

Proposal	Worksheet	Description	FY 2026 Requests	FY 2026 Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Finance Department - ERP Replacement - FY 2029	1200 - Finance Department	Upgrade ERP System	-	-	-	-	450,000	-	-
City Clerk - Laserfiche Electronic Document Management	Laserfiche	Laserfiche	17,975	17,975	-	-	-	-	-
IT Department - Printers - Clerks Office	Finance & Administration Printers (itemization)	Clerks Office Printer	11,000	11,000	-	-	-	-	-
IT - Police Department - Mobile Digital Communicator (MDC) Replacements	IT - Police Department - MDC Replacement (itemization)	IT - Police Department - MDC Replacement (itemization)	50,000	50,000	50,000	50,000	50,000	50,000	50,000
IT - Public Safety - Surveillance System Replacement (Carryover)	IT - Public Safety - Surveillance System Replacement (itemization)	Dig line and put in connection from Gate at 6th Street to the system - Est. \$25,000?	25,000	25,000	-	-	-	-	-
IT - Replace Network Switches	IT - Replace Network Switches (itemization)	Network Switches	72,000	72,000	36,000	36,000	36,000	36,000	36,000
IT - Radios for Fire and Police Department	New Worksheet 1 (itemization)	PD Radios	40,000	40,000	45,000	45,000	50,000	50,000	50,000
IT - Radios for Fire and Police Department	New Worksheet 1 (itemization)	Fire Radios	40,000	40,000	45,000	45,000	50,000	50,000	50,000
IT - Server Refresh: Lease & Maintenance	Server Lease & Maintenance - Annual (itemization)	Server - Annual Lease amount and FY 202 - Replace Servers from 2029	65,000	65,000	65,000	65,000	340,000		
IT - APC Backups	Purchase APC backups Citywide - 20+ @ \$750 plus tax -- \$20k	Purchase APC backups Citywide - 20+ @ \$750 plus tax -- \$20k	20,000	20,000					
IT - Network/Wireless Assessment	IT Network/Wireless Assessment City Wide	IT Network/Wireless Assessment City Wide FY 2026 Design, FY 2027 implementation	50,000		50,000	500,000			
Police Department - Radio Upgrades	Police Department - Radios	Police Radio Upgrades - Equipment? Grant Funded?	595,000	595,000		-	-	-	-
Police Department - CIU Printer 01-1220	CIU Printer	Criminal Investigations Unit - Colored Printer	5,000	5,000	-	-	-	-	-
Community Development - Architectural Services SB1529 Plans	Architectural Services	Architectural Services	100,000		-	-	-	-	-
Community Development Old Town Parking Study	Parking Study (itemization) carryover?	Parking Study (itemization)	75,000	75,000					
Community Development - Enterprise Vehicle	Vehicle	Vehicle	35,000		-	-	-	-	-
Community Development - Permitting Software	Permitting Software	Permitting Software	32,500	32,500	-	-	-	-	-
Community Development - SHPO Grant	Community Development SHPO Grant FY 2025 carryover/ FY 2026 New	Community Development SHPO Grant FY 2025 carryover/ FY 2026 New	43,335	43,335					
Public Works - New Asset Assessment, Managment, and Work Order Program 2025	Public Works - New Asset Assessment, Management and Work Order Program (2026)	Public Works - New Asset Assessment, Management and Work Order Program (2026)	-		17,000	17,000	17,000	17,000	17,000
Public Works - Trails Carryover	Public Works - Trails Carryover	Public Works - Trails Carryover	3,200	3,200					
Public Works - New Asset Assessment, Managment, and Work Order Program 2025	Public Works & Maintenance - New Asset Assessment, Management and Work Order Program (2026)	New Program and IMplementation	60,000	60,000	-	-	-	-	-
Engineering - Inspector/Stormwater Workstations [New Project]	Insepctor/Stormwater Workstations	Insepctor/Stormwater Workstations	16,000	16,000	-	-	-	-	-
Maintenance - UPS Battery Replacement at Communications Center	2010- Maintenance UPS Battery Replacement at Communication Center	2010- Maintenance UPS Battery Replacement at Communication Center	-		-	20,000	-	-	-
Maintenance - Mini Excavator	1610 Maintenance - New Equipment Mini Excavator	1611 Maintenance - New Equipment Mini Excavator	-		95,000	-	-	-	-
Maintenance - New Vehicle (Truck) Enterprise 2025	1610 Maintenance - New Vehicle	Maintenance - New Vehicle	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Maintenance - New Asset Assessment, Management, and Work Order Program	Asset Assessment, Management and Work Order Program	Adds 17k annually for maintenance	25,000	-	-	-	-	-	-
Maintenance - Facility Conditions Assessments for City of Cottonwood Building(s)	Facility Conditions Assessments for City of Cottonwood Building(s)	Facility Conditions Assessments for City of Cottonwood Building(s)	130,000	130,000	-	-	-	-	-
Police Department - Bathroom Remodels	Bathroom Remodel	Bathroom Remodel	60,000	60,000	-	-	-	-	-
Police Department - Armored Vehicle	Police Department - Armored Vehicle (itemization)	FY 2028 - MRAP vehicle	-			500,000			
Police Department - Lockers	Police Department - Lockers (itemization)	Lockers	30,000	30,000		-			
