

2023-2028

# PHOENIX

CAPITAL IMPROVEMENT PROGRAM



INVESTING IN THE FUTURE OF PHOENIX

# **The Phoenix Capital Improvement Program 2023-28**



**City of Phoenix**



**City of Phoenix**

# 2023-28 Capital Improvement Program

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## Mayor and City Council

Kate Gallego  
Mayor

Yassamin Ansari  
Vice Mayor  
District 7

Ann O'Brien  
District 1

Jim Waring  
District 2

Debra Stark  
District 3

Laura Pastor  
District 4

Betty Guardado  
District 5

Kevin Robinson  
District 6

Kesha Hodge Washington  
District 8

## Mayor's Office

Clark T. Princell  
Chief of Staff

## City Council Office

Stephanie Bracken  
Council Chief of Staff

## Management Staff

Jeff Barton  
City Manager

Lori Bays  
Assistant City Manager

John Chan  
Interim Deputy City Manager

Inger Erickson  
Deputy City Manager

Gina Montes  
Deputy City Manager

Mario Paniagua  
Deputy City Manager

Ginger Spencer  
Deputy City Manager

Alan J. Stephenson  
Deputy City Manager

Frank McCune  
Government Relations Director

## Department Heads

Cynthia Aguilar  
Parks and Recreation Director

Denise Archibald  
City Clerk

Joshua Bednarek  
Planning and Development  
Director

John Chan  
Phoenix Convention Center  
Director

Michael Duran  
Fire Chief

Marchelle F. Franklin  
Human Services Director

Eric Froberg  
Interim Public Works Director

Kathleen Gitkin  
Chief Financial Officer

Steen Hambric  
Chief Information Officer

Rita Hamilton  
City Librarian

Troy Hayes  
Water Services Director

Kini Knudson  
Street Transportation Director

Julie Kriegh  
City Attorney

Donald R. Logan  
Equal Opportunity Director

Christine Mackay  
Community and Economic  
Development Director

Chad Makovsky  
Director of Aviation Services

Titus Mathew  
Housing Director

David Mathews  
Human Resources Director

Jesús Sapien  
Public Transit Director

Spencer Self  
Neighborhood Services Director

Michael Sullivan  
Interim Police Chief

Ross Tate  
City Auditor

Amber Williamson  
Budget and Research Director

Dan Wilson  
Communications Office Director

## Chief Presiding Judge

B. Don Taylor III

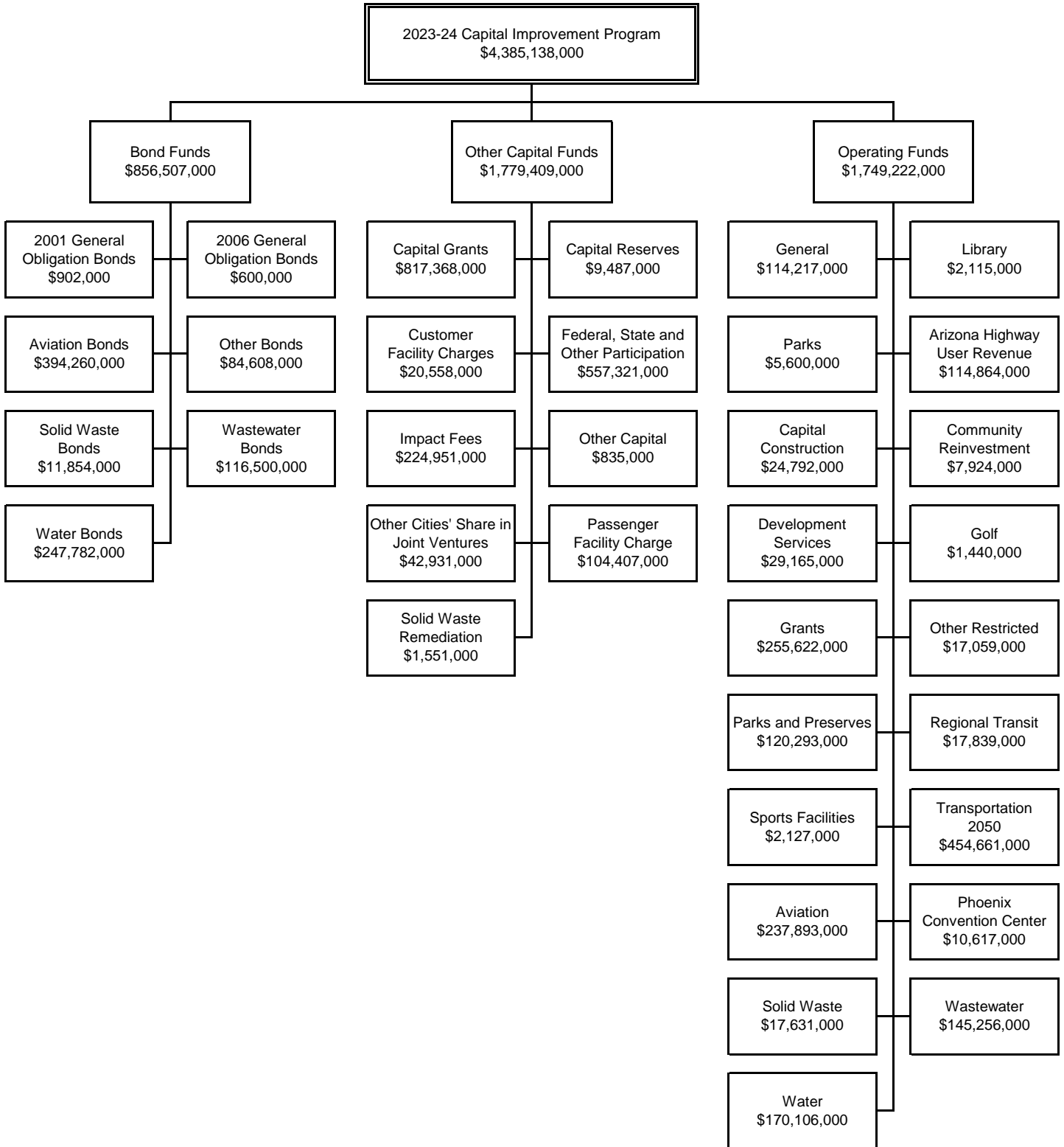
**Adoption of the  
2023-28 Capital Improvement  
Program by the City Council  
May 31, 2023**

