

FY2022-2026 Capital Improvement Plan by Project

Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P61570: 175th/Waddell Well Relocation	500,000	-	-	-	-	-	500,000
P61580: 5500 Series Service Truck	-	162,000	-	-	-	-	162,000
P61590: FY2021 FTE Police Vehicles	-	258,900	-	-	-	-	258,900
P61600: Sweetwater Avenue (Sarival Ave-303)	-	4,265,000	-	-	-	-	4,265,000
P61630: Fire Station Access Modifications	122,700	-	-	-	-	-	122,700
P61690: SR303 Design Concept Report	150,000	-	-	-	-	-	150,000
P61751: CF/New Funding Vehicle Purchases	-	1,795,600	-	-	-	-	1,795,600
P61820: Bell Rd Re-Landscaping W. of Grand	150,000	-	-	-	-	-	150,000
P61920: City Hall Security Improvements	336,000	210,000	220,000	-	-	-	766,000
P61940: Streets DIF Study	81,200	-	-	-	-	-	81,200
P61941: Facility Condition Assessment	175,000	-	-	-	-	-	175,000
P61980: Bell Road Communication Enhancement	71,300	-	-	-	-	-	71,300
P61990: GPS Emergency Vehicle Preempt	110,000	-	-	-	-	-	110,000
P71020: Desert Oasis WSF-Phs 2	1,098,600	-	-	-	-	-	1,098,600
P71110: Solar Biosolids Dryer	209,400	-	1,000,000	-	-	-	1,209,400
P71190: SPA1 Recharge Expansion	5,273,900	2,000,000	-	-	-	-	7,273,900
P71210: SPA2 Recharge Expansion	646,500	1,153,500	-	-	-	-	1,800,000
P71240: Water Acquisitions	1,761,100	570,000	570,000	570,000	570,000	570,000	4,611,100
P71260: Circle City Water Acquisition	829,800	-	-	-	-	-	829,800
P71300: Greasewood St & Lizard Acres Wash	250,000	-	-	-	-	-	250,000
P71310: Reems Rd Flooding Cactus & Waddell	810,000	200,000	-	-	-	-	1,010,000
P71320: South Plant Ops Bldg Remodel	2,168,500	2,600,000	-	-	-	-	4,768,500
P71330: SPA2 WRF Land Purchase	300,000	-	-	-	-	2,988,500	3,288,500
P71380: Regional Communication Tower #1	1,964,100	-	-	-	-	-	1,964,100
P71390: Rancho Mercado Well No. 2	1,300,000	-	1,400,000	-	-	-	2,700,000
P71400: Install Influent Pipeline	388,500	-	-	-	-	-	388,500
P71420: SPA1 Wtr System Optimization-Study	300,000	1,013,300	1,013,300	-	-	-	2,326,600
P71470: AWIA_Safe Drinking Wtr Plan	197,500	-	-	-	-	-	197,500
P71480: IWMP_FY2021 Update	283,300	-	-	-	-	-	283,300
P71490: SPA 1 Plant Capacity Increase	100,000	1,500,000	500,000	500,000	500,000	500,000	3,600,000
P71500: Wtr & WWtr SCADA Integrate/Enhance	372,000	610,200	200,000	200,000	200,000	-	1,582,200
P71550: Rancho Mercado WSF Ph II	-	250,000	-	-	-	300,000	550,000
R31020: Art_Police Training Facility	24,900	-	-	-	-	-	24,900
R31030: Art_PS Evidence & Readiness	118,100	-	-	-	-	-	118,100
R34070: Art_Land-PD Substation/Fire&Park	39,300	-	-	-	-	-	39,300
R34090: Art_Fire Station 308	93,100	-	-	-	-	-	93,100
R61440: Art_Waddell Rd (SR303-Reems Rd)	91,800	-	-	-	-	-	91,800
R61450: Art_Litchfield Rd (Waddell-Peoria)	44,600	-	-	-	-	-	44,600
R61460: Art_Pavement Preservation	131,200	-	-	-	-	-	131,200
R61470: Art_Greenway Rd Cotton Ln-Sarival	66,900	-	-	-	-	-	66,900
T34040: Future Fire Station #9	-	-	1,071,100	9,918,800	-	-	10,989,900
T34250: Fire SafetyTrailer 4019 Replace	-	-	110,000	-	-	-	110,000
T37010: Asset Repl_City Court	-	-	220,000	-	234,000	-	454,000
T61410: Fire Station 301 NS Concrete Apron	-	-	-	-	-	275,000	275,000
T61500: Peoria & Sarival Drainage Improve	-	-	26,500	136,300	140,000	-	302,800
T61510: Cotton Ln (Greenway Rd-Peoria Ave)	-	-	159,000	436,000	560,000	750,000	1,905,000
T61520: Jerry St & Ironwood Rd Drainage	-	-	-	-	-	200,000	200,000
T61560: Waddell Rd Cotton Ln-175th Drainage	-	-	26,500	136,300	140,000	-	302,800
T61830: Asset Repl_Land Survey Inventory	-	-	-	35,900	29,000	-	64,900
T61930: Regional Communication Tower #2	-	-	2,750,000	-	-	-	2,750,000
T71050: SPA 3 Recharge Expansion	-	-	-	-	500,000	-	500,000
T71070: SPA1 Rancho Gabriela Agriculture We	-	-	300,000	4,200,000	-	-	4,500,000
T71260: SPA2 WRF Block Wall	-	-	-	-	1,000,000	-	1,000,000
T71270: Combine Wtr Trans System Phase 2	-	-	-	-	500,000	3,500,000	4,000,000
T71460: Regional Communication Tower #3	-	-	-	250,000	250,000	-	500,000
T71520: Circle City Redundant Wall	-	-	50,000	250,000	-	-	300,000
T71530: Asante Reclaim Tank Tie-in	-	-	-	-	-	90,000	90,000
T71540: Mountain Vista Arsenic Treatment	-	-	441,000	341,000	-	-	782,000
T71560: SPA2 Effluent Booster Pump Station	-	-	-	605,000	-	-	605,000
T71570: SPA2 EPCOR/Rancho Mercado Interconn	-	-	-	-	92,000	720,000	812,000
Total	73,599,000	45,138,600	33,400,600	55,456,900	27,458,400	31,207,100	266,260,600

