

Proposed 2027-2036 CIP - General Fund													New CIP
Department Division Project Fund	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	1st 5-Years	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	2nd 5-years	10-year Total
City Manager	\$ 9,434,000	\$ 8,310,000	\$ 8,495,000	\$ 8,307,000	\$ 10,572,000	\$ 45,118,000	\$ 5,971,000	\$ 14,778,000	\$ 15,875,000	\$ 4,855,000	\$ 5,055,000	\$ 46,534,000	\$ 91,652,000
Buildings and Facilities Capital	7,506,000	6,555,000	6,450,000	6,450,000	6,450,000	33,411,000	3,031,000	2,906,000	2,920,000	2,890,000	2,750,000	14,497,000	47,908,000
6BF628 - Existing City Building Renovations/Repairs	6,400,000	6,200,000	6,200,000	6,200,000	6,200,000	31,200,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	43,700,000
401 - General Government Capital Projects	1,874,000	1,674,000	1,674,000	1,674,000	2,108,000	9,004,000	688,000	2,500,000	2,500,000	2,500,000	2,500,000	10,688,000	19,692,000
441 - Public Facility Bonds	4,526,000	4,526,000	4,526,000	4,526,000	4,092,000	22,196,000	1,812,000	-	-	-	-	1,812,000	24,008,000
6BF670 - Space Utilization Improvements	300,000	-	-	-	-	300,000	-	-	-	-	-	-	300,000
401 - General Government Capital Projects	300,000	-	-	-	-	300,000	-	-	-	-	-	-	300,000
6BF672 - Buildings Security Enhancements	806,000	355,000	250,000	250,000	250,000	1,911,000	531,000	406,000	420,000	390,000	250,000	1,997,000	3,908,000
401 - General Government Capital Projects	806,000	355,000	250,000	250,000	250,000	1,911,000	531,000	406,000	420,000	390,000	250,000	1,997,000	3,908,000
Economic Development Capital	-	550,000	500,000	550,000	500,000	2,100,000	550,000	500,000	550,000	500,000	550,000	2,650,000	4,750,000
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
6GG676 - Monument Sign Maintenance	-	50,000	-	50,000	-	100,000	50,000	-	50,000	-	50,000	150,000	250,000
401 - General Government Capital Projects	-	50,000	-	50,000	-	100,000	50,000	-	50,000	-	50,000	150,000	250,000
Transportation Policy Capital	1,928,000	1,205,000	1,545,000	1,307,000	3,622,000	9,607,000	2,390,000	11,372,000	12,405,000	1,465,000	1,755,000	29,387,000	38,994,000
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	2,400,000	600,000	600,000	600,000	600,000	600,000	3,000,000	5,400,000
401 - General Government Capital Projects	-	600,000	600,000	600,000	600,000	2,400,000	600,000	600,000	600,000	600,000	600,000	3,000,000	5,400,000
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	-	-	-	-	2,147,000	2,147,000	1,185,000	10,407,000	11,200,000	-	-	22,792,000	24,939,000
411 - Streets General Obligation Bonds	-	-	-	-	2,147,000	2,147,000	1,185,000	10,407,000	11,200,000	-	-	22,792,000	24,939,000
6TP771 - Bike Lane and Path Improvements	30,000	270,000	30,000	270,000	30,000	630,000	270,000	30,000	270,000	30,000	270,000	870,000	1,500,000
401 - General Government Capital Projects	30,000	270,000	30,000	270,000	30,000	630,000	270,000	30,000	270,000	30,000	270,000	870,000	1,500,000
6TP772 - Paseo Trail Crossing Improvements	1,563,000	-	-	-	-	1,563,000	-	-	-	-	-	-	1,563,000
401 - General Government Capital Projects	1,563,000	-	-	-	-	1,563,000	-	-	-	-	-	-	1,563,000
6TP774 - Sidewalk Gap Construction	150,000	150,000	150,000	150,000	150,000	750,000	150,000	150,000	150,000	150,000	-	600,000	1,350,000
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	-	600,000	1,350,000
6TP775 - Union Pacific Rail Corridor Shared Use Path: Ray Road to Frye Road	-	-	-	-	-	-	-	-	-	500,000	700,000	1,200,000	1,200,000
401 - General Government Capital Projects	-	-	-	-	-	-	-	-	-	500,000	700,000	1,200,000	1,200,000
Community Services	\$ 58,435,000	\$ 23,974,000	\$ 66,465,000	\$ 24,760,000	\$ 7,943,000	\$ 181,577,000	\$ 7,831,000	\$ 4,954,000	\$ 7,174,000	\$ 69,488,000	\$ 5,704,000	\$ 95,151,000	\$ 276,728,000
Parks Capital	58,435,000	23,974,000	66,465,000	24,760,000	7,943,000	181,577,000	7,831,000	4,954,000	7,174,000	69,488,000	5,704,000	95,151,000	276,728,000
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
6PR049 - Existing Neighborhood Park Improvements/Repairs	1,472,000	2,200,000	2,418,000	10,357,000	3,793,000	20,240,000	3,677,000	800,000	800,000	800,000	800,000	6,877,000	27,117,000
420 - Park Bonds	1,472,000	2,200,000	2,418,000	10,357,000	3,793,000	20,240,000	3,677,000	800,000	800,000	800,000	800,000	6,877,000	27,117,000
6PR396 - Mesquite Groves Park Site Phase I	3,777,000	-	-	-	-	3,777,000	-	-	-	-	-	-	3,777,000
427 - Parks SE Impact Fee	3,777,000	-	-	-	-	3,777,000	-	-	-	-	-	-	3,777,000
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