**Adoption of the  
2023-28 Capital Funds Budget  
by the City Council  
June 14, 2023**



**City of Phoenix**

## 2023-24 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART





**City of Phoenix**

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**City of Phoenix**

## **BUDGET DOCUMENT OVERVIEW**

This overview outlines the 2023-28 Annual Budget. This budget document can be accessed at [phoenix.gov/budget](http://phoenix.gov/budget), or copies of the document are available by contacting the city of Phoenix Budget and Research Department at 602-262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

### **2023-24 Summary Budget Document**

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2023-24. Also included is a narrative description of all revenue sources and a description of major financial policies.

### **2023-24 Detail Budget Document**

The detail budget presents extensive statistical data (including multiyear comparisons) for each city department and fund. The statistical data includes staffing allocations and a detailed reporting of planned expenditures.

### **2023-28 Capital Improvement Program**

Finally, the 2023-28 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

### **Glossaries**

Definitions of the terms used throughout the budget documents are presented in the glossaries in the Detail Budget, Summary Budget and the Capital Improvement Program documents.

If you need further clarification of a concept or term used in the documents, please contact the Budget and Research Department at 602-262-4800.



**City of Phoenix**

# Distinguished Budget Presentation Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Phoenix  
Arizona**

For the Fiscal Year Beginning

**July 01, 2022**

*Christopher P. Morrill*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Phoenix, Arizona for its annual budget for the fiscal year beginning July 1, 2022.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



**City of Phoenix**

# Schedules



**City of Phoenix**

**SCHEDULE 1**  
**SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**BY PROGRAM**  
(In Thousands of Dollars)

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	1,192,245	239,550	196,058	132,363	202,352	1,962,568
Economic Development	18,088	8,564	7,555	7,314	6,980	48,501
Environmental Programs	262	250	250	250	250	1,262
Facilities Management	53,895	28,469	18,655	16,975	16,975	134,968
Finance	1,031	-	-	-	-	1,031
Fire Protection	52,714	1,881	-	-	-	54,594
Historic Preservation & Planning	26,563	-	-	-	-	26,563
Housing	122,276	18,875	13,650	8,150	9,850	172,801
Human Services	7,763	-	-	-	-	7,763
Information Technology	52,360	25,245	25,245	25,245	25,245	153,339
Libraries	9,229	1,550	1,265	955	955	13,954
Municipal Court	7,000	-	-	-	-	7,000
Neighborhood Services	10,888	2,000	-	-	-	12,888
Non-Departmental Capital	661,407	103,325	103,824	104,320	104,819	1,077,696
Parks, Recreation & Mountain Preserves	156,596	44,250	44,031	54,644	51,150	350,671
Phoenix Convention Center	45,697	12,168	10,441	4,440	6,487	79,232
Police Protection	17,759	-	8,500	14,000	5,000	45,259
Public Art Program	9,529	6,493	3,070	811	-	19,903
Public Transit	516,207	315,919	139,708	269,147	134,900	1,375,881
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	38,135	8,618	19,280	16,413	4,636	87,082
Street Transportation & Drainage	386,637	173,501	208,120	157,270	163,510	1,089,039
Wastewater	385,029	336,130	222,928	373,664	225,803	1,543,554
Water	606,925	299,468	292,578	302,018	221,358	1,722,347
<b>Total</b>	<b>4,385,138</b>	<b>1,632,257</b>	<b>1,321,158</b>	<b>1,493,979</b>	<b>1,186,271</b>	<b>10,018,803</b>



**SCHEDULE 2**  
**SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**BY SOURCE OF FUNDS**  
(In Thousands of Dollars)

