

FY 2023-27 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Prior	22-23	23-24	24-25	25-26	26-27	FY 23-27 CIP Total	With Prior CIP Total
Airport									
104005	Taxiway Alpha Pavement	\$ 7,117,986	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 7,192,986
TBD	Aircraft Parking Apron Reconstruction	-	-	-	250,000	3,500,000	3,800,000	7,550,000	7,550,000
104004	Rehabilitate & Reconstruct Taxiway	470,000	70,000	-	-	-	-	70,000	540,000
104007	Obstructions, Light/Mark/Remove (Safety Area)	-	450,000	-	-	-	-	450,000	450,000
TBD	Replacement of AWOS SYSTEM	-	350,000	-	-	-	-	350,000	350,000
TBD	Terminal Apron Pavement Reconstruction	-	-	-	-	140,000	2,300,000	2,440,000	2,440,000
104009	Runway Strengthening & Overlay	168,000	8,190,000	-	-	-	-	8,190,000	8,358,000
TBD	Taxiway C Reconstruction	-	-	115,000	1,200,000	-	-	1,315,000	1,315,000
Total Airport		7,755,986	9,135,000	115,000	1,450,000	3,640,000	6,100,000	20,440,000	28,195,986
Drainage									
TBD	Havasupai Wash 5	-	-	310,000	3,565,000	-	-	3,875,000	3,875,000
TBD	Wash Crossing Improvements	-	525,000	2,125,000	-	-	-	2,650,000	2,650,000
TBD	1001 Mohican Dr Flood Control	31,200	500,000	-	-	-	-	500,000	531,200
105001	Avalon Drain 2	1,715,000	160,000	-	-	-	-	160,000	1,875,000
105004	Daytona Wash 4	-	2,000,000	-	-	-	-	2,000,000	2,000,000
105005	Havasupai Wash 6	-	185,000	2,130,000	-	-	-	2,315,000	2,315,000
TBD	Kiowa Drain 3	-	-	120,000	-	1,610,000	-	1,730,000	1,730,000
TBD	Havasupai 2 Levee Improvements	-	-	-	30,000	350,000	-	380,000	380,000
TBD	El Dorado 2 Levee Improvements	-	-	-	40,000	450,000	-	490,000	490,000
TBD	Pima Wash Improvements	-	-	-	-	160,000	1,870,000	2,030,000	2,030,000
Total Drainage		1,746,200	3,370,000	4,685,000	3,635,000	2,570,000	1,870,000	16,130,000	17,876,200
General Government									
101005	Downtown Catalyst	185,000	815,000	-	-	-	-	815,000	1,000,000
TBD	City Fuel Facility	-	300,000	1,650,000	-	-	-	1,950,000	1,950,000
TBD	Bridgewater Channel Dredging	-	700,000	550,000	-	-	-	1,250,000	1,250,000
101006	New Municipal Courthouse	3,551,500	4,900,000	-	-	-	-	4,900,000	8,451,500
Total General Government		3,736,500	6,715,000	2,200,000	-	-	-	8,915,000	12,651,500
Parks									
102011	Aquatic Center HVAC	157,000	2,850,000	-	-	-	-	2,850,000	3,007,000
TBD	Dick Samp Memorial Park Pickle Ball Courts	38,250	211,750	-	-	-	-	211,750	250,000
Total Parks		195,250	3,061,750	-	-	-	-	3,061,750	3,257,000
Public Safety									
103004	Fire Station 5 Rebuild	-	-	-	450,000	5,395,000	-	5,845,000	5,845,000
103005	Police Fuel Facility	85,300	524,650	-	-	-	-	524,650	609,950
TBD	PD Facility Rear Parking Lot Rehab & Expansion	-	-	565,000	-	-	187,000	752,000	752,000
TBD	PD Facility Lobby Improvements	-	-	-	-	174,500	-	174,500	174,500
TBD	PD Facility & Jail Rehab	-	2,225,875	1,997,500	-	-	-	4,223,375	4,223,375
