

Proposed 2025-2034 Capital Improvement Program

As of March 26, 2024

*New CIP

General Fund													
Department/Division/Program	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	1st 5-Year Total	FY2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	2nd 5-Year Total	Ten Year Total
City Manager	24,951,325	6,975,000	8,840,000	10,833,000	7,930,000	59,529,325	16,168,000	16,550,000	3,555,000	3,315,000	3,605,000	43,193,000	102,722,325
Buildings and Facilities Capital													
6BF628 - Existing City Building Renovations/Repairs	6,150,000	4,400,000.00	6,400,000.00	6,200,000.00	6,200,000.00	29,350,000.00	6,200,000.00	6,200,000.00	2,500,000.00	2,500,000.00	2,500,000.00	19,900,000.00	49,250,000.00
401 - General Government Capital Projects	1,628,000	1,880,000.00	1,874,000.00	1,674,000.00	1,674,000.00	8,730,000.00	1,674,000.00	2,108,000.00	688,000.00	2,500,000.00	2,500,000.00	9,470,000.00	18,200,000.00
441 - Public Facility Bonds	4,522,000	2,520,000.00	4,526,000.00	4,526,000.00	4,526,000.00	20,620,000.00	4,526,000.00	4,092,000.00	1,812,000.00	-	-	10,430,000.00	31,050,000.00
6BF659 - Building Security Cameras	509,000	-	-	-	-	509,000.00	-	-	-	-	-	-	509,000.00
401 - General Government Capital Projects	150,000	-	-	-	-	150,000.00	-	-	-	-	-	-	150,000.00
605 - Water Operating	100,000	-	-	-	-	100,000.00	-	-	-	-	-	-	100,000.00
635 - Airport Operating Enterprise	259,000	-	-	-	-	259,000.00	-	-	-	-	-	-	259,000.00
6BF670 - Space Utilization Improvements	891,000	-	-	-	-	891,000.00	-	-	-	-	-	-	891,000.00
401 - General Government Capital Projects	891,000	-	-	-	-	891,000.00	-	-	-	-	-	-	891,000.00
6BF672 - Buildings Security Enhancements	120,000	-	-	-	-	120,000.00	-	-	-	-	-	-	120,000.00
401 - General Government Capital Projects	120,000	-	-	-	-	120,000.00	-	-	-	-	-	-	120,000.00
Transportation Policy Capital													
6TP015 - Bus Pullouts and Bus Stops	185,000	185,000.00	185,000.00	185,000.00	185,000.00	925,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	925,000.00	1,850,000.00
216 - Local Transportation Assistance (LTAF)	185,000	185,000.00	185,000.00	185,000.00	185,000.00	925,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	925,000.00	1,850,000.00
6TP319 - Transportation Master Plan	0	-	-	-	-	-	530,000.00	-	-	-	-	530,000.00	530,000.00
401 - General Government Capital Projects	0	-	-	-	-	-	530,000.00	-	-	-	-	530,000.00	530,000.00
6TP707 - Americans with Disabilities Act (ADA) Upgrades	600,000	600,000.00	600,000.00	600,000.00	600,000.00	3,000,000.00	600,000.00	600,000.00	600,000.00	600,000.00	650,000.00	3,050,000.00	6,050,000.00
401 - General Government Capital Projects	600,000	600,000.00	600,000.00	600,000.00	600,000.00	3,000,000.00	600,000.00	600,000.00	600,000.00	600,000.00	650,000.00	3,050,000.00	6,050,000.00
6TP749 - Downtown Transit Center Site Selection Study	0	-	105,000.00	500,000.00	-	605,000.00	-	-	-	-	-	-	605,000.00
216 - Local Transportation Assistance (LTAF)	0	-	105,000.00	500,000.00	-	605,000.00	-	-	-	-	-	-	605,000.00
6TP750 - Frye Road Protected Bike Lanes	7,816,325	-	-	-	-	7,816,325.00	-	-	-	-	-	-	7,816,325.00
401 - General Government Capital Projects	44,100	-	-	-	-	44,100.00	-	-	-	-	-	-	44,100.00
