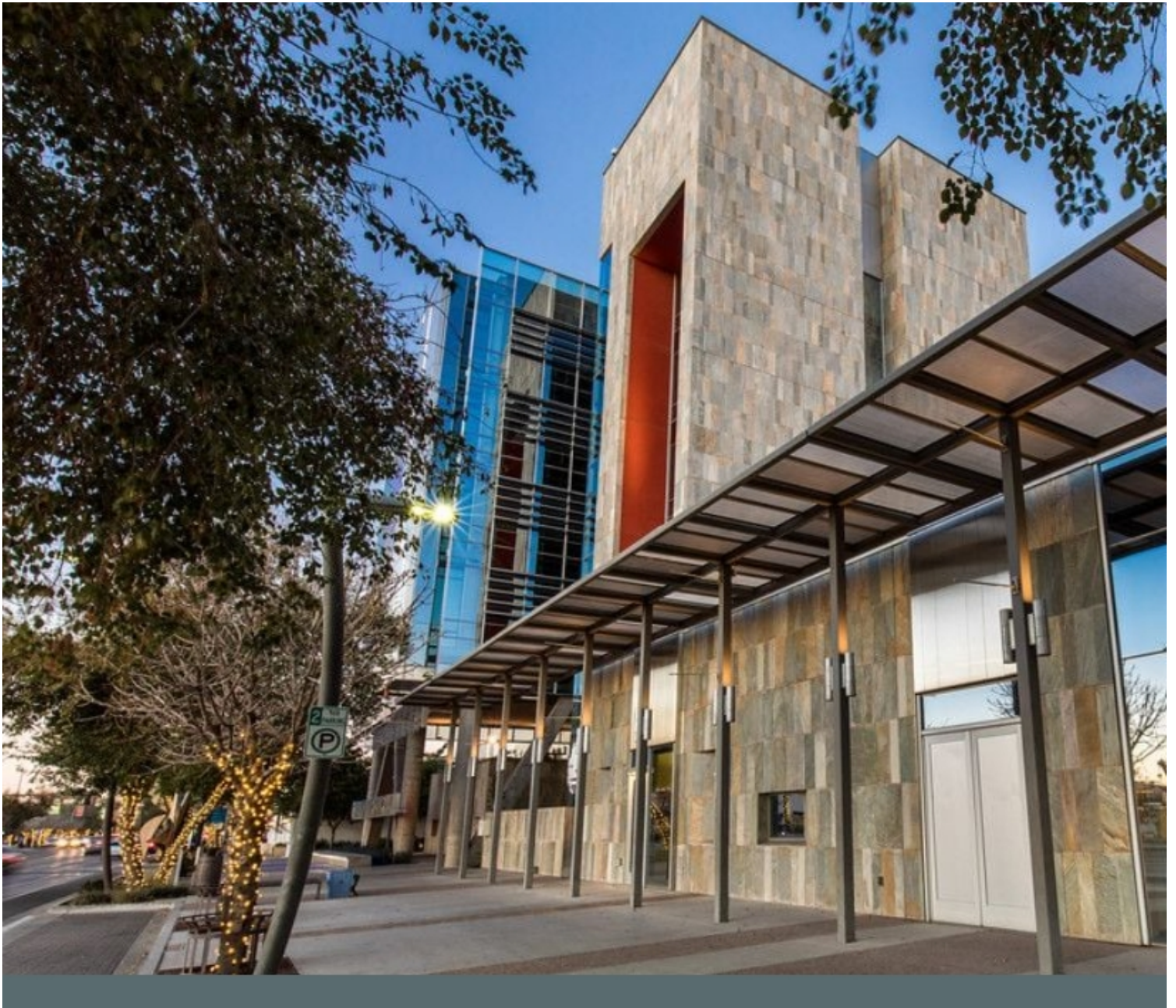


Revised



City Council Special Meeting Budget Workshop #3

Thursday, March 26, 2026
4:00 p.m.

Council Chambers Conference Room
88 E. Chicago St., Chandler, AZ



Special Meeting



Pursuant to Resolution No. 4464 of the City of Chandler and to A.R.S. 38-431.01, notice is hereby given to the general public that the Chandler City Council will hold a SPECIAL MEETING on Thursday, March 26, 2026, beginning at 4:00 p.m. in the Chandler City Council Chambers Conference Room, 88 E. Chicago Street, Chandler, Arizona. One or more members of the Chandler City Council may attend this meeting by telephone.

Persons with disabilities may request a reasonable modification or communication aids and services by contacting the City Clerk's office at 480-782-2181 (711 via AZRS). Please make requests in advance as it affords the City time to accommodate the request.

Agendas are available in the Office of the City Clerk, 175 S. Arizona Avenue.

Agenda

Call To Order/Roll Call

Discussion

- Budget Workshop #3, Fiscal Year 2026-27**
 - Opening Remarks
 - Capital and Infrastructure Overview
 - Current Capital Improvement Program Updates
 - Proposed 10-Year Capital Improvement Program (CIP)
 - Water and Wastewater Utility Rate Update and Major Projects
 - Key Budget Dates and Questions

Public Comment

Public comments will be heard only for the item(s) on that published meeting agenda. Up to 15 minutes will be allotted for public comments on the agenda item(s) at the end of the agenda and each speaker will be allocated up to three minutes at the discretion of the Presiding Officer or designated parliamentarian.

Adjourn



City Council Memorandum City Manager's Office Memo No.

Date: March 26, 2026
To: Mayor and Council
From: Dawn Lang, Deputy City Manager - Chief Financial Officer
Subject: Budget Workshop #3, Fiscal Year 2026-27

Attachments

Budget Workshop #3 Presentation
Proposed Capital Improvement Program



FY 2026-27 Budget Workshop #3 Capital Project Focus

**Council Conference Room
Thursday, March 26, 2026 | 4:00 p.m.**

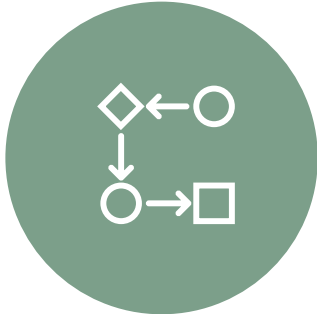


FY 2026-27 Budget Theme

“Adding sense to dollars”



Chandler Budget Process Timeline



“Adding Sense to Dollars”

Today

Budget Processes	Start	End	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Budget Kick-Off		10/13/25	█								
Resident Budget Survey/Videos	11/24/25	1/16/26	█	█	█	█					
Depts Submit Decision Packages/CIPs	11/3/25	12/1/25	█	█	█						
City Manager/Department Budget Discussions	1/5/26	2/4/26			█	█	█				
Council Budget Workshop #1		2/5/26			█	█	█				
Citywide Fee Study	2/24/26	8/1/26				█	█	█	█	█	█
Decision Package/CIP Recommendations		3/6/26					█	█			
Council Budget Workshop #2		3/23/26					█	█			
Council Budget Workshop #3		3/26/26					█	█			
Finalize CIP Recommendations		3/28/26					█	█			
Proposed Budget Book to M&C		4/17/26						█	█		
All Day Budget Brief		5/1/26							█	█	
Tentative Adoption		5/21/26								█	█
Public Hearing and Final Adoption		6/11/26									█
Adoption of Tax Levy		6/25/26									█

New Fiscal Year 2026-27 starts 7/1/2026

Council/Resident Process

Staff Process

Strategic Framework Guides Our Decision Making

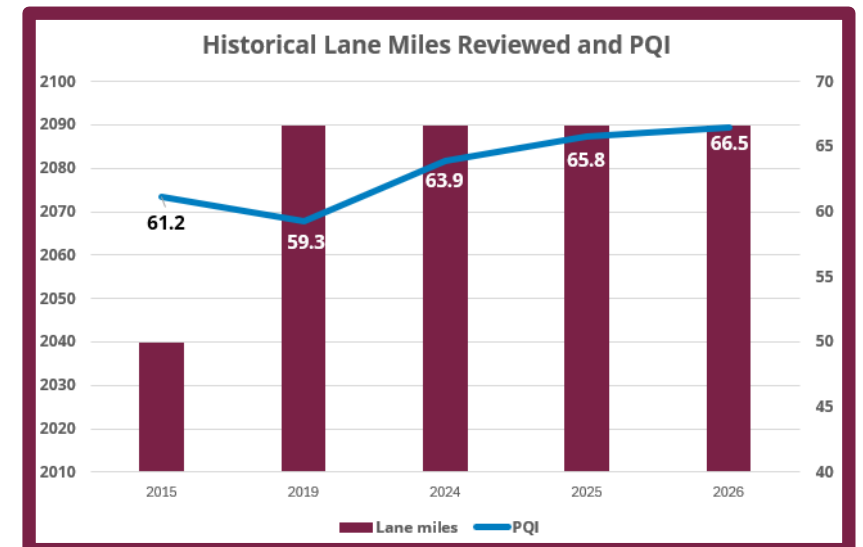
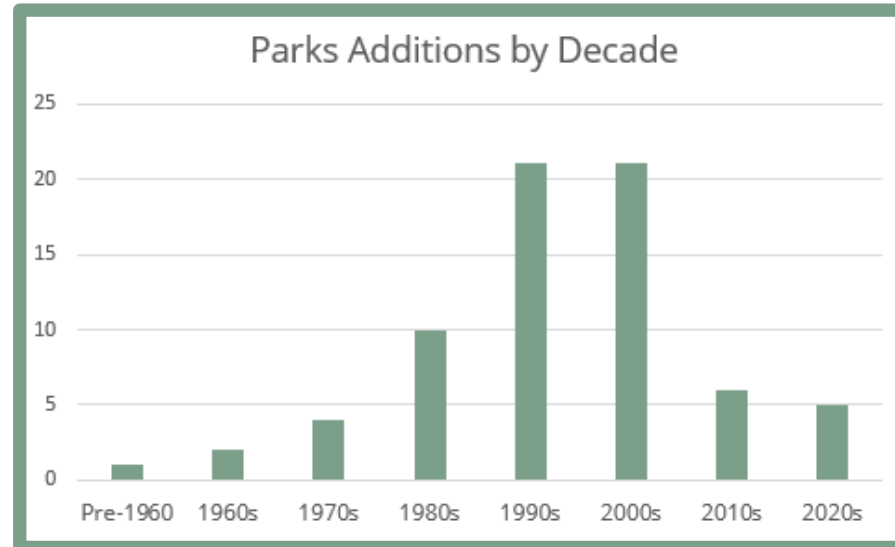
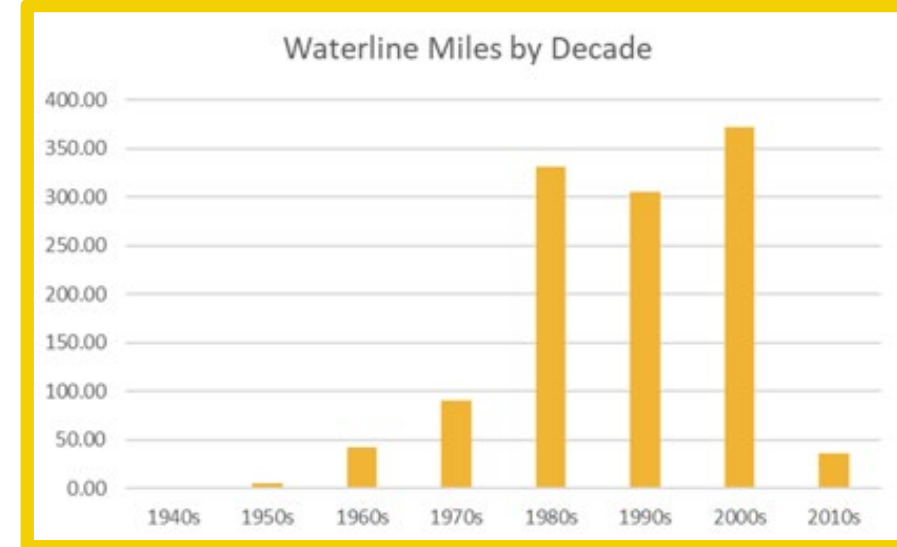
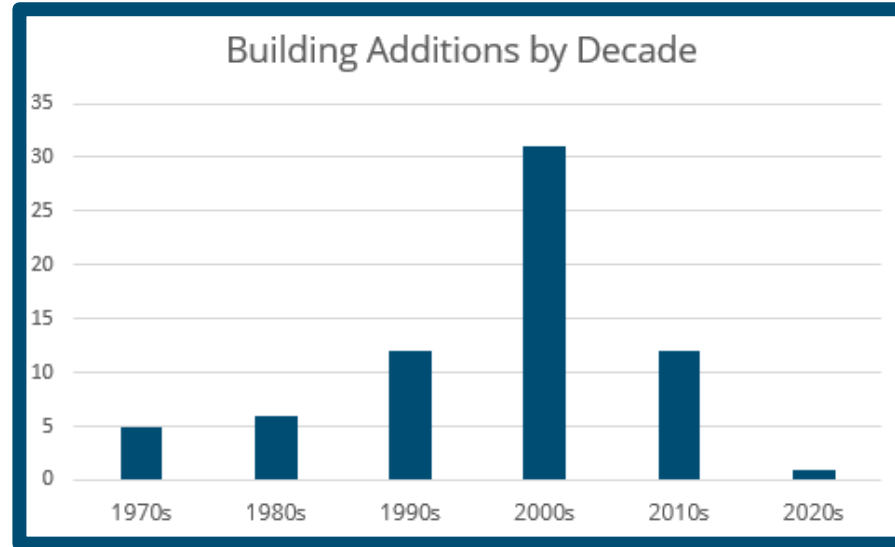




