FY 2026-30 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Prior	25-26	26-27	27-28	28-29	29-30	FY 26-30 CIP Total	With Prior CIP Total
Airport									
TBD	Aircraft Parking Apron Reconstruction	$ -	$ 250,000	$ 3,500,000	$ 3,800,000	$ -	$ -	$ 7,550,000	$ 7,550,000
104008	Runway Vertical/Visual Guidance System	-	-	400,000	-	-	-	400,000	400,000
TBD	North Area Hangar Development	-	999,775	-	-	-	-	999,775	999,775
104012	Runway Rehabilitation - Safety Area	98,000	1,202,000	1,500,000	-	-	-	2,702,000	2,800,000
TBD	Construct Runway Distance Remaining Signs	30,000	270,000	-	-	-	-	270,000	300,000
TBD	Terminal Apron Pavement Reconstruction	-	-	150,000	-	2,300,000	-	2,450,000	2,450,000
TBD	Central Hangar Area Pavement Reconstruction	-	-	-	140,000	-	1,840,000	1,980,000	1,980,000
104013	Taxiway C Reconstruction	-	-	125,000	-	-	-	125,000	125,000
TBD	Construct Runway Lights	30,000	270,000	-	-	-	-	270,000	300,000
TBD	Construct Runway End Lights	30,000	270,000	-	-	-	-	270,000	300,000
TBD	North Apron Pavement Reconstruction	-	-	-	-	140,000	2,000,000	2,140,000	2,140,000
Total Airport		**188,000**	**3,261,775**	**5,675,000**	**3,940,000**	**2,440,000**	**3,840,000**	**19,156,775**	**19,344,775**
Drainage									
105010	Havasupai Wash 5	-	-	3,565,000	-	-	-	3,565,000	3,565,000
105009	Kiowa Drain 3	155,000	1,600,000	-	-	-	-	1,600,000	1,755,000
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	-	2,030,000	-	-	-	-	2,030,000	2,030,000
Total Drainage		**155,000**	**3,630,000**	**3,565,000**	**870,000**	**-**	**-**	**8,065,000**	**8,220,000**
General Government									
TBD	Courthouse Covered Parking	-	125,000	-	-	-	-	125,000	125,000
101010	City Fuel Facility	950,000	370,000	-	-	-	-	370,000	1,320,000
101009	Main Street Commons	2,802,000	1,873,000	-	-	-	-	1,873,000	4,675,000
Total General Government		**3,752,000**	**2,368,000**	**-**	**-**	**-**	**-**	**2,368,000**	**6,120,000**
Parks									
TBD	Channel Restrooms	-	355,000	-	-	-	-	355,000	355,000
TBD	Rotary Park Splash Pad	-	-	800,000	-	-	-	800,000	800,000
TBD	Rotary Park ADA Accessibility	-	1,000,000	-	-	-	-	1,000,000	1,000,000
TBD	Outdoor Pool	-	2,500,000	-	-	-	-	2,500,000	2,500,000
102015	Site 6 Fishing Dock	100,000	1,500,000	-	-	-	-	1,500,000	1,600,000
TBD	Multi-Use Fields	-	-	-	-	-	7,000,000	7,000,000	7,000,000
Total Parks		**100,000**	**5,355,000**	**800,000**	**-**	**-**	**7,000,000**	**13,155,000**	**13,255,000**
Public Safety									
103009	Fire Station 7	450,000	4,500,000	4,050,000	-	-	-	8,550,000	9,000,000
TBD	PD Property Evidence Room Expansion	-	200,000	-	-	-	-	200,000	200,000
TBD	Enclosed Parking Structure	-	-	1,300,000	-	-	-	1,300,000	1,300,000
TBD	PD Facility Training Center	-	-	-	-	1,250,000	-	1,250,000	1,250,000
TBD	PD Facility Rear Parking Lot Rehab & Expansion	-	850,000	-	-	-	-	850,000	850,000
103006	PD Facility & Jail Rehab	4,039,515	3,356,110	-	-	-	-	3,356,110	7,395,625
