

**FY 2027-31 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY**

Project Number	Project Description	Prior	26-27	27-28	28-29	29-30	30-31	FY 27-31 CIP Total	With Prior CIP Total
Airport									
104008	Runway Vertical/Visual Guidance System	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	400,000	\$ 400,000
104012	Runway Rehabilitation - Safety Area	999,905	1,800,095	-	-	-	-	1,800,095	2,800,000
104013	Taxiway C Reconstruction	-	125,000	-	-	-	-	125,000	125,000
104016	Aircraft Parking Apron Reconstruction	-	250,000	3,500,000	3,800,000	-	-	7,550,000	7,550,000
104017	North Area Hangar Development	600,000	399,775	800,000	500,000	-	-	1,699,775	2,299,775
104019	Terminal Apron Pavement Reconstruction	-	150,000	-	2,300,000	-	-	2,450,000	2,450,000
104020	Central Hangar Area Pavement Reconstruction	-	-	140,000	-	1,840,000	-	1,980,000	1,980,000
104023	North Apron Pavement Reconstruction	-	-	-	-	140,000	2,000,000	2,140,000	2,140,000
Total Airport		1,599,905	2,724,870	4,840,000	6,600,000	1,980,000	2,000,000	18,144,870	19,744,775
Drainage									
105010	Havasupai Wash 5	\$ -	\$ -	\$ 3,565,000	\$ -	\$ -	\$ -	3,565,000	\$ 3,565,000
105012	Havasupai 2 Levee Improvements	-	-	-	-	380,000	-	380,000	380,000
105013	El Dorado 2 Levee Improvements	-	-	-	-	490,000	-	490,000	490,000
105014	Pima Wash Improvements	1,000,000	1,062,170	-	-	-	-	1,062,170	2,062,170
TBD	Smoketree Wash 3	-	1,500,000	-	-	-	-	1,500,000	1,500,000
TBD	Kiowa Drain 6	-	1,441,310	-	-	-	-	1,441,310	1,441,310
TBD	Chemehuevi Wash 13	-	-	440,640	-	-	-	440,640	440,640
TBD	El Dorado Wash 6	-	-	-	4,276,600	-	-	4,276,600	4,276,600
TBD	Indian Peak Wash 16	-	-	-	-	2,122,920	-	2,122,920	2,122,920
TBD	Smoketree Wash 4	-	-	-	-	-	1,240,580	1,240,580	1,240,580
TBD	Pima Wash 6	-	-	-	-	-	1,074,170	1,074,170	1,074,170
TBD	DMA-8 Storm Improvement Project	-	750,000	-	-	-	-	750,000	750,000
Total Drainage		1,000,000	4,753,480	4,005,640	4,276,600	2,992,920	2,314,750	18,343,390	19,343,390
General Government									
TBD	Downtown Arch	-	-	-	\$ 750,000	-	-	750,000	\$ 750,000
Total General Government		-	-	-	750,000	-	-	750,000	750,000
Parks									
102019	Channel Restrooms	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	355,000	\$ 355,000
102020	Rotary Park Splash Pad	-	1,500,000	-	-	-	-	1,500,000	1,500,000
102021	Rotary Park ADA Accessibility	-	1,000,000	-	-	-	-	1,000,000	1,000,000
102022	Outdoor Pool	-	-	-	-	3,500,000	-	3,500,000	3,500,000
102023	Multi-Use Fields	-	1,000,000	6,000,000	-	-	-	7,000,000	7,000,000
TBD	Aquatic/Community Center Renovation	-	-	800,000	-	-	-	800,000	800,000
Total Parks		-	3,855,000	6,800,000	-	3,500,000	-	14,155,000	\$14,155,000

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Public Safety									
103007	PD Facility & Jail Rehab	\$ 3,909,965	\$ 3,485,660	\$ -	\$ -	\$ -	\$ -	\$ 3,485,660	\$ 7,395,625
103009	Fire Station 7	700,000	8,300,000	-	-	-	-	8,300,000	9,000,000
103011	PD Property Evidence Room Expansion	13,920	186,080	-	-	-	-	186,080	200,000
103012	Public Safety Equipment Storage	-	1,300,000	-	-	-	-	1,300,000	1,300,000