Total Public Safety		85,300	2,750,525	2,562,500	450,000	5,569,500	187,000	11,519,525	11,604,825

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Project Number	Project Description	Prior	22-23	23-24	24-25	25-26	26-27	FY 23-27 CIP Total	With Prior CIP Total
Streets									
TBD	London Bridge Deck Repair	-	-	-	1,000,000	-	-	1,000,000	1,000,000
TBD	London Bridge Pier Repair	-	350,000	-	-	-	-	350,000	350,000
TBD	2023 Pavement Replacement	-	1,000,000	-	-	-	-	1,000,000	1,000,000
TBD	2024 Pavement Replacement	-	-	2,000,000	-	-	-	2,000,000	2,000,000
TBD	2025 Pavement Replacement	-	-	-	2,000,000	-	-	2,000,000	2,000,000
TBD	2026 Pavement Replacement	-	-	-	-	2,000,000	-	2,000,000	2,000,000
TBD	2027 Pavement Replacement	-	-	-	-	-	2,000,000	2,000,000	2,000,000
Total Streets		-	1,350,000	2,000,000	3,000,000	2,000,000	2,000,000	10,350,000	10,350,000
Wastewater									
107007	Island Treatment Plant (ITP) Flow Equalization Basin (FEB)	1,490,000	4,393,000	-	-	-	-	4,393,000	5,883,000
107008	Chip Drive Lift Station Upgrades	103,700	793,780	-	-	-	-	793,780	897,480
107012	South Intake Influent Screen	-	-	-	225,000	-	-	225,000	225,000
TBD	Vadose Well Design and Expansion	100,000	1,860,000	1,100,000	1,100,000	-	-	4,060,000	4,160,000
TBD	Mulberry Treatment Plant Aeration Basin Repair	43,600	900,000	-	-	-	-	900,000	943,600
TBD	MTP Roof Replacement	-	-	-	300,000	-	-	300,000	300,000
TBD	Park Avenue Lift Station Renovation	-	250,000	1,650,000	-	-	-	1,900,000	1,900,000
TBD	ITP Metal Storage Building	-	-	-	200,000	-	-	200,000	200,000
TBD	ITP Aeration Basin Upgrades	-	-	-	475,000	-	-	475,000	475,000
TBD	ITP Upgrade Filters	-	-	-	-	-	700,000	700,000	700,000
TBD	ITP Effluent Upgrades	-	-	-	-	450,000	-	450,000	450,000
TBD	MTP Effluent & Recharge Pond Upgrades	-	-	-	-	100,000	300,000	400,000	400,000
TBD	NRTP Odor Control at Headwork's	-	-	625,000	-	-	-	625,000	625,000
TBD	NRTP Effluent & Recharge Upgrades	-	-	-	-	150,000	150,000	300,000	300,000
TBD	North End Wastewater System Expansion	30,000	512,700	3,000,000	-	-	-	3,512,700	3,542,700
TBD	2024 Lift Station Upgrades	-	-	850,000	-	-	-	850,000	850,000
TBD	2025 Lift Station Upgrades	-	-	-	850,000	-	-	850,000	850,000
TBD	2026 Lift Station Upgrades	-	-	-	-	850,000	-	850,000	850,000
TBD	2027 Lift Station Upgrades	-	-	-	-	-	850,000	850,000	850,000
TBD	2023 Pipeline Rehab & Replacement (Gravity & MHs)	-	2,750,000	2,750,000	-	-	-	5,500,000	5,500,000
Total Wastewater		1,767,300	11,459,480	9,975,000	3,150,000	1,550,000	2,000,000	28,134,480	29,901,780

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Water									
108014	Exploratory Well Drilling & Backup Water Supply	5,068,800	2,165,000	-	-	-	-	2,165,000	7,233,800
108018	2022 Water Main Replacement Project	175,000	1,883,000	-	-	-	-	1,883,000	2,058,000