411 - Streets General Obligation Bonds	1,338,000	-	-	-	-	1,338,000.00	-	-	-	-	-	-	1,338,000.00
417 - Capital Grants	6,434,225	-	-	-	-	6,434,225.00	-	-	-	-	-	-	6,434,225.00
6TP752 - Ashley Trail/Paseo Trail Connection	817,000	-	-	-	-	817,000.00	-	-	-	-	-	-	817,000.00
411 - Streets General Obligation Bonds	817,000	-	-	-	-	817,000.00	-	-	-	-	-	-	817,000.00
6TP753 - Ocotillo Road Shared Use Path	0	-	-	3,078,000.00	915,000.00	3,993,000.00	8,383,000.00	9,535,000.00	-	-	-	17,918,000.00	21,911,000.00
411 - Streets General Obligation Bonds	0	-	-	3,078,000.00	915,000.00	3,993,000.00	8,383,000.00	9,535,000.00	-	-	-	17,918,000.00	21,911,000.00
6TP767 - Kyrene Branch and Highline Canal Shared Use Paths	7,304,000	-	-	-	-	7,304,000.00	-	-	-	-	-	-	7,304,000.00
411 - Streets General Obligation Bonds	1,459,000	-	-	-	-	1,459,000.00	-	-	-	-	-	-	1,459,000.00
417 - Capital Grants	5,845,000	-	-	-	-	5,845,000.00	-	-	-	-	-	-	5,845,000.00
6TP771 - Bike Lane and Path Improvements	30,000	270,000.00	30,000.00	270,000.00	30,000.00	630,000.00	270,000.00	30,000.00	270,000.00	30,000.00	270,000.00	870,000.00	1,500,000.00
401 - General Government Capital Projects	30,000	270,000.00	30,000.00	270,000.00	30,000.00	630,000.00	270,000.00	30,000.00	270,000.00	30,000.00	270,000.00	870,000.00	1,500,000.00
6TP772 - Paseo Trail Crossing Improvements	529,000	1,520,000.00	1,520,000.00	-	-	3,569,000.00	-	-	-	-	-	-	3,569,000.00
401 - General Government Capital Projects	529,000	1,520,000.00	1,520,000.00	-	-	3,569,000.00	-	-	-	-	-	-	3,569,000.00
Community Services	7,206,000	39,810,000.00	38,078,000.00	17,479,000.00	43,081,000.00	145,654,000.00	48,635,000.00	7,189,000.00	7,077,000.00	4,200,000.00	4,950,000.00	72,051,000.00	217,705,000.00
Parks Capital													
6PR049 - Existing Neighborhood Park Improvements/Repairs	1,037,000	737,000.00	837,000.00	700,000.00	2,418,000.00	5,729,000.00	10,357,000.00	3,793,000.00	3,677,000.00	800,000.00	800,000.00	19,427,000.00	25,156,000.00
401 - General Government Capital Projects	200,000	-	-	-	-	200,000.00	-	-	-	-	-	-	200,000.00
420 - Park Bonds	837,000	737,000.00	837,000.00	700,000.00	2,418,000.00	5,529,000.00	10,357,000.00	3,793,000.00	3,677,000.00	800,000.00	800,000.00	19,427,000.00	24,956,000.00
6PR396 - Mesquite Groves Park Site Phase I	0	30,263,000.00	-	-	-	30,263,000.00	-	-	-	-	-	-	30,263,000.00
427 - Parks SE Impact Fee	0	30,263,000.00	-	-	-	30,263,000.00	-	-	-	-	-	-	30,263,000.00
6PR398 - Mesquite Groves Park Site Phase II	0	-	30,263,000.00	-	-	30,263,000.00	-	-	-	-	-	-	30,263,000.00
420 - Park Bonds	0	-	30,263,000.00	-	-	30,263,000.00	-	-	-	-	-	-	30,263,000.00
6PR399 - Mesquite Groves Park Site Phase III	0	-	-	-	500,000.00	500,000.00	34,729,000.00	-	-	-	-	34,729,000.00	35,229,000.00
420 - Park Bonds	0	-	-	-	500,000.00	500,000.00	34,729,000.00	-	-	-	-	34,729,000.00	35,229,000.00
6PR530 - Existing Community Park Improvements/Repairs	2,237,000	1,437,000.00	2,937,000.00	2,300,000.00	800,000.00	9,711,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1,550,000.00	4,750,000.00	14,461,000.00
