

2026-2035 CIP Workshop #3

New CIP

Department/Division/Program	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY2029-30	1st 5-Year Total	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	2nd 5-Year Total	Ten Year Total
City Manager	18,058,640	17,938,881	20,736,359	11,259,114	18,303,137	86,296,131	19,796,345	9,248,835	22,757,467	22,836,751	4,826,400	79,465,798	165,761,929
Airport Capital													
6AI238 - Taxiway B Construction	--	--	--	--	5,399,846	5,399,846	--	--	--	--	--	--	5,399,846
417 - Capital Grants	--	--	--	--	5,168,800	5,168,800	--	--	--	--	--	--	5,168,800
635 - Airport Operating Enterprise	--	--	--	--	231,046	231,046	--	--	--	--	--	--	231,046
6AI728 - Airfield Lighting Improve/Runway 4L/22R	231,819	2,186,347	--	--	--	2,418,166	--	--	--	--	--	--	2,418,166
417 - Capital Grants	221,900	2,092,800	--	--	--	2,314,700	--	--	--	--	--	--	2,314,700
635 - Airport Operating Enterprise	9,919	93,547	--	--	--	103,466	--	--	--	--	--	--	103,466
6AI731 - Santan Apron Reconstruction	--	--	2,540,400	--	--	2,540,400	--	--	--	--	--	--	2,540,400
417 - Capital Grants	--	--	1,270,200	--	--	1,270,200	--	--	--	--	--	--	1,270,200
635 - Airport Operating Enterprise	--	--	1,270,200	--	--	1,270,200	--	--	--	--	--	--	1,270,200
6AI732 - Heliport Apron Reconstruction	--	--	--	507,724	4,788,591	5,296,315	--	--	--	--	--	--	5,296,315
417 - Capital Grants	--	--	--	486,000	4,583,700	5,069,700	--	--	--	--	--	--	5,069,700
635 - Airport Operating Enterprise	--	--	--	21,724	204,891	226,615	--	--	--	--	--	--	226,615
6AI735 - Runway 4R/22L Extension Community Impact Study	525,588	643,744	6,070,648	--	--	7,239,980	--	--	--	--	--	--	7,239,980
417 - Capital Grants	503,100	616,200	5,810,900	--	--	6,930,200	--	--	--	--	--	--	6,930,200
635 - Airport Operating Enterprise	22,488	27,544	259,748	--	--	309,780	--	--	--	--	--	--	309,780
6AI736 - Annual Pavement Maintenance Management	318,700	431,900	461,800	461,800	459,700	2,133,900	912,000	919,600	1,621,800	1,678,500	500,400	5,632,300	7,766,200
635 - Airport Operating Enterprise	318,700	431,900	461,800	461,800	459,700	2,133,900	912,000	919,600	1,621,800	1,678,500	500,400	5,632,300	7,766,200
6AI737 - Rehabilitate Runway 4R/22L Pavement	4,638,800	--	--	--	--	4,638,800	--	--	--	--	--	--	4,638,800
417 - Capital Grants	4,638,800	--	--	--	--	4,638,800	--	--	--	--	--	--	4,638,800
6AI738 - Rehabilitate Armory Apron Pavement	1,257,410	5,257,340	--	--	--	6,514,750	--	--	--	--	--	--	6,514,750
417 - Capital Grants	1,143,100	4,779,400	--	--	--	5,922,500	--	--	--	--	--	--	5,922,500
635 - Airport Operating Enterprise	114,310	477,940	--	--	--	592,250	--	--	--	--	--	--	592,250
6AI740 - Rehabilitate North Terminal Apron Taxi Lane	--	121,550	1,146,751	--	--	1,268,301	--	--	--	--	--	--	1,268,301
417 - Capital Grants	--	110,500	1,042,500	--	--	1,153,000	--	--	--	--	--	--	1,153,000
635 - Airport Operating Enterprise	--	11,050	104,251	--	--	115,301	--	--	--	--	--	--	115,301
6AI743 - North Terminal Reconstruction Phase II	283,323	--	2,672,760	--	--	2,956,083	--	--	--	--	--	--	2,956,083
417 - Capital Grants	271,200	--	2,558,400	--	--	2,829,600	--	--	--	--	--	--	2,829,600
635 - Airport Operating Enterprise	12,123	--	114,360	--	--	126,483	--	--	--	--	--	--	126,483
6AI747 - Construct Blast Pads Runway 4R 22L	--	--	--	1,734,590	--	1,734,590	--	--	--	--	--	--	1,734,590
417 - Capital Grants	--	--	--	1,576,900	--	1,576,900	--	--	--	--	--	--	1,576,900
635 - Airport Operating Enterprise	--	--	--	157,690	--	157,690	--	--	--	--	--	--	157,690
6AI748 - Airport Taxiway Fillet Improvements	--	--	--	--	--	--	6,155,581	--	--	--	--	6,155,581	6,155,581
417 - Capital Grants	--	--	--	--	--	--	5,892,200	--	--	--	--	5,892,200	5,892,200
635 - Airport Operating Enterprise	--	--	--	--	--	--	263,381	--	--	--	--	263,381	263,381
6AI749 - Remove Taxiway Connectors/Holding Apron	--	--	--	--	--	--	3,117,764	--	--	--	--	3,117,764	3,117,764
417 - Capital Grants	--	--	--	--	--	--	2,993,100	--	--	--	--	2,993,100	2,993,100
635 - Airport Operating Enterprise	--	--	--	--	--	--	124,664	--	--	--	--	124,664	124,664
6AI750 - Remove Taxiway Q/N Connector	--	--	--	--	--	--	--	2,922,235	--	--	--	2,922,235	2,922,235
417 - Capital Grants	--	--	--	--	--	--	--	2,797,200	--	--	--	2,797,200	2,797,200
635 - Airport Operating Enterprise	--	--	--	--	--	--	--	125,035	--	--	--	125,035	125,035
6AI751 - Holding Aprons Construct Holding	--	--	--	--	--	--	--	--	5,075,257	--	--	5,075,257	5,075,257
417 - Capital Grants	--	--	--	--	--	--	--	--	4,858,100	--	--	4,858,100	4,858,100
635 - Airport Operating Enterprise	--	--	--	--	--	--	--	--	217,157	--	--	217,157	217,157
6AI752 - Replace Airfield Signage	--	--	--	--	--	--	--	--	1,785,410	--	--	1,785,410	1,785,410
417 - Capital Grants	--	--	--	--	--	--	--	--	1,623,100	--	--	1,623,100	1,623,100
635 - Airport Operating Enterprise	--	--	--	--	--	--	--	--	162,310	--	--	162,310	162,310
6AI757 - Construct Apron and Aircraft Wash Rack	--	--	--	--	--	--	--	--	--	4,148,398	--	4,148,398	4,148,398
417 - Capital Grants	--	--	--	--	--	--	--	--	--	3,970,900	--	3,970,900	3,970,900
635 - Airport Operating Enterprise	--	--	--	--	--	--	--	--	--	177,498	--	177,498	177,498
6AI758 - Construct Apron Pavement	--	--	--	--	--	--	--	--	--	1,613,853	--	1,613,853	1,613,853
417 - Capital Grants	--	--	--	--	--	--	--	--	--	1,544,800	--	1,544,800	1,544,800
635 - Airport Operating Enterprise	--	--	--	--	--	--	--	--	--	69,053	--	69,053	69,053
6AI769 - Hangar Maintenance Program	--	50,000	--	50,000	--	100,000	50,000	--	50,000	--	--	100,000	200,000
635 - Airport Operating Enterprise	--	50,000	--	50,000	--	100,000	50,000	--	50,000	--	--	100,000	200,000
6AI770 - Hangar Area Pavement Reconstruction	3,276,000	--	--	--	--	3,276,000	--	--	--	--	--	--	3,276,000
635 - Airport Operating Enterprise	3,276,000	--	--	--	--	3,276,000	--	--	--	--	--	--	3,276,000