FY2022-2026 Capital Improvement Plan by Fund

Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
1010-General Fund	-	367,000	-	-	-	-	367,000
1190-Municipal Court Enhancement	-	-	110,000	-	138,000	-	248,000
1360-Transportation Improvement	6,213,800	7,411,300	3,665,000	9,508,800	3,202,500	3,221,300	33,222,700
1420-Highway User Revenue Capital	2,390,700	2,276,400	2,428,300	2,986,900	2,303,200	2,248,000	14,633,500
1550-Ground Ambulance Capital Fund	-	-	-	-	-	247,200	247,200
2003-163rd Ave Dev 2014 Law	115,500	-	-	-	-	-	115,500
2015-Fire/EMS Dev Fee 2020	2,055,300	-	1,071,100	9,918,800	-	-	13,045,200
2045-Parks/Rec Dev Fee 2020	9,100	-	-	-	-	-	9,100
2054-Police Dev Fee	1,170,300	952,900	1,092,000	9,692,800	-	-	12,908,000
3010-General Capital Projects Fund	13,325,000	6,824,200	3,869,500	1,501,900	653,400	703,300	26,877,300
3020-Vehicle Replacement	2,251,500	2,625,000	5,006,400	4,748,000	4,116,300	3,518,200	22,265,400
3040-Public Safety Election 2017	18,206,900	-	-	-	-	-	18,206,900
3050-Traffic Election 2017	2,126,200	-	-	-	-	-	2,126,200
3060-Pavmnt Preservtn Election 2017	1,011,400	-	-	-	-	-	1,011,400
3070-FS Package Replacement Reserve	-	80,000	-	-	-	-	80,000
3080-IT Asset Replacement	1,569,100	1,172,500	1,601,500	2,224,600	2,406,800	1,823,600	10,798,100
3090-Facilities Asset Replacement	602,400	1,873,100	1,058,200	941,100	709,600	809,900	5,994,300
3100-Parks & Recreation Asset Repl	479,700	1,763,500	811,800	638,000	784,400	1,212,000	5,689,400
3110-Communications Asset Repl	50,800	75,000	78,800	165,000	172,500	120,000	662,100
3120-HSCV Asset Replacement	23,900	25,500	30,000	29,200	20,700	44,400	173,700
3130-Sports and Tourism Asset Repl	932,000	1,535,000	2,304,900	1,248,500	868,300	594,000	7,482,700
7020-Water Utility Capital	6,173,700	5,575,800	4,647,000	3,317,500	2,782,400	7,442,300	29,938,700
7113-Wtr Sys SPA 1 Dev Fee 2014 Law	496,100	852,900	300,000	2,700,000	-	-	4,349,000
7123-Wtr Sys SPA 2 Dev Fee 2014 Law	186,500	2,900	-	-	-	-	189,400
7131-Wtr Sys SPA 3 Dev Fee	9,000	-	-	-	-	-	9,000
7213-Wtr Res SPA 1 Dev Fee 2014 Law	-	2,900	-	-	-	-	2,900
7223-Wtr Res SPA 2 Dev Fee 2014 Law	-	708,900	-	-	-	-	708,900
7275-Wtr Res Dev Fee 2020	1,309,100	-	700,000	-	-	-	2,009,100
7520-Sewer Utility Capital	9,529,200	8,251,700	2,840,200	3,954,200	5,253,500	3,990,200	33,819,000
7613-Sewer SPA 1 Dev Fee 2014 Law	9,000	2,900	-	-	-	-	11,900
7621-Sewer SPA 2 Dev Fee	-	695,000	-	-	-	-	695,000
7623-Sewer SPA 2 Dev Fee 2014 Law	309,000	2,900	-	-	-	2,988,500	3,300,400
7820-Solid Waste Capital	1,983,800	1,861,300	1,573,900	1,173,000	3,206,800	1,294,200	11,093,000
7920-Stormwater Capital	1,060,000	200,000	212,000	708,600	840,000	950,000	3,970,600
Total	73,599,000	45,138,600	33,400,600	55,456,900	27,458,400	31,207,100	266,260,600

Asset Replacement Summary by Fiscal Year							
Funded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
A12010: Asset Repl-Communications	50,800	75,000	-	-	-	-	125,800
A17010: Asset Repl_Information Technology	1,569,100	1,172,500	-	-	-	-	2,741,600
A31020: Asset Repl_Police Department	184,700	104,000	-	-	-	-	288,700
A31030: Police Radio Replacements	-	343,300	-	-	-	-	343,300
A34010: Asset Repl_ Fire-Medical Department	223,600	-	-	-	-	-	223,600
A34120: Class A Pumper Replace Asset 3274	379,600	-	-	-	-	-	379,600
A34130: Ladder Truck Replacement CS4027	700,000	850,000	-	-	-	-	1,550,000
A34190: CAD Replacement	-	80,000	-	-	-	-	80,000
A34260: Asset Repl_ Fire Medical_SCBA	874,600	-	-	-	-	-	874,600
A51010: Asset Repl_Human Svcs & Comm Vit	23,900	25,500	-	-	-	-	49,400
A54010: Asset Repl_Parks & Recreation	479,700	1,763,500	-	-	-	-	2,243,200
A59020: Asset Repl_Sports and Tourism	932,000	1,535,000	-	-	-	-	2,467,000
A61010: Asset Repl_Pavement Preservation	2,839,400	4,500,000	-	-	-	-	7,339,400
A61030: Asset Repl_Facilities	602,400	1,873,100	-	-	-	-	2,475,500
A61070: Asset Repl_Vehicle and Equipment	1,894,200	3,474,900	-	-	-	-	5,369,100
A61080: Asset Repl_Traffic Engr Signals	295,700	-	-	-	-	-	295,700
A61710: Asset Repl_Right of Way 4370	210,000	-	-	-	-	-	210,000
A61711: Asset Repl_Street Crack Seal 4556	165,000	-	-	-	-	-	165,000
A61712: Asset Repl_Streets Sweeping 4608	210,000	-	-	-	-	-	210,000
A61713: Asset Repl_Streets Sweeping 4609	210,000	-	-	-	-	-	210,000
A61714: Asset Repl_Street Concrete 7569	175,000	-	-	-	-	-	175,000
A61715: Asset Repl_Sanitation Ops 7502	375,000	-	-	-	-	-	375,000
A61716: Asset Repl_Sanitation Ops 7503	375,000	-	-	-	-	-	375,000
A61717: Asset Repl_Sanitation Ops 7560	375,000	-	-	-	-	-	375,000
A61718: Asset Repl_Sanitation Ops 7561	375,000	-	-	-	-	-	375,000
A61719: Asset Repl_Sanitation Ops 7562	375,000	-	-	-	-	-	375,000
A61830: Asset Repl_Land Survey Inventory	29,200	-	-	-	-	-	29,200
A71010: Asset Repl_Water	849,000	1,406,800	-	-	-	-	2,255,800
A71020: Asset Repl_Wastewater	1,013,900	2,557,400	-	-	-	-	3,571,300
A71381: Backflow Asset Management	-	91,000	-	-	-	-	91,000
A71382: SCADA Asset Management	-	390,400	-	-	-	-	390,400
Funded Total	15,786,800	20,242,400	-	-	-	-	36,029,200
Planned							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
A12010: Asset Repl-Communications	-	-	78,800	165,000	172,500	120,000	536,300
A17010: Asset Repl_Information Technology	-	-	1,601,500	2,224,600	2,406,800	1,823,600	8,056,500
A31020: Asset Repl_Police Department	-	-	323,000	187,000	132,300	25,200	667,500
A31030: Police Radio Replacements	-	-	343,300	343,300	343,300	343,300	1,373,200
A51010: Asset Repl_Human Svcs & Comm Vit	-	-	30,000	29,200	20,700	44,400	124,300
A54010: Asset Repl_Parks & Recreation	-	-	811,800	638,000	784,400	1,212,000	3,446,200
A59020: Asset Repl_Sports and Tourism	-	-	2,304,900	1,248,500	868,300	594,000	5,015,700
A61010: Asset Repl_Pavement Preservation	-	-	4,500,000	4,500,000	4,500,000	4,500,000	18,000,000
A61030: Asset Repl_Facilities	-	-	1,058,200	941,100	709,600	809,900	3,518,800
A61070: Asset Repl_Vehicle and Equipment	-	-	7,239,700	7,302,800	8,935,400	6,440,500	29,918,400
A71010: Asset Repl_Water	-	-	1,342,800	1,354,200	1,251,200	1,216,200	5,164,400
A71020: Asset Repl_Wastewater	-	-	1,047,600	1,093,600	1,689,600	2,316,100	6,146,900
A71381: Backflow Asset Management	-	-	95,300	93,600	119,500	110,600	419,000
A71382: SCADA Asset Management	-	-	474,300	412,600	357,300	1,286,500	2,530,700
T34250: Fire SafetyTrailer 4019 Replace	-	-	110,000	-	-	-	110,000
T37010: Asset Repl_City Court	-	-	220,000	-	234,000	-	454,000
T61830: Asset Repl_Land Survey Inventory	-	-	-	35,900	29,000	-	64,900
Planned Total	-	-	21,581,200	20,569,400	22,553,900	20,842,300	85,546,800
Unfunded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
T61700: Asset Repl_Pavement Preservation	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
T61760: Asset Repl_Traffic Engr Signals	-	520,000	504,000	533,500	586,500	1,548,000	3,692,000
Unfunded Total	-	4,520,000	4,504,000	4,533,500	4,586,500	5,548,000	23,692,000
Asset Replacement Total	15,786,800	24,762,400	26,085,200	25,102,900	27,140,400	26,390,300	145,268,000