420 - Park Bonds	2,237,000	1,437,000.00	2,937,000.00	2,300,000.00	800,000.00	9,711,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1,550,000.00	4,750,000.00	14,461,000.00
6PR629 - Lantana Ranch Park Site	0	-	2,051,000.00	11,717,000.00	-	13,768,000.00	-	-	-	-	-	-	13,768,000.00
420 - Park Bonds	0	-	1,004,990.00	5,741,330.00	-	6,746,320.00	-	-	-	-	-	-	6,746,320.00
427 - Parks SE Impact Fee	0	-	1,046,010.00	5,975,670.00	-	7,021,680.00	-	-	-	-	-	-	7,021,680.00
6PR630 - Existing Community/Recreation Centers Improvements/Repairs	1,585,000	1,204,000.00	785,000.00	750,000.00	1,000,000.00	5,324,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00	10,324,000.00
420 - Park Bonds	1,585,000	1,204,000.00	785,000.00	750,000.00	1,000,000.00	5,324,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00	10,324,000.00
6PR634 - Fitness Equipment	47,000	94,000.00	105,000.00	94,000.00	32,000.00	372,000.00	49,000.00	96,000.00	100,000.00	100,000.00	100,000.00	445,000.00	817,000.00
401 - General Government Capital Projects	47,000	94,000.00	105,000.00	94,000.00	32,000.00	372,000.00	49,000.00	96,000.00	100,000.00	100,000.00	100,000.00	445,000.00	817,000.00
6PR647 - Winn Park Site	439,000	2,508,000.00	-	-	-	2,947,000.00	-	-	-	-	-	-	2,947,000.00
401 - General Government Capital Projects	439,000	2,508,000.00	-	-	-	2,947,000.00	-	-	-	-	-	-	2,947,000.00
6PR648 - Library Facilities Improvements	0	-	-	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	3,000,000.00
401 - General Government Capital Projects	0	-	-	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	3,000,000.00
6PR650 - Folley Pool Renovation	500,000	2,441,000.00	-	-	17,745,000.00	20,686,000.00	-	-	-	-	-	-	20,686,000.00
420 - Park Bonds	500,000	2,441,000.00	-	-	17,745,000.00	20,686,000.00	-	-	-	-	-	-	20,686

General Fund

Department/Division/Program	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	1st 5-Year Total	FY2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	2nd 5-Year Total	Ten Year Total
6IT104 - Collaborative Mobility	955,000	-	-	-	-	955,000.00	-	-	-	-	-	-	955,000.00
401 - General Government Capital Projects	955,000	-	-	-	-	955,000.00	-	-	-	-	-	-	955,000.00
6IT111 - Vulnerability Scanner for Water/Wastewater ICS/SCADA	62,000	-	-	-	-	62,000.00	-	-	-	-	-	-	62,000.00
605 - Water Operating	31,000	-	-	-	-	31,000.00	-	-	-	-	-	-	31,000.00
615 - Wastewater Operating	31,000	-	-	-	-	31,000.00	-	-	-	-	-	-	31,000.00
IT Projects Operations	9,422,000	9,025,000.00	5,375,000.00	2,850,000.00	500,000.00	27,172,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	29,672,000.00
Information Technology Projects Capital													
6GG617 - Information Technology Project Program	9,422,000	9,025,000.00	5,375,000.00	2,850,000.00	500,000.00	27,172,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	29,672,000.00
401 - General Government Capital Projects	8,822,000	9,025,000.00	5,375,000.00	2,850,000.00	500,000.00	26,572,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	29,072,000.00
605 - Water Operating	266,700	-	-	-	-	266,700.00	-	-	-	-	-	-	266,700.00
615 - Wastewater Operating	199,980	-	-	-	-	199,980.00	-	-	-	-	-	-	199,980.00
625 - Solid Waste Operating	133,320	-	-	-	-	133,320.00	-	-	-	-	-	-	133,320.00