Capital and Infrastructure Overview and Progress



Capital Projects Historical View



Continued Focus on Chandler's Aging Infrastructure



65.75
square
miles



2,090
miles
of streets



28,610
street
lights



230
signalized
intersections



1,242
miles of
potable
water lines



1,040
miles of
sanitary
sewer



31
operating
wells



70 developed
parks
(1,348 acres)



55
lighted
fields



61
municipal
buildings



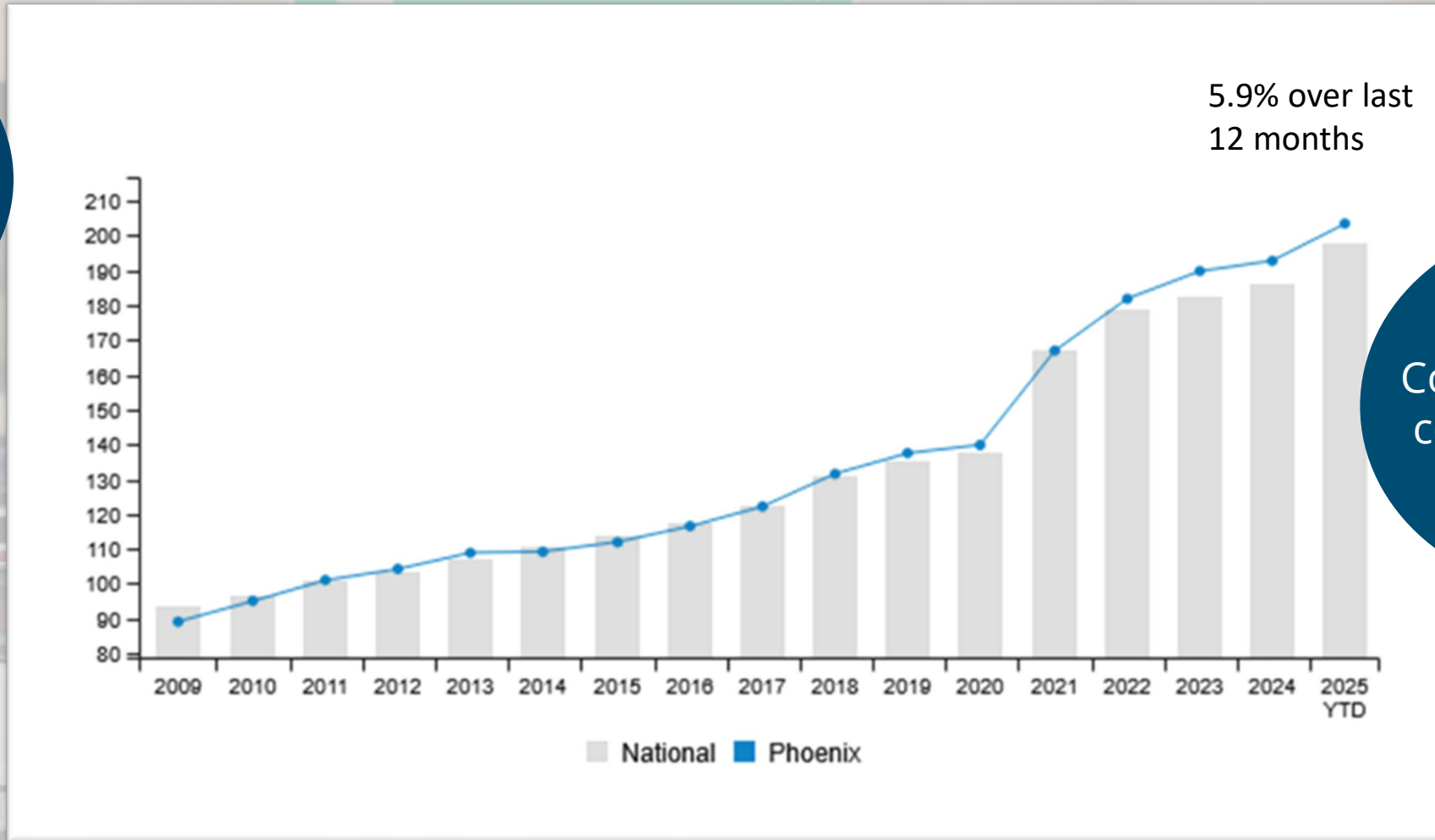
867 fleet
vehicles/
trucks



Maintaining
high quality
of life for our
residents

Capital Plan Inflation Impacts

Construction Price Index's new normal



Construction Costs continue to go up

Data source: The Mortenson Construction Cost Index is calculated quarterly by pricing a representative non-residential construction project in geographies throughout the country.

Bond Authorization

Type of Voter Approved Debt	Available Authorization After 2021 & 2023 Bond Sales	2025 Bond Election	Available Authorization	Winter 2026 Bond Sale	Fall 2026	Remaining Authorization
Parks/Recreation/Museum/Arts	\$ 52,130,000	\$ 158,000,000	\$ 210,130,000	\$ (28,450,000)	No bond sale in Fall 2026 as bonds are typically sold every other year	\$ 181,680,000
Streets	98,681,000	183,000,000	281,681,000	(70,530,000)		211,151,000
Public Safety- Police	55,340,000	46,000,000	101,340,000	(55,340,000)		46,000,000
Public Safety- Fire	15,181,000	88,000,000	103,181,000	-		103,181,000
Airport	494,000	-	494,000	-		\$ 494,000
Public Buildings (Facilities)	31,050,000	-	31,050,000	(7,350,000)		\$ 23,700,000
Stormwater	624,000	-	624,000	-		\$ 624,000
Library	3,680,000	-	3,680,000	-		\$ 3,680,000
Subtotal	\$ 257,180,000	\$ 475,000,000	\$ 732,180,000	\$ (161,670,000)		\$ 570,510,000
Landfill	4,935,000	-	4,935,000	-		\$ 4,935,000
Public Buildings	9,960,000	-	9,960,000	(6,230,000)		\$ 3,730,000
Water/Wastewater	-	-	-	-		\$ -
Total	\$ 272,075,000	\$ 475,000,000	\$ 747,075,000	\$ (167,900,000)		\$ 579,175,000



Maintaining high quality of life for our residents

Capital Projects Completed or Underway



Airport



- Taxiway B
- Hanger Area Pavement Project

Cultural Development

- Dr. AJ Chandler Park



- Wall Street





Building & Facilities

- 7 Fire Alarm systems were replaced across city facilities
- 7 Painting projects completed (i.e., interior and exterior work at City Hall, public safety buildings, recreation facilities, and historic properties)
- 2 Flooring projects completed at Tumbleweed Rec center and PD.
- 13 HVAC maintenance projects citywide
- Various electrical and structural enhancements citywide

Parks and Recreation

- Brooks Crossing Park Refurbishment
- Tumbleweed Multi-Gen Expansion and Pickleball Courts
- Discovery Library Bookmobile
- Gazelle Meadows
- Mesquite Groves Park Phases I, II



Police and Fire

- Fire Station 2 Rebuild
- Fire Dispatch Equipment Refresh



- Body-worn cameras
- Forensic Facility Design



Public Works Streets & Transportation Policy

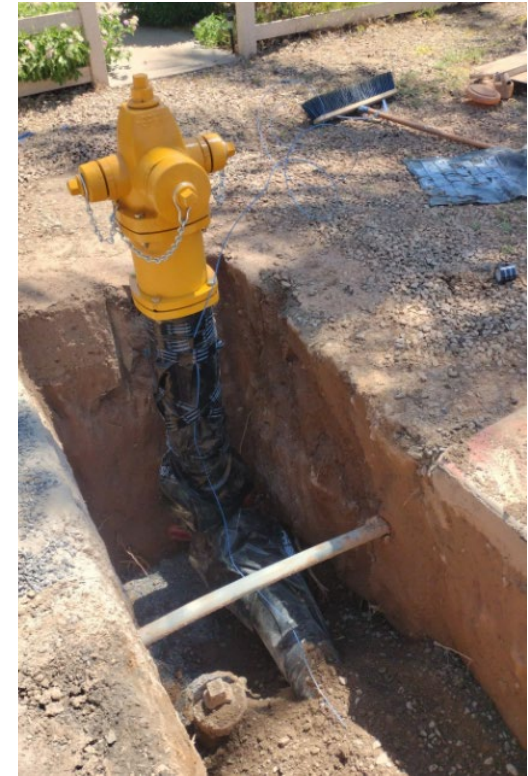


- Chandler Heights - Gilbert Rd to Val Vista Dr - Phase 3
- Lindsay Road - Ocotillo Road to Hunt Highway
- Frye Road Bike Lanes