Police Department - Enterprise Lease Vehicle	Police Department - Vehicle	FY 2026 1 Vehicle, Fy 2029 1/2 fleet replacement, FY 2030 1/2 fleet replacement	65,000	65,000	-	-	1,500,000	1,500,000	-
Police Department - Variuous Grants Equipment	Various Grants Equipment -	ACO Equipment \$ 10k, Human Trafficking - \$500k, Flock Time Center - \$ 62k, GOHS Step - \$ 34,075, GOHS Ped & Bike Safety - \$8940, Walmart- \$5k, SPIDR - \$30k, Congressional Grant - \$200k, Yavapai County Health - AED \$ 50k	950,015	950,015					
Communications - Console Replacements	New Consoles for Communications	New Consoles for Communications	35,000	35,000	-	-	-	-	-
Communications - Update the Flooring	Communications - Flooring	Communications - Flooring	15,000	15,000	-	-	-	-	-
Fire - City of Cottonwood Emergency Operations Center FY 2025	City of Cottonwood Emergency Operations Center	City of Cottonwood Emergency Operations Center	12,000	12,000	12,000	12,000	12,000	12,000	24,000
Fire & Medical - Type 6 Engine - Brush Truck	Fire Department Type 6 Engine (itemization)	BRUSH TRUCK	-		250,000				
Fire & Medical - Water Tender	Fire Department Water Tender (itemization)	Fire Department Water Tender (itemization)	500,000		500,000				
Fire & Medical - Various Grant Expenditures	Fire & Medical - Various Grant Expenditures	Grant expenditures	276,850	276,850	-	-	-	-	-
Fire & Medical - Apparatus Purchase Pumper Truck Carry-over	Fire- Pumper Truck FY 2023-24 Carryover (itemization)	Remainder of Pumper Truck Costs	738,050	738,050					
Fire & Medical - Apparatus Purchase Pumper Truck Carry-over	Fire- Pumper Truck FY 2023-24 Carryover (itemization)	Pumper Truck Replacement	-				950,000		
Fire & Medical - SCBA Replacement	Fire & Medical - SCBA Replacement	Fire & Medical - SCBA Replacement			85,000	85,000	85,000	85,000	85,000

P & R - Improvements to the Skate Rink and Skate Park	Skate Park and Skate Rink Repairs [carry over]	FY 2025 Design FY 2026 Construction	300,000						
P & R - Playground Structure replacement at Riverfront Park	Replace Playground Structure at Riverfront Park - Carryover	Replace Playground Structure at Riverfront Park	260,000	250,000	-	-	-	-	-
P & R - Develop the Riverfront Park River Walk	Riverfront River Walk (itemization)	Riverfront Trail River Walk, Grant Funds?	250,000	-	2,500,000				
P&R - Riverfront Park Master Plan	Riverfront Park Master Plan	Riverfront Park Master Plan	250,000	250,000					
P&R - Trail Planning, Development & Construction	Design fund for mail trail	Design of the Mail Trail connecting Mings Ave to Old Town through the trail is in place and staff can construct the majority of the trail as it is not technical in nature there are some steep slopes that should be designed and constructed professionally	25,000		50,000	-	-	-	-
P&R - Trail Planning, Development & Construction	Design and Construction funds for Blowout Wash	General Money for Trail funding as projects are outlined and available from planning	50,000	50,000	-	-	-	-	-
P&R - Trail Planning, Development & Construction	General Trail Fund		20,000	20,000	-	-	-	-	-
P&R - Riverfront Trail Loop Phase II	Riverfront Trail Loop Phase II	Design Completed in FY 2025 - Construction estimated for FY 2026	210,000	210,000					
P&R - Trail Planning, Development & Construction	Civic Trail Swell Crossing	Swell crossing. The best approach may be to see if we can talk to the apartment complex and get access through their site for the pedestrian bridge currently in place.	-		1,000,000	-	-	-	-
P&R - New Facility Construction	Splash Pad Development	#1 Priority in 2021 P&R Master Plan	-		-	1,000,000	-	-	-
P&R - New Facility Construction	Renovate Pickleball and Tennis Courts	Full Renovation in FY 2028	-		-	600,000	-	-	-
P&R - New Facility Construction	Master Plan Implementation	Money to implement Council's direction on the P&R Master Plan	-		500,000	-	-	-	-
P&R - New Facility Construction	Garrison Park Playground Replacement	Replace the aging playground structure	-		-	-	-	350,000	-
P&R Capital Park Improvements	New Playground Surfacing for Garrison	To increase our inclusive place options for the public, we need to remove the sand at the park as it is no longer an ADA compliant material.	30,000	30,000	-	-	-	-	-
P&R Capital Park Improvements	Wood Fiber Refill at Kids Park	3 years in, and we need to refill the wood chips at the park to maintain ADA compliance and the correct depth of fall protection	10,000	10,000	-	-	-	-	-
P&R Capital Park Improvements	Replacement of Orchards Park Fence	The current fencing is in very bad shape and often falls down in strong winds. It is held together by ballign wire in many places and needs to be prioritxed for replacement	10,000	10,000	-	-	-	-	-
P&R Capital Park Improvements	Wood Fiber Refill for ALL Parks	Refill fo wood fiber to ensure proper fall protection and ADA compliance	-		-	-	-	30,000	-
