

FY 2022-26 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Prior	21-22	22-23	23-24	24-25	25-26	FY 22-26 CIP Total	With Prior CIP Total
Airport									
104006	Airfield Hazard Markings	\$ -	\$ -	\$ -	\$ 143,000	\$ -	\$ -	\$ 143,000	\$ 143,000
104007	Obstructions, Light/Mark/Remove (Safety Area)	-	450,000	-	-	-	-	450,000	450,000
104004	Rehabilitate & Reconstruct Taxiway	40,000	460,000	-	-	-	-	460,000	500,000
104008	Replace Runway 32 PAPI	-	-	-	-	-	345,000	345,000	345,000
104009	Runway Strengthening & Overlay	-	225,000	3,250,000	3,250,000	-	-	6,725,000	6,725,000
104005	Taxiway Alpha Pavement	820,000	8,464,442	-	-	-	-	8,464,442	9,284,442
104010	Airport Hangars	-	250,000	250,000	-	-	-	500,000	500,000
Total Airport		860,000	9,849,442	3,500,000	3,393,000	-	345,000	17,087,442	17,947,442
Drainage									
105001	Avalon Drain 2	150,000	1,725,000	-	-	-	-	1,725,000	1,875,000
105004	Daytona Wash 4	-	-	160,000	1,840,000	-	-	2,000,000	2,000,000
105002	Havasupai Wash 3	1,015,930	2,041,667	-	-	-	-	2,041,667	3,057,597
105005	Havasupai Wash 6	-	-	-	185,000	2,130,000	-	2,315,000	2,315,000
Total Drainage		1,165,930	3,766,667	160,000	2,025,000	2,130,000	-	8,081,667	9,247,597
General Government									
101005	Downtown Catalyst	-	1,000,000	-	-	-	-	1,000,000	1,000,000
101007	Transit Transfer Station	-	38,896	200,000	200,000	-	-	438,896	438,896
101008	London Bridge Lighting	-	300,000	-	-	-	-	300,000	300,000
101006	New Municipal Courthouse	3,095,480	1,700,000	-	-	-	-	1,700,000	4,795,480
Total General Government		3,095,480	3,038,896	200,000	200,000	-	-	3,438,896	6,534,376
Parks									
102011	Aquatic Center HVAC	50,000	2,200,000	-	-	-	-	2,200,000	2,250,000
102012	Aquatic / Community Center Assessment	-	-	-	25,000	-	-	25,000	25,000
Total Parks		50,000	2,200,000	-	25,000	-	-	2,225,000	2,275,000
Public Safety									
103004	Fire Station 5 Rebuild	-	-	-	-	350,000	4,025,000	4,375,000	4,375,000
103005	Police Fuel Facility	20,000	462,500	-	-	-	-	462,500	482,500
Total Public Safety		20,000	462,500	-	-	350,000	4,025,000	4,837,500	4,857,500
Streets									
106010	McCulloch Blvd. Pavement Rehab	-	1,200,000	-	-	-	-	1,200,000	1,200,000
Total Streets		-	1,200,000	-	-	-	-	1,200,000	1,200,000