Public Works Utilities

- Pecos SCADA Upgrade
- Reclaimed Water Conveyance Improvement Pump Install
- 66" Sanitary Sewer Rehabilitation
- Water Main Replacements (Tyson and Sunset Manors)





Proposed 10-Year Capital Improvement Program (CIP)



Fiscal Foundations “Adding Sense to Dollars”

Current 10-Year CIP Council Guidelines

- Maintain secondary property tax rate flat
- Re-imagine resident amenities scheduled for replacement
- Prioritize aging infrastructure and plan for redevelopment
- Continue planned construction of streets, parks, fiber and utility systems
- Prior to adding capital, ensure related ongoing O&M can be supported
- Utilize master plans to guide long-term capital investment
- Manage bond authorization to complete projects desired by residents
- Balance timely completion and coordination of capital projects with impacts to neighborhoods and businesses

One-Time Dollar Funding Options



Maintain reserves sufficient to meet financial policies including PSPRS fully funded status

Reinvest in existing aging infrastructure, systems, including projects that generate ongoing savings

New initiatives and capital that generate sustainable ongoing financial savings

Focus operating & capital spending to move forward strategic focus area action items

10-Year CIP Overview

- 2027-2036 CIP total is \$2,951,458,398
- 73.1% of projects are funded with bonds
- Updated to reflect continued inflationary pressures
- Continued focus on aging infrastructure
- Includes \$1.43B in key infrastructure projects for water and wastewater
- Maintained a balanced CIP even as levy growth came in lower at +3.77% versus +4%

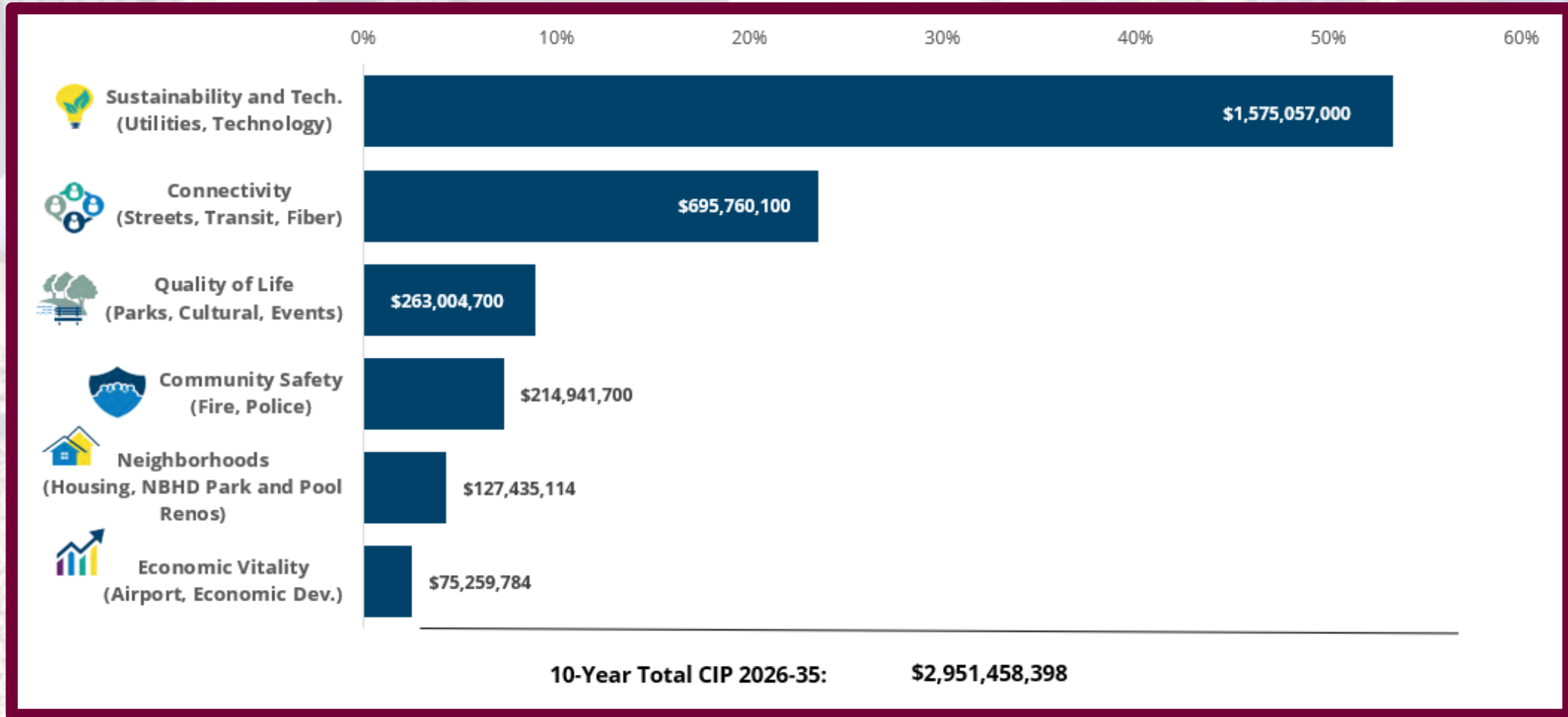


Hangar Area Pavement Replacement

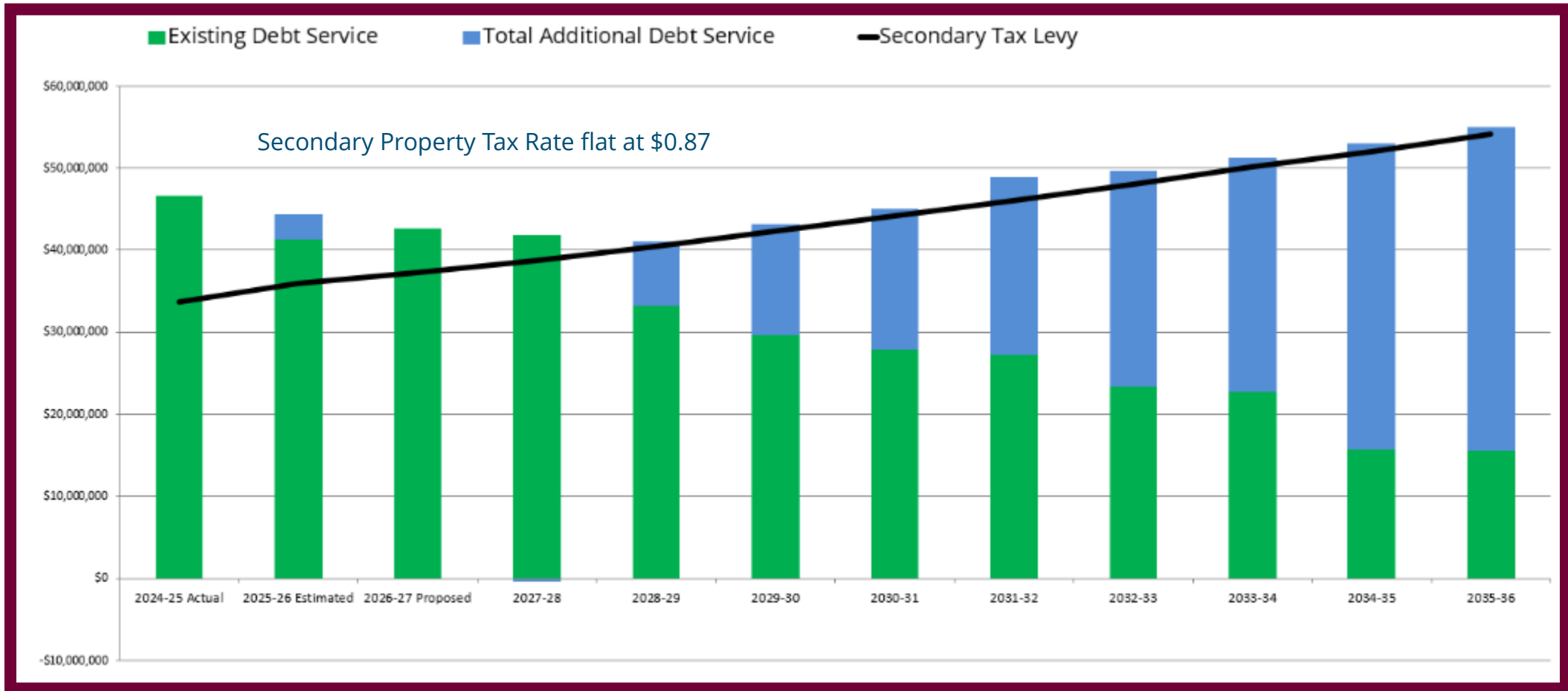
10-Year CIP Comparison by Department

Division	Prior 10-Year	Current 10-Year	Difference	% Difference
Airport Capital	\$76,067,929	\$73,227,784	-\$2,840,145	-3.7%
Buildings and Facilities Capital	\$49,080,000	\$47,908,000	-\$1,172,000	-2.4%
Cultural Development Capital	\$46,767,000	\$48,865,000	\$2,098,000	4.5%
Development Services Capital	\$28,840,000	\$32,795,000	\$3,955,000	13.7%
Economic Development Capital	\$0	\$4,750,000	\$4,750,000	N/A
Fire Capital	\$136,713,650	\$144,833,700	\$8,120,050	5.9%
IT Projects and Infrastructure Support Capital	\$28,093,000	\$18,471,000	-\$9,622,000	-34.3%
Non-Departmental Capital	\$6,070,100	\$1,122,000	-\$4,948,100	-81.5%
Parks Capital	\$295,131,685	\$276,728,000	-\$18,403,685	-6.2%
Police Capital	\$122,507,050	\$119,065,000	-\$3,442,050	-2.8%
Solid Waste Capital	\$1,823,000	\$3,425,000	\$1,602,000	87.9%
Streets Capital	\$542,424,608	\$706,087,914	\$163,663,306	30.2%
Transportation Policy Capital	\$40,614,000	\$38,994,000	-\$1,620,000	-4.0%
Wastewater Capital	\$453,329,000	\$514,443,000	\$61,114,000	13.5%
Water Capital	\$865,632,000	\$920,743,000	\$55,111,000	6.4%
Grand Total	\$2,693,093,022	\$2,951,458,398	\$258,365,376	9.6%