Proposed 2027-2036 CIP - General Fund													New CIP
Department Division Project Fund	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	1st 5-Years	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	2nd 5-years	10-year Total
6PR398 - Mesquite Groves Park Site Phase II	34,040,000	-	-	-	-	34,040,000	-	-	-	-	-	-	34,040,000
420 - Park Bonds	34,040,000	-	-	-	-	34,040,000	-	-	-	-	-	-	34,040,000
6PR399 - Mesquite Groves Park Site Phase III	-	-	-	-	-	-	-	-	583,000	40,456,000	-	41,039,000	41,039,000
420 - Park Bonds	-	-	-	-	-	-	-	-	583,000	40,456,000	-	41,039,000	41,039,000
6PR530 - Existing Community Park Improvements/Repairs	11,237,000	4,100,000	1,200,000	1,100,000	800,000	18,437,000	800,000	800,000	1,550,000	1,550,000	1,550,000	6,250,000	24,687,000
420 - Park Bonds	11,237,000	4,100,000	1,200,000	1,100,000	800,000	18,437,000	800,000	800,000	1,550,000	1,550,000	1,550,000	6,250,000	24,687,000
6PR629 - Lantana Ranch Park Site	1,298,000	12,282,000	-	-	-	13,580,000	-	-	-	-	-	-	13,580,000
420 - Park Bonds	636,000	6,018,000	-	-	-	6,654,000	-	-	-	-	-	-	6,654,000
427 - Parks SE Impact Fee	662,000	6,264,000	-	-	-	6,926,000	-	-	-	-	-	-	6,926,000
6PR630 - Existing Community/Recreation Centers Improvements/Repairs	2,152,000	2,044,000	2,316,000	1,000,000	1,000,000	8,512,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	13,512,000
420 - Park Bonds	2,152,000	2,044,000	2,316,000	1,000,000	1,000,000	8,512,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	13,512,000
6PR634 - Fitness Equipment	107,000	96,000	34,000	51,000	98,000	386,000	102,000	102,000	102,000	102,000	102,000	510,000	896,000
401 - General Government Capital Projects	107,000	96,000	34,000	51,000	98,000	386,000	102,000	102,000	102,000	102,000	102,000	510,000	896,000
6PR648 - Library Facilities Improvements	-	-	500,000	500,000	500,000	1,500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	4,000,000
401 - General Government Capital Projects	-	-	500,000	500,000	500,000	1,500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	4,000,000
6PR650 - Folley Park and Pool Renovation	-	-	37,745,000	-	-	37,745,000	-	-	-	-	-	-	37,745,000
420 - Park Bonds	-	-	37,745,000	-	-	37,745,000	-	-	-	-	-	-	37,745,000
6PR651 - Tumbleweed Multi-Gen Expansion	-	-	-	-	-	-	-	-	887,000	23,328,000	-	24,215,000	24,215,000
420 - Park Bonds	-	-	-	-	-	-	-	-	887,000	23,328,000	-	24,215,000	24,215,000
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	100,000	200,000	200,000	200,000	-	700,000	-	-	-	-	-	-	700,000
401 - General Government Capital Projects	100,000	200,000	200,000	200,000	-	700,000	-	-	-	-	-	-	700,000
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
6PR787 - Turf to Xeriscape Program	-	1,300,000	1,300,000	1,300,000	-	3,900,000	-	-	-	-	-	-	3,900,000
401 - General Government Capital Projects	-	1,300,000	1,300,000	1,300,000	-	3,900,000	-	-	-	-	-	-	3,900,000
Cultural Development	\$ 17,000,000	\$ 12,780,000	\$ 1,479,000	\$ 907,000	\$ 1,567,000	\$ 33,733,000	\$ 600,000	\$ 800,000	\$ 2,882,000	\$ 10,250,000	\$ 600,000	\$ 15,132,000	\$ 48,865,000
Cultural Development Capital	17,000,000	12,780,000	1,479,000	907,000	1,567,000	33,733,000	600,000	800,000	2,882,000	10,250,000	600,000	15,132,000	48,865,000
6CA551 - Center For The Arts Facilities Improvements	288,000	-	200,000	-	200,000	688,000	-	200,000	-	200,000	-	400,000	1,088,000
401 - General Government Capital Projects	159,000	-	100,000	-	100,000	359,000	-	100,000	-	100,000	-	200,000	559,000
417 - Capital Grants	129,000	-	100,000	-	100,000	329,000	-	100,000	-	100,000	-	200,000	529,000
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	-	-	-	-	-	-	10,000,000
420 - Park Bonds	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000
6CA670 - Tumbleweed Ranch	5,870,000	-	-	-	-	5,870,000	-	-	2,282,000	9,450,000	-	11,732,000	17,602,000
401 - General Government Capital Projects	1,903,000	-	-	-	-	1,903,000	-	-	8,000	36,000	-	44,000	1,947,000
420 - Park Bonds	3,967,000	-	-	-	-	3,967,000	-	-	2,274,000	9,414,000	-	11,688,000	15,655,000
6CA671 - Downtown Alley Projects	-	2,190,000	-	-	-	2,190,000	-	-	-	-	-	-	2,190,000
411 - Streets General Obligation Bonds	-	2,190,000	-	-	-	2,190,000	-	-	-	-	-	-	2,190,000

Proposed 2027-2036 CIP - General Fund													New CIP
Department Division Project Fund	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	1st 5-Years	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	2nd 5-years	10-year Total
6CA702 - Washington Street Improvements	-	9,833,000	-	-	-	9,833,000	-	-	-	-	-	-	9,833,000