Non-Departmental	15,600,000	500,000.00	550,000.00	500,000.00	550,000.00	17,700,000.00	500,000.00	550,000.00	500,000.00	550,000.00	500,000.00	2,600,000.00	20,300,000.00
Non-Departmental Capital													
6GG620 - Infill Incentive Plan	500,000	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	5,000,000.00
401 - General Government Capital Projects	500,000	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	5,000,000.00
6GG674 - Sustainability Programs	15,000,000	-	50,000.00	-	50,000.00	15,100,000.00	-	50,000.00	-	50,000.00	-	100,000.00	15,200,000.00
401 - General Government Capital Projects	15,000,000	-	50,000.00	-	50,000.00	15,100,000.00	-	50,000.00	-	50,000.00	-	100,000.00	15,200,000.00
6GG675 - Non-Emergency Communication Enhancements (311)	100,000	-	-	-	-	100,000.00	-	-	-	-	-	-	100,000.00
401 - General Government Capital Projects	100,000	-	-	-	-	100,000.00	-	-	-	-	-	-	100,000.00
Police	7,498,000	60,745,000.00	2,633,000.00	14,669,000.00	8,562,500.00	94,107,500.00	14,252,000.00	1,224,000.00	1,584,000.00	5,462,000.00	6,066,000.00	28,588,000.00	122,695,500.00
Police Capital													
6PD194 - Parking Shade Structures	0	-	-	-	-	-	379,000.00	-	-	-	-	379,000.00	379,000.00
401 - General Government Capital Projects	0	-	-	-	-	-	379,000.00	-	-	-	-	379,000.00	379,000.00
6PD646 - Public Safety Training Center	0	-	-	-	309,500.00	309,500.00	-	-	-	-	-	-	309,500.00
401 - General Government Capital Projects	0	-	-	-	309,500.00	309,500.00	-	-	-	-	-	-	309,500.00
6PD648 - Security Camera Replacement	246,000	66,000.00	75,000.00	65,000.00	-	452,000.00	-	-	318,000.00	84,000.00	96,000.00	498,000.00	950,000.00
401 - General Government Capital Projects	246,000	66,000.00	75,000.00	65,000.00	-	452,000.00	-	-	318,000.00	84,000.00	96,000.00	498,000.00	950,000.00
6PD652 - Forensic Services Facility	5,259,000	59,212,000.00	-	-	-	64,471,000.00	-	-	-	-	-	-	64,471,000.00
401 - General Government Capital Projects	0	9,131,000.00	-	-	-	9,131,000.00	-	-	-	-	-	-	9,131,000.00
460 - Public Safety Bonds - Police	5,259,000	50,081,000.00	-	-	-	55,340,000.00	-	-	-	-	-	-	55,340,000.00
6PD653 - Police Main Station Renovations	95,000	-	1,492,000.00	10,527,000.00	4,759,000.00	16,873,000.00	11,199,000.00	-	-	-	-	11,199,000.00	28,072,000.00
401 - General Government Capital Projects	95,000	-	-	-	-	95,000.00	-	-	-	-	-	-	95,000.00
460 - Public Safety Bonds - Police	0	-	1,492,000.00	10,527,000.00	4,759,000.00	16,778,000.00	11,199,000.00	-	-	-	-	11,199,000.00	27,977,000.00
6PD658 - Body Worn Cameras	0	1,030,000.00	1,066,000.00	1,104,000.00	-	3,200,000.00	-	1,224,000.00	1,266,000.00	1,311,000.00	-	3,801,000.00	7,001,000.00
401 - General Government Capital Projects	0	1,030,000.00	1,066,000.00	1,104,000.00	-	3,200,000.00	-	1,224,000.00	1,266,000.00	1,311,000.00	-	3,801,000.00	7,001,000.00
6PD659 - Radio Communication Equipment	964,000	-	-	2,973,000.00	3,077,000.00	7,014,000.00	1,665,000.00	-	-	3,530,000.00	3,654,000.00	8,849,000.00	15,863,000.00
401 - General Government Capital Projects	964,000	-	-	2,973,000.00	3,077,000.00	7,014,000.00	1,665,000.00	-	-	3,530,000.00	3,654,000.00	8,849,000.00	15,863,000.00