10-Year CIP by Focus Area

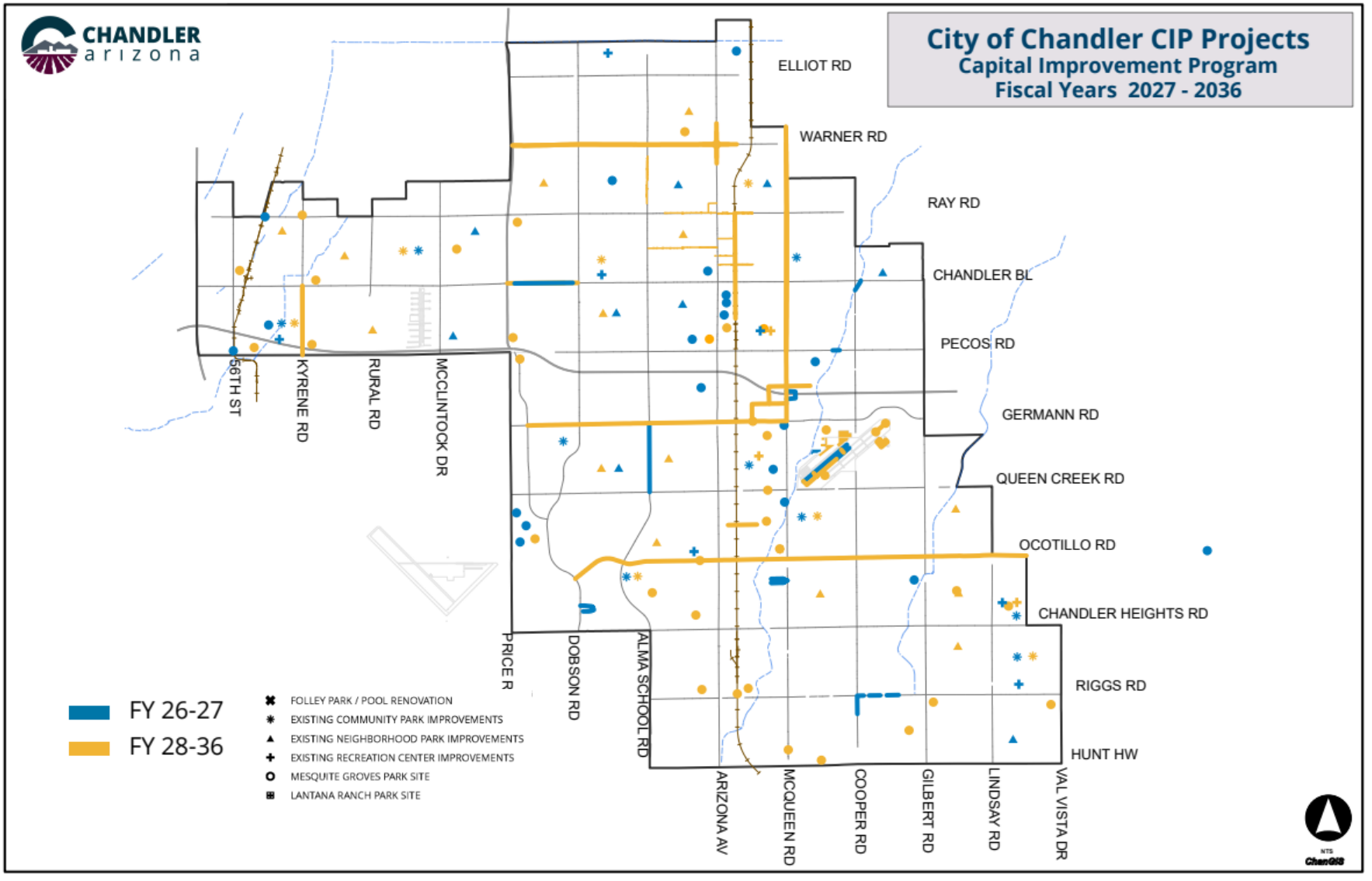


Debt Service and Tax Levy- Proposed CIP



As property values increase annually and prior year's bond debt is paid off, new debt can be sold and new debt service requirements met even while leaving the tax rate flat

CIP Projects Comprehensive Map



A family of three is sitting on a blanket on a grassy lawn in a park. The father is on the right, the mother is on the left, and a young child is in the middle. They are all looking towards the camera. In the background, there are several green trees, a blue gazebo, and a white fence. The sky is bright blue with scattered white clouds. A large white circle is overlaid on the left side of the image, containing the text.

Review List of Projects in the Proposed 10-year Capital Improvement Program (CIP) (Handout)

Summary of Proposed Key General Government Capital Projects in the 1st 5-Years

Airport

- Taxiway B Construction
- Operations Garage
- Armory Apron Reconstruction

Buildings & Facilities

- Building Renovations and Repairs
- Building Security Enhancements

Community/Regional Park Improvements

- A.J. Chandler Park Improvements
- Existing Community and Neighborhood Park Imp
- Mesquite Groves Phases I & II
- Folley Pool Renovation
- Lantana Ranch Park Site
- Tumbleweed Ranch
- Desert Breeze Park Renovation

Development Services

- Citywide Fiber Upgrades
- Traffic Signal Additions

Fire

- Emergency Vehicle Replacements
- Public Safety Training Center
- Self Contained Breathing Apparatus Replacements
- Rebuild Fire Station #284 and Design of Station #12

Technology

- ERP Modernization, Network Upgrade

Police

- Forensic Services Facility
- Police Main Station Renovations
- Radio Communication Equipment

Street/Transportation Projects

- Street Repaving Program (\$135.7M in first 5-years)
- Washington Street Improvements
- Kyrene Road (Chandler Blvd to San Tan 202)
- Arizona Avenue/Warner Road Intersection
- Chandler Boulevard (Price Rd to Dobson Rd)
- McQueen Road Improvements (Warner Rd to Pecos Rd)

Summary of Proposed Key General Government Capital Projects in the 2nd 5-Years

Airport

- Airport Taxi Way Fillet Improvements
- Holding Aprons Construction
- Annual Pavement Maintenance Management

Buildings & Facilities

- Building Renovations and Repairs
- Building Security Enhancements

Community/Regional Park Improvements

- Existing Neighborhood Park Improvements
- Mesquite Groves Phase III
- Tumbleweed Multi-Gen Expansion -Gym
- Tumbleweed Ranch

Development Services

- Citywide Fiber Upgrades
- Traffic Signal Additions

Fire

- Fire Emergency Vehicle Replacements
- Fire Station #12 (SDF reimbursable)
- Fire Fleet Building Replacement
- Ambulance Emergency Vehicles (Enterprise)

Police

- Body Worn Cameras
- Radio Communication Equipment

Street/Transportation Projects

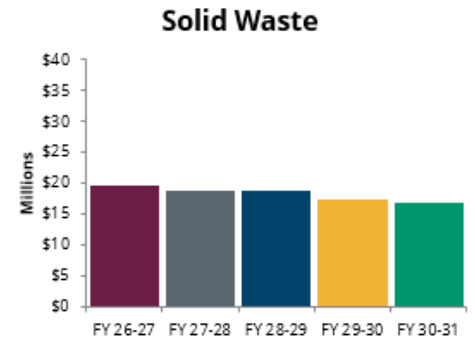
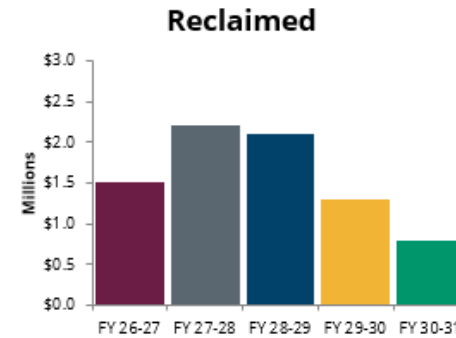
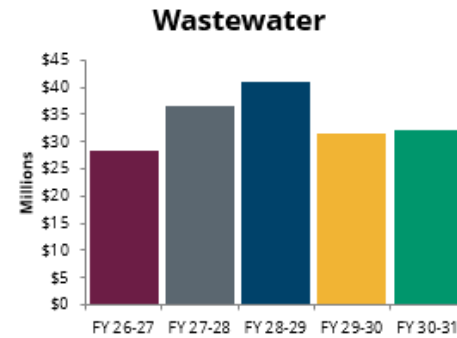
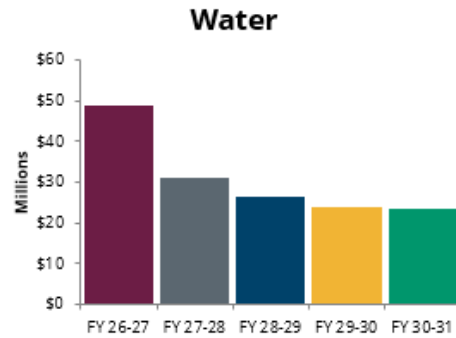
- Street Repaving
- Traffic Signals Improvements and Repairs
- Warner Road (Price Rd. to Arizona Ave.)
- Ray Road/Kyrene Road
- Appleby Road/Railroad Crossing
- Ocotillo Road Shared Use Path



Chandler Water & Wastewater Utilities: Major Projects & Rates

5-Year Enterprise Fund Balance Projections & Rates

Rate Models incorporate operating adjustments proposed in FY 2026-27 and CIP infrastructure project changes



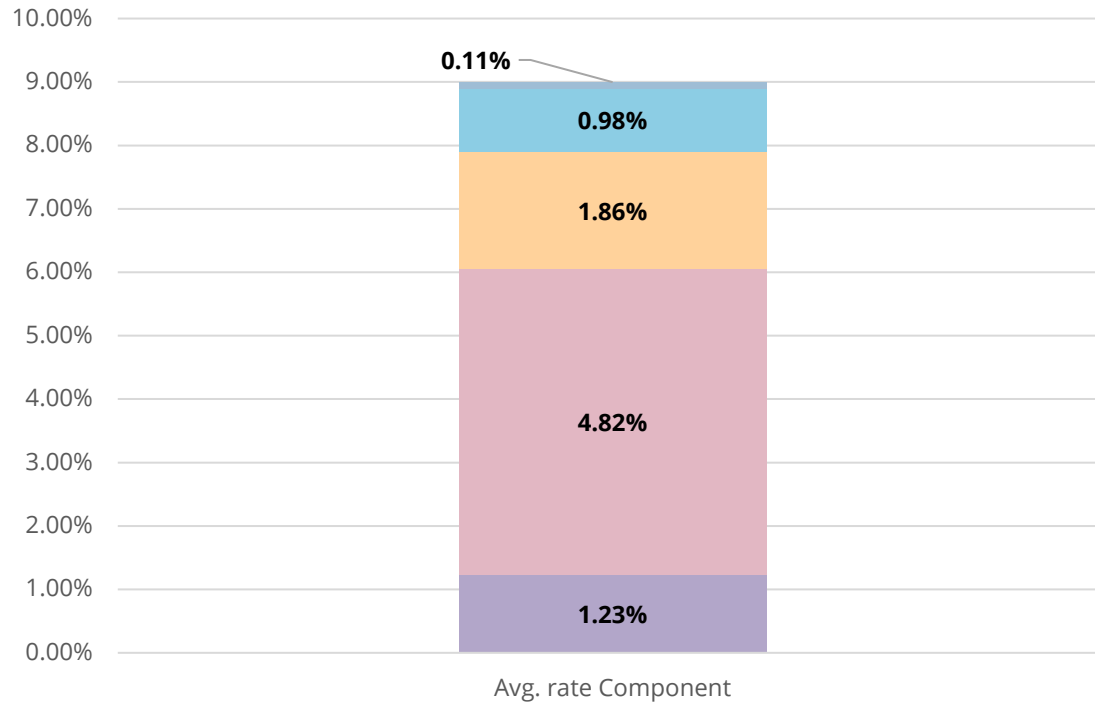
Water Rate Plan	Wastewater Rate Plan	Reclaimed Water Rate Plan	Solid Waste Rate Plan
<p>FY 2026-27 +9.0%</p> <p>FY 2027-28 +9.0%</p> <p>FY 2028-29 +9.0%</p> <ul style="list-style-type: none"> Maintains 20% Operating Reserve Focus on maintaining aging infrastructure: facilities, wells, water mains, and filters Focus on aging infrastructure has significant rate impact 	<p>FY 2026-27 +6.5%</p> <p>FY 2027-28 +6.5%</p> <p>FY 2028-29 +6.5%</p> <ul style="list-style-type: none"> Maintains 20% Operating Reserve Focus on maintaining aging infrastructure: facilities, wastewater mains Focus on aging infrastructure has significant rate impact 	<p>FY 2026-27 +9.0%</p> <p>FY 2027-28 +9.0%</p> <p>FY 2028-29 +9.0%</p> <ul style="list-style-type: none"> Maintains 20% Operating Reserve Rates support operating, water planning, conservation and adding capital costs 	<p>FY 2026-27 +4.5%</p> <p>FY 2027-28 +4.5%</p> <p>FY 2028-29 +4.5%</p> <ul style="list-style-type: none"> Maintains 15% Operating Reserve Addresses increased hauling and collection contract and nationwide recycling impact