Asset Replacement Summary by Fund Type									
Funded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
A12010: Asset Repl-Communications	-	-	125,800	-	-	-	-	-	125,800
A17010: Asset Repl_Information	-	-	2,741,600	-	-	-	-	-	2,741,600
A31020: Asset Repl_Police Department	288,700	-	-	-	-	-	-	-	288,700
A31030: Police Radio Replacements	343,300	-	-	-	-	-	-	-	343,300
A34010: Asset Repl_ Fire-Medical	223,600	-	-	-	-	-	-	-	223,600
A34120: Class A Pumper Replace Asset	-	379,600	-	-	-	-	-	-	379,600
A34130: Ladder Truck Replacement	-	1,550,000	-	-	-	-	-	-	1,550,000
A34190: CAD Replacement	-	-	-	-	-	-	-	80,000	80,000
A34260: Asset Repl_ Fire Medical_SCBA	874,600	-	-	-	-	-	-	-	874,600
A51010: Asset Repl_Human Svcs & Comm	-	-	49,400	-	-	-	-	-	49,400
A54010: Asset Repl_Parks & Recreation	-	-	2,243,200	-	-	-	-	-	2,243,200
A59020: Asset Repl_Sports and Tourism	-	-	2,467,000	-	-	-	-	-	2,467,000
A61010: Asset Repl_Pavement	-	-	-	2,412,400	4,927,000	-	-	-	7,339,400
A61030: Asset Repl_Facilities	-	-	2,475,500	-	-	-	-	-	2,475,500
A61070: Asset Repl_Vehicle and	-	2,946,900	-	967,400	36,100	-	1,418,700	-	5,369,100
A61080: Asset Repl_Traffic Engr Signals	-	-	-	295,700	-	-	-	-	295,700
A61710: Asset Repl_Right of Way 4370	-	-	-	210,000	-	-	-	-	210,000
A61711: Asset Repl_Street Crack Seal	-	-	-	165,000	-	-	-	-	165,000
A61712: Asset Repl_Streets Sweeping	-	-	-	210,000	-	-	-	-	210,000
A61713: Asset Repl_Streets Sweeping	-	-	-	210,000	-	-	-	-	210,000
A61714: Asset Repl_Street Concrete 7569	-	-	-	175,000	-	-	-	-	175,000
A61715: Asset Repl_Sanitation Ops 7502	-	-	-	-	-	-	375,000	-	375,000
A61716: Asset Repl_Sanitation Ops 7503	-	-	-	-	-	-	375,000	-	375,000
A61717: Asset Repl_Sanitation Ops 7560	-	-	-	-	-	-	375,000	-	375,000
A61718: Asset Repl_Sanitation Ops 7561	-	-	-	-	-	-	375,000	-	375,000
A61719: Asset Repl_Sanitation Ops 7562	-	-	-	-	-	-	375,000	-	375,000
A61830: Asset Repl_Land Survey	29,200	-	-	-	-	-	-	-	29,200
A71010: Asset Repl_Water	-	-	-	-	-	-	2,255,800	-	2,255,800
A71020: Asset Repl_Wastewater	-	-	-	-	-	-	3,571,300	-	3,571,300
A71381: Backflow Asset Management	40,800	-	-	21,600	-	-	28,600	-	91,000
A71382: SCADA Asset Management	-	-	-	-	-	-	390,400	-	390,400
Funded Total	1,800,200	4,876,500	10,102,500	4,667,100	4,963,100	-	9,539,800	80,000	36,029,200
Planned									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
A12010: Asset Repl-Communications	-	-	536,300	-	-	-	-	-	536,300
A17010: Asset Repl_Information	-	-	8,056,500	-	-	-	-	-	8,056,500
A31020: Asset Repl_Police Department	667,500	-	-	-	-	-	-	-	667,500
A31030: Police Radio Replacements	1,373,200	-	-	-	-	-	-	-	1,373,200
A51010: Asset Repl_Human Svcs & Comm	-	-	124,300	-	-	-	-	-	124,300
A54010: Asset Repl_Parks & Recreation	-	-	3,446,200	-	-	-	-	-	3,446,200
A59020: Asset Repl_Sports and Tourism	-	-	5,015,700	-	-	-	-	-	5,015,700
A61010: Asset Repl_Pavement	-	-	-	7,000,000	11,000,000	-	-	-	18,000,000
A61030: Asset Repl_Facilities	-	-	3,518,800	-	-	-	-	-	3,518,800
A61070: Asset Repl_Vehicle and	-	17,278,900	-	2,857,200	-	-	9,782,300	-	29,918,400
A71010: Asset Repl_Water	-	-	-	-	-	-	5,164,400	-	5,164,400
A71020: Asset Repl_Wastewater	-	-	-	-	-	-	6,146,900	-	6,146,900
A71381: Backflow Asset Management	194,000	-	-	109,200	-	-	115,800	-	419,000
A71382: SCADA Asset Management	-	-	-	-	-	-	2,530,700	-	2,530,700
T34250: Fire SafetyTrailer 4019 Replace	-	110,000	-	-	-	-	-	-	110,000
T37010: Asset Repl_City Court	206,000	-	-	-	-	-	-	248,000	454,000
T61830: Asset Repl_Land Survey Inventory	64,900	-	-	-	-	-	-	-	64,900
Planned Total	2,505,600	17,388,900	20,697,800	9,966,400	11,000,000	-	23,740,100	248,000	85,546,800
Unfunded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
T61700: Asset Repl_Pavement	-	-	-	4,000,000	16,000,000	-	-	-	20,000,000
T61760: Asset Repl_Traffic Engr Signals	-	-	-	3,692,000	-	-	-	-	3,692,000
Unfunded Total	-	-	-	7,692,000	16,000,000	-	-	-	23,692,000
Asset Replacement Total	4,305,800	22,265,400	30,800,300	22,325,500	31,963,100	-	33,279,900	328,000	145,268,000