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	114,217	45,510	45,404	45,550	44,822	295,503
Library	2,115	1,300	1,265	955	955	6,590
Parks	5,600	-	-	-	-	5,600
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	114,864	63,334	93,338	79,931	86,671	438,140
Capital Construction	24,792	7,061	7,061	7,044	7,044	53,002
Community Reinvestment	7,924	4,665	3,656	3,415	3,415	23,075
Development Services	29,165	140	140	140	140	29,726
Golf	1,440	-	-	-	-	1,440
Grants	255,622	87,416	67,879	101,214	73,818	585,949
Other Restricted	17,059	5,181	3,049	3,049	2,715	31,053
Parks and Preserves	120,293	44,318	44,031	54,644	51,150	314,436
Regional Transit	17,839	4,911	4,928	7,075	7,093	41,846
Sports Facilities	2,127	5,650	5,650	4,000	2,100	19,527
Transportation 2050	454,661	229,505	107,963	180,489	64,036	1,036,654
<b>Enterprise Funds</b>						
Aviation	237,893	42,632	40,937	70,829	187,166	579,458
Convention Center	10,617	8,583	6,962	2,464	6,290	34,916
Solid Waste	17,631	8,565	19,238	17,916	7,250	70,600
Wastewater	145,256	92,025	99,221	87,090	90,178	513,771
Water	170,106	133,731	82,278	88,766	115,615	590,496
<b>Total Operating Funds</b>	<b>1,749,222</b>	<b>784,528</b>	<b>633,000</b>	<b>754,573</b>	<b>750,459</b>	<b>4,671,782</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2001 General Obligation Bonds	902	-	-	-	-	902
2006 General Obligation Bonds	600	-	-	-	-	600
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	394,260	82,212	58,623	2,998	-	538,093
Other Bonds	84,608	11,053	-	-	-	95,661
Solid Waste Bonds	11,854	120	-	-	-	11,974
Transportation 2050 Bonds	-	55,499	14,468	19,722	31,306	120,995
Wastewater Bonds	116,500	208,730	94,898	215,960	115,715	751,803
Water Bonds	247,782	143,631	209,220	207,141	98,364	906,138
<b>Total Bond Funds</b>	<b>856,507</b>	<b>501,245</b>	<b>377,209</b>	<b>445,821</b>	<b>245,385</b>	<b>2,426,167</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	817,368	87,926	90,187	59,996	16,475	1,071,952
Capital Reserves	9,487	20	8,520	14,020	5,000	37,047
Customer Facility Charges	20,558	20,562	20,560	20,562	20,558	102,800
Federal, State and Other Participation	557,321	74,438	84,551	59,201	60,069	835,581
Impact Fees	224,951	4,330	200	-	-	229,481
Other Capital	835	-	-	-	-	835
Other Cities' Share in Joint Ventures	42,931	69,168	39,443	82,319	31,108	264,969
Passenger Facility Charges	104,407	89,564	67,047	57,041	56,766	374,825
Solid Waste Remediation	1,551	477	441	446	451	3,366
<b>Total Other Capital Funds</b>	<b>1,779,409</b>	<b>346,485</b>	<b>310,949</b>	<b>293,585</b>	<b>190,427</b>	<b>2,920,855</b>
<b>Total</b>	<b>4,385,138</b>	<b>1,632,257</b>	<b>1,321,158</b>	<b>1,493,979</b>	<b>1,186,271</b>	<b>10,018,803</b>

**SCHEDULE 3**  
**SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OPERATING FUNDS**  
(In Thousands of Dollars)

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Use of Funds</u></b>						
Aviation	232,286	42,343	40,648	70,540	186,877	572,694
Economic Development	18,088	8,564	7,555	7,314	6,980	48,501
Environmental Programs	262	250	250	250	250	1,262
Facilities Management	32,869	16,975	16,975	16,975	16,975	100,769
Fire Protection	20,044	882	-	-	-	20,926
Historic Preservation & Planning	26,563	-	-	-	-	26,563
Housing	109,112	15,375	11,650	6,850	8,850	151,836
Human Services	7,163	-	-	-	-	7,163
Information Technology	44,223	25,245	25,245	25,245	25,245	145,202
Libraries	3,934	1,550	1,265	955	955	8,659
Municipal Court	7,000	-	-	-	-	7,000
Neighborhood Services	10,888	2,000	-	-	-	12,888
Non-Departmental Capital	30,000	-	-	-	-	30,000
Parks, Recreation & Mountain Preserves	129,873	44,250	44,031	54,644	51,150	323,948
Phoenix Convention Center	8,927	12,168	10,441	4,440	6,487	42,462
Public Art Program	4,285	3,475	2,670	660	-	11,090
Public Transit	515,950	260,419	125,241	249,425	103,594	1,254,629
Solid Waste Disposal	14,373	8,141	18,839	15,967	4,185	61,505
Street Transportation & Drainage	222,979	120,712	149,846	125,046	130,936	749,519
Wastewater	138,142	89,974	96,521	84,834	87,109	496,580
Water	172,262	132,206	81,825	91,428	120,866	598,586
<b>Total Operating Funds</b>	<b>1,749,222</b>	<b>784,528</b>	<b>633,000</b>	<b>754,573</b>	<b>750,459</b>	<b>4,671,782</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	114,217	45,510	45,404	45,550	44,822	295,503
Library	2,115	1,300	1,265	955	955	6,590
Parks	5,600	-	-	-	-	5,600
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	114,864	63,334	93,338	79,931	86,671	438,140
Capital Construction	24,792	7,061	7,061	7,044	7,044	53,002
Community Reinvestment	7,924	4,665	3,656	3,415	3,415	23,075
Development Services	29,165	140	140	140	140	29,726
Golf	1,440	-	-	-	-	1,440
Grants	255,622	87,416	67,879	101,214	73,818	585,949
Other Restricted	17,059	5,181	3,049	3,049	2,715	31,053
Parks and Preserves	120,293	44,318	44,031	54,644	51,150	314,436
Regional Transit	17,839	4,911	4,928	7,075	7,093	41,846
Sports Facilities	2,127	5,650	5,650	4,000	2,100	19,527
Transportation 2050	454,661	229,505	107,963	180,489	64,036	1,036,654
<b>Enterprise Funds</b>						
Aviation	237,893	42,632	40,937	70,829	187,166	579,458
Convention Center	10,617	8,583	6,962	2,464	6,290	34,916
Solid Waste	17,631	8,565	19,238	17,916	7,250	70,600
Wastewater	145,256	92,025	99,221	87,090	90,178	513,771
Water	170,106	133,731	82,278	88,766	115,615	590,496
<b>Total Operating Funds</b>	<b>1,749,222</b>	<b>784,528</b>	<b>633,000</b>	<b>754,573</b>	<b>750,459</b>	<b>4,671,782</b>