Major Drivers - Water

- Operating increases for personnel, chemicals, utilities, and equipment
- Debt service and cash funded Water Treatment Production Facilities, Mains, and Water Purchases
- Upcoming CIP projects in FY 2026-27 include:
 - Water Production Facility Improvements (\$10.7M)
 - Water Treatment Plant Improvements (\$131M)
 - Main and Valve Replacements (\$8.5M)



Water Utility Rate Allocation



- Well Construction & Rehabilitation Debt Service & Cash Funded
- Water Distribution Systems Debt Service & Cash Funded
- Water Purchases Debt Service & Cash Funded
- Water Treatment Production Facilities Debt Service & Cash Funded
- Operating Increases



Each 1% rate change equates to about \$609,000 in revenue.

Improved Infrastructure – Pecos Water Plant Improvements

Water Treatment Plant Improvements at Pecos

A total of \$372.5M is being proposed in the new 10-year CIP for improvements to Water Treatment and Production Facilities



- 1 Filter Improvements
- 2 EQ Pump Replacement
- 3 Solids Dewatering Imp.
- 4 Chemical Systems
- 5 Advanced Treatment

Water Treatment and Production Facilities



New Infrastructure – Water Purchases



Bartlett Dam Expansion Partnership

- Increases reservoir storage on the Verde River by raising the dam height (alternatives up to ~100 feet)
- Captures and stores additional runoff during wet winters
- Improves regional drought resilience and long-term water supply reliability
- Creates hundreds of thousands of acre-feet of additional capacity depending on the final design shared with all partners
- Federal feasibility study and environmental review are underway.

\$49.5M in proposed CIP (+\$24M) is our anticipated share of design and assessment costs

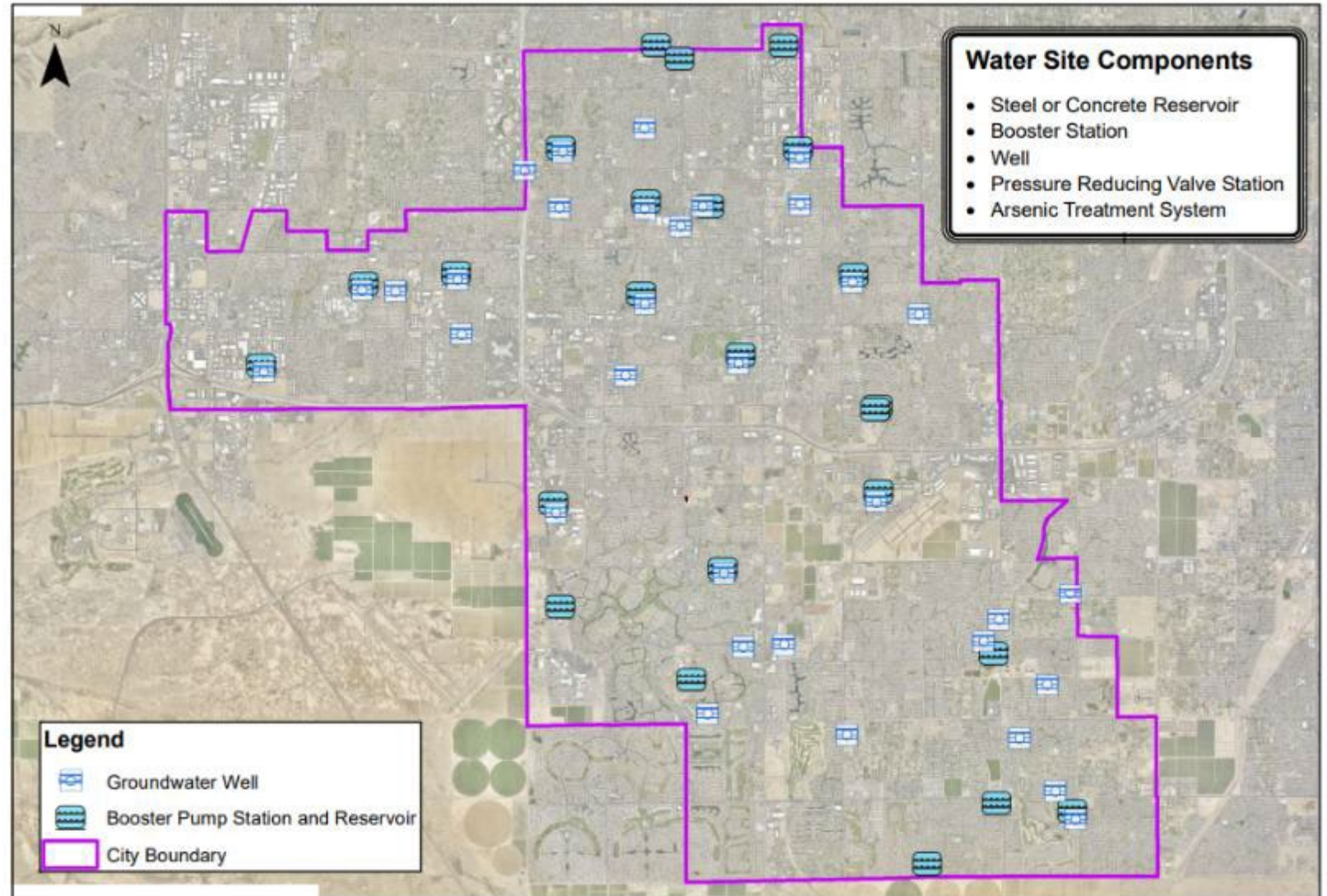
Aging Infrastructure – Water Production Facilities

The use and maintenance of ground wells is critical to Chandler's water portfolio

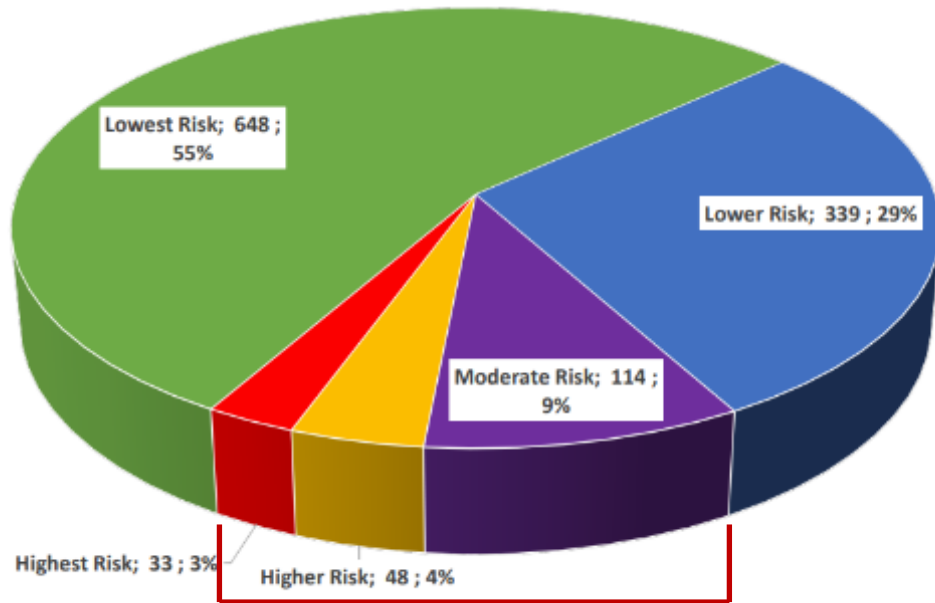
Booster station failures have become more of an issue, and the cost for rehabilitation is higher if earlier remediation is not done



Average age of these remote facilities is 25-years with the newest being 5-years and the oldest 41-years