P&R Capital Park Improvements	LED Retrofit for Adult Complex (itemization)	Staff thinks we can do this project by bypassing the blast and wiring in the LED ourselves. We would not receive the 25-year warranty, however. We do not want to piece meal the project if we do it this way because a high cost of rental equipment is associated with the project	40,000		40,000				
P&R Capital Park Improvements	LED Retrofit for Adult Complex (itemization)	Musco quoted us \$400,000 for them to retrofit the facility with LED directional lighting.	400,000		400,000				
P&R Capital Park Improvements	LED retrofit for Youth Complex (itemization)	Staff thinks we can do this ourselves by bypassing the blast. Large equipment rental cost, so we don't want to piece out the project.			25,000				
P&R Capital Park Improvements	LED retrofit for Youth Complex (itemization)	Musco Quoted \$250,000 w/20 year warranty			250,000				
P&R Capital Park Improvements	Adding Field Lighting to the Cottonwood Kids Park	Expand Lighted Field Space was a priority in our 2021 P&R MAster Plan. We could potentially go after APS or HEritage grants.	-		500,000	-	-	-	-
P&R Capital Park Improvements	New Outdoor Pool Furniture	The deck equipment is in very bad shape and needs to be replaced.	15,000	15,000	-	-	-	-	-
P&R Capital Park Improvements	PA system for outdoor pool	PA system for music and emergency notifications etc.	10,000	10,000	-	-	-	-	-
P&R Capital Park Improvements	Pool Deck Paint and Seal	repaint and seal the outdoor pool deck	-		50,000	-	-	-	-
P & R - Moving the Dog Park	Relocation of the Dog Park (itemization)	Relocation of the Dog Park (itemization)			30,000				

P & R - Riverfront Park Athletic Field Construction	Riverfront Park Athletic Field Construction - [carry-over]	Riverfront Park Athletic Field Construction - [carry-over] We received a structural report highlighting repairs needing to be made to one of the support columns for the building. This will be an extensive project.	250,000	-	250,000	2,000,000	-	-	-
Recreation Center - Rust Mitigation for the REC Indoor Pool	Recreation Center - Rust Mitigation	Repair the current integrated A/V system in the event hall and enhance the facility offerings for meetings by integrating virtual meeting capabilities.	35,000	35,000					
REC - Building Renovations	Event Hall A/V Repair	New tile, vanities, showers, toilets, stalls, etc. The current tile is in ok shape, but the grout is disgusting. The showers have leaked behind the walls and will need to be completely opened up at some point to fix the damage there.	20,000	20,000	-	-	-	-	-
REC - Building Renovations	Remodel Locker Rooms and Cabanas	The heater is currently in OK shape, and the new filtration system should give it a little life, but the useful life is 15 years on the unit, and we are moving into the 17th year. AO smiths hard hard to find parts for and ar every technical.,	-		250,000	-	-	-	-
REC - Building Renovations	Pool Heater Replacement	In 2023, we did new carpeting for the fitness floor area but di dd not do the offices or the event hall. We will need to redo these area to keep them fresh.	-		20,000	20,000	-	-	-
REC - Building Renovations	Event Hall and Office Carpet	The building will be 20 years old at this point, and the roof should be ready to be redone	-		-	75,000	-	-	-
REC - Building Renovations	New Roof	We need to replace many of our furniture pieces in the indoor pool as they are aged and broken	-		-	-	100,000	-	-
REC - Building Renovations	replace pool furniture		10,000	10,000	-	-	-	-	-
REC - Facility Enhancements	Cardio Equipment Replacement	Lease Options Available Add Revenue in these detectors are used at the highschool and also pick up loud or irregular noises which can help us identify when issues are happening in the bathrooms as well as deter smoking and vaping	270,000	270,000	-	-	-	-	-
REC - Facility Enhancements	VAPE/Smoke Detectors in the Bathrooms	I believe a lease option is available here as well. The equipment does have a few more useful years; however, our maintenance on the machines will increase to ensure they are staying in decent condition. WE had multiple machines break at the welds which is an indicator that they are in need of replacement. /add lease revenues	15,000	15,000	-	-	-	-	-
REC - Facility Enhancements	Suspension Weight Replacement	In lieu of these meeting rooms being moved to a new location, we will need to invest in replacing the tables and chairs.	150,000	150,000	-	-	-	-	-
REC - Facility Enhancements	Replacement of Event Hall Furniture		-		30,000	-	-	-	-
REC - HVAC Replacement	HVAC replacement		40,000	40,000	40,000	40,000	40,000	-	-
Youth Center Renovation	Youth Center Electrical overhaul	The building's wiring is not to code, and if we begin to do renovations on the building, we will kick into the code requirements to bring everything up to current code	100,000		-	-	-	-	-