Total Public Safety		**4,489,515**	**8,906,110**	**5,350,000**	**-**	**1,250,000**	**-**	**15,506,110**	**19,995,625**

FY 2026-30 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Prior	25-26	26-27	27-28	28-29	29-30	FY 26-30 CIP Total	With Prior CIP Total
Streets									
106015	Second Bridge	2,360,000	18,140,000	15,000,000	-	-	-	33,140,000	35,500,000
TBD	Acoma Blvd	-	3,100,000	3,800,000	-	-	-	6,900,000	6,900,000
TBD	Jamaica Blvd South	-	3,375,000	-	-	-	-	3,375,000	3,375,000
TBD	Kiowa Blvd., Phase 1	-	-	-	2,800,000	-	-	2,800,000	2,800,000
TBD	Kiowa Blvd., Phase 2	-	-	-	-	2,800,000	-	2,800,000	2,800,000
TBD	Lake Havasu Ave.	-	-	450,000	-	-	-	450,000	450,000
TBD	McCulloch Blvd.	-	-	-	-	-	715,000	715,000	715,000
Total Streets		**2,360,000**	**24,615,000**	**19,250,000**	**2,800,000**	**2,800,000**	**715,000**	**50,180,000**	**52,540,000**
Wastewater									
107012	South Intake Influent Screen	254,535	800,000	-	-	-	-	800,000	1,054,535
107015	Vadose Well Design and Expansion	2,958,755	1,100,000	1,200,000	-	-	-	2,300,000	5,258,755
107017	MTP Roof Replacmenent	-	300,000	-	-	-	-	300,000	300,000
TBD	WWTP UV Disinfection Replacement	-	1,330,000	1,390,000	1,450,000	-	-	4,170,000	4,170,000
TBD	Second Bridge, Wastewater Utility Infrastructure	-	-	2,900,000	-	-	-	2,900,000	2,900,000
TBD	North WWTP Grit Removal System	-	-	100,000	800,000	-	-	900,000	900,000
TBD	North WWTP FEB Cleanout Replacement	-	-	-	575,000	-	-	575,000	575,000
TBD	North WWTP Reclaimed Water Tank Rehab	-	-	-	-	150,000	1,120,000	1,270,000	1,270,000
107026	ITP Upgrade Filters	250,000	1,400,000	-	-	-	-	1,400,000	1,650,000
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 Effluent & Recharge Upgrades	-	150,000	150,000	-	-	-	300,000	300,000
107016	North End Wastewater System Expansion	1,127,545	1,400,000	1,500,000	-	-	-	2,900,000	4,027,545
TBD	Island Treatment Plant (ITP) Headworks Improvement	-	-	500,000	2,500,000	2,000,000	-	5,000,000	5,000,000
107022	Lift Station Upgrade Program	-	883,225	928,820	956,680	985,385	1,002,895	4,757,005	4,757,005
107023	Water Conservation & Reuse Improvements at Cypress Park	-	250,000	2,450,000	-	-	-	2,700,000	2,700,000
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
107032	New Laboratory Building	58,000	1,100,000	-	-	-	-	1,100,000	1,158,000
Total Wastewater		**4,648,835**	**8,713,225**	**11,743,820**	**7,231,680**	**3,681,385**	**2,122,895**	**33,493,005**	**38,141,840**

FY 2026-30 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Prior	25-26	26-27	27-28	28-29	29-30	FY 26-30 CIP Total	With Prior CIP Total
Water									
108019	Water Main Replacement Program	-	4,740,000	5,210,000	5,570,000	5,570,000	5,570,000	26,660,000	26,660,000
TBD	Advanced Metering Infrastructure	700,000	1,200,000	1,200,000	700,000	200,000	200,000	3,500,000	4,200,000
TBD	Water Tank C-4-21 Rehabilitation	-	90,000	1,450,000	-	-	-	1,540,000	1,540,000