2026-2035 CIP Workshop #3

New CIP

Department/Division/Program	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY2029-30	1st 5-Year Total	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	2nd 5-Year Total	Ten Year Total
Buildings and Facilities Capital													
6BF628 - Existing City Building Renovations/Repairs	4,400,000	6,400,000	6,200,000	6,200,000	6,200,000	29,400,000	6,200,000	2,500,000	2,500,000	2,500,000	2,500,000	16,200,000	45,600,000
401 - General Government Capital Projects	1,880,000	1,874,000	1,674,000	1,674,000	1,674,000	8,776,000	2,108,000	688,000	2,500,000	2,500,000	2,500,000	10,296,000	19,072,000
417 - Capital Grants	800,000	--	--	--	--	800,000	--	--	--	--	--	--	800,000
441 - Public Facility Bonds	1,720,000	4,526,000	4,526,000	4,526,000	4,526,000	19,824,000	4,092,000	1,812,000	--	--	--	5,904,000	25,728,000
6BF672 - Buildings Security Enhancements	402,000	363,000	337,000	250,000	250,000	1,602,000	250,000	492,000	380,000	395,000	361,000	1,878,000	3,480,000
401 - General Government Capital Projects	402,000	363,000	337,000	250,000	250,000	1,602,000	250,000	492,000	380,000	395,000	361,000	1,878,000	3,480,000
Transportation Policy Capital													
6TP015 - Bus Pullouts and Bus Stops	185,000	185,000	185,000	185,000	185,000	925,000	185,000	185,000	185,000	185,000	185,000	925,000	1,850,000
216 - Local Transportation Assistance (LTAF)	185,000	185,000	185,000	185,000	185,000	925,000	185,000	185,000	185,000	185,000	185,000	925,000	1,850,000
6TP319 - Transportation Master Plan	--	--	--	580,000	--	580,000	--	--	--	--	--	--	580,000
401 - General Government Capital Projects	--	--	--	580,000	--	580,000	--	--	--	--	--	--	580,000
6TP707 - Americans with Disabilities Act (ADA) Upgrades	600,000	600,000	600,000	600,000	600,000	3,000,000	600,000	600,000	600,000	650,000	600,000	3,050,000	6,050,000
401 - General Government Capital Projects	600,000	600,000	600,000	600,000	600,000	3,000,000	600,000	600,000	600,000	650,000	600,000	3,050,000	6,050,000
6TP749 - Downtown Transit Center Site Selection Study	--	--	102,000	510,000	--	612,000	--	--	--	--	--	--	612,000
216 - Local Transportation Assistance (LTAF)	--	--	102,000	510,000	--	612,000	--	--	--	--	--	--	612,000
6TP753 - Ocotillo Road Shared Use Path	--	--	--	--	--	--	2,146,000	1,210,000	10,380,000	11,246,000	--	24,982,000	24,982,000
411 - Streets General Obligation Bonds	--	--	--	--	--	--	2,146,000	1,210,000	10,380,000	11,246,000	--	24,982,000	24,982,000
6TP771 - Bike Lane and Path Improvements	270,000	30,000	270,000	30,000	270,000	870,000	30,000	270,000	30,000	270,000	30,000	630,000	1,500,000
401 - General Government Capital Projects	270,000	30,000	270,000	30,000	270,000	870,000	30,000	270,000	30,000	270,000	30,000	630,000	1,500,000
6TP772 - Paseo Trail Crossing Improvements	1,520,000	1,520,000	--	--	--	3,040,000	--	--	--	--	--	--	3,040,000
401 - General Government Capital Projects	1,520,000	1,520,000	--	--	--	3,040,000	--	--	--	--	--	--	3,040,000
6TP774 - Sidewalk Gap Construction	150,000	150,000	150,000	150,000	150,000	750,000	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
401 - General Government Capital Projects	150,000	150,000	150,000	150,000	150,000	750,000	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
6TP775 - Union Pacific Rail Corridor Shared Use Path: Ray Road to Frye Road	--	--	--	--	--	--	--	--	--	--	500,000	500,000	500,000
401 - General Government Capital Projects	--	--	--	--	--	--	--	--	--	--	500,000	500,000	500,000
Community Services	41,286,000	46,832,000	23,015,000	63,449,000	23,160,000	197,742,000	7,943,000	7,831,000	4,954,000	7,173,605	69,488,080	97,389,685	295,131,685
Parks Capital													
6PR044 - Tumbleweed Regional Park	724,000	--	--	--	--	724,000	--	--	--	--	--	--	724,000
401 - General Government Capital Projects	724,000	--	--	--	--	724,000	--	--	--	--	--	--	724,000
6PR049 - Existing Neighborhood Park Improvements/Repairs	737,000	837,000	2,200,000	2,418,000	10,357,000	16,549,000	3,793,000	3,677,000	800,000	800,000	800,000	9,870,000	26,419,000
401 - General Government Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--
420 - Park Bonds	737,000	837,000	2,200,000	2,418,000	10,357,000	16,549,000	3,793,000	3,677,000	800,000	800,000	800,000	9,870,000	26,419,000
6PR396 - Mesquite Groves Park Site Phase I	30,263,000	--	--	--	--	30,263,000	--	--	--	--	--	--	30,263,000
427 - Parks SE Impact Fee	30,263,000	--	--	--	--	30,263,000	--	--	--	--	--	--	30,263,000
6PR397 - Snedigar Sportsplex	--	--	2,500,000	17,500,000	--	20,000,000	--	--	--	--	--	--	20,000,000
420 - Park Bonds	--	--	2,500,000	17,500,000	--	20,000,000	--	--	--	--	--	--	20,000,000
6PR398 - Mesquite Groves Park Site Phase II	--	30,263,000	--	--	--	30,263,000	--	--	--	--	--	--	30,263,000
420 - Park Bonds	--	30,263,000	--	--	--	30,263,000	--	--	--	--	--	--	30,263,000
6PR399 - Mesquite Groves Park Site Phase III	--	--	--	--	--	--	--	--	--	582,705	40,456,080	41,038,785	41,038,785
420 - Park Bonds	--	--	--	--	--	--	--	--	--	582,705	40,456,080	41,038,785	41,038,785
6PR530 - Existing Community Park Improvements/Repairs	1,437,000	10,937,000	3,800,000	800,000	800,000	17,774,000	800,000	800,000	800,000	1,550,000	1,550,000	5,500,000	23,274,000
420 - Park Bonds	1,437,000	10,937,000	3,800,000	800,000	800,000	17,774,000	800,000	800,000	800,000	1,550,000	1,550,000	5,500,000	23,274,000
6PR629 - Lantana Ranch Park Site	--	2,051,000	11,717,000	--	--	13,768,000	--	--	--	--	--	--	13,768,000
420 - Park Bonds	--	1,004,990	5,741,330	--	--	6,746,320	--	--	--	--	--	--	6,746,320
427 - Parks SE Impact Fee	--	1,046,010	5,975,670	--	--	7,021,680	--	--	--	--	--	--	7,021,680
6PR630 - Existing Community/Recreation Centers Improvements/Repairs	1,204,000	785,000	750,000	1,000,000	1,000,000	4,739,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	9,739,000
420 - Park Bonds	1,204,000	785,000	750,000	1,000,000	1,000,000	4,739,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	9,739,000
6PR634 - Fitness Equipment	94,000	107,000	96,000	34,000	51,000	382,000	98,000	102,000	102,000	102,000	102,000	506,000	888,000
401 - General Government Capital Projects	94,000	107,000	96,000	34,000	51,000	382,000	98,000	102,000	102,000	102,000	102,000	506,000	888,000
6PR647 - Winn Park Site	2,508,000	--	--	--	--	2,508,000	--	--	--	--	--	--	2,508,000
401 - General Government Capital Projects	2,508,000	--	--	--	--	2,508,000	--	--	--	--	--	--	2,508,000
6PR648 - Library Facilities Improvements	--	--	--	500,000	500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	2,500,000	3,500,000
401 - General Government Capital Projects	--	--	--	500,000	500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	2,500,000	3,500,000
6PR650 - Folley Pool Renovation	2,441,000	--	--	37,745,000	--	40,186,000	--	--	--	--	--	--	40,186,000
420 - Park Bonds	2,441,000	--	--	37,745,000	--	40,186,000	--	--	--	--	--	--	40,186,000