**SCHEDULE 4**  
**SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY BOND FUNDS**  
(In Thousands of Dollars)

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Use of Funds</u></b>						
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	392,969	81,662	58,623	2,847	-	536,101
Facilities Management	16,740	9,814	-	-	-	26,555
Finance	1,031	-	-	-	-	1,031
Fire Protection	20,029	999	-	-	-	21,028
Human Services	600	-	-	-	-	600
Information Technology	8,137	-	-	-	-	8,137
Non-Departmental Capital	3,033	-	-	-	-	3,033
Phoenix Convention Center	36,770	-	-	-	-	36,770
Public Art Program	5,244	3,018	400	151	-	8,813
Public Transit	-	55,499	14,468	19,722	31,306	120,995
Solid Waste Disposal	11,744	-	-	-	-	11,744
Wastewater	115,600	208,730	94,898	215,960	115,715	750,903
Water	243,706	141,522	208,820	207,141	98,364	899,554
<b>Total Bond Funds</b>	<b>856,507</b>	<b>501,245</b>	<b>377,209</b>	<b>445,821</b>	<b>245,385</b>	<b>2,426,167</b>

**Source of Funds**

**Bond Funds**

**General Obligation Bond Funds**

2001 General Obligation Bonds	902	-	-	-	-	902
2006 General Obligation Bonds	600	-	-	-	-	600

**Nonprofit Corporation Bond Funds**

Aviation Bonds	394,260	82,212	58,623	2,998	-	538,093
Other Bonds	84,608	11,053	-	-	-	95,661
Solid Waste Bonds	11,854	120	-	-	-	11,974
Transportation 2050 Bonds	-	55,499	14,468	19,722	31,306	120,995
Wastewater Bonds	116,500	208,730	94,898	215,960	115,715	751,803
Water Bonds	247,782	143,631	209,220	207,141	98,364	906,138

<b>Total Bond Funds</b>	<b>856,507</b>	<b>501,245</b>	<b>377,209</b>	<b>445,821</b>	<b>245,385</b>	<b>2,426,167</b>
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**SCHEDULE 5**  
**SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OTHER CAPITAL FUNDS**  
(In Thousands of Dollars)

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Use of Funds</u></b>						
Aviation	566,989	115,546	96,787	58,976	15,475	853,773
Facilities Management	4,286	1,680	1,680	-	-	7,645
Fire Protection	12,640	-	-	-	-	12,640
Housing	13,165	3,500	2,000	1,300	1,000	20,965
Libraries	5,295	-	-	-	-	5,295
Non-Departmental Capital	628,374	103,325	103,824	104,320	104,819	1,044,663
Parks, Recreation & Mountain Preserves	26,723	-	-	-	-	26,723
Police Protection	17,759	-	8,500	14,000	5,000	45,259
Public Transit	257	-	-	-	-	257
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	12,017	477	441	446	451	13,833
Street Transportation & Drainage	163,659	52,789	58,274	32,224	32,574	339,520
Wastewater	131,287	37,426	31,509	72,869	22,979	296,071
Water	190,957	25,741	1,933	3,449	2,127	224,207
<b>Total Other Capital Funds</b>	<b>1,779,409</b>	<b>346,485</b>	<b>310,949</b>	<b>293,585</b>	<b>190,427</b>	<b>2,920,855</b>

**Source of Funds**

**Other Capital Funds**

<b>Other Capital Funds</b>						
Capital Grants	817,368	87,926	90,187	59,996	16,475	1,071,952
Capital Reserves	9,487	20	8,520	14,020	5,000	37,047
Customer Facility Charges	20,558	20,562	20,560	20,562	20,558	102,800
Federal, State and Other Participation	557,321	74,438	84,551	59,201	60,069	835,581
Impact Fees	224,951	4,330	200	-	-	229,481
Other Capital	835	-	-	-	-	835
Other Cities' Share in Joint Ventures	42,931	69,168	39,443	82,319	31,108	264,969
Passenger Facility Charges	104,407	89,564	67,047	57,041	56,766	374,825
Solid Waste Remediation	1,551	477	441	446	451	3,366
<b>Total Other Capital Funds</b>	<b>1,779,409</b>	<b>346,485</b>	<b>310,949</b>	<b>293,585</b>	<b>190,427</b>	<b>2,920,855</b>