6PD660 - Police Emergency Vehicle Replacements	0	-	-	-	417,000.00	417,000.00	1,009,000.00	-	-	537,000.00	2,316,000.00	3,862,000.00	4,279,000.00
401 - General Government Capital Projects	0	-	-	-	417,000.00	417,000.00	1,009,000.00	-	-	537,000.00	2,316,000.00	3,862,000.00	4,279,000.00
6PD663 - Backup Dispatch Console and Radio Repeat	250,000	-	-	-	-	250,000.00	-	-	-	-	-	-	250,000.00
401 - General Government Capital Projects	250,000	-	-	-	-	250,000.00	-	-	-	-	-	-	250,000.00
6PD665 - Property and Evidence Renovation	684,000	437,000.00	-	-	-	1,121,000.00	-	-	-	-	-	-	1,121,000.00
401 - General Government Capital Projects	684,000	437,000.00	-	-	-	1,121,000.00	-	-	-	-	-	-	1,121,000.00
Public Works & Utilities	62,013,770	91,835,927	38,143,575	92,340,800	27,916,900	312,250,972	52,524,900	48,946,700	53,884,300	35,955,900	32,464,540	223,776,340	536,027,312
Streets Capital													
6ST014 - Landscape Improvements	665,000	665,000.00	665,000.00	665,000.00	665,000.00	3,325,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	3,325,000.00	6,650,000.00
401 - General Government Capital Projects	665,000	665,000.00	665,000.00	665,000.00	665,000.00	3,325,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	3,325,000.00	6,650,000.00
6ST051 - Streetlight Additions/Repairs	800,000	800,000.00	800,000.00	800,000.00	800,000.00	4,000,000.00	800,000.00	785,000.00	785,000.00	785,000.00	785,000.00	3,940,000.00	7,940,000.00
401 - General Government Capital Projects	800,000	800,000.00	800,000.00	800,000.00	800,000.00	4,000,000.00	800,000.00	785,000.00	785,000.00	785,000.00	785,000.00	3,940,000.00	7,940,000.00
6ST248 - Street Repaving	27,144,000	27,144,000.00	21,144,000.00	16,044,000.00	16,044,000.00	107,520,000.00	16,044,000.00	16,044,000.00	16,044,000.00	16,044,000.00	16,044,000.00	80,220,000.00	187,740,000.00
215 - Highway User Revenue (HURF)	8,000,000	8,000,000.00	8,000,000.00	8,900,000.00	8,900,000.00	41,800,000.00	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	44,500,000.00	86,300,000.00
401 - General Government Capital Projects	12,000,000	18,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00
411 - Streets General Obligation Bonds	7,144,000	1,144,000.00	13,144,000.00	7,144,000.00	7,144,000.00	35,720,000.00	7,144,000.00	7,144,000.00	7,144,000.00	7,144,000.00	7,144,000.00	35,720,000.00	71,440,000.00

General Fund													
Department/Division/Program	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	1st 5-Year Total	FY2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	2nd 5-Year Total	Ten Year Total
6ST291 - Miscellaneous Storm Drain Improvements	150,000	-	150,000.00	-	150,000.00	450,000.00	-	150,000.00	-	150,000.00	-	300,000.00	750,000.00
412 - Storm Sewer General Obligation Bonds	150,000	-	150,000.00	-	150,000.00	450,000.00	-	150,000.00	-	150,000.00	-	300,000.00	750,000.00
6ST303 - Street Construction - Various Improvements	4,800,000	800,000.00	800,000.00	800,000.00	800,000.00	8,000,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	4,000,000.00	12,000,000.00
411 - Streets General Obligation Bonds	800,000	800,000.00	800,000.00	800,000.00	800,000.00	4,000,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	4,000,000.00	8,000,000.00