2026-2035 CIP Workshop #3

New CIP

Department/Division/Program	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY2029-30	1st 5-Year Total	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	2nd 5-Year Total	Ten Year Total
6PR651 - Tumbleweed Multi-Gen Expansion	--	--	--	--	--	--	--	--	--	886,900	23,328,000	24,214,900	24,214,900
420 - Park Bonds	--	--	--	--	--	--	--	--	--	886,900	23,328,000	24,214,900	24,214,900
6PR654 - Aging Park Landscaping Revitalization	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
401 - General Government Capital Projects	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
6PR655 - Existing Athletic Field Improvements/Repairs	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
401 - General Government Capital Projects	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
6PR660 - Parks Maintenance Equipment Replacement	126,000	100,000	200,000	200,000	200,000	826,000	--	--	--	--	--	--	826,000
401 - General Government Capital Projects	126,000	100,000	200,000	200,000	200,000	826,000	--	--	--	--	--	--	826,000
6PR661 - Desert Breeze Park Renovation	--	--	--	1,500,000	8,500,000	10,000,000	--	--	--	--	--	--	10,000,000
420 - Park Bonds	--	--	--	1,500,000	8,500,000	10,000,000	--	--	--	--	--	--	10,000,000
6PR014 - Right of Way - Landscape Improvements	752,000	752,000	752,000	752,000	752,000	3,760,000	752,000	752,000	752,000	752,000	752,000	3,760,000	7,520,000
401 - General Government Capital Projects	752,000	752,000	752,000	752,000	752,000	3,760,000	752,000	752,000	752,000	752,000	752,000	3,760,000	7,520,000
Cultural Development	12,648,000	16,787,000	600,000	800,000	600,000	31,435,000	800,000	600,000	800,000	2,882,000	10,250,000	15,332,000	46,767,000
Cultural Development Capital													
6CA551 - Center For The Arts Facilities Improvements	--	200,000	--	200,000	--	400,000	200,000	--	200,000	--	200,000	600,000	1,000,000
401 - General Government Capital Projects	--	100,000	--	100,000	--	200,000	100,000	--	100,000	--	100,000	300,000	500,000
417 - Capital Grants	--	100,000	--	100,000	--	200,000	100,000	--	100,000	--	100,000	300,000	500,000
6CA619 - Downtown Redevelopment	600,000	600,000	600,000	600,000	600,000	3,000,000	600,000	600,000	600,000	600,000	600,000	3,000,000	6,000,000
401 - General Government Capital Projects	600,000	600,000	600,000	600,000	600,000	3,000,000	600,000	600,000	600,000	600,000	600,000	3,000,000	6,000,000
6CA650 - Dr. A.J. Chandler Park	10,000,000	10,000,000	--	--	--	20,000,000	--	--	--	--	--	--	20,000,000
420 - Park Bonds	10,000,000	10,000,000	--	--	--	20,000,000	--	--	--	--	--	--	20,000,000
6CA670 - Tumbleweed Ranch	914,000	3,967,000	--	--	--	4,881,000	--	--	--	2,282,000	9,450,000	11,732,000	16,613,000
420 - Park Bonds	914,000	3,967,000	--	--	--	4,881,000	--	--	--	2,282,000	9,450,000	11,732,000	16,613,000
6CA671 - Downtown Alley Projects	500,000	2,020,000	--	--	--	2,520,000	--	--	--	--	--	--	2,520,000
401 - General Government Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--
411 - Streets General Obligation Bonds	500,000	2,020,000	--	--	--	2,520,000	--	--	--	--	--	--	2,520,000
6CA675 - Downtown Parking Lots	634,000	--	--	--	--	634,000	--	--	--	--	--	--	634,000
401 - General Government Capital Projects	634,000	--	--	--	--	634,000	--	--	--	--	--	--	634,000
Development Services	8,900,000	1,700,000	2,870,000	1,850,000	2,780,000	18,100,000	1,140,000	2,990,000	1,640,000	3,190,000	1,780,000	10,740,000	28,840,000
Development Services Capital													
6DS099 - Citywide Fiber Upgrades	1,600,000	1,500,000	1,500,000	1,500,000	1,300,000	7,400,000	920,000	1,400,000	1,400,000	1,500,000	1,500,000	6,720,000	14,120,000
401 - General Government Capital Projects	1,600,000	1,500,000	1,500,000	1,500,000	1,300,000	7,400,000	920,000	1,400,000	1,400,000	1,500,000	1,500,000	6,720,000	14,120,000
6DS322 - Traffic Signal Additions	1,200,000	130,000	1,300,000	130,000	1,400,000	4,160,000	140,000	1,500,000	150,000	1,600,000	180,000	3,570,000	7,730,000
401 - General Government Capital Projects	1,200,000	130,000	1,300,000	130,000	1,400,000	4,160,000	140,000	1,500,000	150,000	1,600,000	180,000	3,570,000	7,730,000
6DS736 - Traffic Management Center	6,100,000	70,000	70,000	220,000	80,000	6,540,000	80,000	90,000	90,000	90,000	100,000	450,000	6,990,000
401 - General Government Capital Projects	100,000	70,000	70,000	220,000	80,000	540,000	80,000	90,000	90,000	90,000	100,000	450,000	990,000
441 - Public Facility Bonds	6,000,000	--	--	--	--	6,000,000	--	--	--	--	--	--	6,000,000
Fire	2,079,000	9,101,000	2,694,000	8,289,450	22,800,000	44,963,450	5,335,700	33,680,500	37,585,000	14,520,000	629,000	91,750,200	136,713,650
Fire Capital													
6FI641 - Fire Emergency Vehicles Replacements	175,000	1,169,000	428,000	1,534,000	4,559,000	7,865,000	--	6,466,000	917,000	9,567,000	272,000	17,222,000	25,087,000
401 - General Government Capital Projects	175,000	1,169,000	--	--	--	1,344,000	--	--	--	--	--	--	1,344,000
470 - Public Safety Bonds - Fire	--	--	428,000	1,534,000	4,559,000	6,521,000	--	6,466,000	917,000	9,567,000	272,000	17,222,000	23,743,000
6FI643 - Dual Band Radios	--	--	1,041,000	--	--	1,041,000	--	946,000	--	--	--	946,000	1,987,000
401 - General Government Capital Projects	--	--	1,041,000	--	--	1,041,000	--	946,000	--	--	--	946,000	1,987,000
6FI644 - Heart Monitor Replacements	--	1,720,000	--	--	--	1,720,000	--	--	--	--	--	--	1,720,000
401 - General Government Capital Projects	--	1,720,000	--	--	--	1,720,000	--	--	--	--	--	--	1,720,000
6FI646 - Public Safety Training Center	--	--	287,600	2,945,550	--	3,233,150	--	--	--	--	--	--	3,233,150
401 - General Government Capital Projects	--	--	287,600	2,945,550	--	3,233,150	--	--	--	--	--	--	3,233,150
6FI647 - Personal Protective Clothing Replacement	--	599,000	807,000	--	--	1,406,000	--	983,000	1,046,000	--	--	2,029,000	3,435,000
401 - General Government Capital Projects	--	599,000	807,000	--	--	1,406,000	--	983,000	1,046,000	--	--	2,029,000	3,435,000
6FI648 - Emergency Operations Center Equipment	--	--	--	350,000	--	350,000	--	--	--	--	--	--	350,000
470 - Public Safety Bonds - Fire	--	--	--	350,000	--	350,000	--	--	--	--	--	--	350,000
6FI653 - Rebuild Fire Station #284	--	--	--	1,722,200	16,664,200	18,386,400	--	--	--	--	--	--	18,386,400
470 - Public Safety Bonds - Fire	--	--	--	1,722,200	16,664,200	18,386,400	--	--	--	--	--	--	18,386,400
6FI654 - Fire Station Emergency Dispatch Equipment	--	--	--	--	308,000	308,000	--	--	--	1,436,000	357,000	1,793,000	2,101,000
401 - General Government Capital Projects	--	--	--	--	308,000	308,000	--	--	--	1,436,000	357,000	1,793,000	2,101,000
6FI656 - Self Contained Breathing Apparatus Replacements	--	3,233,000	--	--	--	3,233,000	--	--	--	--	--	--	3,233,000
470 - Public Safety Bonds - Fire	--	3,233,000	--	--	--	3,233,000	--	--	--	--	--	--	3,233,000