General Government Summary by Fiscal Year							
Funded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P12010: Land for Future Amenities/Services	2,000,000	-	-	-	-	-	2,000,000
P17050: City Asset Management System	84,100	-	-	-	-	-	84,100
P17070: Radio Frequency In Bldg Treatment	-	190,000	-	-	-	-	190,000
P31080: Animal Control Kennels	-	25,000	-	-	-	-	25,000
P41020: AZTC Campus Upgrades	366,200	-	-	-	-	-	366,200
P42010: OTS Land Acquisition	149,600	-	-	-	-	-	149,600
P42030: Litchfield/303 TI Design	76,000	-	-	-	-	-	76,000
P42040: White Tanks Corridor Study	125,000	-	-	-	-	-	125,000
P42080: Permit Planning Software	572,400	-	-	-	-	-	572,400
P61420: City Center Public Infrastructure	396,100	-	-	-	-	-	396,100
P61460: Bond Pavement Preservation	880,200	-	-	-	-	-	880,200
P61470: Greenway Rd Cotton Ln-Sarival	1,922,900	-	-	-	-	-	1,922,900
P61480: Public Works Yard	107,400	-	-	-	-	-	107,400
P61490: Gap Study Update	100,000	-	-	-	-	-	100,000
P61531: Geo Improve -163rd/Jomax Phase2	115,500	-	-	-	-	-	115,500
P61570: 175th/Waddell Well Relocation	500,000	-	-	-	-	-	500,000
P61580: 5500 Series Service Truck	-	162,000	-	-	-	-	162,000
P61590: FY2021 FTE Police Vehicles	-	53,000	-	-	-	-	53,000
P61630: Fire Station Access Modifications	122,700	-	-	-	-	-	122,700
P61690: SR303 Design Concept Report	150,000	-	-	-	-	-	150,000
P61751: CF/New Funding Vehicle Purchases	-	1,212,700	-	-	-	-	1,212,700
P61820: Bell Rd Re-Landscaping W. of Grand	150,000	-	-	-	-	-	150,000
P61920: City Hall Security Improvements	336,000	210,000	-	-	-	-	546,000
P61940: Streets DIF Study	27,100	-	-	-	-	-	27,100
P61941: Facility Condition Assessment	175,000	-	-	-	-	-	175,000
P71380: Regional Communication Tower #1	1,571,100	-	-	-	-	-	1,571,100
R31020: Art_Police Training Facility	24,900	-	-	-	-	-	24,900
R31030: Art_PS Evidence & Readiness	118,100	-	-	-	-	-	118,100
R34070: Art_Land-PD Substation/Fire&Park	39,300	-	-	-	-	-	39,300
R34090: Art_Fire Station 308	93,100	-	-	-	-	-	93,100
R61440: Art_Waddell Rd (SR303-Reems Rd)	91,800	-	-	-	-	-	91,800
R61450: Art_Litchfield Rd (Waddell-Peoria)	44,600	-	-	-	-	-	44,600
R61460: Art_Pavement Preservation	131,200	-	-	-	-	-	131,200
R61470: Art_Greenway Rd Cotton Ln-Sarival	66,900	-	-	-	-	-	66,900
Funded Total	10,537,200	1,852,700	-	-	-	-	12,389,900
Planned							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P41020: AZTC Campus Upgrades	-	-	85,000	892,500	-	-	977,500
P61920: City Hall Security Improvements	-	-	220,000	-	-	-	220,000
T61930: Regional Communication Tower #2	-	-	2,750,000	-	-	-	2,750,000
Planned Total	-	-	3,055,000	892,500	-	-	3,947,500
Unfunded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
T16010: HR Reconfiguration & Furniture	-	135,000	-	-	-	-	135,000
T17020: Document Management Solution	-	-	-	1,064,900	-	-	1,064,900
T51020: Affordable Housing Land Acquisition	-	500,000	-	-	-	-	500,000
T61050: Cooling Tower	-	394,000	-	-	-	-	394,000
T61960: In-Ground Vehicle Lift	-	178,500	-	-	-	-	178,500
Unfunded Total	-	1,207,500	-	1,064,900	-	-	2,272,400
General Government Total	10,537,200	3,060,200	3,055,000	1,957,400	-	-	18,609,800

General Government Summary by Fund Type									
Funded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P12010: Land for Future	2,000,000	-	-	-	-	-	-	-	2,000,000
P17050: City Asset Management System	84,100	-	-	-	-	-	-	-	84,100
P17070: Radio Frequency In Bldg	190,000	-	-	-	-	-	-	-	190,000
P31080: Animal Control Kennels	25,000	-	-	-	-	-	-	-	25,000
P41020: AZTC Campus Upgrades	366,200	-	-	-	-	-	-	-	366,200
P42010: OTS Land Acquisition	149,600	-	-	-	-	-	-	-	149,600
P42030: Litchfield/303 TI Design	76,000	-	-	-	-	-	-	-	76,000
P42040: White Tanks Corridor Study	125,000	-	-	-	-	-	-	-	125,000
P42080: Permit Planning Software	572,400	-	-	-	-	-	-	-	572,400
P61420: City Center Public Infrastructure	396,100	-	-	-	-	-	-	-	396,100
P61460: Bond Pavement Preservation	-	-	-	-	-	-	-	880,200	880,200
P61470: Greenway Rd Cotton Ln-Sarival	-	-	-	-	-	-	-	1,922,900	1,922,900
P61480: Public Works Yard	9,300	-	-	-	-	-	-	98,100	107,400
P61490: Gap Study Update	100,000	-	-	-	-	-	-	-	100,000
P61531: Geo Improve -163rd/Jomax	-	-	-	-	-	115,500	-	-	115,500
P61570: 175th/Waddell Well Relocation	500,000	-	-	-	-	-	-	-	500,000
P61580: 5500 Series Service Truck	-	-	-	-	-	-	162,000	-	162,000
P61590: FY2021 FTE Police Vehicles	53,000	-	-	-	-	-	-	-	53,000
P61630: Fire Station Access Modifications	122,700	-	-	-	-	-	-	-	122,700
P61690: SR303 Design Concept Report	150,000	-	-	-	-	-	-	-	150,000
P61751: CF/New Funding Vehicle	703,100	-	-	-	-	-	509,600	-	1,212,700
P61820: Bell Rd Re-Landscaping W. of	150,000	-	-	-	-	-	-	-	150,000
P61920: City Hall Security Improvements	546,000	-	-	-	-	-	-	-	546,000
P61940: Streets DIF Study	-	-	-	-	-	27,100	-	-	27,100
P61941: Facility Condition Assessment	175,000	-	-	-	-	-	-	-	175,000
P71380: Regional Communication Tower #1	1,571,100	-	-	-	-	-	-	-	1,571,100
R31020: Art_Police Training Facility	-	-	-	-	-	-	-	24,900	24,900
R31030: Art_PS Evidence & Readiness	-	-	-	-	-	-	-	118,100	118,100
R34070: Art_Land-PD	-	-	-	-	-	-	-	39,300	39,300
R34090: Art_Fire Station 308	-	-	-	-	-	-	-	93,100	93,100
R61440: Art_Waddell Rd (SR303-Reems	-	-	-	-	-	-	-	91,800	91,800
R61450: Art_Litchfield Rd (Waddell-Peoria)	-	-	-	-	-	-	-	44,600	44,600
R61460: Art_Pavement Preservation	-	-	-	-	-	-	-	131,200	131,200
R61470: Art_Greenway Rd Cotton Ln-	-	-	-	-	-	-	-	66,900	66,900
Funded Total	8,064,600	-	-	-	-	142,600	671,600	3,511,100	12,389,900
Planned									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P41020: AZTC Campus Upgrades	977,500	-	-	-	-	-	-	-	977,500
P61920: City Hall Security Improvements	220,000	-	-	-	-	-	-	-	220,000
T61930: Regional Communication Tower #2	2,750,000	-	-	-	-	-	-	-	2,750,000
Planned Total	3,947,500	-	-	-	-	-	-	-	3,947,500
Unfunded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
T16010: HR Reconfiguration & Furniture	135,000	-	-	-	-	-	-	-	135,000
T17020: Document Management Solution	1,064,900	-	-	-	-	-	-	-	1,064,900
T51020: Affordable Housing Land	500,000	-	-	-	-	-	-	-	500,000
T61050: Cooling Tower	394,000	-	-	-	-	-	-	-	394,000
T61960: In-Ground Vehicle Lift	178,500	-	-	-	-	-	-	-	178,500
Unfunded Total	2,272,400	-	-	-	-	-	-	-	2,272,400
General Government Total	14,284,500	-	-	-	-	142,600	671,600	3,511,100	18,609,800