**SCHEDULE 6  
SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>FIRE PROTECTION</b>						
<b>FD57100020 - Fire Station 74</b>						
Design, construct and equip Fire Station 74 in West Ahwatukee Foothills.						
Ahwatukee Impact Fees	306,000	-	-	-	-	<b>306,000</b>
<b>Project Total</b>	<b>306,000</b>	-	-	-	-	<b>306,000</b>
<b>FD57100025 - Fire Department Impact Fee Infrastructure</b>						
Provide funding for programming various impact fee areas as projects are identified.						
Northeast Impact Fees	3,659,000	-	-	-	-	<b>3,659,000</b>
Northwest Impact Fees	2,021,000	-	-	-	-	<b>2,021,000</b>
<b>Project Total</b>	<b>5,680,000</b>	-	-	-	-	<b>5,680,000</b>
<b>FD57100027 - Fire Station 62</b>						
Design, construct, and equip Fire Station 62 at 99th Avenue and Lower Buckeye Road.						
Southwest Impact Fees	6,654,000	-	-	-	-	<b>6,654,000</b>
<b>Project Total</b>	<b>6,654,000</b>	-	-	-	-	<b>6,654,000</b>
<b>Program Total</b>	<b>12,640,000</b>	-	-	-	-	<b>12,640,000</b>

**SCHEDULE 6  
SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>LIBRARIES</b>						
<b>LS71200103 - Library Impact Fee Contingency</b>						
Provide funding for programming various impact fee projects as they are identified.						
Ahwatukee Impact Fees	372,100	-	-	-	-	<b>372,100</b>
Desert View Impact Fees	140,000	-	-	-	-	<b>140,000</b>
Northeast Impact Fees	1,085,000	-	-	-	-	<b>1,085,000</b>
North Gateway Impact Fees	703,000	-	-	-	-	<b>703,000</b>
Northwest Impact Fees	88,000	-	-	-	-	<b>88,000</b>
Southwest Impact Fees	2,907,000	-	-	-	-	<b>2,907,000</b>
<b>Project Total</b>	<b>5,295,100</b>	-	-	-	-	<b>5,295,100</b>
<b>Program Total</b>	<b>5,295,100</b>	-	-	-	-	<b>5,295,100</b>

**SCHEDULE 6**  
**SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>						
<b>PA75200459 - Southwest Parks</b>						
Construct large growth-related park infrastructure in the Southwest impact fee area.						
Southwest Impact Fees	107,879	-	-	-	-	107,879
<b>Project Total</b>	<b>107,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,879</b>
<b>PA75200460 - North Desert View Parks</b>						
Construct large growth-related park infrastructure in the North Desert View impact fee area.						
Desert View Impact Fees	16,768	-	-	-	-	16,768
<b>Project Total</b>	<b>16,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,768</b>
<b>PA75200461 - South Ahwatukee Parks</b>						
Develop large growth-related park infrastructure in the Ahwatukee impact fee area.						
Ahwatukee Impact Fees	157,851	-	-	-	-	157,851
<b>Project Total</b>	<b>157,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,851</b>
<b>PA75200462 - North Gateway Parks</b>						
Construct large growth-related park infrastructure in the North Gateway impact fee area.						
North Gateway Impact Fees	67,926	-	-	-	-	67,926
<b>Project Total</b>	<b>67,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,926</b>
<b>PA75200634 - Parks Northwest Impact Fees</b>						
Construct park amenities in the impact fee area.						
Northwest Impact Fees	782,000	-	-	-	-	782,000
<b>Project Total</b>	<b>782,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,000</b>
<b>PA75200635 - Parks Northeast 2015 Impact Fees</b>						
Construct growth-related park infrastructure.						
Northeast Impact Fees	1,701,000	-	-	-	-	1,701,000
<b>Project Total</b>	<b>1,701,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,701,000</b>

**SCHEDULE 6**  
**SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>						
<b>PA75200636 - Parks Southwest 2015 Impact Fees</b>						
Construct growth-related park infrastructure.						
Southwest Impact Fees	260,000	-	-	-	-	260,000
<b>Project Total</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000</b>
<b>PA75200637 - Parks Ahwatukee Impact Fees</b>						
Construct park amenities in the impact fee area.						
Ahwatukee Impact Fees	466,000	-	-	-	-	466,000
<b>Project Total</b>	<b>466,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,000</b>
<b>PA75200679 - Farmland Park</b>						
Construct a new park facility including playground equipment, sports courts, exercise equipment, open turf areas, shade trees and shrubs, automatic irrigation system, and area lighting at 87th Avenue and Lower Buckeye Road Park.						
Southwest Impact Fees	4,976,000	-	-	-	-	4,976,000
<b>Project Total</b>	<b>4,976,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,976,000</b>
<b>PA75200681 - Laveen Heritage Park</b>						
Construct a new park facility including playground equipment, sports courts, exercise equipment, open turf areas, soccer field, shade trees and shrubs, automatic irrigation system, parking lot, and area lighting at 71st Avenue and Meadows Loop Road Park.						
Southwest Impact Fees	3,925,000	-	-	-	-	3,925,000
<b>Project Total</b>	<b>3,925,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,925,000</b>
<b>PA75200683 - Lone Mountain Park</b>						
Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting.						
Desert View Impact Fees	89,889	-	-	-	-	89,889
Northeast Impact Fees	7,240,000	-	-	-	-	7,240,000
<b>Project Total</b>	<b>7,329,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,329,889</b>
<b>PA75200703 - Playa Margarita Soccer Fields</b>						
Design and install new soccer fields and sports field lighting.						
Southwest Impact Fees	1,500,250	-	-	-	-	1,500,250
<b>Project Total</b>	<b>1,500,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,250</b>