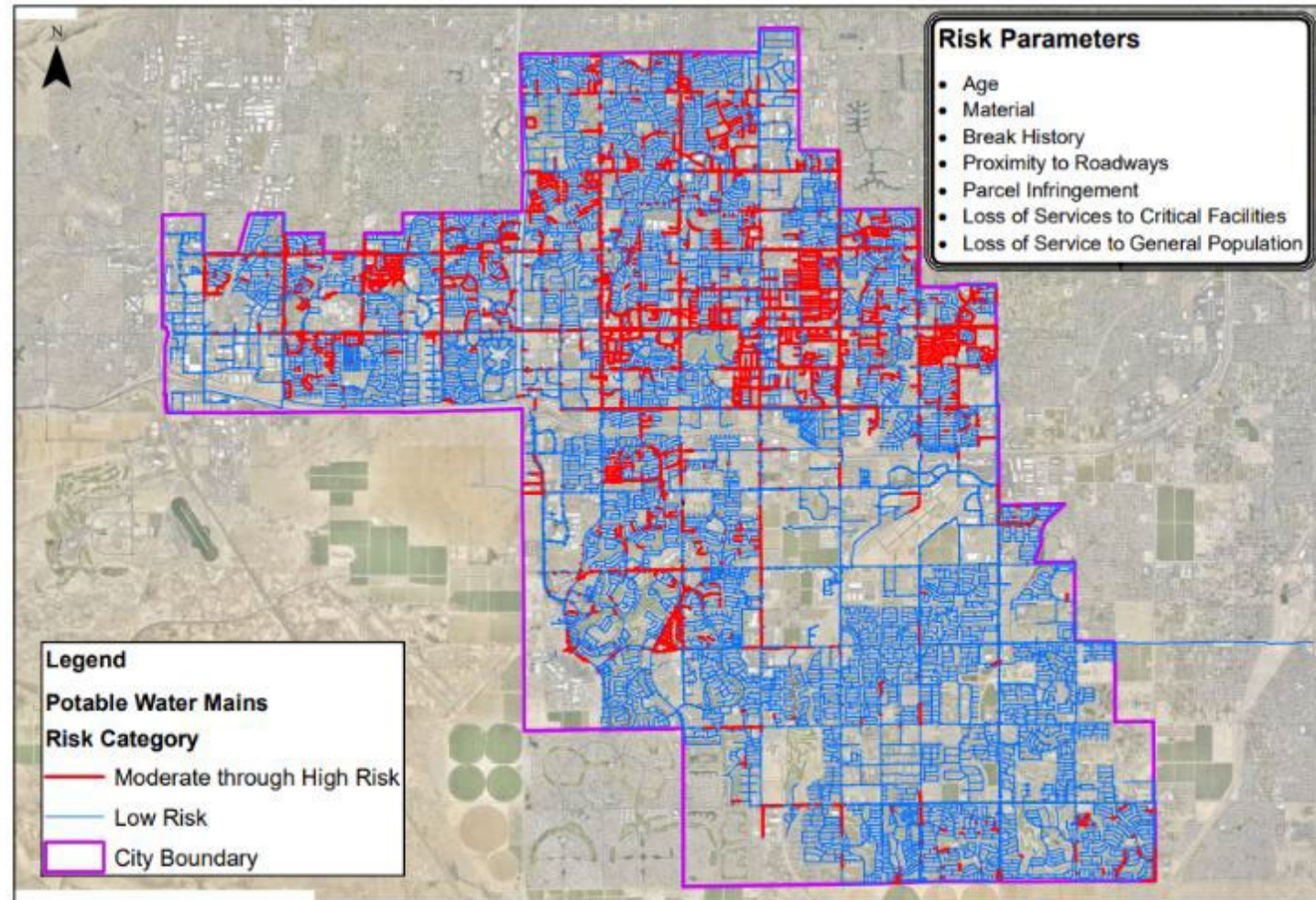


Aging Infrastructure – Watermains



Plan addresses these areas

Recommended replacement plan would start out averaging 2, escalating to 8 miles per year in FY 2033-34. Addresses all at risk lines over the next 30 years. Coordination with other projects is vital.

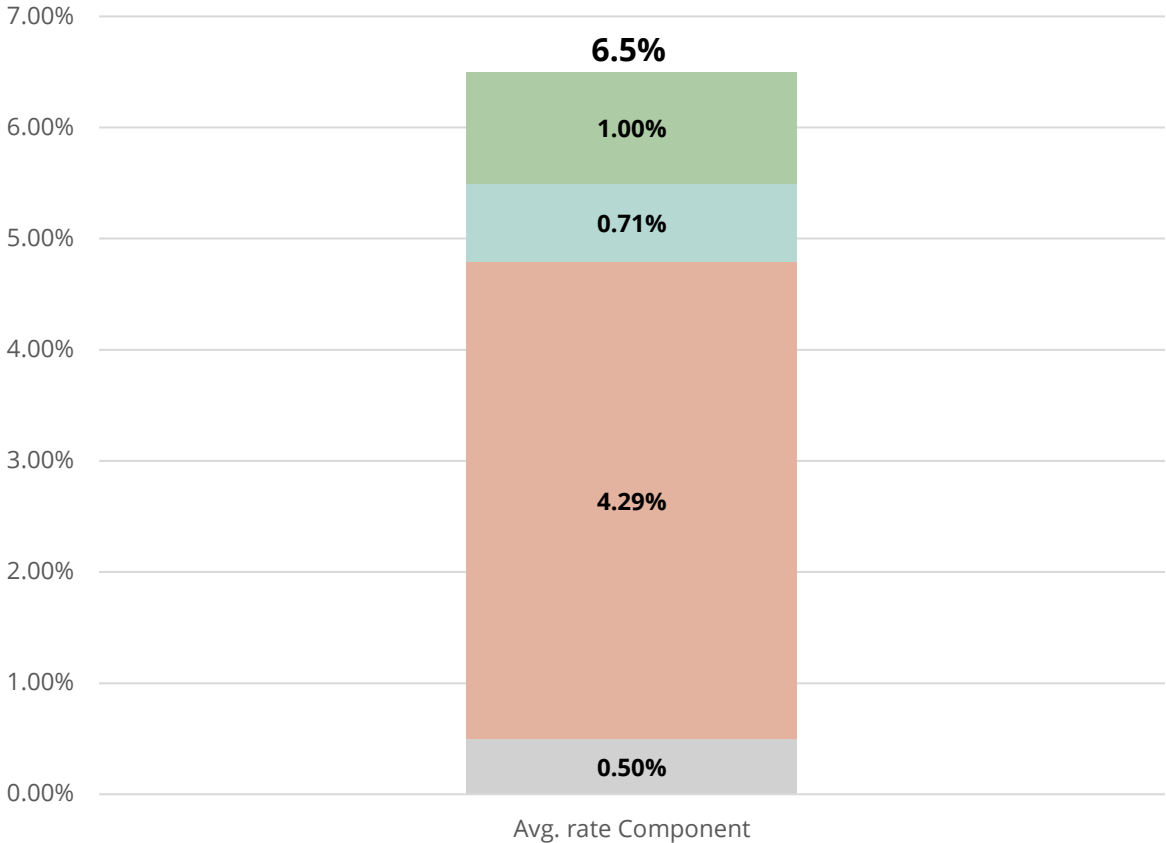


Major Drivers - Wastewater

- Operating increases for personnel, chemicals, utilities, and equipment
- Debt service and cash funded Wastewater and Reclaimed Facilities, Distribution, and Sewer Rehab
- Upcoming CIP projects in FY 2026-27 include:
 - Continuation of the 66" line under Loop (\$40.6)
 - Water Reclamation Facility Improvements (\$45M)
 - Sewer Assessment and Rehabilitation (\$10.7M)



Wastewater Utility Rate Allocation



- Wastewater Systems Improvements Debt Service & Cash Funded
- Wastewater Sewer Rehabilitation Debt Service & Cash Funded
- Wastewater & Reclaimed Facilities Debt Service & Cash Funded
- Operating Increases



Each 1% rate change equates to about \$552,000 in revenue.

Improved Infrastructure – Wastewater Treatment

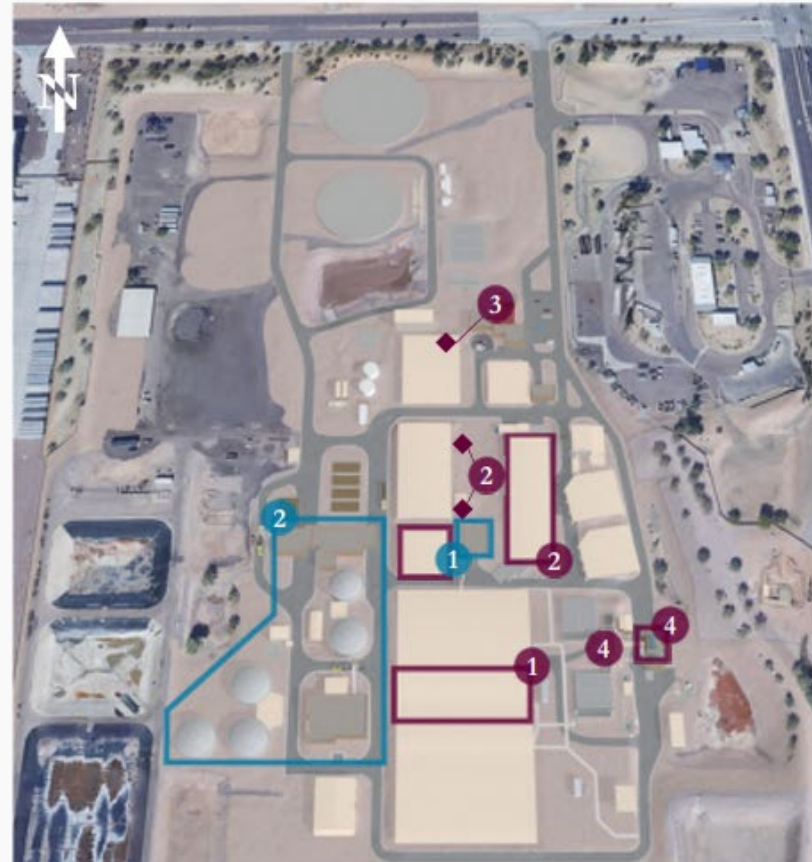
Wastewater facility improvements at AWARF

A total of \$249.3M is being proposed in the new 10-year CIP for improvements to Wastewater and Reclaimed Facilities

Wastewater and Reclaimed Facilities

STUDIES

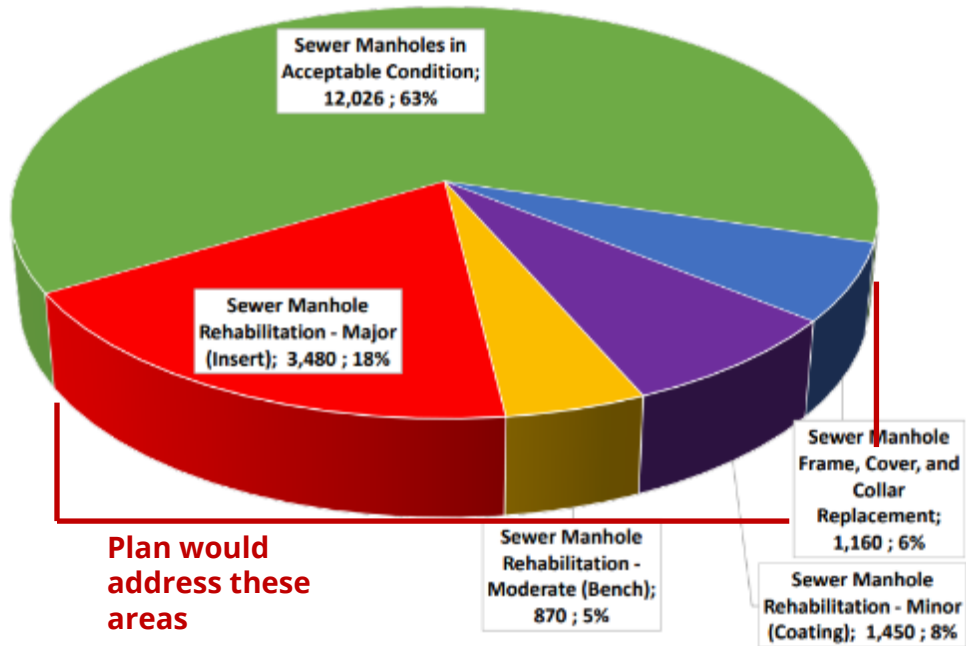
- 1 PROCESS AIR SYSTEM STUDY**
 - IDENTIFY OPTIONS FOR BLOWER OPTIMIZATION
- 2 SOLIDS FACILITIES OPTIMIZATION STUDY**
 - EVALUATION OF ALTERNATIVES TO OPTIMIZE THE SOLIDS HANDLING FACILITIES