Parks & Recreation Summary by Fiscal Year							
Funded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P54110: Relocation of Youth Baseball Field	570,700	-	-	-	-	-	570,700
P54150: Dick McComb City Park Permanent Wa	910,000	-	-	-	-	-	910,000
P54160: Community Park Improvements	3,000,000	-	-	-	-	-	3,000,000
P54170: Countryside Park	500,000	4,700,000	-	-	-	-	5,200,000
P54340: Renovation of NWRL	148,700	-	-	-	-	-	148,700
P54390: Security Measures	-	195,000	-	-	-	-	195,000
Funded Total	5,129,400	4,895,000	-	-	-	-	10,024,400
Unfunded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P54160: Community Park Improvements	-	-	-	1,320,000	-	-	1,320,000
T54030: Community Pool	-	-	-	-	1,200,000	11,250,000	12,450,000
T54260: Community Park-2B	-	-	550,000	9,775,000	-	-	10,325,000
T59030: AZSTA	-	-	315,000	27,600,000	-	-	27,915,000
T59050: Stadium Fencing	-	-	1,188,000	-	-	-	1,188,000
T59060: Tennis Storage Building	-	-	-	-	18,000	156,300	174,300
T59070: Texas Field Lighting	-	2,061,000	-	-	-	-	2,061,000
Unfunded Total	-	2,061,000	2,053,000	38,695,000	1,218,000	11,406,300	55,433,300
Parks & Recreation Total	5,129,400	6,956,000	2,053,000	38,695,000	1,218,000	11,406,300	65,457,700

Parks & Recreation Summary by Fund Type									
Funded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P54110: Relocation of Youth Baseball Field	570,700	-	-	-	-	-	-	-	570,700
P54150: Dick McComb City Park	910,000	-	-	-	-	-	-	-	910,000
P54160: Community Park Improvements	3,000,000	-	-	-	-	-	-	-	3,000,000
P54170: Countryside Park	5,200,000	-	-	-	-	-	-	-	5,200,000
P54340: Renovation of NWRL	148,700	-	-	-	-	-	-	-	148,700
P54390: Security Measures	195,000	-	-	-	-	-	-	-	195,000
Funded Total	10,024,400	-	-	-	-	-	-	-	10,024,400
Unfunded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P54160: Community Park Improvements	1,320,000	-	-	-	-	-	-	-	1,320,000
T54030: Community Pool	-	-	-	-	-	12,450,000	-	-	12,450,000
T54260: Community Park-2B	10,325,000	-	-	-	-	-	-	-	10,325,000
T59030: AZSTA	27,915,000	-	-	-	-	-	-	-	27,915,000
T59050: Stadium Fencing	1,188,000	-	-	-	-	-	-	-	1,188,000
T59060: Tennis Storage Building	174,300	-	-	-	-	-	-	-	174,300
T59070: Texas Field Lighting	2,061,000	-	-	-	-	-	-	-	2,061,000
Unfunded Total	42,983,300	-	-	-	-	12,450,000	-	-	55,433,300
Parks & Recreation Total	53,007,700	-	-	-	-	12,450,000	-	-	65,457,700

Public Safety Summary by Fiscal Year

Funded

Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P18123: General Operations Capital	-	367,000	-	-	-	-	367,000
P31020: Police Training Facility	1,167,100	-	-	-	-	-	1,167,100
P31030: Public Safety Evidence & Readiness	9,641,700	-	-	-	-	-	9,641,700
P31060: Police Vehicles	47,900	-	-	-	-	-	47,900
P31070: Police Substation #1	50,000	500,000	-	-	-	-	550,000
P31080: Animal Control Kennels	-	260,000	-	-	-	-	260,000
P34070: Land-Police Substation/Fire & Park	2,940,000	-	-	-	-	-	2,940,000
P34080: Fire Station 304	170,100	-	-	-	-	-	170,100
P34090: Fire Station 308	7,024,200	-	-	-	-	-	7,024,200
P61590: FY2021 FTE Police Vehicles	-	205,900	-	-	-	-	205,900
P61751: CF/New Funding Vehicle Purchases	-	247,000	-	-	-	-	247,000
Funded Total	21,041,000	1,579,900	-	-	-	-	22,620,900

Planned

Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P31070: Police Substation #1	-	-	1,092,000	9,692,800	-	-	10,784,800
T34040: Future Fire Station #9	-	-	1,071,100	9,918,800	-	-	10,989,900
T61410: Fire Station 301 NS Concrete Apron	-	-	-	-	-	275,000	275,000
Planned Total	-	-	2,163,100	19,611,600	-	275,000	22,049,700

Unfunded

Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
T31040: Police Substation #2	-	750,000	-	-	-	-	750,000
T34100: Employee Health Center	-	-	-	-	492,000	-	492,000
T34130: Water Tender	-	574,600	-	-	-	-	574,600
T34170: Ambulance #7-M308	-	-	487,300	-	-	-	487,300
T34210: LED Digital Monument Display Boards	-	-	290,400	-	-	-	290,400
T34220: Ambulance #8 - M304	-	-	-	509,600	-	-	509,600
T34260: Fire Station Fuel Island	-	329,900	-	-	-	-	329,900
Unfunded Total	-	1,654,500	777,700	509,600	492,000	-	3,433,800

Public Safety Total	21,041,000	3,234,400	2,940,800	20,121,200	492,000	275,000	48,104,400
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Public Safety Summary by Fund Type									
Funded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P18123: General Operations Capital	-	-	-	-	-	-	-	367,000	367,000
P31020: Police Training Facility	-	-	-	-	-	-	-	1,167,100	1,167,100
P31030: Public Safety Evidence &	-	-	-	-	-	1,561,700	-	8,080,000	9,641,700
P31060: Police Vehicles	-	-	-	-	-	47,900	-	-	47,900
P31070: Police Substation #1	-	-	-	-	-	550,000	-	-	550,000
P31080: Animal Control Kennels	260,000	-	-	-	-	-	-	-	260,000
P34070: Land-Police Substation/Fire &	-	-	-	-	-	-	-	2,940,000	2,940,000
P34080: Fire Station 304	-	-	-	-	-	-	-	170,100	170,100
P34090: Fire Station 308	-	-	-	-	-	1,548,000	-	5,476,200	7,024,200
P61590: FY2021 FTE Police Vehicles	-	-	-	-	-	205,900	-	-	205,900
P61751: CF/New Funding Vehicle	-	-	-	-	-	247,000	-	-	247,000
Funded Total	260,000	-	-	-	-	4,160,500	-	18,200,400	22,620,900
Planned									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P31070: Police Substation #1	-	-	-	-	-	10,784,800	-	-	10,784,800
T34040: Future Fire Station #9	-	-	-	-	-	10,989,900	-	-	10,989,900
T61410: Fire Station 301 NS Concrete	275,000	-	-	-	-	-	-	-	275,000
Planned Total	275,000	-	-	-	-	21,774,700	-	-	22,049,700
Unfunded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
T31040: Police Substation #2	-	-	-	-	-	750,000	-	-	750,000
T34100: Employee Health Center	492,000	-	-	-	-	-	-	-	492,000
T34130: Water Tender	-	-	-	-	-	574,600	-	-	574,600
T34170: Ambulance #7-M308	-	-	-	-	-	487,300	-	-	487,300
T34210: LED Digital Monument Display	290,400	-	-	-	-	-	-	-	290,400
T34220: Ambulance #8 - M304	-	-	-	-	-	509,600	-	-	509,600
T34260: Fire Station Fuel Island	329,900	-	-	-	-	-	-	-	329,900
Unfunded Total	1,112,300	-	-	-	-	2,321,500	-	-	3,433,800
Public Safety Total	1,647,300	-	-	-	-	28,256,700	-	18,200,400	48,104,400