417 - Capital Grants	4,000,000	-	-	-	-	4,000,000.00	-	-	-	-	-	-	4,000,000.00
6ST322 - Traffic Signals Improvements and Repairs	2,480,000	1,844,500.00	1,656,500.00	1,284,500.00	1,184,500.00	8,450,000.00	1,779,500.00	1,104,500.00	1,976,500.00	1,354,500.00	1,354,500.00	7,569,500.00	16,019,500.00
411 - Streets General Obligation Bonds	2,480,000	1,844,500.00	1,656,500.00	1,284,500.00	1,184,500.00	8,450,000.00	1,779,500.00	1,104,500.00	1,976,500.00	1,354,500.00	1,354,500.00	7,569,500.00	16,019,500.00
6ST652 - Wall Repairs	0	95,000.00	95,000.00	95,000.00	95,000.00	380,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	475,000.00	855,000.00
401 - General Government Capital Projects	0	95,000.00	95,000.00	95,000.00	95,000.00	380,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	475,000.00	855,000.00
6ST692 - Chandler Heights Road (McQueen to Val Vista)	2,752,200	-	-	-	-	2,752,200.00	-	-	-	-	-	-	2,752,200.00
411 - Streets General Obligation Bonds	330,300	-	-	-	-	330,300.00	-	-	-	-	-	-	330,300.00
415 - Arterial Street Impact Fees	2,421,900	-	-	-	-	2,421,900.00	-	-	-	-	-	-	2,421,900.00
6ST693 - Lindsay Road (Ocotillo Road to Hunt Highway)	9,697,340	-	-	-	-	9,697,340.00	-	-	-	-	-	-	9,697,340.00
411 - Streets General Obligation Bonds	1,122,300	-	-	-	-	1,122,300.00	-	-	-	-	-	-	1,122,300.00
415 - Arterial Street Impact Fees	8,575,040	-	-	-	-	8,575,040.00	-	-	-	-	-	-	8,575,040.00
6ST702 - Washington Street Improvements	0	3,008,000.00	-	9,833,000.00	-	12,841,000.00	-	-	-	-	-	-	12,841,000.00
411 - Streets General Obligation Bonds	0	3,008,000.00	-	9,833,000.00	-	12,841,000.00	-	-	-	-	-	-	12,841,000.00
6ST703 - Street Sweeper Replacements	378,040	378,100.00	757,000.00	377,100.00	757,000.00	2,647,240.00	757,000.00	377,100.00	757,000.00	377,100.00	378,040.00	2,646,240.00	5,293,480.00
401 - General Government Capital Projects	71,540	71,600.00	144,000.00	377,100.00	144,000.00	808,240.00	144,000.00	377,100.00	144,000.00	377,100.00	71,540.00	1,113,740.00	1,921,980.00
417 - Capital Grants	306,500	306,500.00	613,000.00	-	613,000.00	1,839,000.00	613,000.00	-	613,000.00	-	306,500.00	1,532,500.00	3,371,500.00
6ST714 - Signal Detection Cameras	100,000	-	-	-	-	100,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	3,500,000.00	3,600,000.00
401 - General Government Capital Projects	100,000	-	-	-	-	100,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	3,500,000.00	3,600,000.00
6ST719 - Collector Street Improvements	2,826,000	3,019,000.00	-	109,000.00	112,000.00	6,066,000.00	1,204,000.00	-	-	-	-	1,204,000.00	7,270,000.00
411 - Streets General Obligation Bonds	2,826,000	3,019,000.00	-	109,000.00	112,000.00	6,066,000.00	1,204,000.00	-	-	-	-	1,204,000.00	7,270,000.00
6ST737 - Kyrene Road (Chandler Boulevard to Santan 202)	0	3,606,200.00	2,110,700.00	39,686,200.00	-	45,403,100.00	-	-	-	-	-	-	45,403,100.00
411 - Streets General Obligation Bonds	0	1,082,000.00	633,000.00	11,906,000.00	-	13,621,000.00	-	-	-	-	-	-	13,621,000.00
417 - Capital Grants	0	2,524,200.00	1,477,700.00	27,780,200.00	-	31,782,100.00	-	-	-	-	-	-	31,782,100.00