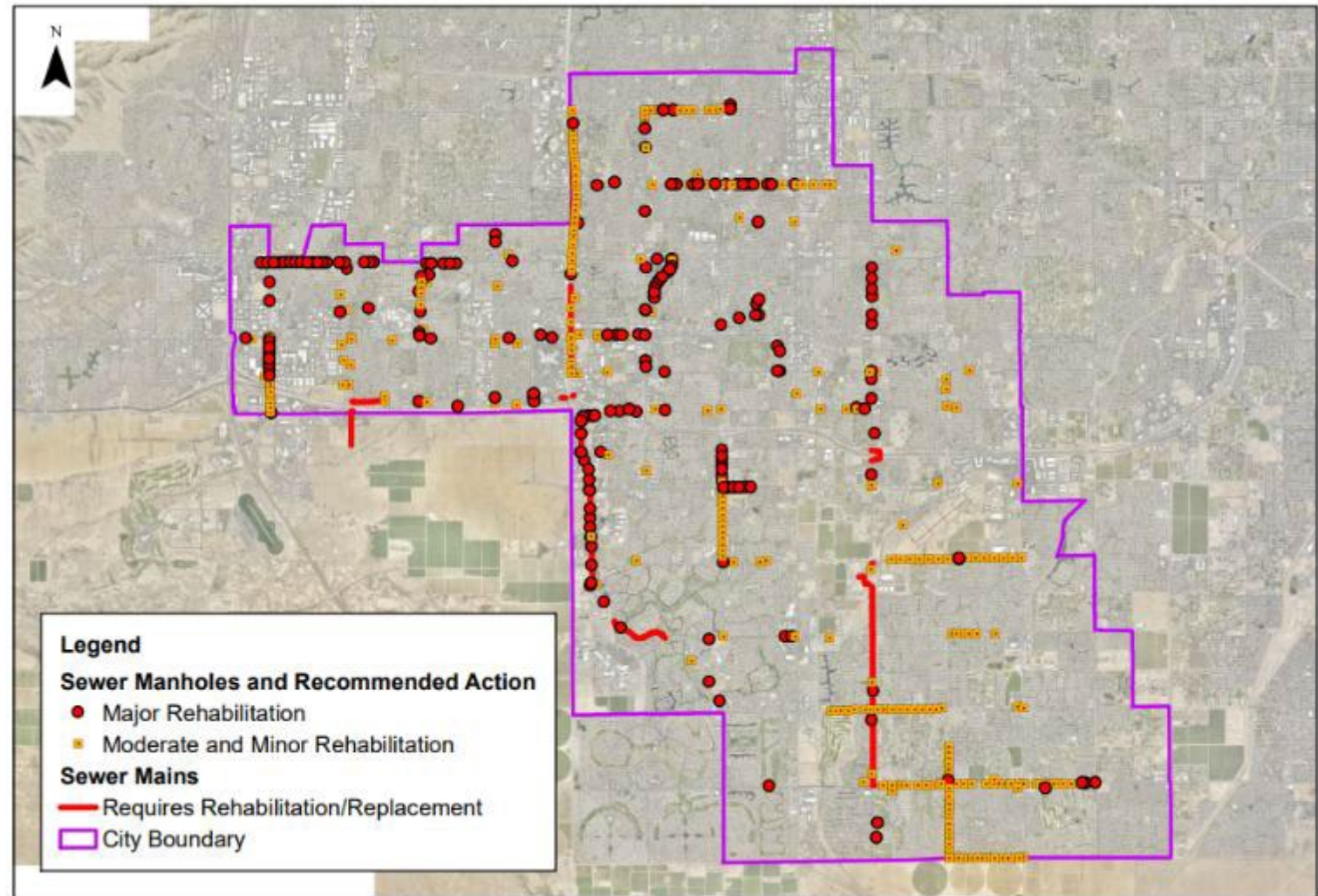
OTHER SCOPE ITEMS

- 1 AERATION BASINS NO. 5 & 6**
 - REPLACE DIFFUSERS, PIPE SUPPORTS, SMALL DIAMETER PIPING, AND GROUT
- 2 SECONDARY CLARIFIERS**
 - CONVERT MECHANISMS TO STAINLESS
 - REPLACE UNDERGROUND RAS CONTROL VALVE FOR NO. 1 & 3
- 3 DISC FILTERS**
 - INSTALL DISC FILTER NO. 6
- 4 MISC. IMPROVEMENTS**
 - HEADWORKS
 - REPLACE GRATING
 - REROUTE OF FOUL AIR SUCTION
 - INFLUENT PUMP STATION
 - REPLACE HATCHES AND REHAB STRUCTURE
 - SITE ACCESS
 - PRESTAGE BASIN 2 ACCESS

Aging Infrastructure – Wastewater Mains/Manholes

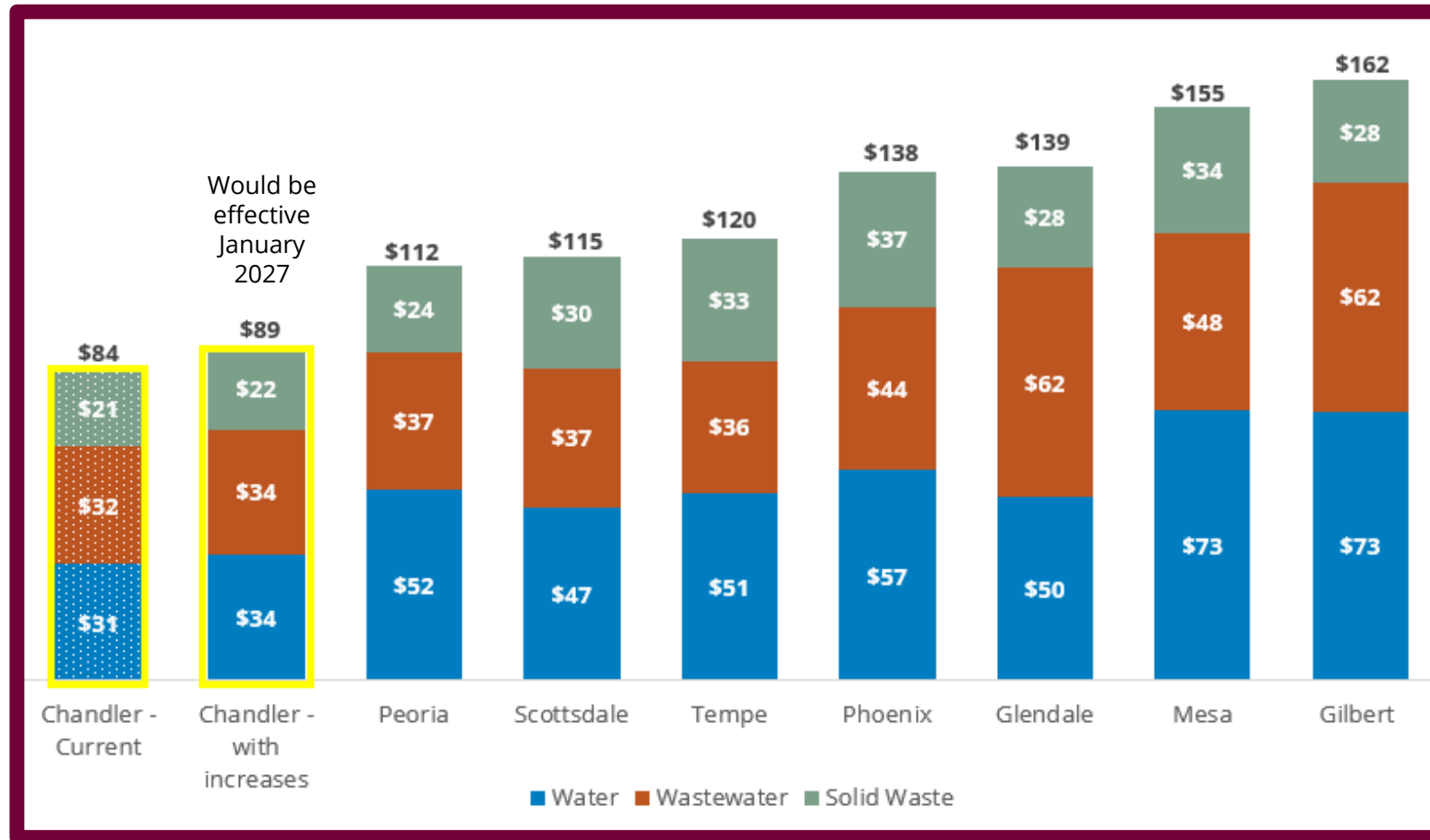


Recommended replacement plan would start out averaging 90 manholes per year, escalating to 350 per year over the next 30 years to address all 7,000 manholes that have known issues



Residential Cost Impact

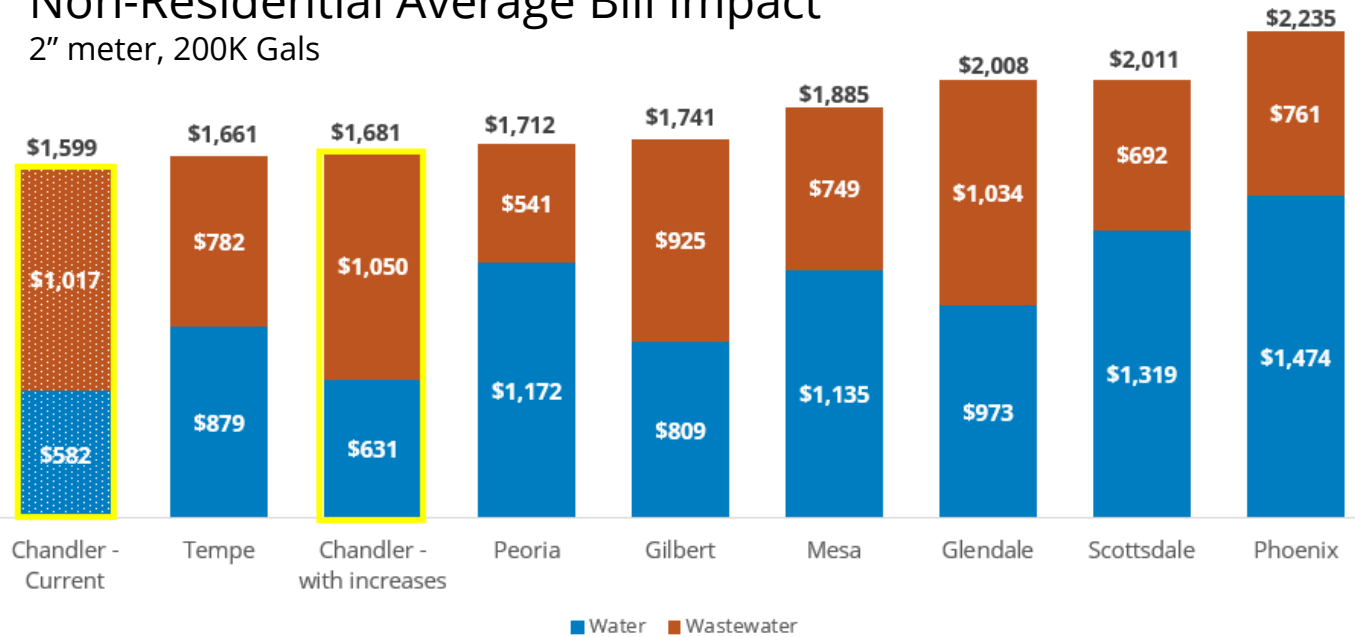
Single Family Average Monthly Bill Impact