Transportation Summary by Fiscal Year							
Funded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P42050: Litchfield Rd; HV Rd-SR303 Design	550,000	-	-	-	-	-	550,000
P42090: Bell & Litchfield Intersection	79,500	-	-	-	-	-	79,500
P61470: Greenway Rd Cotton Ln-Sarival	2,500,000	-	-	-	-	-	2,500,000
P61500: Traffic Signals	549,800	396,300	-	-	-	-	946,100
P61560: Kingswood Parke Streetlighting	140,100	-	-	-	-	-	140,100
P61600: Sweetwater Avenue (Sarival Ave-303)	-	4,265,000	-	-	-	-	4,265,000
P61980: Bell Road Communication Enhancement	71,300	-	-	-	-	-	71,300
P61990: GPS Emergency Vehicle Preempt	110,000	-	-	-	-	-	110,000
Funded Total	4,000,700	4,661,300	-	-	-	-	8,662,000
Planned							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P61500: Traffic Signals	-	-	415,000	433,800	452,500	471,300	1,772,600
P61531: Geo Improve -163rd/Jomax Phase2	-	-	500,000	6,325,000	-	-	6,825,000
Planned Total	-	-	915,000	6,758,800	452,500	471,300	8,597,600
Unfunded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
G42151: FY24 SRTS Planning	-	-	-	95,800	-	-	95,800
G42153: FFY25 SRTS Construction	-	-	-	-	812,000	-	812,000
P42030: Litchfield/303 TI Design	-	-	330,000	-	-	40,000,000	40,330,000
P61820: Bell Rd Re-Landscaping W. of Grand	-	1,236,000	530,000	-	-	-	1,766,000
P61990: GPS Emergency Vehicle Preempt	-	45,200	-	-	-	-	45,200
T42010: US60-Grand Ave Specific Corridor PI	-	-	-	-	-	250,000	250,000
T42020: SR303L Specific Corridor Plan	-	-	-	-	-	150,000	150,000
T42030: Multi-Modal Plan	-	-	-	-	-	200,000	200,000
T61070: Cactus Rd (Cotton Ln-Reems Rd)	-	-	1,787,500	5,278,000	1,296,000	1,344,000	9,705,500
T61080: Citywide Fuel Station	-	2,000,000	-	-	-	-	2,000,000
T61090: Cotton Ln (Greenway Rd-Cactus Rd)	-	-	-	-	-	600,500	600,500
T61091: Cotton Lane DCR	-	300,000	-	-	-	-	300,000
T61150: Greenway Rd (Cotton Ln-Verde Vista)	-	-	-	-	-	237,500	237,500
T61160: Greenway Rd (Verde Vista Dr-179th)	-	-	-	-	-	419,200	419,200
T61200: Peoria Ave (Cotton Ln-Sarival Ave)	-	-	995,500	1,150,000	2,106,100	-	4,251,600
T61260: Sarival Ave Greenway Rd-Waddell Rd	-	-	-	460,000	7,852,700	-	8,312,700
T61270: Tierra Buena from Bullard to Stattle	-	-	-	-	-	300,000	300,000
T61330: Civic Cntr Prkwy Tierra Buena-Green	-	-	-	-	-	89,700	89,700
T61400: CCTV cameras on Greenway Rd from SR	-	-	-	-	22,400	150,000	172,400
T61580: Bell Rd. Lighting Improvements	-	206,000	2,120,000	-	-	-	2,326,000
T61660: 163rd Ave Grand to Jomax	-	-	185,900	635,300	279,000	3,810,000	4,910,200
T61730: Grand Avenue Pedestrian Plaza	-	-	-	-	-	631,300	631,300
T61840: Median and ROW Landscaping Phase	-	-	795,000	-	-	-	795,000
T61850: Sidewalk Gaps Phase	-	170,000	-	-	-	-	170,000
Unfunded Total	-	3,957,200	6,743,900	7,619,100	12,368,200	48,182,200	78,870,600
Transportation Total	4,000,700	8,618,500	7,658,900	14,377,900	12,820,700	48,653,500	96,130,200

Transportation Summary by Fund Type									
Funded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P42050: Litchfield Rd; HV Rd-SR303	-	-	-	-	550,000	-	-	-	550,000
P42090: Bell & Litchfield Intersection	-	-	-	-	79,500	-	-	-	79,500
P61470: Greenway Rd Cotton Ln-Sarival	-	-	-	-	2,500,000	-	-	-	2,500,000
P61500: Traffic Signals	-	-	-	-	946,100	-	-	-	946,100
P61560: Kingswood Parke Streetlighting	-	-	-	-	140,100	-	-	-	140,100
P61600: Sweetwater Avenue (Sarival Ave-	-	-	-	-	4,265,000	-	-	-	4,265,000
P61980: Bell Road Communication	-	-	-	-	71,300	-	-	-	71,300
P61990: GPS Emergency Vehicle Preempt	-	-	-	-	110,000	-	-	-	110,000
Funded Total	-	-	-	-	8,662,000	-	-	-	8,662,000
Planned									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P61500: Traffic Signals	-	-	-	-	1,772,600	-	-	-	1,772,600
P61531: Geo Improve -163rd/Jomax	-	-	-	-	6,825,000	-	-	-	6,825,000
Planned Total	-	-	-	-	8,597,600	-	-	-	8,597,600
Unfunded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
G42151: FY24 SRTS Planning	-	-	-	-	5,500	-	-	90,300	95,800
G42153: FFY25 SRTS Construction	-	-	-	-	140,000	-	-	672,000	812,000
P42030: Litchfield/303 TI Design	40,330,000	-	-	-	-	-	-	-	40,330,000
P61820: Bell Rd Re-Landscaping W. of	1,766,000	-	-	-	-	-	-	-	1,766,000
P61990: GPS Emergency Vehicle Preempt	-	-	-	-	45,200	-	-	-	45,200
T42010: US60-Grand Ave Specific Corridor	250,000	-	-	-	-	-	-	-	250,000
T42020: SR303L Specific Corridor Plan	150,000	-	-	-	-	-	-	-	150,000
T42030: Multi-Modal Plan	200,000	-	-	-	-	-	-	-	200,000
T61070: Cactus Rd (Cotton Ln-Reems Rd)	-	-	-	-	9,705,500	-	-	-	9,705,500
T61080: Citywide Fuel Station	-	-	-	-	2,000,000	-	-	-	2,000,000
T61090: Cotton Ln (Greenway Rd-Cactus	-	-	-	-	600,500	-	-	-	600,500
T61091: Cotton Lane DCR	-	-	-	-	150,000	-	150,000	-	300,000
T61150: Greenway Rd (Cotton Ln-Verde	-	-	-	-	237,500	-	-	-	237,500
T61160: Greenway Rd (Verde Vista Dr-	-	-	-	-	419,200	-	-	-	419,200
T61200: Peoria Ave (Cotton Ln-Sarival Ave)	-	-	-	-	4,251,600	-	-	-	4,251,600
T61260: Sarival Ave Greenway Rd-Waddell	-	-	-	-	8,312,700	-	-	-	8,312,700
T61270: Tierra Buena from Bullard to Stattle	-	-	-	-	300,000	-	-	-	300,000
T61330: Civic Cntr Prkwy Tierra Buena-	-	-	-	-	89,700	-	-	-	89,700
T61400: CCTV cameras on Greenway Rd	172,400	-	-	-	-	-	-	-	172,400
T61580: Bell Rd. Lighting Improvements	2,326,000	-	-	-	-	-	-	-	2,326,000
T61660: 163rd Ave Grand to Jomax	-	-	-	-	4,274,900	635,300	-	-	4,910,200
T61730: Grand Avenue Pedestrian Plaza	631,300	-	-	-	-	-	-	-	631,300
T61840: Median and ROW Landscaping	530,000	-	-	265,000	-	-	-	-	795,000
T61850: Sidewalk Gaps Phase	-	-	-	170,000	-	-	-	-	170,000
Unfunded Total	46,355,700	-	-	435,000	30,532,300	635,300	150,000	762,300	78,870,600
Transportation Total	46,355,700	-	-	435,000	47,791,900	635,300	150,000	762,300	96,130,200