2026-2035 CIP Workshop #3

New CIP

Department/Division/Program	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY2029-30	1st 5-Year Total	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	2nd 5-Year Total	Ten Year Total
6FI658 - Fire Station 12	--	--	--	--	--	--	5,335,700	21,790,500	--	--	--	27,126,200	27,126,200
475 - Fire Impact Fees	--	--	--	--	--	--	5,335,700	21,790,500	--	--	--	27,126,200	27,126,200
6FI659 - Medical Inventory Control System	--	--	--	512,000	--	512,000	--	--	--	--	--	--	512,000
401 - General Government Capital Projects	--	--	--	512,000	--	512,000	--	--	--	--	--	--	512,000
6FI660 - Fire Fleet Building Replacement	--	--	--	--	--	--	--	3,495,000	32,273,000	--	--	35,768,000	35,768,000
470 - Public Safety Bonds - Fire	--	--	--	--	--	--	--	3,495,000	32,273,000	--	--	35,768,000	35,768,000
6FI661 - Fire Vehicle and Equipment Storage Buildings	--	--	130,400	1,225,700	1,268,800	2,624,900	--	--	--	--	--	--	2,624,900
401 - General Government Capital Projects	--	--	130,400	1,225,700	1,268,800	2,624,900	--	--	--	--	--	--	2,624,900
6FI662 - Ambulance Emergency Vehicles	1,904,000	2,380,000	--	--	--	4,284,000	--	--	3,349,000	3,517,000	--	6,866,000	11,150,000
626 - Ambulance Services	1,904,000	2,380,000	--	--	--	4,284,000	--	--	3,349,000	3,517,000	--	6,866,000	11,150,000
Information Technology	518,000	--	--	--	--	518,000	--	--	--	--	--	--	518,000
IT Citywide Infrastructure Support													
6IT102 - Wi-Fi Access Points	518,000	--	--	--	--	518,000	--	--	--	--	--	--	518,000
401 - General Government Capital Projects	518,000	--	--	--	--	518,000	--	--	--	--	--	--	518,000
IT Projects Operations	8,600,000	8,225,000	4,950,000	2,800,000	500,000	25,075,000	500,000	500,000	500,000	500,000	500,000	2,500,000	27,575,000
Information Technology Projects Capital													
6GG617 - Information Technology Project Program	8,600,000	8,225,000	4,950,000	2,800,000	500,000	25,075,000	500,000	500,000	500,000	500,000	500,000	2,500,000	27,575,000
401 - General Government Capital Projects	7,638,000	8,225,000	4,950,000	2,800,000	500,000	24,113,000	500,000	500,000	500,000	500,000	500,000	2,500,000	26,613,000
605 - Water Operating	432,900	--	--	--	--	432,900	--	--	--	--	--	--	432,900
615 - Wastewater Operating	317,460	--	--	--	--	317,460	--	--	--	--	--	--	317,460
625 - Solid Waste Operating	211,640	--	--	--	--	211,640	--	--	--	--	--	--	211,640
Non-Departmental	375,000	1,295,100	600,000	500,000	600,000	3,370,100	500,000	600,000	500,000	600,000	500,000	2,700,000	6,070,100
Non-Departmental Capital													
6GG620 - Infill Incentive Plan	--	500,000	500,000	500,000	500,000	2,000,000	500,000	500,000	500,000	500,000	500,000	2,500,000	4,500,000
401 - General Government Capital Projects	--	500,000	500,000	500,000	500,000	2,000,000	500,000	500,000	500,000	500,000	500,000	2,500,000	4,500,000
6GG673 - Courts Customer Service Enhancements	--	795,100	--	--	--	795,100	--	--	--	--	--	--	795,100
401 - General Government Capital Projects	--	795,100	--	--	--	795,100	--	--	--	--	--	--	795,100
6GG674 - Sustainability Programs	50,000	--	50,000	--	50,000	150,000	--	50,000	--	50,000	--	100,000	250,000
401 - General Government Capital Projects	50,000	--	50,000	--	50,000	150,000	--	50,000	--	50,000	--	100,000	250,000
6GG675 - Non-Emergency Communication Enhancements (311)	--	--	--	--	--	--	--	--	--	--	--	--	--
401 - General Government Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--
6GG676 - Monument Sign Maintenance	325,000	--	50,000	--	50,000	425,000	--	50,000	--	50,000	--	100,000	525,000
401 - General Government Capital Projects	325,000	--	50,000	--	50,000	425,000	--	50,000	--	50,000	--	100,000	525,000
Police	4,612,000	61,031,000	14,815,200	9,190,150	14,138,700	103,787,050	1,188,000	1,229,000	7,050,000	5,468,000	3,785,000	18,720,000	122,507,050
Police Capital													
6PD194 - Parking Shade Structures	--	--	--	--	327,400	327,400	--	--	--	--	--	--	327,400
401 - General Government Capital Projects	--	--	--	--	327,400	327,400	--	--	--	--	--	--	327,400
6PD646 - Public Safety Training Center	--	--	--	274,550	--	274,550	--	--	--	--	--	--	274,550
401 - General Government Capital Projects	--	--	--	274,550	--	274,550	--	--	--	--	--	--	274,550
6PD652 - Forensic Services Facility	3,000,000	57,992,700	--	--	--	60,992,700	--	--	--	--	--	--	60,992,700
401 - General Government Capital Projects	--	10,911,700	--	--	--	10,911,700	--	--	--	--	--	--	10,911,700
460 - Public Safety Bonds - Police	3,000,000	47,081,000	--	--	--	50,081,000	--	--	--	--	--	--	50,081,000
6PD653 - Police Main Station Renovations	178,500	2,003,300	9,296,200	3,926,600	9,833,300	25,237,900	--	--	--	--	--	--	25,237,900
401 - General Government Capital Projects	178,500	--	--	--	--	178,500	--	--	--	--	--	--	178,500
460 - Public Safety Bonds - Police	--	2,003,300	9,296,200	3,926,600	9,833,300	25,059,400	--	--	--	--	--	--	25,059,400
6PD658 - Body Worn Cameras	1,000,000	1,035,000	1,071,000	--	--	3,106,000	1,188,000	1,229,000	1,272,000	--	--	3,689,000	6,795,000
401 - General Government Capital Projects	1,000,000	1,035,000	1,071,000	--	--	3,106,000	1,188,000	1,229,000	1,272,000	--	--	3,689,000	6,795,000
6PD659 - Radio Communication Equipment	--	--	4,448,000	4,604,000	3,048,000	12,100,000	--	--	5,283,000	5,468,000	3,620,000	14,371,000	26,471,000
460 - Public Safety Bonds - Police	--	--	4,448,000	4,604,000	3,048,000	12,100,000	--	--	5,283,000	5,468,000	3,620,000	14,371,000	26,471,000
6PD660 - Police Emergency Vehicle Replacements	--	--	--	385,000	930,000	1,315,000	--	--	495,000	--	165,000	660,000	1,975,000
460 - Public Safety Bonds - Police	--	--	--	385,000	930,000	1,315,000	--	--	495,000	--	165,000	660,000	1,975,000
6PD665 - Property and Evidence Renovation	433,500	--	--	--	--	433,500	--	--	--	--	--	--	433,500
401 - General Government Capital Projects	433,500	--	--	--	--	433,500	--	--	--	--	--	--	433,500
Public Works & Utilities	237,815,100	210,783,950	209,988,328	123,068,200	209,472,200	991,127,778	146,179,000	112,927,200	168,360,200	290,983,830	153,630,600	872,080,830	1,863,208,608
Solid Waste Capital													
6SW100 - Solid Waste Services Improvements	--	--	--	--	155,000	155,000	132,000	104,000	--	--	184,000	420,000	575,000
625 - Solid Waste Operating	--	--	--	--	155,000	155,000	132,000	104,000	--	--	184,000	420,000	575,000
6SW497 - Paseo Recreation Area Improvements	--	--	208,000	--	312,000	520,000	104,000	104,000	312,000	104,000	104,000	728,000	1,248,000
625 - Solid Waste Operating	--	--	208,000	--	312,000	520,000	104,000	104,000	312,000	104,000	104,000	728,000	1,248,000