6ST747 - Alma School Road (Germann Road to Queen Creek Road)	0	10,006,000.00	-	-	-	10,006,000.00	-	-	-	-	-	-	10,006,000.00
411 - Streets General Obligation Bonds	0	10,006,000.00	-	-	-	10,006,000.00	-	-	-	-	-	-	10,006,000.00
6ST754 - Ray Road/Dobson Road Intersection Improvement	1,335,200	16,674,038.00	-	-	-	18,009,238.00	-	-	-	-	-	-	18,009,238.00
411 - Streets General Obligation Bonds	1,335,200	13,305,565.00	-	-	-	14,640,765.00	-	-	-	-	-	-	14,640,765.00
417 - Capital Grants	0	3,368,473.00	-	-	-	3,368,473.00	-	-	-	-	-	-	3,368,473.00
6ST772 - Traffic Signal CCTV Cameras	0	-	-	-	250,000.00	250,000.00	250,000.00	250,000.00	-	-	-	500,000.00	750,000.00
401 - General Government Capital Projects	0	-	-	-	250,000.00	250,000.00	250,000.00	250,000.00	-	-	-	500,000.00	750,000.00
6ST774 - Warner Road (Price Rd to Arizona Ave)	0	-	-	357,000.00	-	357,000.00	-	-	-	7,210,000.00	6,344,000.00	13,554,000.00	13,911,000.00
411 - Streets General Obligation Bonds	0	-	-	357,000.00	-	357,000.00	-	-	-	7,210,000.00	6,344,000.00	13,554,000.00	13,911,000.00
6ST775 - Alley Repaving	995,900	995,900.00	-	150,000.00	-	2,141,800.00	150,000.00	-	150,000.00	-	150,000.00	450,000.00	2,591,800.00
401 - General Government Capital Projects	995,900	995,900.00	-	150,000.00	-	2,141,800.00	150,000.00	-	150,000.00	-	150,000.00	450,000.00	2,591,800.00
6ST776 - Union Pacific Railroad/Willis Road Improvements	0	1,589,000.00	-	-	-	1,589,000.00	-	-	-	-	-	-	1,589,000.00
401 - General Government Capital Projects	0	1,589,000.00	-	-	-	1,589,000.00	-	-	-	-	-	-	1,589,000.00
6ST777 - City Owned Parking Lot Maintenance and Repair	2,712,000	2,712,000.00	2,712,000.00	2,712,000.00	2,712,000.00	13,560,000.00	2,712,000.00	2,712,000.00	2,712,000.00	2,712,000.00	2,712,000.00	13,560,000.00	27,120,000.00
401 - General Government Capital Projects	2,712,000	2,712,000.00	2,712,000.00	2,712,000.00	2,712,000.00	13,560,000.00	2,712,000.00	2,712,000.00	2,712,000.00	2,712,000.00	2,712,000.00	13,560,000.00	27,120,000.00
6ST781 - Ray Road/Kyrene Road	0	-	-	-	408,000.00	408,000.00	-	-	-	3,218,000.00	1,907,000.00	5,125,000.00	5,533,000.00
411 - Streets General Obligation Bonds	0	-	-	-	408,000.00	408,000.00	-	-	-	3,218,000.00	1,907,000.00	5,125,000.00	5,533,000.00
6ST786 - Arizona Ave/Warner Rd Intersection	1,257,300	-	-	-	-	1,257,300.00	-	-	-	-	-	-	1,257,300.00
411 - Streets General Obligation Bonds	1,257,300	-	-	-	-	1,257,300.00	-	-	-	-	-	-	1,257,300.00
6ST787 - Turf To Xeriscape Program	2,798,900	5,565,000.00	5,759,000.00	-	-	14,122,900.00	-	-	-	-	-	-	14,122,900.00
411 - Streets General Obligation Bonds	2,798,900	5,565,000.00	5,759,000.00	-	-	14,122,900.00	-	-	-	-	-	-	14,122,900.00
6ST788 - Railroad Crossing Improvements	269,000	2,758,000.00	-	82,000.00	-	3,109,000.00	131,000.00	-	161,000.00	-	-	292,000.00	3,401,000.00
401 - General Government Capital Projects	269,000	2,758,000.00	-	82,000.00	-	3,109,000.00	131,000.00	-	161,000.00	-	-	292,000.00	3,401,000.00
6ST790 - Unpaved Alley Program	0	6,505,089.00	200,000.00	200,000.00	200,000.00	7,105,089.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00	8,105,089.00