108019	2023 Water Main Replacement Project	-	500,000	2,000,000	-	-	-	2,500,000	2,500,000
TBD	2024 Water Main Replacement Project	-	-	500,000	2,000,000	-	-	2,500,000	2,500,000
TBD	2025 Water Main Replacement Project	-	-	-	500,000	2,000,000	-	2,500,000	2,500,000
108020	Booster Station 5A Upgrades	138,800	1,850,000	-	-	-	-	1,850,000	1,988,800
108021	Booster Station 3C Improvements	-	-	175,000	900,000	-	-	1,075,000	1,075,000
108029	Booster Station 4 Improvements	-	150,000	1,320,000	-	-	-	1,470,000	1,470,000
TBD	Booster Station 2A Improvements	-	-	-	175,000	900,000	-	1,075,000	1,075,000
108024	Tank N-4A-11 Improvements	111,700	-	-	1,000,000	-	-	1,000,000	1,111,700
108025	Water Treatment Plant Improvements	-	-	1,550,000	1,300,000	-	-	2,850,000	2,850,000
208026	Tank C-2-18 Replacement & Upsize	-	-	-	-	80,000	1,320,000	1,400,000	1,400,000
108027	Tank C-3-19 Replacement & Upsize	-	-	-	-	80,000	800,000	880,000	880,000
108028	Tank S-1C-24 Replacement	100,000	-	1,850,000	-	-	-	1,850,000	1,950,000
TBD	North Havasu Additional Tank & Distribution Line	-	150,000	1,000,000	-	-	-	1,150,000	1,150,000
TBD	Horizontal Collector Well Redevelopment	112,500	1,600,000	-	-	-	-	1,600,000	1,712,500
TBD	North Well Field Improvements	-	600,000	-	-	-	-	600,000	600,000
TBD	Riviera 2nd Feed Line	-	-	-	-	-	1,150,000	1,150,000	1,150,000
TBD	Back-up Water Treatment Plant	-	100,000	-	300,000	2,700,000	-	3,100,000	3,100,000
Total Water		5,706,800	8,998,000	8,395,000	6,175,000	5,760,000	3,270,000	32,598,000	38,304,800
Total Capital Improvement Plan		\$ 20,993,336	\$ 46,839,755	\$ 29,932,500	\$ 17,860,000	\$ 21,089,500	\$ 15,427,000	\$ 131,148,755	\$ 152,142,091

Funding									
Airport Fund	\$ 7,172,496	\$ 528,093	\$ 11,500	\$ 78,640	\$ 170,450	\$ 272,670	\$ 1,061,353	\$ 8,233,849	
Grant: Congressional Direct	-	4,528,000	4,747,500	-	-	-	9,275,500	9,275,500	
Flood Control Funding	1,746,200	3,370,000	4,685,000	3,635,000	2,570,000	1,870,000	16,130,000	17,876,200	
General Fund	3,793,800	9,722,525	2,765,000	450,000	5,569,500	187,000	18,694,025	22,487,825	
Grant: ADOT 4.47%	7,510	681,093	-	53,640	156,450	272,670	1,163,853	1,171,363	
Grant: ADOT 90.0%	423,000	468,000	103,500	225,000	126,000	-	922,500	1,345,500	
Grant: FAA 91.06%	152,981	7,457,814	-	1,092,720	3,187,100	5,554,660	17,292,294	17,445,275	
Community Donations	38,250	211,750	-	-	-	-	211,750	250,000	
HURF	-	1,350,000	2,000,000	3,000,000	2,000,000	2,000,000	10,350,000	10,350,000	
Water Fund	5,706,800	8,998,000	8,395,000	6,175,000	5,760,000	3,270,000	32,598,000	38,304,800	
ABC Funding	185,000	815,000	-	-	-	-	815,000	1,000,000	
Wastewater Fund	1,767,300	8,709,480	7,225,000	3,150,000	1,550,000	2,000,000	22,634,480	24,401,780	
Total Funding	\$ 20,993,336	\$ 46,839,755	\$ 29,932,500	\$ 17,860,000	\$ 21,089,500	\$ 15,427,000	\$ 131,148,755	\$ 152,142,091	