Youth Center Renovation	Install Fire Suppression	Fire Sprinklers and better supression on the building	50,000		-	-	-	-	-
Youth Center Renovation	Repair Flooring throughout the building	The current flooring is terrible and coming up. WE will need to brace the bottom of the art room from the basement to keep it from shifting when walking.	35,000		-	-	-	-	-
Youth Center Renovation	General repairs for CIP	General repairs for CIP	-		-	-	-	-	-

Total General Fund			7,097,925	4,927,925	7,235,000	5,160,000	3,730,000	2,230,000	362,000
Proposal	Worksheet	Description	FY 2026 Requests	FY 2026 Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Library - ADA Improvements [Carry-Over]	Library - ADA Improvements (Itemization)(Doors Carryover)	Library - ADA Improvements (Itemization)(Doors Carryover) - Grant	65,000	65,000	-				
Library Restroom Updates	Library Bathroom Remodel	Library Bathroom Remodel	30,000	30,000		-	-	-	-

Library HVAC Replacement	Library HVAC Replacement	Library HVAC Replacement	33,000	33,000	30,000	30,000	30,000	30,000	30,000
Library - Paint Exterior of Building - FY 2026	Paint and seal the Exterior of Public Library	Paint Exterior of Building	65,000	65,000	65,000	-	-	-	-
Library - Purchase of Privacy Pods	Library - Privacy Pods	Library - Privacy Pods	-	-	30,000	-	-	-	-
Library - Facility Improvements	Library Carpet Replacement FY 2028	Library Carpet Replacement FY 2029	-	-	-	75,000	-	-	-
Library - Facility Improvements	Remodel Library Meeting Rooms - FY	Remodel Library Meeting Rooms - FY	-	-	75,000	75,000	75,000	75,000	75,000
Library - Library Master Plan	Library Master Plan FY 2027	Library Master Plan	-	-	100,000	-	-	-	-
Library - LSTA Grant for Patron Computer Replacement	LSTA Grant for Patron Computer Replacement	LSTA Grant for Patron Computer Replacement	37,000	37,000	-	-	-	-	-
Library - Teen Zone Furniture Replacement	Library - Teen Zone Furniture	Library - Teen Zone Furniture	10,000	10,000	-	-	-	-	-
Airport - Fire Suppression System	Airport - Fire Suppression System	Airport - Fire Suppression System	-	-	-	-	-	-	-
Street Maintenance - New Vehicle with Utility Bed (Truck)2025	3100 Streets Maintenance - New Vehicle Utility Bed - Enterprise	3101 Streets Maintenance - New Vehicle Utility Bed - Enterprise	70,830	70,830	71,000	-	-	75,000	75,000
Street Maintenance- New Equipment: Snow Plow Attachement	Street Maintenance- New Equipment: Snow Plow Attachement (Itemization)	FY 2027 Depending on Funds	-	-	15,000	-	-	-	-
Street Maintenance - Water Truck replacement 2026	Streets Maintenance - Water Truck Replacement 2025	Streets Maintenance - Water Truck Replacement 2026	160,000	160,000	160,000	-	-	-	-
Street Maintenance - Side Broom replacement 2025	Streets - Side Broom Replacement	Streets - Side Broom Replacement	-	-	-	-	-	-	-
Street Construction - Pavement Preservation	3110 - Street Construction - Pavement Preservation	3111 - Street Construction - Pavement Preservation	750,000	750,000	-	750,000	-	750,000	-
Street Construction - Groseta Ranch Road	Street Construction - Groseta Ranch Road	Street Construction - Groseta Ranch Road	450,000	450,000	-	-	-	-	-
Street Construction - Local Streets Reconstruction [Carryover]	3110 - Street Construction - Local Street Reconstruction [New Project]	Design FY 25 & Construction split between FY 26 & FY 27	1,500,000	1,500,000	1,500,000	-	-	-	-
Street Construction - Public Safety Parking Lot [Carryover]	3110 - Street Construction - Public Safety Parking Lot [New Project]	Public Safety Parking Lot Design & Construction	1,132,000	1,132,000	-	-	-	-	-
Street Construction - Riverfront Park Ramada Parking Lot [New Project]	3110 - Street Construction - Riverfront Park Ramada Parking Lot [New Project]	Riverfront Ramada Parking Lot Design and Construction	67,000	67,000	492,000	-	-	-	-
Street Construction - Yavapai Street Parking Lot [Carryover]	3110 - Street Construction - Yavapai Street Parking Lot [New Project]	Design - Carried Over from FY 24 \$58k, Construction FY 25 \$469,000	-	-	58,000	469,000	-	-	-
Street Construction - Fairgrounds Parking Lot [Carryover]	Street Construction - Fairgrounds Parking Lot [New Project] (itemization)	Street Construction - Fairgrounds Parking Lot [New Project] (itemization)	-	-	-	-	-	-	-
Street Construction - Pavement Condition Assessment [New Project]	Street Construction - Pavement Condition Assessment	Street Construction - Pavement Condition Assessment	-	-	15,000	-	15,000	-	15,000
Street Construction - Sidewalks - New and Replacements	Annual Sidewalk Additions/Replacements (itemization)	Annual Sidewalk Allocation	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Street Construction - Sidewalks - New and Replacements	Annual Sidewalk Additions/Replacements (itemization)	Pension Liability/Sidewalk Funding from .5% Sales Tax FY 2019	384,410	384,410	395,940	407,820	420,050	432,650	445,635