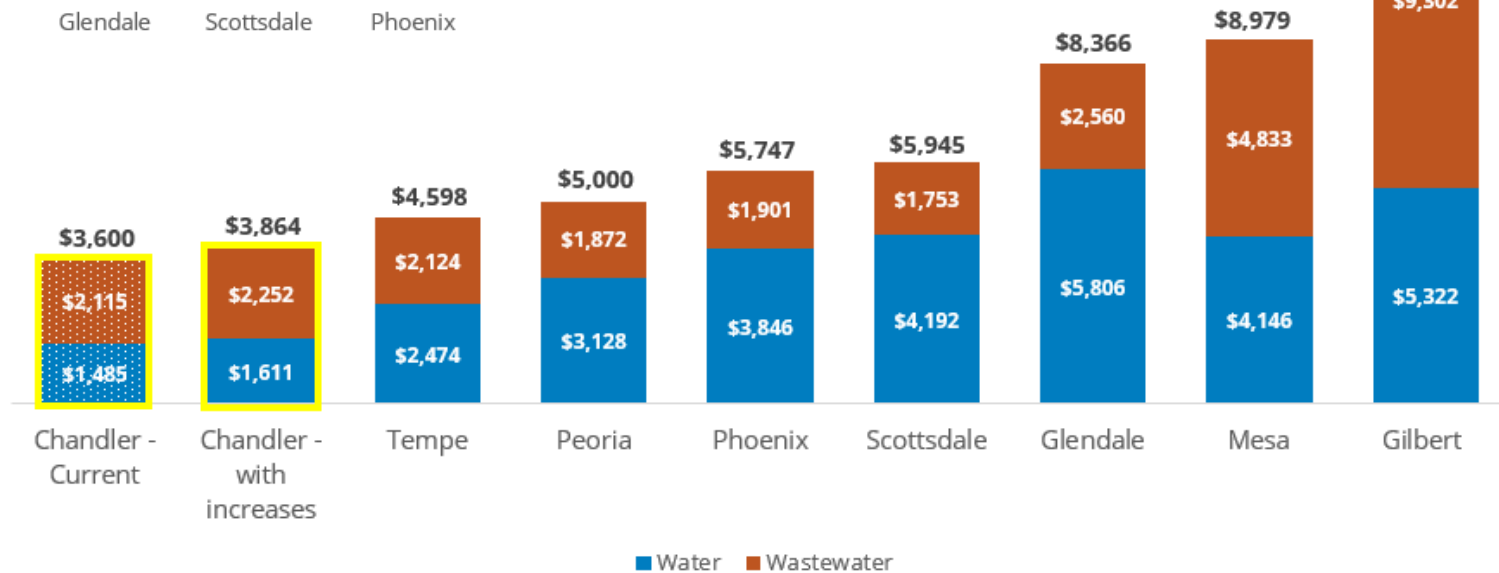
Estimated based on Tempe Cost of Service July 2025 results at 10,000 gallons 5/8 meter single family residential rates for FY 2025-26

Multi-Family / Non-Residential Cost Impact

Non-Residential Average Bill Impact
2" meter, 200K Gals



Multifamily Average Bill Impact
150 Units, 6" meter, 500K Gals



Key Budget Dates

Budget Event		Date
Council Budget Kickoff		Completed
Resident Budget Survey with Council Videos		Completed
Council Workshop #1		Completed
Council Workshop #2		Completed
Council Workshop #3 Capital Improvement Program		Tonight
All Day Budget Briefing		5/1/2026
Council Meetings	Tentative Adoption	05/21/2026
	Public Hearing and Final Adoption	06/11/2026
	Adoption of Tax Levy	06/25/2026

Questions?



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
<i>470 - Public Safety Bonds - Fire</i>	-	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
<i>401 - General Government Capital Projects</i>	1,451,000	-	-	-	-	1,451,000	-	-	-	-	-	-	1,451,000
6IT116 - Identity and Access Management	820,000	-	-	-	-	820,000	-	-	-	-	-	-	820,000
<i>401 - General Government Capital Projects</i>	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
<i>401 - General Government Capital Projects</i>	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
<i>401 - General Government Capital Projects</i>	800,000	-	-	-	-	800,000	-	-	-	-	-	-	800,000
6GG674 - Sustainability Programs	-	50,000	-	50,000	-	100,000	50,000	-	50,000	-	-	100,000	200,000
<i>401 - General Government Capital Projects</i>	-	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
<i>401 - General Government Capital Projects</i>	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
<i>401 - General Government Capital Projects</i>	-	-	-	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
<i>401 - General Government Capital Projects</i>	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
<i>401 - General Government Capital Projects</i>	3,500,000	-	-	-	-	3,500,000	-	-	-	-	-	-	3,500,000
<i>460 - Public Safety Bonds - Police</i>	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
<i>460 - Public Safety Bonds - Police</i>	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
<i>401 - General Government Capital Projects</i>	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
<i>460 - Public Safety Bonds - Police</i>	-	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
<i>460 - Public Safety Bonds - Police</i>	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
<i>401 - General Government Capital Projects</i>	-	-	-	-	-	-	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
<i>401 - General Government Capital Projects</i>	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
<i>401 - General Government Capital Projects</i>	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			

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
6WA692 - Heavy Equipment Replacement	-	-	238,000	248,000	-	486,000	-	-	-	642,000	-	642,000	1,128,000
605 - Water Operating	-	-	238,000	248,000	-	486,000	-	-	-	642,000	-	642,000	1,128,000
Wastewater Capital	82,151,000	28,477,000	44,330,000	107,490,000	73,979,000	336,427,000	17,710,000	30,008,000	41,080,000	39,179,000	50,039,000	178,016,000	514,443,000
6WW690 - Airport Water Reclamation/Ocotillo Water Reclamation Facility Conveyance	-	-	6,365,000	7,607,000	15,233,000	29,205,000	-	-	-	-	-	-	29,205,000
417 - Capital Grants	-	-	-	-	3,000,000	3,000,000	-	-	-	-	-	-	3,000,000
611 - Wastewater Bonds	-	-	6,365,000	7,607,000	12,233,000	26,205,000	-	-	-	-	-	-	26,205,000
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
6WW266 - Sewer Assessment and Rehabilitation	10,650,000	5,280,000	7,350,000	7,400,000	7,810,000	38,490,000	10,460,000	15,630,000	15,630,000	20,810,000	20,810,000	83,340,000	121,830,000
611 - Wastewater Bonds	10,650,000	5,280,000	7,350,000	7,400,000	-	30,680,000	-	-	-	-	-	-	30,680,000
615 - Wastewater Operating	-	-	-	-	7,810,000	7,810,000	10,460,000	15,630,000	15,630,000	20,810,000	20,810,000	83,340,000	91,150,000
6WW621 - Water Reclamation Facility Improvement	45,000,000	-	-	4,590,000	47,010,000	96,600,000	-	2,000,000	21,190,000	7,400,000	-	30,590,000	127,190,000
611 - Wastewater Bonds	45,000,000	-	-	4,590,000	47,010,000	96,600,000	-	2,000,000	21,190,000	7,400,000	-	30,590,000	127,190,000
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
6WW687 - Reclaimed Water Infrastructure Improvement	2,410,000	680,000	6,430,000	-	-	9,520,000	4,550,000	9,260,000	-	-	9,500,000	23,310,000	32,830,000
615 - Wastewater Operating	2,410,000	680,000	6,430,000	-	-	9,520,000	4,550,000	9,260,000	-	-	9,500,000	23,310,000	32,830,000
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
6WW196 - Collection System Facility Improvements	1,720,000	2,580,000	4,560,000	963,000	2,810,000	12,633,000	1,700,000	390,000	3,260,000	6,640,000	3,540,000	15,530,000	28,163,000
615 - Wastewater Operating	1,720,000	2,580,000	4,560,000	963,000	2,810,000	12,633,000	1,700,000	390,000	3,260,000	6,640,000	3,540,000	15,530,000	28,163,000
6WW332 - Wastewater System Upgrades with Street Projects	-	1,027,000	-	-	116,000	1,143,000	-	175,000	-	159,000	159,000	493,000	1,636,000
615 - Wastewater Operating	-	1,027,000	-	-	116,000	1,143,000	-	175,000	-	159,000	159,000	493,000	1,636,000
6WW641 - Lone Butte Wastewater Facility Replacement	400,000	-	-	-	-	400,000	-	-	-	-	-	-	400,000
615 - Wastewater Operating	400,000	-	-	-	-	400,000	-	-	-	-	-	-	400,000
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
6WW685 - Supervisory Control and Data Acquisitions	-	-	-	500,000	-	500,000	-	-	-	2,008,000	15,030,000	17,038,000	17,538,000
615 - Wastewater Operating	-	-	-	500,000	-	500,000	-	-	-	2,008,000	15,030,000	17,038,000	17,538,000
6WW686 - Intel Ocotillo Brine Reduction Facility Improvements	18,177,000	14,820,000	1,035,000	-	-	34,032,000	-	1,553,000	-	-	-	1,553,000	35,585,000
616 - Wastewater Industrial Process Treatment	18,177,000	14,820,000	1,035,000	-	-	34,032,000	-	1,553,000	-	-	-	1,553,000	35,585,000
6WW692 - Emergency Fuel Station and Storage	2,160,000	-	-	-	-	2,160,000	-	-	-	-	-	-	2,160,000
615 - Wastewater Operating	2,160,000	-	-	-	-	2,160,000	-	-	-	-	-	-	2,160,000
6WW693 - Integrated Utilities Master Plan	-	-	-	-	-	-	-	-	-	520,000	-	520,000	520,000
615 - Wastewater Operating	-	-	-	-	-	-	-	-	-	520,000	-	520,000	520,000
6WW698 - Closed Circuit TV Truck	634,000	-	-	-	-	634,000	-	-	-	-	-	-	634,000
615 - Wastewater Operating	634,000	-	-	-	-	634,000	-	-	-	-	-	-	634,000
6WW792 - Heavy Equipment Replacement	-	-	-	-	-	-	-	-	-	642,000	-	642,000	642,000
615 - Wastewater Operating	-	-	-	-	-	-	-	-	-	642,000	-	642,000	642,000
Grand Total	\$ 257,736,398	\$ 92,423,151	\$ 102,256,000	\$ 207,852,000	\$ 142,459,000	\$ 802,726,549	\$ 86,949,235	\$ 152,990,000	\$ 252,311,000	\$ 113,478,000	\$ 115,538,000	\$ 721,266,235	\$ 1,523,992,784
Grand Total - All Funds	\$ 466,100,598	\$ 235,342,265	\$ 296,453,900	\$ 359,328,600	\$ 217,425,600	\$ 1,574,650,963	\$ 177,430,235	\$ 259,929,000	\$ 375,036,700	\$ 314,684,200	\$ 249,727,300	\$ 1,376,807,435	\$ 2,951,458,398