**SCHEDULE 6  
SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>						
<b>PA75200705 - Undeveloped Park: Stetson Hills Loop &amp; Hackamore Drive</b>						
Design and construct a new park or trailhead at Stetson Hills Loop and Hackamore Drive.						
Northwest Impact Fees	1,639,800	-	-	-	-	1,639,800
<b>Project Total</b>	<b>1,639,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,639,800</b>
<b>PA75200706 - Undeveloped Park: Inspiration Way &amp; Molly Lane</b>						
Design and construct a new park at Inspiration Way and Molly Lane.						
Northwest Impact Fees	1,639,800	-	-	-	-	1,639,800
<b>Project Total</b>	<b>1,639,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,639,800</b>
<b>Program Total</b>	<b>24,570,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,570,163</b>

**SCHEDULE 6  
SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>POLICE PROTECTION</b>						
<b>PD00000076 - Police Impact Fee Contingency</b>						
Provide funding for programming various impact fee projects as they are identified.						
Ahwatukee Impact Fees	349,000	-	-	-	-	<b>349,000</b>
Northeast Impact Fees	2,545,000	-	-	-	-	<b>2,545,000</b>
Northern Impact Fees	368,000	-	-	-	-	<b>368,000</b>
Northwest Impact Fees	2,168,000	-	-	-	-	<b>2,168,000</b>
Southwest Impact Fees	5,329,000	-	-	-	-	<b>5,329,000</b>
<b>Project Total</b>	<b>10,759,000</b>	-	-	-	-	<b>10,759,000</b>
<b>Program Total</b>	<b>10,759,000</b>	-	-	-	-	<b>10,759,000</b>

**SCHEDULE 6**  
**SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>STREET TRANSPORTATION &amp; DRAINAGE</b>						
<b>ST83110073 - 27th Avenue and Olney Avenue Storm Drain</b>						
Construct a 72-inch diameter storm drain in Olney Avenue from 24th Drive west to 27th Avenue, then north to the 27th Avenue and South Mountain Avenue regional basin.						
Laveen Impact Fees	3,641,308	-	-	-	-	3,641,308
<b>Project Total</b>	<b>3,641,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,641,308</b>
<b>ST83120056 - 19th Avenue and Dobbins Road Detention Basin</b>						
Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road.						
Laveen Impact Fees	1,249,000	-	-	-	-	1,249,000
<b>Project Total</b>	<b>1,249,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,249,000</b>
<b>ST83160002 - Storm Drain Facilities Impact Fee Contingency</b>						
Provide available funding for storm drainage in impact fee areas as projects are identified.						
Estrella Impact Fees	8,996,101	-	-	-	-	8,996,101
Laveen Impact Fees	76,847	-	-	-	-	76,847
<b>Project Total</b>	<b>9,072,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,072,948</b>
<b>ST85100270 - Impact Fee Projects</b>						
Complete major street projects in impact fee areas.						
Ahwatukee Impact Fees	12,269	-	-	-	-	12,269
Northeast Impact Fees	8,051,492	-	-	-	-	8,051,492
Northern Impact Fees	14,537,291	-	-	-	-	14,537,291
Northwest Impact Fees	7,083,930	-	-	-	-	7,083,930
Southwest Impact Fees	11,517,632	-	-	-	-	11,517,632
<b>Project Total</b>	<b>41,202,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,202,614</b>
<b>ST85100399 - West Jomax Road: Black Mountain Freeway (I-17) to North Norterra Parkway</b>						
Design, acquire right-of-way and construct widening of the north side of Jomax Road between I-17 Freeway and Norterra Parkway to two lanes in both directions with a median, bike lanes and sidewalks.						
North Gateway Impact Fees	206,616	-	-	-	-	206,616
<b>Project Total</b>	<b>206,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,616</b>

**SCHEDULE 6  
SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>STREET TRANSPORTATION &amp; DRAINAGE</b>						
<b>ST85100409 - Buckeye Road: 67th Avenue to 59th Avenue</b>						
Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements.						
Southwest Impact Fees	-	4,330,000	200,000	-	-	<b>4,530,000</b>
<b>Project Total</b>	<b>-</b>	<b>4,330,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>4,530,000</b>
<b>ST85110179 - Bridge Expansion: Cave Creek Road over CAP Canal</b>						
Expand Cave Creek Road bridge over the CAP Canal.						
Northeast Impact Fees	1,000,000	-	-	-	-	<b>1,000,000</b>
Northern Impact Fees	1,000,000	-	-	-	-	<b>1,000,000</b>
<b>Project Total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>Program Total</b>	<b>57,372,486</b>	<b>4,330,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>61,902,486</b>