Street Construction - 6th Street Pavement Rehabilitation [Carryover]	3110 - Street Construction - 6th Street Pavement Rehabilitation [Carryover]	3111 - Street Construction - 6th Street Pavement Rehabilitation [Carryover]	3,300,000	3,300,000	3,300,000	-	-	-	-
Street Construction - Main Street Pavement Rehabilitation (Carryover)	Main Street Pavement Rehab (itemization)	Main Street Pavement Rehab (itemization) - Gray Fox to 10th Street	7,300,000	7,300,000	-	-	-	-	-
Street Construction - Main Street Pavement Rehabilitation (Carryover)	Main Street Pavement Rehab (itemization)	ADOT Sidewalk Grant Funds - Sidewalk - 89A to 10th Street - Revenues of \$1,578,432	1,580,000	1,580,000	-	-	-	-	-
Street Construction - Main Street Pavement Rehabilitation (Carryover)	Main Street Pavement Rehab (itemization)	Mill & Fill 10th Street to Walgreens	3,500,000	3,000,000	-	-	-	-	-
Airport Planning -Conduct Environmental Assesment/ Drainage Improvements FY 2026, FY 2028	Airport Environmental Study and Land Aquistion	Airport Drainage Improvements - \$1M State & Local?	-	-	1,000,000	-	-	-	-
Airport Pavement Preservation	Airport Pavement Preservatin	Pavement Preservation - ADOT	1,033,975	1,033,975	-	-	-	-	-
Airport Environmental Study and Construct Perimeter Road	Airport Environmental Study and Construction of Perimeter Road	Pavement Preservation - ADOT	-	-	-	-	500,000	800,000	-
Airport - Obstruction Mitigation Program & WHMP FY 2025, 2026 & 2027	Airport - Obstruction Mitigation & WHMP- FY 2025, FY 2026, FY 2027, FY 2028 (itemization)	90/10 Split with state	-	-	-	-	-	-	-
Airport - Obstruction Mitigation Program & WHMP FY 2025, 2026 & 2027	Airport - Obstruction Mitigation & WHMP- FY 2025, FY 2026, FY 2027, FY 2028 (itemization)	Obstruction Mitigation Program - Phase 1 - 90/10%	35,940	35,940	500,000	-	-	-	-
Airport - Obstruction Mitigation Program & WHMP FY 2025, 2026 & 2027	Airport - Obstruction Mitigation & WHMP- FY 2025, FY 2026, FY 2027, FY 2028 (itemization)	Obstruction Mitigation Program - Phase 2- 90/10%	-	-	-	5,000,000	-	-	-
Airport - Obstruction Mitigation Program & WHMP FY 2025, 2026 & 2027	Airport - Obstruction Mitigation & WHMP- FY 2025, FY 2026, FY 2027, FY 2028 (itemization)	Obstruction Mitigation Program - Phase 3- 90/10%	-	-	-	-	500,000	-	-
Airport - Heliport Design & Construction FY 2027	Airport - Heliport Construction FY 2027	Design/Construct - 91.06- 4.47 -4.47	-	-	450,000	-	-	-	-
Airport - Taxiway A Rehabilitation - FY 2026	Airport - Taxiway A Rehabilitation (itemization)	FY 2026 - Federal Govt.Allocating \$1 Million in FY 2026	1,000,000	1,000,000	-	-	-	-	-
Airport - Taxiway A Rehabilitation - FY 2026	Airport - Taxiway A Rehabilitation (itemization)	FY 2027 - Budget Remainder - Federal/state & Local?	-	-	3,200,000	-	-	-	-
Airport - Taxiway A Rehabilitation - FY 2026	Airport - Taxiway A Rehabilitation (itemization)	FY 2026 - Runway Guidance System PAPI - FY 2025\$ 11,500 & FY 2026 - \$ 146,500 (158,000 total) 90/10 split	305,000	305,000	67,000	-	-	-	-
Airport - Taxiway A Rehabilitation - FY 2026	Airport - Taxiway A Rehabilitation (itemization)	FY 2028 - Design Runway Extend Strengthen - FED, State, Local \$300000	-	-	-	300,000	-	-	-
Airport - Taxiway A Rehabilitation - FY 2026	Airport - Taxiway A Rehabilitation (itemization)	FY 2029 - Extend and Strengthen Fed, State, Local \$3,000,000	-	-	-	-	3,000,000	-	-
Airport - Wildlife Anti-Dig Fencing FY 2025, FY 2026, FY 2029 & FY 2030	Airport - Wildlife Anti-Dig Fencing (itemization)	Design wildlife fencing upgrades (FY2026 BIL funds) - Design 91.06, 4.47, 4.47	-	-	-	-	-	-	-
Airport - Wildlife Anti-Dig Fencing FY 2025, FY 2026, FY 2029 & FY 2030	Airport - Wildlife Anti-Dig Fencing (itemization)	Install Wildlife Anti-Dig Fencing - State & Local	-	-	150,000	-	-	-	-
			-	-	500,000	-	-	-	-

Airport - Wildlife Anti-Dig Fencing FY 2025, FY 2026, FY 2029 & FY 2030	Airport - Wildlife Anti-Dig Fencing (Itemization)	Other Environmental Mitigation - FY 2029 Federal, State and Local, FY 2030 Federal, State & Local Other Wildlife AntiFencing							
					-	-	500,000	500,000	
Airport - Wildlife Anti-Dig Fencing FY 2025, FY 2026, FY 2029 & FY 2030	Airport - Wildlife Anti-Dig Fencing (Itemization)	Planning - Airport Wildlife Hazard Assessment - Federal, State, Local	20,000	20,000	-	-			
Airport - Runway Papai And Reil Grant	Airport - Runway Papai And Reil Grant	Runway Papi and Reil - 90% State Windsock/Segmented Circle - 91.06%	142,730	142,730					
Airport - Windsock/Segmented Circle Grant	Airport - Windsock/Segmented Circle Grant	Fed	36,400	36,400					
Library - WIFA Grant Phase 2	Library - WIFA Phase 2 Grant Drainage	WIFA Grant Phase II	439,290	439,290	-		-	-	-
CDBG - Grant Funding Habitat for Humanity	CDBG - Grant Funding Habitat for Humanity	CDBG - Grant Funding Habitat for Humanity (carryover)	255,435	255,435					