Utilities - Stormwater Summary by Fiscal Year							
Funded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P71300: Greasewood St & Lizard Acres Wash	250,000	-	-	-	-	-	250,000
P71310: Reems Rd Flooding Cactus & Waddell	810,000	200,000	-	-	-	-	1,010,000
Funded Total	1,060,000	200,000	-	-	-	-	1,260,000
Planned							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
T61500: Peoria & Sarival Drainage Improveme	-	-	26,500	136,300	140,000	-	302,800
T61510: Cotton Ln (Greenway Rd-Peoria Ave)	-	-	159,000	436,000	560,000	750,000	1,905,000
T61520: Jerry St & Ironwood Rd Drainage	-	-	-	-	-	200,000	200,000
T61560: Waddell Rd Cotton Ln-175th Drainage	-	-	26,500	136,300	140,000	-	302,800
Planned Total	-	-	212,000	708,600	840,000	950,000	2,710,600
Utilities - Stormwater Total	1,060,000	200,000	212,000	708,600	840,000	950,000	3,970,600

Utilities - Stormwater Summary by Fund Type									
Funded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P71300: Greasewood St & Lizard Acres	-	-	-	-	-	-	250,000	-	250,000
P71310: Reems Rd Flooding Cactus &	-	-	-	-	-	-	1,010,000	-	1,010,000
Funded Total	-	-	-	-	-	-	1,260,000	-	1,260,000
Planned									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
T61500: Peoria & Sarival Drainage	-	-	-	-	-	-	302,800	-	302,800
T61510: Cotton Ln (Greenway Rd-Peoria	-	-	-	-	-	-	1,905,000	-	1,905,000
T61520: Jerry St & Ironwood Rd Drainage	-	-	-	-	-	-	200,000	-	200,000
T61560: Waddell Rd Cotton Ln-175th	-	-	-	-	-	-	302,800	-	302,800
Planned Total	-	-	-	-	-	-	2,710,600	-	2,710,600
Utilities - Stormwater Total	-	-	-	-	-	-	3,970,600	-	3,970,600

Utilities - Wastewater Summary by Fiscal Year							
Funded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P18123: General Operations Capital	-	700,800	-	-	-	-	700,800
P61751: CF/New Funding Vehicle Purchases	-	42,100	-	-	-	-	42,100
P61940: Streets DIF Study	18,000	-	-	-	-	-	18,000
P71110: Solar Biosolids Dryer	209,400	-	-	-	-	-	209,400
P71190: SPA1 Recharge Expansion	5,273,900	2,000,000	-	-	-	-	7,273,900
P71210: SPA2 Recharge Expansion	646,500	447,500	-	-	-	-	1,094,000
P71320: South Plant Ops Bldg Remodel	1,033,900	1,300,000	-	-	-	-	2,333,900
P71330: SPA2 WRF Land Purchase	300,000	-	-	-	-	-	300,000
P71380: Regional Communication Tower #1	196,500	-	-	-	-	-	196,500
P71400: Install Influent Pipeline	388,500	-	-	-	-	-	388,500
P71470: AWIA_Safe Drinking Wtr Plan	63,800	-	-	-	-	-	63,800
P71480: IWMP_FY2021 Update	144,700	-	-	-	-	-	144,700
P71490: SPA 1 Plant Capacity Increase	100,000	1,500,000	-	-	-	-	1,600,000
P71500: Wtr & WWtr SCADA Integrate/Enhance	372,000	239,500	-	-	-	-	611,500
Funded Total	8,747,200	6,229,900	-	-	-	-	14,977,100
Planned							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P71110: Solar Biosolids Dryer	-	-	1,000,000	-	-	-	1,000,000
P71330: SPA2 WRF Land Purchase	-	-	-	-	-	2,988,500	2,988,500
P71490: SPA 1 Plant Capacity Increase	-	-	500,000	500,000	500,000	500,000	2,000,000
T71050: SPA 3 Recharge Expansion	-	-	-	-	500,000	-	500,000
T71070: SPA1 Rancho Gabriela Agriculture We	-	-	-	1,500,000	-	-	1,500,000
T71260: SPA2 WRF Block Wall	-	-	-	-	1,000,000	-	1,000,000
T71460: Regional Communication Tower #3	-	-	-	250,000	250,000	-	500,000
T71560: SPA2 Effluent Booster Pump Station	-	-	-	605,000	-	-	605,000
Planned Total	-	-	1,500,000	2,855,000	2,250,000	3,488,500	10,093,500
Utilities - Wastewater Total	8,747,200	6,229,900	1,500,000	2,855,000	2,250,000	3,488,500	25,070,600

Utilities - Wastewater Summary by Fund Type									
Funded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P18123: General Operations Capital	-	-	-	-	-	700,800	-	-	700,800
P61751: CF/New Funding Vehicle	-	-	-	-	-	-	42,100	-	42,100
P61940: Streets DIF Study	-	-	-	-	-	18,000	-	-	18,000
P71110: Solar Biosolids Dryer	-	-	-	-	-	-	209,400	-	209,400
P71190: SPA1 Recharge Expansion	-	-	-	-	-	-	7,273,900	-	7,273,900
P71210: SPA2 Recharge Expansion	-	-	-	-	-	-	1,094,000	-	1,094,000
P71320: South Plant Ops Bldg Remodel	-	-	-	-	-	-	2,333,900	-	2,333,900
P71330: SPA2 WRF Land Purchase	-	-	-	-	-	300,000	-	-	300,000
P71380: Regional Communication Tower #1	-	-	-	-	-	-	196,500	-	196,500
P71400: Install Influent Pipeline	-	-	-	-	-	-	388,500	-	388,500
P71470: AWIA_Safe Drinking Wtr Plan	-	-	-	-	-	-	63,800	-	63,800
P71480: IWMP_FY2021 Update	-	-	-	-	-	-	144,700	-	144,700
P71490: SPA 1 Plant Capacity Increase	-	-	-	-	-	-	1,600,000	-	1,600,000
P71500: Wtr & WWtr SCADA	-	-	-	-	-	-	611,500	-	611,500
Funded Total	-	-	-	-	-	1,018,800	13,958,300	-	14,977,100
Planned									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P71110: Solar Biosolids Dryer	-	-	-	-	-	-	1,000,000	-	1,000,000
P71330: SPA2 WRF Land Purchase	-	-	-	-	-	2,988,500	-	-	2,988,500
P71490: SPA 1 Plant Capacity Increase	-	-	-	-	-	-	2,000,000	-	2,000,000
T71050: SPA 3 Recharge Expansion	-	-	-	-	-	-	500,000	-	500,000
T71070: SPA1 Rancho Gabriela Agriculture	-	-	-	-	-	-	1,500,000	-	1,500,000
T71260: SPA2 WRF Block Wall	-	-	-	-	-	-	1,000,000	-	1,000,000
T71460: Regional Communication Tower #3	-	-	-	-	-	-	500,000	-	500,000
T71560: SPA2 Effluent Booster Pump	-	-	-	-	-	-	605,000	-	605,000
Planned Total	-	-	-	-	-	2,988,500	7,105,000	-	10,093,500
Utilities - Wastewater Total	-	-	-	-	-	4,007,300	21,063,300	-	25,070,600