2026-2035 CIP Workshop #3

New CIP

Department/Division/Program	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY2029-30	1st 5-Year Total	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	2nd 5-Year Total	Ten Year Total
Streets Capital													
6ST051 - Streetlight Additions/Repairs	--	800,000	800,000	800,000	800,000	3,200,000	800,000	800,000	800,000	800,000	800,000	4,000,000	7,200,000
401 - General Government Capital Projects	--	800,000	800,000	800,000	800,000	3,200,000	800,000	800,000	800,000	800,000	800,000	4,000,000	7,200,000
6ST248 - Street Repaving	23,190,000	26,144,000	22,144,000	22,144,000	22,144,000	115,766,000	21,644,000	21,144,000	20,644,000	15,144,000	15,144,000	93,720,000	209,486,000
215 - Highway User Revenue (HURF)	16,000,000	14,100,000	10,000,000	10,000,000	10,000,000	60,100,000	9,500,000	9,000,000	8,500,000	8,000,000	8,000,000	43,000,000	103,100,000
401 - General Government Capital Projects	6,000,000	3,000,000	--	--	--	9,000,000	--	--	--	--	--	--	9,000,000
411 - Streets General Obligation Bonds	1,190,000	9,044,000	12,144,000	12,144,000	12,144,000	46,666,000	12,144,000	12,144,000	12,144,000	7,144,000	7,144,000	50,720,000	97,386,000
6ST291 - Miscellaneous Storm Drain Improvements	--	150,000	--	150,000	--	300,000	150,000	--	150,000	--	150,000	450,000	750,000
412 - Storm Sewer General Obligation Bonds	--	150,000	--	150,000	--	300,000	150,000	--	150,000	--	150,000	450,000	750,000
6ST303 - Street Construction - Various Improvements	4,800,000	800,000	800,000	800,000	800,000	8,000,000	800,000	800,000	800,000	800,000	800,000	4,000,000	12,000,000
411 - Streets General Obligation Bonds	800,000	800,000	800,000	800,000	800,000	4,000,000	800,000	800,000	800,000	800,000	800,000	4,000,000	8,000,000
417 - Capital Grants	4,000,000	--	--	--	--	4,000,000	--	--	--	--	--	--	4,000,000
6ST319 - Streets Master Plan	--	250,000	--	--	--	250,000	--	--	--	--	--	--	250,000
401 - General Government Capital Projects	--	250,000	--	--	--	250,000	--	--	--	--	--	--	250,000
6ST322 - Traffic Signals Improvements and Repairs	1,845,000	1,657,000	1,285,000	1,185,000	1,780,000	7,752,000	1,105,000	1,977,000	1,355,000	1,355,000	1,355,000	7,147,000	14,899,000
411 - Streets General Obligation Bonds	1,845,000	1,657,000	1,285,000	1,185,000	1,780,000	7,752,000	1,105,000	1,977,000	1,355,000	1,355,000	1,355,000	7,147,000	14,899,000
6ST652 - Wall Repairs	95,000	95,000	95,000	95,000	95,000	475,000	95,000	95,000	95,000	95,000	95,000	475,000	950,000
401 - General Government Capital Projects	95,000	95,000	95,000	95,000	95,000	475,000	95,000	95,000	95,000	95,000	95,000	475,000	950,000
6ST702 - Washington Street Improvements	3,008,000	--	9,833,000	--	--	12,841,000	--	--	--	--	--	--	12,841,000
401 - General Government Capital Projects	59,000	--	9,833,000	--	--	9,892,000	--	--	--	--	--	--	9,892,000
411 - Streets General Obligation Bonds	2,949,000	--	--	--	--	2,949,000	--	--	--	--	--	--	2,949,000
6ST703 - Street Sweeper Replacements	513,700	1,027,300	400,000	951,200	951,200	3,843,400	400,000	551,200	551,200	551,200	475,600	2,529,200	6,372,600
401 - General Government Capital Projects	81,700	163,300	400,000	151,200	151,200	947,400	400,000	151,200	151,200	151,200	75,600	929,200	1,876,600
417 - Capital Grants	432,000	864,000	--	800,000	800,000	2,896,000	--	400,000	400,000	400,000	400,000	1,600,000	4,496,000
6ST714 - Signal Detection Cameras	150,000	150,000	700,000	700,000	700,000	2,400,000	700,000	700,000	700,000	700,000	700,000	3,500,000	5,900,000
401 - General Government Capital Projects	150,000	150,000	700,000	700,000	700,000	2,400,000	700,000	700,000	700,000	700,000	700,000	3,500,000	5,900,000
6ST719 - Collector Street Improvements	3,216,000	--	135,000	112,000	1,326,000	4,789,000	--	--	--	--	--	--	4,789,000
411 - Streets General Obligation Bonds	3,216,000	--	135,000	112,000	1,326,000	4,789,000	--	--	--	--	--	--	4,789,000
6ST737 - Kyrene Road (Chandler Boulevard to Santan 202)	4,288,000	2,193,000	42,922,000	--	--	49,403,000	--	--	--	--	--	--	49,403,000
411 - Streets General Obligation Bonds	4,288,000	2,193,000	42,922,000	--	--	49,403,000	--	--	--	--	--	--	49,403,000
417 - Capital Grants	--	--	--	--	--	--	--	--	--	--	--	--	--
6ST747 - Alma School Road (Germann Rd to Queen Creek Rd)	6,806,000	--	--	--	--	6,806,000	--	--	--	--	--	--	6,806,000
411 - Streets General Obligation Bonds	6,806,000	--	--	--	--	6,806,000	--	--	--	--	--	--	6,806,000
6ST754 - Ray Road/Dobson Road Intersection Improvement	20,042,511	--	--	--	--	20,042,511	--	--	--	--	--	--	20,042,511
411 - Streets General Obligation Bonds	16,674,038	--	--	--	--	16,674,038	--	--	--	--	--	--	16,674,038
417 - Capital Grants	3,368,473	--	--	--	--	3,368,473	--	--	--	--	--	--	3,368,473
6ST772 - Traffic Signal CCTV Cameras	--	--	--	250,000	250,000	500,000	250,000	--	--	--	--	250,000	750,000
401 - General Government Capital Projects	--	--	--	250,000	250,000	500,000	250,000	--	--	--	--	250,000	750,000
6ST774 - Warner Road (Price Rd to Arizona Ave)	204,000	--	--	--	--	204,000	--	--	--	9,370,000	6,344,000	15,714,000	15,918,000
411 - Streets General Obligation Bonds	204,000	--	--	--	--	204,000	--	--	--	9,370,000	6,344,000	15,714,000	15,918,000
6ST775 - Alley Repaving	996,000	--	150,000	--	150,000	1,296,000	--	150,000	--	150,000	--	300,000	1,596,000
401 - General Government Capital Projects	996,000	--	150,000	--	150,000	1,296,000	--	150,000	--	150,000	--	300,000	1,596,000
6ST776 - Union Pacific Railroad/Willis Road Improvements	2,454,000	--	--	--	--	2,454,000	--	--	--	--	--	--	2,454,000
401 - General Government Capital Projects	2,454,000	--	--	--	--	2,454,000	--	--	--	--	--	--	2,454,000
6ST777 - City Owned Parking Lot Maintenance and Resurfacing Program	2,712,000	2,712,000	2,712,000	2,712,000	2,712,000	13,560,000	2,712,000	2,712,000	2,712,000	2,712,000	2,712,000	13,560,000	27,120,000
401 - General Government Capital Projects	2,712,000	2,712,000	2,712,000	2,712,000	2,712,000	13,560,000	2,712,000	2,712,000	2,712,000	2,712,000	2,712,000	13,560,000	27,120,000
6ST779 - Delaware Street Parking Lot	3,571,000	--	--	--	--	3,571,000	--	--	--	--	--	--	3,571,000
401 - General Government Capital Projects	3,571,000	--	--	--	--	3,571,000	--	--	--	--	--	--	3,571,000
6ST781 - Ray Road/Kyrene Road	255,000	--	--	--	--	255,000	--	--	--	5,237,630	29,280,000	34,517,630	34,772,630
411 - Streets General Obligation Bonds	255,000	--	--	--	--	255,000	--	--	--	5,237,630	29,280,000	34,517,630	34,772,630
6ST786 - Arizona Avenue/Warner Road Intersection	--	--	15,467,000	--	--	15,467,000	--	--	--	--	--	--	15,467,000
411 - Streets General Obligation Bonds	--	--	15,467,000	--	--	15,467,000	--	--	--	--	--	--	15,467,000
6ST787 - Turf to Xeriscape Program	6,263,000	5,769,000	--	--	--	12,032,000	--	--	--	--	--	--	12,032,000
411 - Streets General Obligation Bonds	6,263,000	5,769,000	--	--	--	12,032,000	--	--	--	--	--	--	12,032,000
6ST788 - Railroad Quiet Zone Crossing Improvements	82,000	--	102,000	--	102,000	286,000	--	102,000	--	102,000	102,000	306,000	592,000
401 - General Government Capital Projects	82,000	--	102,000	--	102,000	286,000	--	102,000	--	102,000	102,000	306,000	592,000