TBD	Second Bridge, Water Utility Infrastructure	-	330,000	1,670,000	-	-	-	2,000,000	2,000,000
TBD	Booster Station 2A Improvements	-	227,500	1,170,000	-	-	-	1,397,500	1,397,500
108024	Tank N-4A-11 Improvements	-	1,411,700	-	-	-	-	1,411,700	1,411,700
108025	Water Treatment Plant Improvements	475,000	1,850,000	1,380,000	-	-	-	3,230,000	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
108031	North Havasu Additional Tank & Distribution Line	78,730	1,371,270	-	-	-	-	1,371,270	1,450,000
108030	Horizontal Collector Well Redevelopment	272,600	1,499,480	-	-	-	-	1,499,480	1,772,080
TBD	Water Tank N-5A-13 Rehabilitation	-	-	-	-	50,000	1,450,000	1,500,000	1,500,000
TBD	Water Tank S-3C-29 Rehabilitation	-	-	-	-	90,000	1,450,000	1,540,000	1,540,000
TBD	Pipeline - State Hwy 95 Crossing to SARA Park	-	-	-	900,000	-	-	900,000	900,000
Total Water		**1,526,330**	**12,719,950**	**12,288,000**	**9,926,000**	**8,555,500**	**8,670,000**	**52,159,450**	**53,685,780**
Total Capital Improvement Plan		**$ 17,219,680**	**$ 69,569,060**	**$ 58,671,820**	**$ 24,767,680**	**$ 18,726,885**	**$ 22,347,895**	**$ 194,083,340**	**$ 211,303,020**

Funding	Prior	25-26	26-27	27-28	28-29	29-30	FY 26-30 CIP Total	With Prior CIP Total
ABC Funding	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Airport Fund	13,823	167,582	358,743	176,118	116,810	171,648	990,901	1,004,724
Opioid Funding	-	200,000	-	-	-	-	200,000	200,000
Court Enhancement Fund	-	125,000	-	-	-	-	125,000	125,000
Flood Control Fund	155,000	3,630,000	3,565,000	870,000	-	-	8,065,000	8,220,000
General Fund	2,731,515	13,585,885	6,150,000	-	1,250,000	7,000,000	27,985,885	30,717,400
Grant: BOR	500,000	1,000,000	1,000,000	500,000	-	-	2,500,000	3,000,000
Grant: SLIF	-	950,000	-	-	-	-	950,000	950,000
Grant: ADOT 4.47%	4,023	47,382	168,743	169,860	102,810	171,648	660,443	664,466
Grant: ADOT 90.0%	88,200	1,081,800	1,710,000	6,258	126,000	-	2,924,058	3,012,258
Grant: ARPA	930,000	370,000	-	-	-	-	370,000	1,300,000
Grant: ARPA-Mohave County	100,000	1,500,000	-	-	-	-	1,500,000	1,600,000
Grant: Army Corps IIJA	-	187,500	1,837,500	-	-	-	2,025,000	2,025,000
Grant: AZ State Appropriation	2,360,000	18,140,000	15,000,000	-	-	-	33,140,000	35,500,000
Grant: Congressional Direct	1,778,000	-	-	-	-	-	-	1,778,000
Grant: FAA 91.06%	81,954	965,236	3,437,515	3,587,764	2,094,380	3,496,704	13,581,599	13,663,553
Grant: LWCF	1,000,000	500,000	-	-	-	-	500,000	1,500,000
Community Donations	2,000	398,000	-	-	-	-	398,000	400,000
Grant: WIFA	800,000	-	-	-	-	-	-	800,000
HURF	-	6,475,000	4,250,000	2,800,000	2,800,000	715,000	17,040,000	17,040,000
Wastewater Fund	4,648,835	8,525,725	9,906,320	7,231,680	3,681,385	2,122,895	31,468,005	36,116,840
Water Fund	1,026,330	11,719,950	11,288,000	9,426,000	8,555,500	8,670,000	49,659,450	50,685,780
Total Funding	**$ 17,219,680**	**$ 69,569,060**	**$ 58,671,820**	**$ 24,767,680**	**$ 18,726,885**	**$ 22,347,895**	**$ 194,083,340**	**$ 211,303,020**