Total Public Safety		4,623,885	13,271,740	-	-	-	-	13,271,740	17,895,625
Streets									
106015	Second Bridge	\$ 3,610,692	\$ 35,703,810	\$ -	\$ -	\$ -	\$ -	\$ 35,703,810	\$ 39,314,502
106021	Acoma Blvd.	3,000,000	3,900,000	-	-	-	-	3,900,000	6,900,000
106023	Kiowa Blvd.	-	-	2,800,000	2,800,000	-	-	5,600,000	5,600,000
106025	Lake Havasu Ave. (Willow Ave. to Mesquite Ave.)	-	450,000	-	-	-	-	450,000	450,000
106026	McCulloch Blvd.	-	-	-	-	715,000	-	715,000	715,000
TBD	Swanson Ave.	-	-	-	-	-	1,100,000	1,100,000	1,100,000
TBD	Smoketree Ave	-	-	-	-	-	400,000	400,000	400,000
TBD	Lake Havasu Ave (Willow Ave to Sabino Dr)	-	-	-	-	-	1,122,000	1,122,000	1,122,000
TBD	Beachcomber Blvd (McCulloch Blvd to Site 6 Entrance)	-	-	-	-	1,501,000	-	1,501,000	1,501,000
TBD	McCulloch Blvd (Beachcomber Blvd to the Marina Entrance)	-	-	-	-	1,304,000	-	1,304,000	1,304,000
Total Streets		6,610,692	40,053,810	2,800,000	2,800,000	3,520,000	2,622,000	51,795,810	58,406,502
Wastewater									
107006	Influent Pump Station Surge Improvements	\$ -	\$ 75,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000
107009	ITP Effluent Pond Liners	-	-	-	546,000	-	-	546,000	546,000
107015	Vadose Well Design and Expansion	3,060,980	-	-	-	2,225,000	-	2,225,000	5,285,980
107016	North End Wastewater System Expansion, FM	326,090	2,397,680	-	-	-	-	2,397,680	2,723,770
107023	Water Conservation & Reuse Improvements at Cypress Park	90,000	2,610,000	-	-	-	-	2,610,000	2,700,000
107026	ITP Upgrade Filters	287,235	1,362,765	-	-	-	-	1,362,765	1,650,000
107032	New Laboratory Building	1,500,000	100,000	-	-	-	-	100,000	1,600,000
107033	WWTP UV Disinfection Replacement	850,000	1,000,000	1,450,000	-	-	-	2,450,000	3,300,000
107034	Second Bridge, Wastewater Utility Infrastructure	-	2,550,000	-	-	-	-	2,550,000	2,550,000
107035	North Regional WWTP Grit Removal System	-	100,000	800,000	-	-	-	900,000	900,000
107036	North Regional WWTP FEB Cleanout Replacement	-	-	575,000	-	-	-	575,000	575,000
107037	North Regional WWTP Reclaimed Water Tank Rehab	-	-	-	150,000	1,120,000	-	1,270,000	1,270,000
107038	ITP Effluent Upgrades	-	450,000	-	-	-	-	450,000	450,000
107039	MTP Effluent & Recharge Pond Upgrades	-	100,000	300,000	-	-	-	400,000	400,000
107041	Island Treatment Plant (ITP) Headworks Improvement	-	500,000	2,500,000	2,000,000	-	-	5,000,000	5,000,000
TBD	North End Wastewater System Expansion, Canterbury Lift Station	-	1,950,000	-	-	-	-	1,950,000	1,950,000
TBD	North End Wastewater System Expansion, Infrastructure Expansion	-	-	-	-	-	4,000,000	4,000,000	4,000,000
TBD	North End Wastewater System Expansion, Refuge Lift Station	-	50,000	2,100,000	-	-	-	2,150,000	2,150,000
TBD	ITP/MTP Clarifier Upgrade Project	-	-	-	-	100,000	2,000,000	2,100,000	2,100,000
TBD	North Regional WWTP Storage Building	-	-	-	-	600,000	-	600,000	600,000
Total Wastewater		6,114,305	13,245,445	8,375,000	2,696,000	4,045,000	6,000,000	34,361,445	40,475,750

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Water									
108024	Tank N-4A-11 Improvements	\$ 45,015	\$ 1,366,685	\$ -	\$ -	\$ -	\$ -	\$ 1,366,685	\$ 1,411,700