2026-2035 CIP Workshop #3

													New CIP
Department/Division/Program	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY2029-30	1st 5-Year Total	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	2nd 5-Year Total	Ten Year Total
6ST790 - Unpaved Alley Program	6,596,889	7,577,650	6,021,328	200,000	200,000	20,595,867	200,000	200,000	200,000	200,000	200,000	1,000,000	21,595,867
411 - Streets General Obligation Bonds	3,967,800	4,102,675	3,257,214	200,000	200,000	11,727,689	200,000	200,000	200,000	200,000	200,000	1,000,000	12,727,689
417 - Capital Grants	2,629,089	3,474,975	2,764,114	--	--	8,868,178	--	--	--	--	--	--	8,868,178
6ST791 - Large Equipment Replacement	1,100,000	1,100,000	1,306,000	1,300,000	--	4,806,000	--	--	1,646,000	330,000	--	1,976,000	6,782,000
401 - General Government Capital Projects	1,100,000	1,100,000	1,306,000	1,300,000	--	4,806,000	--	--	1,646,000	330,000	--	1,976,000	6,782,000
6ST792 - Price Road/Queen Creek Intersection	300,000	--	--	--	--	300,000	--	--	--	--	--	--	300,000
411 - Streets General Obligation Bonds	300,000	--	--	--	--	300,000	--	--	--	--	--	--	300,000
6ST793 - McQueen Road Improvements (Warner Rd to Pecos Rd)	--	--	2,668,000	4,726,000	34,439,000	41,833,000	--	--	--	--	--	--	41,833,000
411 - Streets General Obligation Bonds	--	--	2,668,000	4,726,000	34,439,000	41,833,000	--	--	--	--	--	--	41,833,000
6ST794 - Appleby Road/Railroad Crossing	--	--	--	--	438,000	438,000	479,000	5,035,000	--	--	--	5,514,000	5,952,000
411 - Streets General Obligation Bonds	--	--	--	--	438,000	438,000	479,000	5,035,000	--	--	--	5,514,000	5,952,000
Wastewater Capital													
6WW196 - Collection System Facility Improvements	866,000	1,700,000	2,580,000	4,560,000	963,000	10,669,000	2,810,000	1,700,000	390,000	3,260,000	6,640,000	14,800,000	25,469,000
615 - Wastewater Operating	866,000	1,700,000	2,580,000	4,560,000	963,000	10,669,000	2,810,000	1,700,000	390,000	3,260,000	6,640,000	14,800,000	25,469,000
6WW266 - Sewer Assessment and Rehabilitation	1,220,000	10,500,000	5,280,000	7,350,000	7,400,000	31,750,000	7,810,000	10,460,000	15,630,000	15,630,000	20,810,000	70,340,000	102,090,000
611 - Wastewater Bonds	1,070,000	10,500,000	5,280,000	7,350,000	7,400,000	31,600,000	--	--	--	--	--	--	31,600,000
615 - Wastewater Operating	150,000	--	--	--	--	150,000	7,810,000	10,460,000	15,630,000	15,630,000	20,810,000	70,340,000	70,490,000
6WW332 - Wastewater System Upgrades with Street Projects	453,000	187,000	--	--	--	640,000	116,000	173,000	--	--	155,000	444,000	1,084,000
615 - Wastewater Operating	453,000	187,000	--	--	--	640,000	116,000	173,000	--	--	155,000	444,000	1,084,000
6WW621 - Water Reclamation Facility Improvement	55,970,000	--	--	--	4,520,000	60,490,000	46,370,000	--	2,000,000	21,190,000	7,400,000	76,960,000	137,450,000
611 - Wastewater Bonds	55,970,000	--	--	--	4,520,000	60,490,000	46,370,000	--	2,000,000	21,190,000	7,400,000	76,960,000	137,450,000
6WW641 - Lone Butte Wastewater Facility Replacement	394,000	--	--	--	--	394,000	--	--	--	--	--	--	394,000
615 - Wastewater Operating	394,000	--	--	--	--	394,000	--	--	--	--	--	--	394,000
6WW681 - Ocotillo Brine Reduction Facility Improvement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000
616 - Wastewater Industrial Process Treatment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000
6WW684 - Advanced Wastewater Treatment	--	2,000,000	--	--	--	2,000,000	--	--	--	--	--	--	2,000,000
611 - Wastewater Bonds	--	2,000,000	--	--	--	2,000,000	--	--	--	--	--	--	2,000,000