401 - General Government Capital Projects	-	9,833,000	-	-	-	9,833,000	-	-	-	-	-	-	9,833,000
6CA779 - Downtown Pavers	242,000	157,000	679,000	307,000	767,000	2,152,000	-	-	-	-	-	-	2,152,000
401 - General Government Capital Projects	242,000	157,000	679,000	307,000	767,000	2,152,000	-	-	-	-	-	-	2,152,000
Development Services	\$ 4,503,000	\$ 3,536,000	\$ 2,633,000	\$ 3,448,000	\$ 1,913,000	\$ 16,033,000	\$ 3,480,000	\$ 2,133,000	\$ 3,892,000	\$ 2,543,000	\$ 4,714,000	\$ 16,762,000	\$ 32,795,000
Development Services Capital	4,503,000	3,536,000	2,633,000	3,448,000	1,913,000	16,033,000	3,480,000	2,133,000	3,892,000	2,543,000	4,714,000	16,762,000	32,795,000
6DS099 - Citywide Fiber Upgrades	2,200,000	2,200,000	2,300,000	2,000,000	1,700,000	10,400,000	1,900,000	1,900,000	2,200,000	2,300,000	2,900,000	11,200,000	21,600,000
401 - General Government Capital Projects	2,200,000	2,200,000	2,300,000	2,000,000	1,700,000	10,400,000	1,900,000	1,900,000	2,200,000	2,300,000	2,900,000	11,200,000	21,600,000
6DS322 - Traffic Signal Additions	1,063,000	1,266,000	123,000	1,378,000	133,000	3,963,000	1,490,000	143,000	1,602,000	153,000	1,714,000	5,102,000	9,065,000
401 - General Government Capital Projects	1,063,000	1,266,000	123,000	1,378,000	133,000	3,963,000	1,490,000	143,000	1,602,000	153,000	1,714,000	5,102,000	9,065,000
6DS736 - Traffic Management Center	1,240,000	70,000	210,000	70,000	80,000	1,670,000	90,000	90,000	90,000	90,000	100,000	460,000	2,130,000
401 - General Government Capital Projects	1,240,000	70,000	210,000	70,000	80,000	1,670,000	90,000	90,000	90,000	90,000	100,000	460,000	2,130,000
Fire	\$ 9,203,000	\$ 7,028,000	\$ 9,941,500	\$ 24,226,200	\$ 13,444,000	\$ 63,842,700	\$ 27,796,000	\$ 34,235,000	\$ 3,541,000	\$ 2,695,000	\$ 570,000	\$ 68,837,000	\$ 132,679,700
Fire Capital	9,203,000	7,028,000	9,941,500	24,226,200	13,444,000	63,842,700	27,796,000	34,235,000	3,541,000	2,695,000	570,000	68,837,000	132,679,700
6FI641 - Fire Emergency Vehicles Replacements	3,271,000	4,370,000	-	5,652,000	8,041,000	21,334,000	-	916,000	2,105,000	2,211,000	570,000	5,802,000	27,136,000
401 - General Government Capital Projects	2,988,965	-	-	-	-	2,988,965	-	-	-	-	-	-	2,988,965
470 - Public Safety Bonds - Fire	282,035	4,370,000	-	5,652,000	8,041,000	18,345,035	-	916,000	2,105,000	2,211,000	570,000	5,802,000	24,147,035
6FI643 - Dual Band Radios	-	1,067,000	-	-	-	1,067,000	946,000	-	-	-	-	946,000	2,013,000
401 - General Government Capital Projects	-	1,067,000	-	-	-	1,067,000	946,000	-	-	-	-	946,000	2,013,000
6FI644 - Heart Monitor Replacements	1,800,000	-	-	-	-	1,800,000	-	-	-	-	-	-	1,800,000
401 - General Government Capital Projects	1,800,000	-	-	-	-	1,800,000	-	-	-	-	-	-	1,800,000
6FI646 - Public Safety Training Center	-	322,000	2,949,000	-	-	3,271,000	-	-	-	-	-	-	3,271,000
401 - General Government Capital Projects	-	322,000	2,949,000	-	-	3,271,000	-	-	-	-	-	-	3,271,000
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	-	-	483,000	-	-	483,000	-	-	-	-	-	-	483,000
470 - Public Safety Bonds - Fire	-	-	483,000	-	-	483,000	-	-	-	-	-	-	483,000
6FI653 - Rebuild Fire Station #284	-	-	1,807,500	16,678,200	-	18,485,700	-	-	-	-	-	-	18,485,700
470 - Public Safety Bonds - Fire	-	-	1,807,500	16,678,200	-	18,485,700	-	-	-	-	-	-	18,485,700
6FI654 - Fire Station Emergency Dispatch Equipment	-	-	-	418,000	-	418,000	-	-	1,436,000	484,000	-	1,920,000	2,338,000
401 - General Government Capital Projects	-	-	-	418,000	-	418,000	-	-	1,436,000	484,000	-	1,920,000	2,338,000
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
6FI658 - Fire Station 12	-	-	-	-	5,403,000	5,403,000	22,372,000	-	-	-	-	22,372,000	27,775,000
475 - Fire Impact Fees	-	-	-	-	5,403,000	5,403,000	22,372,000	-	-	-	-	22,372,000	27,775,000
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	-	192,000	1,428,000	1,478,000	-	3,098,000	-	-	-	-	-	-	3,098,000
401 - General Government Capital Projects	-	192,000	1,428,000	1,478,000	-	3,098,000	-	-	-	-	-	-	3,098,000
6FI663 - Fire Logistics Remodel	300,000	-	-	-	-	300,000	-	-	-	-	-	-	300,000
401 - General Government Capital Projects	300,000	-	-	-	-	300,000	-	-	-	-	-	-	300,000

Proposed 2027-2036 CIP - General Fund													New CIP
Department Division Project Fund	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	1st 5-Years	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	2nd 5-years	10-year Total
6FI664 - Fire Station Renovation	-	270,000	2,762,000	-	-	3,032,000	-	-	-	-	-	-	3,032,000
470 - Public Safety Bonds - Fire	-	270,000	2,762,000	-	-	3,032,000	-	-	-	-	-	-	3,032,000