Transit - 5339 Money - Buses or Other Capital	5339 Monies - Buses or Other Capital	5339 Grant Funds - Buses or Other Capital	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Council - Purchase Propertys for future Development	Possible purchase of property(s) for future development as City Hall, Youth Center, Conference Space...	Possible purchase of property(s) for future development as City Hall, Youth Center, Conference Space...	8,000,000	8,000,000					
		Possible Design & Tenant Improvements - Design FY 2026, Construction FY 2027	1,000,000	1,000,000	8,000,000				
Council - Design and Tenant Improvements for Purchased Properties	Design & Tenant Improvements Budget for Properties	Possible Design and Improvements for Council Chambers at Riverfront	650,000	650,000					
		Old Town Master Plan	150,000	150,000	-	-	-	-	-
Maintenance - Old Town Public Restroom Construction	Old Town Public Restrooms	Old Town Public restrooms	345,000	345,000					
Fire & Medical - Fire Station(s)	Fire Stations (Itemization)	Location and Land Purchase	-		500,000	-	-	-	-
Fire & Medical - Fire Station(s)	Fire Stations (Itemization)	Construction	-		-	-	-	-	-
Fire & Medical - Fire Station(s)	Fire Stations (Itemization)	Design	-		-	250,000	12,000,000		
Fire & Medical - Fire Station(s)	Fire Stations (Itemization)	Assessment of need and location for future fire stations	250,000	250,000	-	-	-		
P & R - Old Town Corner Park	Old Town Entertainment Park (Itemization)	Design FY 2027 - Construction FY 2028	-		250,000	2,500,000	-		
Police Department - Evidence Building	Police Department - Evidence Building (Itemization)	Evidence Building - Planning and Design	-		500,000	-	-		
Police Department - Evidence Building	Police Department - Evidence Building (Itemization)	Evidence Building Construction	-			5,720,000	-		
Police Department - Public Safety Complex Improvements	Public Safety Complex Improvement (Itemization)	Construction of Public Safety Upgrades	-		1,197,640	-	-		
Police Department - Public Safety Complex Improvements	Public Safety Complex Improvement (Itemization)	Design - PS Complex Upgrades	143,720		143,720	-	-		
Street Construction - Flood Control Projects [New Project]	3110 - Street Construction - Flood Control Projects [New Project]	3111 - Street Construction - Flood Control Projects [New Project]	400,000	400,000	100,000	100,000	100,000	100,000	100,000
Total Special Revenue Funds			35,241,730	29,638,010	23,465,300	16,276,820	17,740,050	3,362,650	1,340,635

Proposal	Worksheet	Description	FY 2026 Requests	FY 2026 Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water Construction - Arsenic Systems for Well sites	Water Construction - Arsenic Systems for Well sites (itemization)	FY 25 Carryover -Arsenic Treatment Systems FY 26 Installation of Arsenic Treatment Wells 1-1,1-2,4-1 and 4-2, media change out for E33 sites and one IX site	1,750,000	1,750,000	-				
Water Construction - Arsenic Systems for Well sites	Water Construction - Arsenic Systems for Well sites (itemization)		2,000,000	2,000,000	-				
Water Construction - Arsenic Systems for Well sites	Water Construction - Arsenic Systems for Well sites (itemization)	FY 27 Well 2-1, 2-2 and 7-1	-		3,000,000				
Water Construction - Arsenic Systems for Well sites	Water Construction - Arsenic Systems for Well sites (itemization)	FY 28 Upper 5	-		-	4,000,000			
Water Construction - Arc Flash Gear	Arc Flash Gear (itemization)	Carryover FY 25	1,500	1,500	-				
Water Construction - Arc Flash Gear	Arc Flash Gear (itemization)	FY 26 Annual Arc Flash Gear \$5000	3,500	3,500	-				
Utilities- Storage Building	Storage Bldg (itemization)	FY 26 Start design /construction	500,000	500,000	500,000				
Water Construction - 3/4 Ton Utility Bed Trucks and Pickup Trucks	Water Construction - 3/4 Ton Utility Bed Trucks (itemization)	Carryover FY 25 FY 26 one extended cab 4 x4 3/4 ton pickup and 2 extended cab 4x4 1/2 ton pickups. Kirsten said 40,000 a piece	150,000	150,000	-				
Water Construction - 3/4 Ton Utility Bed Trucks and Pickup Trucks	Water Construction - 3/4 Ton Utility Bed Trucks (itemization)		120,000	120,000	-				
Water Construction New Generators	Water Construction -New Generators (itemization)	FY 25 Carryover	130,000	130,000	-				
Water Construction New Generators	Water Construction -New Generators (itemization)	FY 2026 Well 1-1, 5-1, 6-2 and 7-1	350,000	350,000	-				
Water Operations - Computers-Tablets-GIS Equipment	Water Construction - Tablets (itemization)	CARRYOVER From FY 25	15,000	15,000	-				
Utilities- Crane Truck	Crane Truck	Water pays for half Traffic Control devices required for traffic safety	125,000	125,000		-	-	-	-
Water Construction-Traffic Control Devices	Traffic Control Devices	FY 26 Approx. 5-10 fire hydrant replacements or additions	8,000	8,000		-	-	-	-