6WW685 - Supervisory Control and Data Acquisitions	--	--	--	1,040,000	--	1,040,000	--	--	--	1,040,000	2,480,000	3,520,000	4,560,000
605 - Water Operating	--	--	--	520,000	--	520,000	--	--	--	520,000	992,000	1,512,000	2,032,000
615 - Wastewater Operating	--	--	--	520,000	--	520,000	--	--	--	520,000	1,488,000	2,008,000	2,528,000
6WW687 - Reclaimed Water Infrastructure Improvement	8,580,000	2,380,000	680,000	6,430,000	--	18,070,000	--	4,550,000	9,260,000	--	--	13,810,000	31,880,000
611 - Wastewater Bonds	8,580,000	--	--	--	--	8,580,000	--	--	--	--	--	--	8,580,000
615 - Wastewater Operating	--	2,380,000	680,000	6,430,000	--	9,490,000	--	4,550,000	9,260,000	--	--	13,810,000	23,300,000
6WW692 - Emergency Fuel Station & Storage	379,000	2,130,000	--	--	--	2,509,000	--	--	--	--	--	--	2,509,000
615 - Wastewater Operating	379,000	2,130,000	--	--	--	2,509,000	--	--	--	--	--	--	2,509,000
6WW693 - Integrated Utilities Master Plan	983,000	--	--	--	--	983,000	--	--	--	--	1,040,000	1,040,000	2,023,000
605 - Water Operating	491,500	--	--	--	--	491,500	--	--	--	--	520,000	520,000	1,011,500
615 - Wastewater Operating	491,500	--	--	--	--	491,500	--	--	--	--	520,000	520,000	1,011,500
6WW694 - Santan Freeway Redundant 66-inch Sewer Line	29,760,000	--	--	--	--	29,760,000	--	--	--	--	--	--	29,760,000
611 - Wastewater Bonds	29,760,000	--	--	--	--	29,760,000	--	--	--	--	--	--	29,760,000
6WW695 - Wastewater Capacity Increase	--	--	1,090,000	9,830,000	5,870,000	16,790,000	--	--	--	--	--	--	16,790,000
611 - Wastewater Bonds	--	--	1,090,000	9,830,000	5,870,000	16,790,000	--	--	--	--	--	--	16,790,000
6WW696 - Robertson Lift Station	--	--	--	4,970,000	50,920,000	55,890,000	--	--	--	--	--	--	55,890,000
611 - Wastewater Bonds	--	--	--	4,970,000	50,920,000	55,890,000	--	--	--	--	--	--	55,890,000
6WW697 - Ocotillo Water Reclamation Facility Influent Pump Station	--	--	--	2,790,000	28,640,000	31,430,000	--	--	--	--	--	--	31,430,000
611 - Wastewater Bonds	--	--	--	2,790,000	28,640,000	31,430,000	--	--	--	--	--	--	31,430,000
Water Capital													
6WA023 - Main and Valve Replacements	5,300,000	11,650,000	14,390,000	18,630,000	19,270,000	69,240,000	35,060,000	30,410,000	30,300,000	49,030,000	37,160,000	181,960,000	251,200,000
601 - Water Bonds	4,800,000	8,517,000	11,340,000	13,620,000	15,554,000	53,831,000	30,870,000	26,898,000	27,150,000	49,030,000	37,160,000	171,108,000	224,939,000
605 - Water Operating	500,000	3,133,000	3,050,000	5,010,000	3,716,000	15,409,000	4,190,000	3,512,000	3,150,000	--	--	10,852,000	26,261,000
6WA034 - Well Construction/Rehabilitation	6,930,000	3,820,000	--	--	373,000	11,123,000	3,910,000	373,000	3,820,000	--	--	8,103,000	19,226,000
601 - Water Bonds	--	2,000,000	--	--	373,000	2,373,000	3,000,000	373,000	3,000,000	--	--	6,373,000	8,746,000
605 - Water Operating	6,930,000	1,820,000	--	--	--	8,750,000	910,000	--	820,000	--	--	1,730,000	10,480,000
6WA110 - Water System Upgrades with Street Projects	3,690,000	--	--	--	312,000	4,002,000	312,000	1,760,000	--	12,040,000	2,380,000	16,492,000	20,494,000
601 - Water Bonds	3,690,000	--	--	--	312,000	4,002,000	312,000	1,760,000	--	12,040,000	2,380,000	16,492,000	20,494,000
6WA210 - Water Treatment Plant Improvements	6,000,000	110,000,000	44,510,000	--	6,870,000	167,380,000	1,300,000	7,820,000	39,870,000	713,000	1,270,000	50,973,000	218,353,000
601 - Water Bonds	6,000,000	110,000,000	44,510,000	--	6,870,000	167,380,000	1,300,000	7,820,000	39,870,000	713,000	1,270,000	50,973,000	218,353,000