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Wastewater									
107004	8" Ductile Iron Force Main Replacement	150,000	1,725,000	-	-	-	-	1,725,000	1,875,000
107008	Chip Drive Lift Station Upgrades	-	550,000	-	-	-	-	550,000	550,000
107009	ITP Effluent Pond Liners	-	-	-	1,500,000	-	-	1,500,000	1,500,000
107006	Influent Pump Station Surge Improvements	-	-	300,000	-	-	-	300,000	300,000
107007	Island Treatment Plant (ITP) Flow Equalization Basin (F	285,000	5,300,000	-	-	-	-	5,300,000	5,585,000
107010	MTP Odor Control Replacement	-	-	500,000	-	-	-	500,000	500,000
107011	Mulberry Treatment Plant (MTP) Aeration Basin MCC	-	150,000	-	-	-	-	150,000	150,000
107012	South Intake Influent Screen	-	-	-	-	225,000	-	225,000	225,000
107013	Vadose Well No. 4 Replacement	-	-	400,000	-	-	-	400,000	400,000
107014	Wastewater Master Plan	-	500,000	-	-	-	-	500,000	500,000
Total Wastewater		435,000	8,225,000	1,200,000	1,500,000	225,000	-	11,150,000	11,585,000
Water									
108014	Exploratory Well Drilling & Backup Water Supply	2,731,925	1,637,910	-	-	-	-	1,637,910	4,369,835
108018	2022 Water Main Replacement Project	-	1,790,000	-	-	-	-	1,790,000	1,790,000
108019	2023 Water Main Replacement Project	-	-	128,500	1,406,500	-	-	1,535,000	1,535,000
108020	Booster Station 5A Upgrades	-	155,000	620,000	-	-	-	775,000	775,000
108021	Booster Station 3C Improvements	-	-	775,000	-	-	-	775,000	775,000
108029	Booster Station 4 Improvements	-	-	620,000	-	-	-	620,000	620,000
108023	Tank N-2A-07 Improvements	111,634	2,500,000	-	-	-	-	2,500,000	2,611,634
108024	Tank N-4A-11 Improvements	111,634	-	-	950,000	-	-	950,000	1,061,634
108025	Water Treatment Plant Improvements	-	-	-	1,782,500	-	-	1,782,500	1,782,500
108026	Tank C-2-18 Replacement & Upsize	-	-	-	-	-	1,200,000	1,200,000	1,200,000
108027	Tank C-3-19 Replacement & Upsize	-	-	-	-	60,000	690,000	750,000	750,000
108028	Tank S-1C-24 Replacement	100,000	-	1,550,000	-	-	-	1,550,000	1,650,000
Total Water		3,055,193	6,082,910	3,693,500	4,139,000	60,000	1,890,000	15,865,410	18,920,603
Total Capital Improvement Plan		\$ 8,681,603	\$ 34,825,415	\$ 8,753,500	\$ 11,282,000	\$ 2,765,000	\$ 6,260,000	\$ 63,885,915	\$ 72,567,518

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Project Number	Project Description	Prior	21-22	22-23	23-24	24-25	25-26	FY 22-26 CIP Total	With Prior CIP Total
Funding									
Airport Fund		\$ 40,654	\$ 729,418	\$ 395,275	\$ 151,667	\$ -	\$ 34,500	\$ 1,310,860	\$ 1,351,514
Community Donations		-	-	-	-	-	-	-	-
Flood Control Funding		1,165,930	3,766,667	160,000	2,025,000	2,130,000	-	8,081,667	9,247,597
General Fund		3,165,480	4,664,717	50,000	75,000	350,000	4,025,000	9,164,717	12,330,197
Grant: ADOT 4.47%		36,654	388,418	145,275	151,667	-	-	685,360	722,014
Grant: ADOT 90.0%		36,000	414,000	-	-	-	310,500	724,500	760,500
Grant: FAA 91.06%		746,692	8,317,606	2,959,450	3,089,666	-	-	14,366,722	15,113,414
HURF		-	1,200,000	-	-	-	-	1,200,000	1,200,000
IDF Fund		3,055,193	6,082,910	3,693,500	4,139,000	60,000	1,890,000	15,865,410	18,920,603
ABC Funding		-	1,000,000	-	-	-	-	1,000,000	1,000,000
Federal Transit Funding		-	36,679	150,000	150,000	-	-	336,679	336,679
Wastewater Fund		435,000	8,225,000	1,200,000	1,500,000	225,000	-	11,150,000	11,585,000
Total Funding		\$ 8,681,603	\$ 34,825,415	\$ 8,753,500	\$ 11,282,000	\$ 2,765,000	\$ 6,260,000	\$ 63,885,915	\$ 72,567,518