**SCHEDULE 6  
SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WASTEWATER</b>						
<b>WS90400084 - Lift Station 66 Refurbishment</b>						
Design and construct improvements to Lift Station 66.						
Northern Impact Fees	6,715,000	-	-	-	-	6,715,000
North Gateway Impact Fees	1,015,000	-	-	-	-	1,015,000
<b>Project Total</b>	<b>7,730,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,730,000</b>
<b>WS90400087 - Lift Station 62 Electrical and Civil Improvements</b>						
Design and construct electrical and civil improvements to Lift Station 62.						
Estrella South Impact Fees	525,000	-	-	-	-	525,000
<b>Project Total</b>	<b>525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525,000</b>
<b>WS90500175 - Wastewater Impact Fee Contingency</b>						
Provide available funding for programming various impact fee areas as projects are identified.						
Ahwatukee Impact Fees	97,384	-	-	-	-	97,384
Estrella North Impact Fees	282,670	-	-	-	-	282,670
Estrella South Impact Fees	545,362	-	-	-	-	545,362
Laveen East Impact Fees	664,043	-	-	-	-	664,043
<b>Project Total</b>	<b>1,589,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,589,459</b>
<b>WS90500235 - Northern Wastewater Desert View Infrastructure</b>						
Construct large growth-related wastewater infrastructure in the Desert View impact fee area.						
Deer Valley Impact Fees	475,418	-	-	-	-	475,418
Desert View Impact Fees	4,918,338	-	-	-	-	4,918,338
Northern Impact Fees	246,383	-	-	-	-	246,383
North Gateway Impact Fees	5,868,148	-	-	-	-	5,868,148
<b>Project Total</b>	<b>11,508,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,508,287</b>
<b>WS90500237 - Southern Wastewater Laveen West Infrastructure</b>						
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.						
Laveen West Impact Fees	6,131,704	-	-	-	-	6,131,704
<b>Project Total</b>	<b>6,131,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,131,704</b>

**SCHEDULE 6  
SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WASTEWATER</b>						
<b>WS90500284 - 18-Inch Gravity Sewer 67th Avenue from Lower Buckeye Road to Broadway Road</b>						
Design a 18-inch gravity sewer along 67th Avenue from Lower Buckeye Road to Broadway Road.						
Estrella South Impact Fees	2,520,000	-	-	-	-	<b>2,520,000</b>
<b>Project Total</b>	<b>2,520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,520,000</b>
<b>WS90500285 - 18-Inch Gravity Sewer 59th Avenue from Lower Buckeye Road to Broadway Road</b>						
Design a 18-inch gravity sewer along 59th Avenue from Lower Buckeye Road to Broadway Road.						
Estrella South Impact Fees	1,830,000	-	-	-	-	<b>1,830,000</b>
<b>Project Total</b>	<b>1,830,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,830,000</b>
<b>WS90500291 - 15-inch gravity sewer north of 101 Freeway 70th Street alignment to Scottsdale Road</b>						
Construct a 15-inch gravity sewer north of 101 Freeway 70th Street alignment to Scottsdale Road.						
Desert View Impact Fees	1,710,000	-	-	-	-	<b>1,710,000</b>
<b>Project Total</b>	<b>1,710,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,710,000</b>
<b>Program Total</b>	<b>33,544,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,544,450</b>

**SCHEDULE 6  
SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WATER</b>						
<b>WS85110004 - 0S-R3 Pressure Reducing Valve Relocation</b>						
Relocate the 2.5 million gallon per day pressure reducing valve at 43rd Avenue and Dobbins Road.						
Southern Impact Fees	941,400	-	-	-	-	941,400
<b>Project Total</b>	<b>941,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>941,400</b>
<b>WS85500350 - Northern Water Impact Fee Infrastructure</b>						
Construct large, growth-related water infrastructure in the Desert View development impact fee area.						
Northern Impact Fees	7,021,201	-	-	-	-	7,021,201
<b>Project Total</b>	<b>7,021,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,021,201</b>
<b>WS85500353 - Southern Water Impact Fee Infrastructure</b>						
Construct large, growth-related water infrastructure in the Southern development impact fee area.						
Southern Impact Fees	30,055,527	-	-	-	-	30,055,527
<b>Project Total</b>	<b>30,055,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,055,527</b>
<b>WS85500430 - Water Main: 16-inch Zone 0S</b>						
Install 10,600 linear feet of 16-inch transmission main in zone 0S along Dobbins Road from 43rd Avenue to 59th Avenue.						
Southern Impact Fees	7,413,600	-	-	-	-	7,413,600
<b>Project Total</b>	<b>7,413,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,413,600</b>
<b>WS85500433 - Water Main: Mayo Boulevard from Tatum Boulevard to 56th Street</b>						
Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street.						
Northern Impact Fees	4,150,400	-	-	-	-	4,150,400
<b>Project Total</b>	<b>4,150,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150,400</b>
<b>WS85500434 - Water Main: Pinnacle Peak Road from Tatum Boulevard to 56th Street</b>						
Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3.						
Northern Impact Fees	4,423,500	-	-	-	-	4,423,500
<b>Project Total</b>	<b>4,423,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,423,500</b>

**SCHEDULE 6  
SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WATER</b>						
<b>WS85500440 - Water Main: 16-inch Zone 1 – Carver Mountain Loop</b>						
Install 12,000 linear feet of 16-inch water main in Carver Mountain Loop from Carver Road and 51st Avenue to Elliott Road and 35th Avenue to South Mountain reservoir site.						
Southern Impact Fees	1,648,000	-	-	-	-	<b>1,648,000</b>
<b>Project Total</b>	<b>1,648,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,648,000</b>
<b>WS85500462 - Water Main: 16-inch Zone 1 - in 51st Avenue, Carver Road to Estrella Parkway</b>						
Install approximately 11,500 linear feet of 16-inch water main in 51st Avenue, Carver Road to Estrella Parkway.						
Southern Impact Fees	2,046,000	-	-	-	-	<b>2,046,000</b>
<b>Project Total</b>	<b>2,046,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,046,000</b>
<b>WS85508002 - Water Main: 24-Inch Segment 56</b>						
Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road.						
Northern Impact Fees	23,070,000	-	-	-	-	<b>23,070,000</b>
<b>Project Total</b>	<b>23,070,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,070,000</b>
<b>Program Total</b>	<b>80,769,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,769,628</b>