Information Technology	\$ 2,271,000	\$ -	\$ -	\$ -	\$ -	\$ 2,271,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271,000
IT Citywide Infrastructure Support	2,271,000	-	-	-	-	2,271,000	-	-	-	-	-	-	2,271,000
6IT115 - Network Upgrade	1,451,000	-	-	-	-	1,451,000	-	-	-	-	-	-	1,451,000
401 - General Government Capital Projects	1,451,000	-	-	-	-	1,451,000	-	-	-	-	-	-	1,451,000
6IT116 - Identity and Access Management	820,000	-	-	-	-	820,000	-	-	-	-	-	-	820,000
401 - General Government Capital Projects	820,000	-	-	-	-	820,000	-	-	-	-	-	-	820,000
IT Projects Operations	\$ 2,250,000	\$ 4,400,000	\$ 3,500,000	\$ 3,050,000	\$ 500,000	\$ 13,700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 16,200,000
Information Technology Projects Capital	2,250,000	4,400,000	3,500,000	3,050,000	500,000	13,700,000	500,000	500,000	500,000	500,000	500,000	2,500,000	16,200,000
6GG617 - Information Technology Project Program	2,250,000	4,400,000	3,500,000	3,050,000	500,000	13,700,000	500,000	500,000	500,000	500,000	500,000	2,500,000	16,200,000
401 - General Government Capital Projects	2,250,000	4,400,000	3,500,000	3,050,000	500,000	13,700,000	500,000	500,000	500,000	500,000	500,000	2,500,000	16,200,000
Non-Departmental	\$ 922,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 1,022,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ 1,122,000
Non-Departmental Capital	922,000	50,000	-	50,000	-	1,022,000	50,000	-	50,000	-	-	100,000	1,122,000
6GG673 - Courts Customer Service Enhancements	800,000	-	-	-	-	800,000	-	-	-	-	-	-	800,000
401 - General Government Capital Projects	800,000	-	-	-	-	800,000	-	-	-	-	-	-	800,000
6GG674 - Sustainability Programs	-	50,000	-	50,000	-	100,000	50,000	-	50,000	-	-	100,000	200,000
401 - General Government Capital Projects	-	50,000	-	50,000	-	100,000	50,000	-	50,000	-	-	100,000	200,000
6GG677 - Fleet Vehicle Lift Replacement	122,000	-	-	-	-	122,000	-	-	-	-	-	-	122,000
401 - General Government Capital Projects	122,000	-	-	-	-	122,000	-	-	-	-	-	-	122,000
Police	\$ 54,406,000	\$ 23,342,000	\$ 11,254,000	\$ 6,291,000	\$ 1,048,000	\$ 96,341,000	\$ 2,495,000	\$ 6,963,000	\$ 6,956,000	\$ 5,082,000	\$ 1,228,000	\$ 22,724,000	\$ 119,065,000
Police Capital	54,406,000	23,342,000	11,254,000	6,291,000	1,048,000	96,341,000	2,495,000	6,963,000	6,956,000	5,082,000	1,228,000	22,724,000	119,065,000
6PD194 - Parking Shade Structures	-	-	-	317,000	-	317,000	-	-	-	-	-	-	317,000
401 - General Government Capital Projects	-	-	-	317,000	-	317,000	-	-	-	-	-	-	317,000
6PD609 - 911 Center Console Stations	420,000	-	-	2,049,000	-	2,469,000	-	-	535,000	-	-	535,000	3,004,000
401 - General Government Capital Projects	420,000	-	-	2,049,000	-	2,469,000	-	-	535,000	-	-	535,000	3,004,000
6PD652 - Forensic Services Facility	50,581,000	-	-	-	-	50,581,000	-	-	-	-	-	-	50,581,000
401 - General Government Capital Projects	3,500,000	-	-	-	-	3,500,000	-	-	-	-	-	-	3,500,000
460 - Public Safety Bonds - Police	47,081,000	-	-	-	-	47,081,000	-	-	-	-	-	-	47,081,000
6PD653 - Police Main Station Renovations	1,505,000	17,261,000	5,829,000	-	-	24,595,000	-	-	-	-	-	-	24,595,000
460 - Public Safety Bonds - Police	1,505,000	17,261,000	5,829,000	-	-	24,595,000	-	-	-	-	-	-	24,595,000
6PD658 - Body Worn Cameras	624,000	861,000	891,000	922,000	955,000	4,253,000	988,000	1,023,000	1,058,000	1,095,000	1,134,000	5,298,000	9,551,000
401 - General Government Capital Projects	624,000	861,000	891,000	922,000	955,000	4,253,000	988,000	1,023,000	1,058,000	1,095,000	1,134,000	5,298,000	9,551,000
6PD659 - Radio Communication Equipment	-	4,309,000	4,460,000	2,945,000	-	11,714,000	-	5,118,000	5,297,000	3,498,000	-	13,913,000	25,627,000
460 - Public Safety Bonds - Police	-	4,309,000	4,460,000	2,945,000	-	11,714,000	-	5,118,000	5,297,000	3,498,000	-	13,913,000	25,627,000
6PD660 - Police Emergency Vehicle Replacements	789,000	839,000	-	-	-	1,628,000	-	730,000	-	384,000	-	1,114,000	2,742,000
460 - Public Safety Bonds - Police	789,000	839,000	-	-	-	1,628,000	-	730,000	-	384,000	-	1,114,000	2,742,000
6PD665 - Property and Evidence Renovation	-	-	-	-	-	-	941,000	-	-	-	-	941,000	941,000
401 - General Government Capital Projects	-	-	-	-	-	-	941,000	-	-	-	-	941,000	941,000
6PD669 - Drone Program	487,000	72,000	74,000	58,000	93,000	784,000	566,000	92,000	66,000	105,000	94,000	923,000	1,707,000
401 - General Government Capital Projects	487,000	72,000	74,000	58,000	93,000	784,000	566,000	92,000	66,000	105,000	94,000	923,000	1,707,000