Water Construction - Fire Hydrant Improvements	Water Construction - Fire Hydrant Improvement (itemization)		45,000	45,000	-				
Water Construction - Line Replacements	Water Construction - Line Replacements (itemization)	Carryover FY25 FY 26 - Moved Replace Line between 15th and 17th Streets	110,000	110,000	-				
Water Construction - Line Replacements	Water Construction - Line Replacements (itemization)		290,000	290,000	-				
Water Construction - Line Replacements	Water Construction - Line Replacements (itemization)	FY 27 Area 2 replace 8,000' line	-		250,000				
Water Construction - Well Booster Stations	Water Construction - Booster Packs (itemization)	CARRYOVER FY 25 didn't GET lower 5 BoosterPaq move into FY 27	150,000	150,000	150,000				
Water Construction - Well Booster Stations	Water Construction - Booster Packs (itemization)	FY 26 Yuma, 4-1 and 4-2 BoosterPaqs	150,000	150,000	150,000				
Water Construction - Well Improvements	Water Construction - Well Improvements (itemization)	CARRYOVER FY 25 FY 26 Well 4-2 right, Well 7-1 , Well 8-9 East -continue with 4 -5 major replacements. \$ 100000 a piece - Valves for VSF pump	800,000	800,000	-				
Water Construction - Well Improvements	Water Construction - Well Improvements (itemization)		300,000	300,000	-				
Water Construction- Eye Wash Stations	Eye Wash Stations -Wellsites (itemization)	FY 25 for 7 new eye wash stations including plumbing, heat trace and electrical , 3-5 rebuild. FY 26 9 new eye wash stations and 3-5 rebuilds FY 25 install 2 to 5 bypass systems for PRV's	25,000	25,000	-				
Water Construction- PRV's	PRV Bypass (itemization)		-		150,000				
Water Construction- PRV's	PRV Bypass (itemization)	CARRYOVER FY 25	120,000	120,000	-				
Water Construction- PRV's	PRV Bypass (itemization)	FY 26 Install 2 to 5 bypass systems for PRV's includes, PRV, piping and vault	80,000	80,000	-				
Utilities- Water and Wastewater Master Plan/Rate Study	Utilities- Water and Wastewater Master Plan/Rate Study (itemization)	Carryover FY 26 210,000 CARRYOVER FY 25 -250,000 from FY24 and add 1,000,000. FY 24 - Development of Kid's Park Well \$500,000 -Note FY26 added 1,000,000. Total Project cost over time -2.5 million	210,000	210,000	-				
Water Construction - Kid's Park Well Development	Water Construction- Kid's Park Well Development (itemization)		-		1,000,000				
Water Construction - Kid's Park Well Development	Water Construction- Kid's Park Well Development (itemization)	CARRYOVER FY 25	1,000,000	1,000,000	-				
Water Construction - Kid's Park Well Development	Water Construction- Kid's Park Well Development (itemization)	FY 26 CARRYOVER FY 25 to FY 26 for continuation of program and services related to LCR	1,000,000	1,000,000	-				
Water Construction - LCR Program Management	Water Construction - LCR Program Software and Equipment (itemization)	FY 26 additional funds for LCR program	44,000	44,000	-				
Water Construction - LCR Program Management	Water Construction - LCR Program Software and Equipment (itemization)		12,000	12,000	-				
Water Construction - Meter Replacement Program	Water Construction- Meter Replacement Program (itemization)	FY 26 add for extra meters FY 26 KP Ventures completing testing and install	350,000	350,000	-				
Water Construction- New Well (Verde Santa Fe)	Water Construction- New well (Verde Santa Fe) (itemization)		100,000	100,000	-				
Water Construction- New Well (Verde Santa Fe)	Water Construction- New well (Verde Santa Fe) (itemization)	FY 26 Clear Creek testing and installation	22,000	22,000	-				

Water Construction- New Well (Verde Santa Fe)	Water Construction- New well (Verde Santa Fe) (itemization)	FY 26 Generator and ATS FY 26 Engineering fees for design of wellsite and permitting, C A & I services	200,000	200,000	-				
Water Construction- New Well (Verde Santa Fe)	Water Construction- New well (Verde Santa Fe) (itemization)	FY 26 Well site construction, wall, concrete pads etc	100,000	100,000	-				
Water Construction- New Well (Verde Santa Fe)	Water Construction- New well (Verde Santa Fe) (itemization)		200,000	200,000	-				
Water Construction - Water SCADA Equipment/Design/Construction/Engineering	Water Construction - Water SCADA (itemization)	CARRYOVER FY 25 FY 26 Per the Assessment SCADA Computer Upgrade \$30,000, SCADA Software, Radio Telemetry, Software, programming \$650000, 2 well sites \$800000	990,000	990,000	-				
Water Construction - Water SCADA Equipment/Design/Construction/Engineering	Water Construction - Water SCADA (itemization)	CARRYOVER FY 26 -HWY 260 Well Upgrades	510,000	510,000	-				
Water Construction- Hwy 260 System Upgrades	HWY 260 (itemization)		2,093,430	2,093,430					
Wastewater Construction- PFAS Mitigation at Mingus	PFAS Mitigation at Mingus WWTP for the Injection Well	FY 26 Pilot Study will be complete in FY 25 . Design and engineering of PFAS removal system for effluent Wastewater Construction - DPR Phase 2 & 5	1,000,000	1,000,000	-	-	-	-	-