108025	Water Treatment Plant Improvements	579,650	3,125,350	-	-	-	-	3,125,350	3,705,000
108026	Tank C-2-18 Replacement & Upsize	-	-	104,000	1,716,000	-	-	1,820,000	1,820,000
108027	Tank C-3-19 Replacement & Upsize	-	-	104,000	1,040,000	-	-	1,144,000	1,144,000
108028	Tank S-1C-24 Replacement	-	2,645,500	-	-	-	-	2,645,500	2,645,500
108030	Horizontal Collector Well Redevelopment	1,066,575	705,505	-	-	-	-	705,505	1,772,080
108031	North Havasu Additional Tank & Distribution Line	222,225	1,227,775	-	-	-	-	1,227,775	1,450,000
108037	Water Main Replacement Program	3,589,000	4,500,000	3,000,000	3,000,000	3,000,000	3,000,000	16,500,000	20,089,000
108038	Advanced Metering Infrastructure	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	4,500,000	7,500,000
108039	Water Tank C-4-21 Rehabilitation	37,340	52,660	1,450,000	-	-	-	1,502,660	1,540,000
108040	Second Bridge, Water Utility Infrastructure	-	3,000,000	-	-	-	-	3,000,000	3,000,000
108041	Booster Station 2A Improvements	-	1,397,500	-	-	-	-	1,397,500	1,397,500
108042	Water Tank N-5A-13 Rehabilitation	-	-	-	50,000	1,450,000	-	1,500,000	1,500,000
108043	Water Tank S-3C-29 Rehabilitation	-	-	-	90,000	1,450,000	-	1,540,000	1,540,000
108044	Pipeline - State Hwy 95 Crossing to SARA Park	-	-	900,000	-	-	-	900,000	900,000
TBD	Water Treatment Plant Rehabilitation	-	-	-	-	250,000	2,200,000	2,450,000	2,450,000
TBD	Water Treatment Plant Storage Building	-	-	-	-	100,000	1,050,000	1,150,000	1,150,000
Total Water		8,539,805	19,020,975	6,558,000	6,896,000	7,250,000	6,750,000	46,474,975	55,014,780
Total Capital Improvement Plan		\$ 28,488,592	\$ 96,925,320	\$ 33,378,640	\$ 24,018,600	\$ 23,287,920	\$ 19,686,750	\$ 197,297,230	\$ 225,785,822
Funding									
Airport Fund		99,990	203,478	202,708	272,670	96,248	89,400	864,504	964,494
Flood Control Fund		1,000,000	4,753,480	4,005,640	4,276,600	2,992,920	2,314,750	18,343,390	19,343,390
General Fund		3,431,965	16,390,435	6,800,000	1,250,000	3,500,000	-	27,940,435	31,372,400
Grant: ADOT 4.47%		-	23,467	156,450	272,670	82,248	89,400	624,235	624,235
Grant: ADOT 90.0%		899,915	1,620,085	366,258	-	126,000	-	2,112,343	3,012,258
Grant: Army Corps IIIA		67,500	1,957,500	-	-	-	-	1,957,500	2,025,000
Grant: AZ State Appropriation		3,610,692	35,703,810	-	-	-	-	35,703,810	39,314,502
Grant: CDBG		-	-	800,000	-	-	-	800,000	800,000
Grant: Congressionally Dir.		1,778,000	-	-	-	-	-	-	1,778,000
Grant: FAA 91.06%		-	478,065	3,314,584	5,554,660	1,675,504	1,821,200	12,844,013	12,844,013
Grant: SLIF		-	950,000	-	-	-	-	950,000	950,000
Grant: WIFA		3,000,000	-	-	-	-	-	-	3,000,000
Highway User Revenue Fund (HURF)		3,000,000	4,350,000	2,800,000	2,800,000	3,520,000	2,622,000	16,092,000	19,092,000
Opioid Funding		13,920	186,080	-	-	-	-	186,080	200,000
Wastewater Utility Fund		6,046,805	11,287,945	8,375,000	2,696,000	4,045,000	6,000,000	32,403,945	38,450,750
Water Utility Fund		5,539,805	19,020,975	6,558,000	6,896,000	7,250,000	6,750,000	46,474,975	52,014,780
Total Funding		\$ 28,488,592	\$ 96,925,320	\$ 33,378,640	\$ 24,018,600	\$ 23,287,920	\$ 19,686,750	\$ 197,297,230	\$ 225,785,822