Public Works & Utilities	\$ 49,940,200	\$ 59,499,114	\$ 90,430,400	\$ 80,437,400	\$ 37,979,600	\$ 318,286,714	\$ 41,758,000	\$ 42,576,000	\$ 81,855,700	\$ 105,793,200	\$ 115,818,300	\$ 387,801,200	\$ 706,087,914
Streets Capital	49,940,200	59,499,114	90,430,400	80,437,400	37,979,600	318,286,714	41,758,000	42,576,000	81,855,700	105,793,200	115,818,300	387,801,200	706,087,914
6ST051 - Streetlight Additions/Repairs	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
401 - General Government Capital Projects	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

Proposed 2027-2036 CIP - General Fund													New CIP
Department Division Project Fund	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	1st 5-Years	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	2nd 5-years	10-year Total
6ST248 - Street Repaving	27,144,000	27,144,000	27,144,000	27,144,000	27,144,000	135,720,000	27,144,000	27,144,000	27,144,000	27,144,000	27,144,000	135,720,000	271,440,000
215 - Highway User Revenue (HURF)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000	100,000,000
401 - General Government Capital Projects	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000	50,000,000
411 - Streets General Obligation Bonds	12,144,000	12,144,000	12,144,000	12,144,000	12,144,000	60,720,000	12,144,000	12,144,000	12,144,000	12,144,000	12,144,000	60,720,000	121,440,000
6ST291 - Miscellaneous Storm Drain Improvements	250,000	-	250,000	-	250,000	750,000	-	250,000	-	250,000	-	500,000	1,250,000
412 - Storm Sewer General Obligation Bonds	250,000	-	250,000	-	250,000	750,000	-	250,000	-	250,000	-	500,000	1,250,000
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
6ST322 - Traffic Signals Improvements and Repairs	2,007,000	1,635,000	1,635,000	1,979,500	1,304,500	8,561,000	2,176,500	1,554,500	1,554,500	1,554,500	1,304,500	8,144,500	16,705,500
401 - General Government Capital Projects	90,000	90,000	90,000	190,000	90,000	550,000	90,000	90,000	90,000	90,000	90,000	450,000	1,000,000
411 - Streets General Obligation Bonds	1,917,000	1,545,000	1,545,000	1,789,500	1,214,500	8,011,000	2,086,500	1,464,500	1,464,500	1,464,500	1,214,500	7,694,500	15,705,500
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
6ST703 - Street Sweeper Replacements	951,300	450,000	898,500	898,500	425,000	3,623,300	528,500	528,500	528,500	1,008,500	-	2,594,000	6,217,300
401 - General Government Capital Projects	51,300	450,000	48,500	48,500	425,000	1,023,300	48,500	48,500	48,500	48,500	-	194,000	1,217,300
417 - Capital Grants	900,000	-	850,000	850,000	-	2,600,000	480,000	480,000	480,000	960,000	-	2,400,000	5,000,000
6ST714 - Signal Detection Cameras	700,000	700,000	700,000	700,000	700,000	3,500,000	700,000	700,000	700,000	700,000	700,000	3,500,000	7,000,000
401 - General Government Capital Projects	700,000	700,000	700,000	700,000	700,000	3,500,000	700,000	700,000	700,000	700,000	700,000	3,500,000	7,000,000
6ST719 - Collector Street Improvements	531,000	129,000	102,000	1,355,000	-	2,117,000	-	-	-	-	-	-	2,117,000
411 - Streets General Obligation Bonds	531,000	129,000	102,000	1,355,000	-	2,117,000	-	-	-	-	-	-	2,117,000
6ST737 - Kyrene Road (Chandler Boulevard to Santan 202)	7,258,000	-	52,223,000	-	-	59,481,000	-	-	-	-	-	-	59,481,000
411 - Streets General Obligation Bonds	2,258,000	-	52,223,000	-	-	54,481,000	-	-	-	-	-	-	54,481,000
417 - Capital Grants	5,000,000	-	-	-	-	5,000,000	-	-	-	-	-	-	5,000,000
6ST747 - Alma School Road (Germann Rd to Queen Creek Rd)	1,367,400	-	-	-	-	1,367,400	-	-	-	-	-	-	1,367,400
411 - Streets General Obligation Bonds	1,367,400	-	-	-	-	1,367,400	-	-	-	-	-	-	1,367,400
6ST772 - Traffic Signal CCTV Cameras	250,000	295,000	-	-	-	545,000	-	-	-	-	-	-	545,000
401 - General Government Capital Projects	250,000	295,000	-	-	-	545,000	-	-	-	-	-	-	545,000
6ST774 - Warner Road (Price Rd to Arizona Ave)	-	-	-	-	-	-	-	6,146,000	4,890,000	62,383,000	-	73,419,000	73,419,000
411 - Streets General Obligation Bonds	-	-	-	-	-	-	-	6,146,000	4,890,000	62,383,000	-	73,419,000	73,419,000
6ST775 - Alley Repaving	-	150,000	-	150,000	-	300,000	150,000	-	150,000	-	150,000	450,000	750,000
401 - General Government Capital Projects	-	150,000	-	150,000	-	300,000	150,000	-	150,000	-	150,000	450,000	750,000
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	-	-	8,136,000	21,696,000
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	-	-	8,136,000	21,696,000
6ST781 - Ray Road/Kyrene Road	-	-	-	-	-	-	-	-	3,198,400	2,130,000	29,804,300	35,132,700	35,132,700
411 - Streets General Obligation Bonds	-	-	-	-	-	-	-	-	3,198,400	2,130,000	29,804,300	35,132,700	35,132,700
