process (616)		**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**	**2,500,000**	**5,000,000**
	Funding Totals	**26,361,463**	**4,610,000**	**14,068,463**	**26,705,000**	**45,385,000**	**117,129,926**	**143,506,000**	**260,635,926**

	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	1st 5 year Total	2nd 5 year Total	10 Year Total
Grand Total of All Funds	**$ 110,762,825**	**$ 122,826,600**	**$ 86,038,825**	**$ 135,635,450**	**$ 162,911,000**	**$ 618,174,700**	**$ 678,888,820**	**$ 1,297,063,520**