Utilities - Water Summary by Fiscal Year							
Funded							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
G71010: ADWR Xeriscape Garden	290,200	762,000	-	-	-	-	1,052,200
G71011: FY20 Forestry Comm Challenge Grant	30,000	-	-	-	-	-	30,000
P15010: City Wide AMI Replacement	47,500	-	-	-	-	-	47,500
P18123: General Operations Capital	-	211,600	-	-	-	-	211,600
P61751: CF/New Funding Vehicle Purchases	-	293,800	-	-	-	-	293,800
P61940: Streets DIF Study	36,100	-	-	-	-	-	36,100
P71020: Desert Oasis WSF-Phs 2	1,098,600	-	-	-	-	-	1,098,600
P71210: SPA2 Recharge Expansion	-	706,000	-	-	-	-	706,000
P71240: Water Acquisitions	1,761,100	570,000	-	-	-	-	2,331,100
P71260: Circle City Water Acquisition	829,800	-	-	-	-	-	829,800
P71320: South Plant Ops Bldg Remodel	1,134,600	1,300,000	-	-	-	-	2,434,600
P71380: Regional Communication Tower #1	196,500	-	-	-	-	-	196,500
P71390: Rancho Mercado Well No. 2	1,300,000	-	-	-	-	-	1,300,000
P71420: SPA1 Wtr System Optimization-Study	300,000	1,013,300	-	-	-	-	1,313,300
P71470: AWIA_Safe Drinking Wtr Plan	133,700	-	-	-	-	-	133,700
P71480: IWMP_FY2021 Update	138,600	-	-	-	-	-	138,600
P71500: Wtr & WWtr SCADA Integrate/Enhance	-	370,700	-	-	-	-	370,700
P71550: Rancho Mercado WSF Ph II	-	250,000	-	-	-	-	250,000
Funded Total	7,296,700	5,477,400	-	-	-	-	12,774,100
Planned							
Project	Carry Forward	FY2022	FY2023	FY2024	FY2025	FY2026	Total
P71240: Water Acquisitions	-	-	570,000	570,000	570,000	570,000	2,280,000
P71390: Rancho Mercado Well No. 2	-	-	1,400,000	-	-	-	1,400,000
P71420: SPA1 Wtr System Optimization-Study	-	-	1,013,300	-	-	-	1,013,300
P71500: Wtr & WWtr SCADA Integrate/Enhance	-	-	200,000	200,000	200,000	-	600,000
P71550: Rancho Mercado WSF Ph II	-	-	-	-	-	300,000	300,000
T71070: SPA1 Rancho Gabriela Agriculture We	-	-	300,000	2,700,000	-	-	3,000,000
T71270: Combine Wtr Trans System Phase 2	-	-	-	-	500,000	3,500,000	4,000,000
T71520: Circle City Redundant Wall	-	-	50,000	250,000	-	-	300,000
T71530: Asante Reclaim Tank Tie-in	-	-	-	-	-	90,000	90,000
T71540: Mountain Vista Arsenic Treatment	-	-	441,000	341,000	-	-	782,000
T71570: SPA2 EPCOR/Rancho Mercado Interconn	-	-	-	-	92,000	720,000	812,000
Planned Total	-	-	3,974,300	4,061,000	1,362,000	5,180,000	14,577,300
Utilities - Water Total	7,296,700	5,477,400	3,974,300	4,061,000	1,362,000	5,180,000	27,351,400

Utilities - Water Summary by Fund Type									
Funded									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
G71010: ADWR Xeriscape Garden	-	-	-	-	-	-	1,052,200	-	1,052,200
G71011: FY20 Forestry Comm Challenge	-	-	-	-	-	-	30,000	-	30,000
P15010: City Wide AMI Replacement	-	-	-	-	-	-	47,500	-	47,500
P18123: General Operations Capital	-	-	-	-	-	211,600	-	-	211,600
P61751: CF/New Funding Vehicle	-	-	-	-	-	-	293,800	-	293,800
P61940: Streets DIF Study	-	-	-	-	-	36,100	-	-	36,100
P71020: Desert Oasis WSF-Phs 2	-	-	-	-	-	177,500	921,100	-	1,098,600
P71210: SPA2 Recharge Expansion	-	-	-	-	-	706,000	-	-	706,000
P71240: Water Acquisitions	-	-	-	-	-	-	2,331,100	-	2,331,100
P71260: Circle City Water Acquisition	-	-	-	-	-	-	829,800	-	829,800
P71320: South Plant Ops Bldg Remodel	-	-	-	-	-	1,137,100	1,297,500	-	2,434,600
P71380: Regional Communication Tower #1	-	-	-	-	-	-	196,500	-	196,500
P71390: Rancho Mercado Well No. 2	-	-	-	-	-	1,300,000	-	-	1,300,000
P71420: SPA1 Wtr System Optimization-	-	-	-	-	-	-	1,313,300	-	1,313,300
P71470: AWIA_Safe Drinking Wtr Plan	-	-	-	-	-	-	133,700	-	133,700
P71480: IWMP_FY2021 Update	-	-	-	-	-	-	138,600	-	138,600
P71500: Wtr & WWtr SCADA	-	-	-	-	-	-	370,700	-	370,700
P71550: Rancho Mercado WSF Ph II	-	-	-	-	-	-	250,000	-	250,000
Funded Total	-	-	-	-	-	3,568,300	9,205,800	-	12,774,100
Planned									
Project	General Capital	Vehicle Repl	Asset Repl	HURF	TIF	DIF	Enterprise Funds	Other Funds	Total
P71240: Water Acquisitions	-	-	-	-	-	-	2,280,000	-	2,280,000
P71390: Rancho Mercado Well No. 2	-	-	-	-	-	700,000	700,000	-	1,400,000
P71420: SPA1 Wtr System Optimization-	-	-	-	-	-	-	1,013,300	-	1,013,300
P71500: Wtr & WWtr SCADA	-	-	-	-	-	-	600,000	-	600,000
P71550: Rancho Mercado WSF Ph II	-	-	-	-	-	-	300,000	-	300,000
T71070: SPA1 Rancho Gabriela Agriculture	-	-	-	-	-	3,000,000	-	-	3,000,000
T71270: Combine Wtr Trans System Phase	-	-	-	-	-	-	4,000,000	-	4,000,000
T71520: Circle City Redundant Wall	-	-	-	-	-	-	300,000	-	300,000
T71530: Asante Reclaim Tank Tie-in	-	-	-	-	-	-	90,000	-	90,000
T71540: Mountain Vista Arsenic Treatment	-	-	-	-	-	-	782,000	-	782,000
T71570: SPA2 EPCOR/Rancho Mercado	-	-	-	-	-	-	812,000	-	812,000
Planned Total	-	-	-	-	-	3,700,000	10,877,300	-	14,577,300
Utilities - Water Total	-	-	-	-	-	7,268,300	20,083,100	-	27,351,400