6ST786 - Arizona Avenue/Warner Road Intersection	-	1,304,100	-	15,353,400	-	16,657,500	-	-	-	-	-	-	16,657,500
411 - Streets General Obligation Bonds	-	1,304,100	-	15,353,400	-	16,657,500	-	-	-	-	-	-	16,657,500
6ST787 - Turf to Xeriscape Program	-	5,769,000	-	-	-	5,769,000	-	-	-	-	-	-	5,769,000
411 - Streets General Obligation Bonds	-	5,769,000	-	-	-	5,769,000	-	-	-	-	-	-	5,769,000
6ST788 - Railroad Quiet Zone Crossing Improvements	110,000	102,000	-	102,000	-	314,000	102,000	-	102,000	102,000	-	306,000	620,000
401 - General Government Capital Projects	110,000	102,000	-	102,000	-	314,000	102,000	-	102,000	102,000	-	306,000	620,000

Proposed 2027-2036 CIP - General Fund													New CIP
Department Division Project Fund	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	1st 5-Years	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	2nd 5-years	10-year Total
6ST790 - Unpaved Alley Program	75,000	6,022,114	200,000	200,000	200,000	6,697,114	200,000	200,000	200,000	200,000	200,000	1,000,000	7,697,114
411 - Streets General Obligation Bonds	75,000	3,258,000	200,000	200,000	200,000	3,933,000	200,000	200,000	200,000	200,000	200,000	1,000,000	4,933,000
417 - Capital Grants	-	2,764,114	-	-	-	2,764,114	-	-	-	-	-	-	2,764,114
6ST791 - Large Equipment Replacement	837,000	1,606,000	726,000	-	-	3,169,000	300,000	1,646,000	580,000	910,000	-	3,436,000	6,605,000
401 - General Government Capital Projects	837,000	1,606,000	726,000	-	-	3,169,000	300,000	1,646,000	580,000	910,000	-	3,436,000	6,605,000
6ST793 - McQueen Road Improvements (Warner Rd to Pecos Rd)	-	2,903,000	2,144,900	27,840,000	3,067,100	35,955,000	910,000	-	38,401,300	7,716,200	54,820,500	101,848,000	137,803,000
411 - Streets General Obligation Bonds	-	2,903,000	2,144,900	27,840,000	3,067,100	35,955,000	910,000	-	38,401,300	7,716,200	54,820,500	101,848,000	137,803,000
6ST794 - Appleby Road/Railroad Crossing	-	-	-	308,000	482,000	790,000	5,140,000	-	-	-	-	5,140,000	5,930,000
411 - Streets General Obligation Bonds	-	-	-	308,000	482,000	790,000	5,140,000	-	-	-	-	5,140,000	5,930,000
6ST796 - Chandler Boulevard (Price Rd to Dobson Rd)	52,500	6,882,900	-	-	-	6,935,400	-	-	-	-	-	-	6,935,400
411 - Streets General Obligation Bonds	52,500	6,882,900	-	-	-	6,935,400	-	-	-	-	-	-	6,935,400
Grand Total	\$ 208,364,200	\$ 142,919,114	\$ 194,197,900	\$ 151,476,600	\$ 74,966,600	\$ 771,924,414	\$ 90,481,000	\$ 106,939,000	\$ 122,725,700	\$ 201,206,200	\$ 134,189,300	\$ 655,541,200	\$ 1,427,465,614

Proposed 2027-2036 CIP - Enterprise Funds			Well Construction/Rehab	Water Distribution Systems	Water Purchases	Water Treatment and Production Facilities		Wastewater System Improvements	Wastewater Sewer Rehab	Wastewater and Reclaimed Facilities			New CIP
Department/Division/Fund	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	1st 5-Years	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	2nd 5-years	10-year Total
City Manager	\$ 7,904,398	\$ 6,328,151	\$ 13,263,000	\$ 2,542,000	\$ 10,353,000	\$ 40,390,549	\$ 9,741,235	\$ 7,588,000	\$ 8,172,000	\$ 6,459,000	\$ 877,000	\$ 32,837,235	\$ 73,227,784
Airport Capital	7,904,398	6,328,151	13,263,000	2,542,000	10,353,000	40,390,549	9,741,235	7,588,000	8,172,000	6,459,000	877,000	32,837,235	73,227,784
6AI238 - Taxiway B Construction	-	-	-	-	4,951,000	4,951,000	-	-	-	-	-	-	4,951,000
417 - Capital Grants	-	-	-	-	4,717,000	4,717,000	-	-	-	-	-	-	4,717,000
635 - Airport Operating Enterprise	-	-	-	-	234,000	234,000	-	-	-	-	-	-	234,000
6AI728 - Airfield Lighting Improve/Runway 4L/22R	2,186,348	-	-	-	-	2,186,348	-	-	-	-	-	-	2,186,348
417 - Capital Grants	2,131,689	-	-	-	-	2,131,689	-	-	-	-	-	-	2,131,689
635 - Airport Operating Enterprise	54,659	-	-	-	-	54,659	-	-	-	-	-	-	54,659
6AI731 - Santan Apron Reconstruction	-	1,233,400	-	-	-	1,233,400	-	-	-	-	-	-	1,233,400
417 - Capital Grants	-	1,110,000	-	-	-	1,110,000	-	-	-	-	-	-	1,110,000
635 - Airport Operating Enterprise	-	123,400	-	-	-	123,400	-	-	-	-	-	-	123,400
6AI732 - Heliport Apron Reconstruction	-	-	-	472,000	4,440,000	4,912,000	-	-	-	-	-	-	4,912,000
417 - Capital Grants	-	-	-	450,000	4,241,000	4,691,000	-	-	-	-	-	-	4,691,000
635 - Airport Operating Enterprise	-	-	-	22,000	199,000	221,000	-	-	-	-	-	-	221,000
6AI735 - Runway 4R/22L Extension Community Impact Study	506,000	637,000	6,000,000	-	-	7,143,000	-	-	-	-	-	-	7,143,000
417 - Capital Grants	493,000	621,000	5,850,000	-	-	6,964,000	-	-	-	-	-	-	6,964,000
635 - Airport Operating Enterprise	13,000	16,000	150,000	-	-	179,000	-	-	-	-	-	-	179,000
