

Attachment A
Street Transportation Department
Capital Improvement Program for FY 2025-30

Fund Code	Fund Description	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Grand Total
1	General Fund	\$8,282,000	\$5,335,000	\$4,850,000	\$4,850,000	\$4,850,000	\$4,850,000	\$33,017,000
7	Arizona Highway User Revenue Street Improvement	\$124,269,137	\$91,948,932	\$74,962,776	\$75,702,776	\$75,134,776	\$84,594,776	\$526,613,173
90	Wastewater Revenue						\$626,877	\$626,877
1019	State Aid - Streets	\$28,071,784	\$8,398,805	\$27,650,938	\$18,738,723	\$9,276,866	\$4,000,000	\$96,137,116
1020	Federal Aid - Streets	\$59,886,666	\$29,520,208	\$11,150,000	\$11,500,000	\$10,000,000	\$11,500,000	\$133,556,874
1021	Capital Construction	\$25,382,451	\$8,040,000	\$7,044,000	\$8,544,000	\$8,794,000	\$7,044,000	\$64,848,451
1032	Gateway-Streets 1	\$197,642						\$197,642
1393	Arizona Highway User Revenue Capital Reserve	\$20,000	\$20,000	\$20,000				\$60,000
1491	Streets Development Reimbursement	\$31,541,403	\$14,807,927	\$5,328,000	\$5,074,000	\$5,340,000	\$5,054,000	\$67,145,330
1492	Northwest Valley Transportation Initiative	\$500,000						\$500,000
1493	Paradise Ridge Flood Control	\$16,000,000						\$16,000,000
1494	Development-Sonoran Desert						\$1	\$1
1583	Digital Kiosks					\$1		\$1
2051	Transportation Tax 2050-Streets	\$90,840,919	\$54,156,587	\$38,410,337	\$32,896,337	\$32,896,337	\$32,996,337	\$282,196,854
2651	Roadways Northern Area Deer Valley West & Desert View	\$43,925						\$43,925
2653	Roadways Southern Area Estrella Laveen	\$1,299						\$1,299
2700	American Rescue Plan Act	\$11,383,314						\$11,383,314
2710	American Rescue Plan Act Funding	\$2,639,410						\$2,639,410
2741	Bipartisan Infrastructure Law Streets Federal Aid Grants	\$62,460,000	\$12,000,000	\$61,962,745	\$12,000,000	\$12,000,000	\$12,000,000	\$172,422,745
3041	Major Arterials Northwest 2015	\$2,150,492	\$300,000	\$100,000	\$100,000	\$4,800,364		\$7,450,856
3042	Major Arterials Northeast 2015	\$9,456,347						\$9,456,347
3043	Major Arterials Southwest 2015	\$24,245,952	\$2,737,688		\$200,000			\$27,183,640
3045	Major Arterials Northern	\$2,000,000	\$1,945,003			\$21,299,636		\$25,244,639
3051	Storm Drainage Estrella	\$10,132,074	\$520,560					\$10,652,634
3052	Storm Drainage Laveen	\$3,953,497	\$546,426		\$1,249,000			\$5,748,923
3387	2023 Streets & Storm Drains	\$14,177,819	\$16,985,127	\$32,866,989	\$14,105,154	\$2,645,916		\$80,781,005
Grand Total		\$527,636,131	\$247,262,263	\$264,345,785	\$184,959,990	\$187,037,896	\$162,665,991	\$1,573,908,056