Wastewater Construction - DPR Phase 2 & 3 Budget Reserves - Res Dev.	Wastewater Construction - DPR Phase 2 & 4 Budget Reserves - Res Dev.	Budget Reserves - Res Dev.	1,800,000	1,800,000					
Budget Reserve - Water Advisory	Budget Reserve - Water Advisory	Budget Reserve - Water Advisory	3,926,000	3,926,000					
Budget Reserve - Adjudication	Budget Reserve - Adjudication	Budget Reserve - Adjudication	677,360	677,360					
Budget Reserve - Water Conservation	Budget Reserve - Water Conservation	Budget Reserve - Adjudication	400,000	400,000					
		Budget Reserve - Water Conservat Possible Carryover from FY 25 Ordered but not sure when they will arrive	243,000	243,000					
Wastewater Construction -Mixers, Pumps, Motor and Meters	Mixers (itemization)		38,000	38,000					
Wastewater Construction -Mixers, Pumps, Motor and Meters	Mixers (itemization)	FY 26 Pumps and Flow Meters	150,000	150,000					
Utilities- Storage Building	Storage Bldg (itemization)	Carryover from FY 25	35,000	35,000					
Utilities- Storage Building	Storage Bldg (itemization)	FY 26 Start design /construction	500,000	500,000					
Wastewater Construction - 2 Dissolved Oxygen Probes	Wastewater Construction- 2 Hach SC100 Controllers (itemization)	FY 26- 2 new Dissolved Oxygen Probes FY25 Two new Sc 1000 Controllers are needed to replace the aging controllers that are currently being used at the Mingus WWTP,. FY 24- purchase 2 DO probes.	25,000	25,000					
Wastewater Construction - Two New 3/4 ton 4x4 Trucks with Utility Bed - Enterprise	Wastewater Construction- New 4X4 Truck with Utility Bed - Enterprise (itemization)	Carryover FY 25 4X 4 truck with utility bed	75,000	73,000					
Wastewater Construction - Two New 3/4 ton 4x4 Trucks with Utility Bed - Enterprise	Wastewater Construction- New 4X4 Truck with Utility Bed - Enterprise (itemization)	New FY 26 Two Trucks -Kirsten said to use 45,000 for each	150,000	150,000					
Wastewater Construction - Tap Machine	Tap machine	FY 26 Tapping Machine	6,500	6,500	-	-	-	-	-
Utilities- Crane Truck	Crane Truck	Wastewater pays for half	125,000	125,000	-	-	-	-	-
Wastewater Construction - Sewer Line M & R	Line Extensions (itemization)	Add FY 26 Manhole Monitoring I & I investigation	100,000	100,000					
Wastewater Construction - Sewer Line M & R	Line Extensions (itemization)	Carryover from the 300,000 for Collections system repairs	110,000	110,000					
Wastewater Construction - Sewer Line M & R	Line Extensions (itemization)	FY 26 add for collections system repairs	190,000	190,000					
Wastewater Construction- Lift Station 2 build	Lift Station 2 -New build (itemization)	CARRYOVER FY 25 to FY 26 for Start-Up and Commissioning	340,000	340,000					
Wastewater Construction- Lift Station 3 Rehab	Wastewater Construction- Lift Station 3 Rehab (itemization)	Delayed begin Engineering design in FY 26 start construction either end of FY 26 or starting in FY 27. FY 25 Funds from the prior years will be used for LS 2. Engineering design in FY25- FY 26 construction.	1,000,000	1,000,000	2,000,000				
Wastewater Construction- Lift Station 3 Rehab	Wastewater Construction- Lift Station 3 Rehab (itemization)	CARRYOVER to FY 26 for design	300,000	300,000	-				
Wastewater Construction - Blower/Aerations Improvements at Mingus WWTP	Blower/Aeration Improvements at Mingus WWTP (itemization)	CARRYOVER FY25	2,867,041	2,867,040	-				
Wastewater Construction - Blower/Aerations Improvements at Mingus WWTP	Blower/Aeration Improvements at Mingus WWTP (itemization)	FY 26 construction estimate	14,000,000	14,000,000	-				
Wastewater Construction- Centrifuge	Centrifuge Assessment (itemization)	Carryover from FY 25- Both centrifuges repaired	40,000	40,000	-				
Wastewater Construction- Centrifuge	Centrifuge Assessment (itemization)	FY 26 PLC, Control system upgrade, slide gate discharge chute, pump panel upgrade	320,000	320,000	-				
Utilities- Water and Wastewater Master Plan/Rate Study	Utilities- Water and Wastewater Master Plan/Rate Study (itemization)	Carryover FY 26 210,000	210,000	210,000	-				
Wastewater Construction- Mingus WWTP Shop and Lab Building Maintenance	Wastewater Construction- Mingus WWTP Shop and Lab building roof repair and exterior painting (itemization)	FY 26 -Painting of buildings, outbuildings and walls-new	100,000	100,000	-				
Wastewater Construction- Irrigation Vault Rehab	Irrigation Vault (itemization)	FY 25 Carryover	100,000	100,000	-				
Wastewater Construction- Irrigation Vault Rehab	Irrigation Vault (itemization)	FY 26 add Design and Construction	250,000	250,000	-				
Enterprise Funds			43,132,331	43,130,330	7,200,000	4,000,000	-	-	-
Total All Funds			85,471,986	77,696,265	37,900,300	25,436,820	21,470,050	5,592,650	1,702,635