6AI736 - Annual Pavement Maintenance Management	428,000	457,000	473,000	454,000	901,000	2,713,000	908,000	1,606,000	1,656,000	848,000	877,000	5,895,000	8,608,000
635 - Airport Operating Enterprise	428,000	457,000	473,000	454,000	901,000	2,713,000	908,000	1,606,000	1,656,000	848,000	877,000	5,895,000	8,608,000
6AI738 - Rehabilitate Armory Apron Pavement	-	-	5,501,000	-	-	5,501,000	-	-	-	-	-	-	5,501,000
417 - Capital Grants	-	-	4,950,000	-	-	4,950,000	-	-	-	-	-	-	4,950,000
635 - Airport Operating Enterprise	-	-	551,000	-	-	551,000	-	-	-	-	-	-	551,000
6AI740 - Rehabilitate North Terminal Apron Taxi Lane	121,550	1,146,751	1,232,000	-	-	2,500,301	-	-	-	-	-	-	2,500,301
417 - Capital Grants	109,395	1,032,076	1,129,000	-	-	2,270,471	-	-	-	-	-	-	2,270,471
635 - Airport Operating Enterprise	12,155	114,675	103,000	-	-	229,830	-	-	-	-	-	-	229,830
6AI743 - North Terminal Reconstruction Phase II	-	2,854,000	-	-	-	2,854,000	-	-	-	-	-	-	2,854,000
417 - Capital Grants	-	2,782,000	-	-	-	2,782,000	-	-	-	-	-	-	2,782,000
635 - Airport Operating Enterprise	-	72,000	-	-	-	72,000	-	-	-	-	-	-	72,000
6AI747 - Construct Blast Pads Runway 4R 22L	-	-	-	1,616,000	-	1,616,000	-	-	-	-	-	-	1,616,000
417 - Capital Grants	-	-	-	1,455,000	-	1,455,000	-	-	-	-	-	-	1,455,000
635 - Airport Operating Enterprise	-	-	-	161,000	-	161,000	-	-	-	-	-	-	161,000
6AI748 - Airport Taxiway Fillet Improvements	-	-	-	-	-	-	5,911,000	-	-	-	-	5,911,000	5,911,000
417 - Capital Grants	-	-	-	-	-	-	5,763,000	-	-	-	-	5,763,000	5,763,000
635 - Airport Operating Enterprise	-	-	-	-	-	-	148,000	-	-	-	-	148,000	148,000
6AI749 - Remove Taxiway Connectors/Holding Apron	-	-	-	-	-	-	-	3,108,000	-	-	-	3,108,000	3,108,000
417 - Capital Grants	-	-	-	-	-	-	-	3,030,000	-	-	-	3,030,000	3,030,000
635 - Airport Operating Enterprise	-	-	-	-	-	-	-	78,000	-	-	-	78,000	78,000
6AI750 - Remove Taxiway Q/N Connector	-	-	-	-	-	-	2,922,235	2,809,000	-	-	-	5,731,235	5,731,235
417 - Capital Grants	-	-	-	-	-	-	2,849,179	2,682,000	-	-	-	5,531,179	5,531,179
635 - Airport Operating Enterprise	-	-	-	-	-	-	73,056	127,000	-	-	-	200,056	200,056
6AI751 - Holding Aprons Construct Holding	-	-	-	-	-	-	-	-	4,872,000	-	-	4,872,000	4,872,000
417 - Capital Grants	-	-	-	-	-	-	-	-	4,750,000	-	-	4,750,000	4,750,000
635 - Airport Operating Enterprise	-	-	-	-	-	-	-	-	122,000	-	-	122,000	122,000
6AI752 - Replace Airfield Signage	-	-	-	-	-	-	-	-	1,644,000	-	-	1,644,000	1,644,000
417 - Capital Grants	-	-	-	-	-	-	-	-	1,480,000	-	-	1,480,000	1,480,000
635 - Airport Operating Enterprise	-	-	-	-	-	-	-	-	164,000	-	-	164,000	164,000
6AI755 - Operations Garage	4,500,000	-	-	-	-	4,500,000	-	-	-	-	-	-	4,500,000
635 - Airport Operating Enterprise	4,500,000	-	-	-	-	4,500,000	-	-	-	-	-	-	4,500,000
6AI757 - Construct Apron and Aircraft Wash Rack	-	-	-	-	-	-	-	-	-	3,983,000	-	3,983,000	3,983,000
417 - Capital Grants	-	-	-	-	-	-	-	-	-	3,883,000	-	3,883,000	3,883,000
635 - Airport Operating Enterprise	-	-	-	-	-	-	-	-	-	100,000	-	100,000	100,000
6AI758 - Construct Apron Pavement	-	-	-	-	-	-	-	-	-	1,558,000	-	1,558,000	1,558,000
417 - Capital Grants	-	-	-	-	-	-	-	-	-	1,519,000	-	1,519,000	1,519,000
635 - Airport Operating Enterprise	-	-	-	-	-	-	-	-	-	39,000	-	39,000	39,000

Proposed 2027-2036 CIP - Enterprise Funds			Well Construction/Rehab	Water Distribution Systems	Water Purchases	Water Treatment and Production Facilities		Wastewater System Improvements	Wastewater Sewer Rehab	Wastewater and Reclaimed Facilities			New CIP
Department/Division/Fund	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	1st 5-Years	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	2nd 5-years	10-year Total
6AI769 - Hangar Maintenance Program	52,500	-	57,000	-	61,000	170,500	-	65,000	-	70,000	-	135,000	305,500
635 - Airport Operating Enterprise	52,500	-	57,000	-	61,000	170,500	-	65,000	-	70,000	-	135,000	305,500
6AI773 - Airport Tower Upgrades	110,000	-	-	-	-	110,000	-	-	-	-	-	-	110,000
635 - Airport Operating Enterprise	110,000	-	-	-	-	110,000	-	-	-	-	-	-	110,000
Fire	\$ 3,064,000	\$ -	\$ -	\$ -	\$ -	\$ 3,064,000	\$ -	\$ 5,680,000	\$ 3,410,000	\$ -	\$ -	\$ 9,090,000	\$ 12,154,000
Fire Capital	3,064,000	-	-	-	-	3,064,000	-	5,680,000	3,410,000	-	-	9,090,000	12,154,000
6FI662 - Ambulance Emergency Vehicles	3,064,000	-	-	-	-	3,064,000	-	5,680,000	3,410,000	-	-	9,090,000	12,154,000
626 - Ambulance Services	3,064,000	-	-	-	-	3,064,000	-	5,680,000	3,410,000	-	-	9,090,000	12,154,000
Public Works & Utilities	\$ 246,768,000	\$ 86,095,000	\$ 88,993,000	\$ 205,310,000	\$ 132,106,000	\$ 759,272,000	\$ 77,208,000	\$ 139,722,000	\$ 240,729,000	\$ 107,019,000	\$ 114,661,000	\$ 679,339,000	\$ 1,438,611,000