411 - Streets General Obligation Bonds	0	3,876,000.00	200,000.00	200,000.00	200,000.00	4,476,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00	5,476,000.00
417 - Capital Grants	0	2,629,089.00	-	-	-	2,629,089.00	-	-	-	-	-	-	2,629,089.00
6ST791 - Large Equipment Replacement	852,890	542,300.00	586,900.00	1,378,100.00	1,295,900.00	4,656,090.00	-	-	-	1,645,300.00	330,000.00	1,975,300.00	6,631,390.00
401 - General Government Capital Projects	852,890	542,300.00	586,900.00	1,378,100.00	1,295,900.00	4,656,090.00	-	-	-	1,645,300.00	330,000.00	1,975,300.00	6,631,390.00
6ST792 - Price Rd/ Queen Creek Rd Intersection Improvement	0	3,128,800.00	707,475.00	15,466,700.00	-	19,302,975.00	-	-	-	-	-	-	19,302,975.00
411 - Streets General Obligation Bonds	0	3,128,800.00	707,475.00	15,466,700.00	-	19,302,975.00	-	-	-	-	-	-	19,302,975.00
6ST793 - McQueen Road Improvements (Warner Rd to Pecos Rd)	0	-	-	2,301,200.00	2,443,500.00	4,744,700.00	26,237,400.00	25,064,100.00	28,838,800.00	-	-	80,140,300.00	84,885,000.00
411 - Streets General Obligation Bonds	0	-	-	722,000.00	767,000.00	1,489,000.00	8,232,000.00	7,863,000.00	9,047,000.00	-	-	25,142,000.00	26,631,000.00
417 - Capital Grants	0	-	-	1,579,200.00	1,676,500.00	3,255,700.00	18,005,400.00	17,201,100.00	19,791,800.00	-	-	54,998,300.00	58,254,000.00
Grand Total	139,666,595	232,644,927	105,395,435	150,000,500	96,465,100	724,172,557	160,997,090	82,614,048	93,473,239	53,304,500	56,153,891	446,542,768	1,170,715,325

Enterprise Funds													
Department/Division/Program	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	1st 5-Year Total	FY2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	2nd 5-Year Total	Ten Year Total
605 - Water Operating	1,510,000	6,300,000	-	-	-	7,810,000	-	-	-	-	-	-	7,810,000
6WA678 - Valve Equipment	233,000	-	-	-	-	233,000	-	-	-	-	-	-	233,000
605 - Water Operating	233,000	-	-	-	-	233,000	-	-	-	-	-	-	233,000
6WA689 - Water Quality Compliance Program	136,000	-	-	-	-	136,000	-	-	-	-	-	-	136,000
605 - Water Operating	136,000	-	-	-	-	136,000	-	-	-	-	-	-	136,000
6WA690 - Utility Emergency Operations Center	1,061,000	-	-	-	-	1,061,000	-	-	-	-	-	-	1,061,000
605 - Water Operating	636,600	-	-	-	-	636,600	-	-	-	-	-	-	636,600
615 - Wastewater Operating	424,400	-	-	-	-	424,400	-	-	-	-	-	-	424,400
6WA691 - Utility Building Improvements	170,000	-	-	-	-	170,000	-	-	-	-	-	-	170,000
605 - Water Operating	85,000	-	-	-	-	85,000	-	-	-	-	-	-	85,000
615 - Wastewater Operating	85,000	-	-	-	-	85,000	-	-	-	-	-	-	85,000
6WA693 - Vactor Truck	690,000	-	-	-	-	690,000	-	-	-	-	-	-	690,000
605 - Water Operating	690,000	-	-	-	-	690,000	-	-	-	-	-	-	690,000
6WA694 - Pecos Redundant 48 inch Transmission Main	110,000	-	-	-	-	110,000	-	-	-	17,700,000	134,535,000	152,235,000	152,345,000
601 - Water Bonds	110,000	-	-	-	-	110,000	-	-	-	17,700,000	134,535,000	152,235,000	152,345,000
Grand Total	99,268,001	181,027,000	110,694,001	81,306,000	102,350,900	574,645,902	117,692,002	87,396,000	97,036,001	169,775,001	273,423,800	745,322,804	1,319,968,706
Grand Total- All Funds	238,934,596	413,671,927	216,089,436	231,306,500	198,816,000	1,298,818,459	278,689,092	170,010,048	190,509,240	223,079,501	329,577,691	1,191,865,572	2,490,684,031