2026-2035 CIP Workshop #3

													New CIP
Department/Division/Program	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY2029-30	1st 5-Year Total	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	2nd 5-Year Total	Ten Year Total
6WA230 - Water Production Facility Improvement	13,150,000	14,826,000	16,900,000	17,530,000	14,630,000	77,036,000	15,330,000	17,640,000	15,610,000	14,920,000	13,970,000	77,470,000	154,506,000
601 - Water Bonds	13,150,000	14,826,000	16,900,000	17,530,000	14,630,000	77,036,000	15,330,000	17,640,000	15,610,000	14,920,000	13,970,000	77,470,000	154,506,000
6WA334 - Joint Water Treatment Plant	368,000	--	3,390,000	--	1,040,000	4,798,000	--	2,070,000	--	--	--	2,070,000	6,868,000
601 - Water Bonds	368,000	--	3,390,000	--	1,040,000	4,798,000	--	2,070,000	--	--	--	2,070,000	6,868,000
6WA638 - Water Rights Settlement	190,000	--	--	--	--	190,000	--	--	--	--	--	--	190,000
601 - Water Bonds	190,000	--	--	--	--	190,000	--	--	--	--	--	--	190,000
6WA672 - Water Purchases	54,000	166,000	12,420,000	12,420,000	--	25,060,000	--	--	--	--	--	--	25,060,000
601 - Water Bonds	54,000	166,000	12,420,000	12,420,000	--	25,060,000	--	--	--	--	--	--	25,060,000
6WA673 - Water Meter Replacements	--	--	--	--	--	--	2,590,000	--	2,590,000	--	--	5,180,000	5,180,000
601 - Water Bonds	--	--	--	--	--	--	2,300,000	--	2,300,000	--	--	4,600,000	4,600,000
605 - Water Operating	--	--	--	--	--	--	290,000	--	290,000	--	--	580,000	580,000
6WA676 - Water Quality Equipment	63,000	--	--	155,000	62,000	280,000	--	--	225,000	--	--	225,000	505,000
605 - Water Operating	63,000	--	--	155,000	62,000	280,000	--	--	225,000	--	--	225,000	505,000
6WA677 - Automatic Meter Infrastructure (AMI)	6,974,000	--	--	--	--	6,974,000	--	--	--	--	--	--	6,974,000
417 - Capital Grants	--	--	--	--	--	--	--	--	--	--	--	--	--
605 - Water Operating	6,974,000	--	--	--	--	6,974,000	--	--	--	--	--	--	6,974,000
6WA678 - Valve Exercising Equipment	--	--	--	--	--	--	--	238,000	--	--	238,000	476,000	476,000
605 - Water Operating	--	--	--	--	--	--	--	238,000	--	--	238,000	476,000	476,000
6WA689 - Water Quality Compliance Program	2,100,000	--	--	--	--	2,100,000	--	--	--	--	--	--	2,100,000
605 - Water Operating	2,100,000	--	--	--	--	2,100,000	--	--	--	--	--	--	2,100,000
6WA692 - Heavy Equipment Replacement	903,000	--	--	238,000	248,000	1,389,000	--	--	--	--	642,000	642,000	2,031,000
605 - Water Operating	253,000	--	--	238,000	248,000	739,000	--	--	--	--	--	--	739,000
615 - Wastewater Operating	650,000	--	--	--	--	650,000	--	--	--	--	642,000	642,000	1,292,000
6WA694 - Pecos Redundant 48-inch Transmission Main	--	--	--	--	--	--	--	259,000	17,700,000	134,510,000	--	152,469,000	152,469,000
601 - Water Bonds	--	--	--	--	--	--	--	259,000	17,700,000	134,510,000	--	152,469,000	152,469,000
Grand Total	334,891,740	373,693,931	280,268,887	221,205,914	292,354,037	1,502,414,509	183,382,045	169,606,535	244,146,667	348,154,186	245,389,080	1,190,678,513	2,693,093,022

Fund/Division/Program	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	1st 5-Year Total	FY2030-31	FY2031-32	FY2032-33	FY2033-34	FY2034-35	2nd 5-Year Total	Ten Year Total
215 - Highway User Revenue (HURF)	16,000,000.00	14,100,000	10,000,000	10,000,000	10,000,000	60,100,000	9,500,000	9,000,000	8,500,000	8,000,000	8,000,000	43,000,000	103,100,000
216 - Local Transportation Assistance (LTAF)	185,000.00	185,000	287,000	695,000	185,000	1,537,000	185,000	185,000	185,000	185,000	185,000	925,000	2,462,000
401 - General Government Capital Projects	41,778,700.00	42,121,100	33,534,000	22,586,000	16,791,400	156,811,200	14,473,000	17,112,200	17,776,200	17,685,200	14,816,600	81,863,200	238,674,400
411 - Streets General Obligation Bonds	49,257,838.00	25,585,675	78,678,214	19,167,000	51,127,000	223,815,727	16,874,000	21,366,000	24,879,000	35,352,630	45,123,000	143,594,630	367,410,357
412 - Storm Sewer General Obligation Bonds	-	150,000	-	150,000	-	300,000	150,000	-	150,000	-	150,000	450,000	750,000
417 - Capital Grants	18,007,662.00	12,037,875	13,446,114	2,962,900	10,552,500	57,007,051	8,985,300	3,197,200	6,981,200	5,915,700	500,000	25,579,400	82,586,451
420 - Park Bonds	16,733,000.00	57,793,990	14,991,330	60,963,000	20,657,000	171,138,320	5,593,000	5,477,000	2,600,000	7,101,605	76,584,080	97,355,685	268,494,005
427 - Parks SE Impact Fee	30,263,000.00	1,046,010	5,975,670	-	-	37,284,680	-	-	-	-	-	-	37,284,680
441 - Public Facility Bonds	7,720,000.00	4,526,000	4,526,000	4,526,000	4,526,000	25,824,000	4,092,000	1,812,000	-	-	-	5,904,000	31,728,000
460 - Public Safety Bonds - Police	3,000,000.00	49,084,300	13,744,200	8,915,600	13,811,300	88,555,400	-	-	5,778,000	5,468,000	3,785,000	15,031,000	103,586,400
470 - Public Safety Bonds - Fire	-	3,233,000	428,000	3,606,200	21,223,200	28,490,400	-	9,961,000	33,190,000	9,567,000	272,000	52,990,000	81,480,400
601 - Water Bonds	28,252,000.00	135,509,000	88,560,000	43,570,000	38,779,000	334,670,000	53,112,000	56,820,000	105,630,000	211,213,000	54,780,000	481,555,000	816,225,000
605 - Water Operating	17,744,400.00	4,953,000	3,050,000	5,923,000	4,026,000	35,696,400	5,390,000	3,750,000	4,485,000	520,000	1,750,000	15,895,000	51,591,400
611 - Wastewater Bonds	95,380,000.00	12,500,000	6,370,000	24,940,000	97,350,000	236,540,000	46,370,000	-	2,000,000	21,190,000	7,400,000	76,960,000	313,500,000
615 - Wastewater Operating	3,700,960.00	6,397,000	3,260,000	11,510,000	963,000	25,830,960	10,736,000	16,883,000	25,280,000	19,410,000	30,255,000	102,564,000	128,394,960
616 - Wastewater Industrial Process Treatment	1,000,000.00	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000
625 - Solid Waste Operating	211,640.00	-	208,000	-	467,000	886,640	236,000	208,000	312,000	104,000	288,000	1,148,000	2,034,640
635 - Airport Operating Enterprise	3,753,540.00	1,091,981	2,210,359	691,214	895,637	8,642,731	1,350,045	1,044,635	2,051,267	1,925,051	500,400	6,871,398	15,514,129
626 - Ambulance Services	1,904,000.00	2,380,000	-	-	-	4,284,000	-	-	3,349,000	3,517,000	-	6,866,000	11,150,000
475 - Fire Impact Fees	-	-	-	-	-	-	5,335,700	21,790,500	-	-	-	27,126,200	27,126,200
Grand Total	334,891,740.00	373,693,931	280,268,887	221,205,914	292,354,037	1,502,414,509	183,382,045	169,606,535	244,146,667	348,154,186	245,389,080	1,190,678,513	2,693,093,022