Solid Waste Capital	1,290,000	208,000	-	467,000	237,000	2,202,000	208,000	312,000	104,000	288,000	311,000	1,223,000	3,425,000
6SW100 - Solid Waste Services Improvements	-	-	-	155,000	133,000	288,000	104,000	-	-	184,000	207,000	495,000	783,000
625 - Solid Waste Operating	-	-	-	155,000	133,000	288,000	104,000	-	-	184,000	207,000	495,000	783,000
6SW102 - Solid Waste Tipping Floor Equipment	1,290,000	-	-	-	-	1,290,000	-	-	-	-	-	-	1,290,000
625 - Solid Waste Operating	1,290,000	-	-	-	-	1,290,000	-	-	-	-	-	-	1,290,000
6SW497 - Paseo Recreation Area Improvements	-	208,000	-	312,000	104,000	624,000	104,000	312,000	104,000	104,000	104,000	728,000	1,352,000
625 - Solid Waste Operating	-	208,000	-	312,000	104,000	624,000	104,000	312,000	104,000	104,000	104,000	728,000	1,352,000
Water Capital	163,327,000	57,410,000	44,663,000	97,353,000	57,890,000	420,643,000	59,290,000	109,402,000	199,545,000	67,552,000	64,311,000	500,100,000	920,743,000
6WA034 - Well Construction/Rehabilitation	6,550,000	-	-	373,000	3,910,000	10,833,000	373,000	3,820,000	-	-	-	4,193,000	15,026,000
601 - Water Bonds	2,000,000	-	-	373,000	3,000,000	5,373,000	373,000	3,000,000	-	-	-	3,373,000	8,746,000
605 - Water Operating	4,550,000	-	-	-	910,000	5,460,000	-	820,000	-	-	-	820,000	6,280,000
6WA023 - Main and Valve Replacements	11,710,000	14,330,000	8,280,000	19,130,000	34,850,000	88,300,000	30,580,000	27,840,000	49,030,000	37,160,000	37,160,000	181,770,000	270,070,000
601 - Water Bonds	8,517,000	11,340,000	3,270,000	15,554,000	30,870,000	69,551,000	26,898,000	27,150,000	49,030,000	37,160,000	37,160,000	177,398,000	246,949,000
605 - Water Operating	3,193,000	2,990,000	5,010,000	3,576,000	3,980,000	18,749,000	3,682,000	690,000	-	-	-	4,372,000	23,121,000
6WA110 - Water System Upgrades with Street Projects	2,077,000	-	14,594,000	5,390,000	-	22,061,000	310,000	1,837,000	310,000	12,240,000	2,380,000	17,077,000	39,138,000
601 - Water Bonds	2,077,000	-	14,594,000	5,390,000	-	22,061,000	310,000	1,837,000	310,000	12,240,000	2,380,000	17,077,000	39,138,000
6WA673 - Water Meter Replacements	-	-	-	-	2,500,000	2,500,000	-	2,500,000	-	-	-	2,500,000	5,000,000
601 - Water Bonds	-	-	-	-	2,300,000	2,300,000	-	2,300,000	-	-	-	2,300,000	4,600,000
605 - Water Operating	-	-	-	-	200,000	200,000	-	200,000	-	-	-	200,000	400,000
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
6WA793 - Integrated Utilities Master Plan	-	-	-	-	-	-	-	-	-	520,000	-	520,000	520,000
605 - Water Operating	-	-	-	-	-	-	-	-	-	520,000	-	520,000	520,000
6WA638 - Water Rights Settlement	455,000	-	-	-	-	455,000	-	-	-	-	-	-	455,000
601 - Water Bonds	455,000	-	-	-	-	455,000	-	-	-	-	-	-	455,000
6WA672 - Water Purchases	160,000	-	-	49,500,000	-	49,660,000	-	-	-	-	-	-	49,660,000
601 - Water Bonds	160,000	-	-	49,500,000	-	49,660,000	-	-	-	-	-	-	49,660,000
6WA210 - Water Treatment Plant Improvements	131,000,000	23,510,000	640,000	6,480,000	1,300,000	162,930,000	7,820,000	39,870,000	713,000	1,270,000	1,103,000	50,776,000	213,706,000
601 - Water Bonds	131,000,000	23,510,000	640,000	6,480,000	1,300,000	162,930,000	7,820,000	39,870,000	713,000	1,270,000	1,103,000	50,776,000	213,706,000
6WA230 - Water Production Facility Improvement	10,700,000	16,900,000	17,530,000	14,630,000	15,330,000	75,090,000	17,640,000	15,610,000	14,920,000	13,970,000	13,410,000	75,550,000	150,640,000
601 - Water Bonds	10,700,000	16,900,000	17,530,000	14,630,000	15,330,000	75,090,000	17,640,000	15,610,000	14,920,000	13,970,000	13,410,000	75,550,000	150,640,000
6WA334 - Joint Water Treatment Plant	675,000	1,110,000	3,226,000	1,040,000	-	6,051,000	2,070,000	-	-	-	-	2,070,000	8,121,000
601 - Water Bonds	675,000	1,110,000	3,226,000	1,040,000	-	6,051,000	2,070,000	-	-	-	-	2,070,000	8,121,000
6WA676 - Water Quality Equipment	-	-	155,000	62,000	-	217,000	-	225,000	62,000	-	-	287,000	504,000
605 - Water Operating	-	-	155,000	62,000	-	217,000	-	225,000	62,000	-	-	287,000	504,000
6WA678 - Valve Exercising Equipment	-	-	-	-	-	-	238,000	-	-	238,000	238,000	714,000	714,000
605 - Water Operating	-	-	-	-	-	-	238,000	-	-	238,000	238,000	714,000	714,000
6WA679 - Water Acquisitions	-	1,560,000	-	-	-	1,560,000	-	-	-	-	-	-	1,560,000
605 - Water Operating	-	1,560,000	-	-	-	1,560,000	-	-	-	-	-	-	1,560,000
6WA685 - Supervisory Control & Data Acquisitions	-	-	-	500,000	-	500,000	-	-	-	1,512,000	10,020,000	11,532,000	12,032,000
605 - Water Operating	-	-	-	500,000	-	500,000	-	-	-	1,512,000	10,020,000	11,532,000	12,032,000