**SCHEDULE 7**  
**2023-24 CAPITAL FUNDS**  
**RESOURCES AND EXPENDITURES BUDGET**  
(In Thousands of Dollars)

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2023-24 (2)	Funds Available Beyond 2023-24
<b>1988 General Obligation Bonds</b>						
1988 Freeway Mitigation Bonds	849	-	-	849	1,000	1,849
1988 Parks Bonds	419	-	-	419	-	419
1988 Police Bonds	27	-	-	27	-	27
	<b>1,295</b>	<b>-</b>	<b>-</b>	<b>1,295</b>	<b>1,000</b>	<b>2,295</b>
<b>1989 General Obligation Bonds</b>						
1989 Historic Preservation Bonds	2	-	-	2	-	2
	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>
<b>2001 General Obligation Bonds</b>						
2001 Affordable Housing and Homeless Shelter Bonds	1,011	-	-	1,011	-	1,011
2001 Education, Youth and Cultural Facilities Bonds	(371)	-	902	(1,273)	1,700	427
2001 Environmental Improvement and Cleanup Bonds	244	-	-	244	630	874
2001 Fire Protection Bonds	-	-	-	-	800	800
2001 Neighborhood Protection and Senior Centers Bonds	500	-	-	500	2,355	2,855
2001 New & Improved Libraries Bonds	3,420	-	-	3,420	900	4,320
2001 Parks, Open Space and Recreation Facilities Bonds	(436)	-	-	(436)	4,425	3,989
2001 Police, Fire and Computer Technology Bonds	(189)	-	-	(189)	615	426
2001 Police Protection Facilities and Equipment Bonds	(566)	-	-	(566)	1,115	549
2001 Preserving Phoenix Heritage Bonds	(190)	-	-	(190)	795	605
2001 Storm Sewer Bonds	-	-	-	-	50	50
2001 Street Improvement Bonds	(532)	-	-	(532)	2,225	1,693
	<b>2,891</b>	<b>-</b>	<b>902</b>	<b>1,989</b>	<b>15,610</b>	<b>17,599</b>
<b>2006 General Obligation Bonds</b>						
2006 Affordable Housing and Neighborhoods Bonds	3,600	-	-	3,600	17,795	21,395
2006 Education Bonds	(4,549)	-	-	(4,549)	8,090	3,541
2006 Libraries, Senior and Cultural Centers Bonds	(1,247)	-	600	(1,847)	27,190	25,343
2006 Parks and Open Spaces Bonds	2,049	-	-	2,049	13,685	15,734
2006 Police, Fire and City Technology Bonds	621	-	-	621	4,790	5,411
2006 Police, Fire and Homeland Security Bonds	(7,042)	-	-	(7,042)	36,700	29,658
2006 Street and Storm Sewer Improvements Bonds	5,939	-	-	5,939	27,495	33,434
	<b>(630)</b>	<b>-</b>	<b>600</b>	<b>(1,230)</b>	<b>135,745</b>	<b>134,515</b>
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	222,982	200,000	394,260	28,722	346,210	374,932
Convention Center Bonds	38	-	-	38	-	38
Other Bonds	101,796	-	84,608	17,188	92,445	109,633
Parks and Preserves Bonds	-	-	-	-	66,000	66,000
Solid Waste Bonds	17,982	-	11,854	6,128	145,000	151,128
Transit 2000 Bonds	67	-	-	67	-	67
Transportation 2050 Bonds	239	-	-	239	1,100,000	1,100,239
Wastewater Bonds	(82,030)	400,000	116,500	201,470	71,730	273,200
Water Bonds	13,438	-	247,782	(234,344)	246,985	12,641
	<b>274,512</b>	<b>600,000</b>	<b>855,004</b>	<b>19,508</b>	<b>2,068,370</b>	<b>2,087,878</b>
<b>Total Bond Funds</b>	<b>278,070</b>	<b>600,000</b>	<b>856,507</b>	<b>21,563</b>	<b>2,220,725</b>	<b>2,242,288</b>

**SCHEDULE 7 (Continued)**  
**2023-24 CAPITAL FUNDS**  
**RESOURCES AND EXPENDITURES BUDGET**  
(In Thousands of Dollars)

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2023-24 (2)	Funds Available Beyond 2023-24
<b>Other Capital Funds</b>						
Capital Gifts	35	-	-	35	-	35
Capital Grants	-	817,368	817,368	-	254,584	254,584
Capital Reserves	213,020	10,200	9,487	213,733	-	213,733
Customer Facility Charges	64,062	37,330	20,558	80,833	230,398	311,231
Federal, State and Other Participation	-	557,321	557,321	-	278,259	278,259
Impact Fees	236,319	-	224,951	11,368	-	11,368
Other Capital	53,905	-	835	53,070	-	53,070
Other Cities' Share in Joint Ventures	-	42,931	42,931	-	222,038	222,038
Passenger Facility Charges	116,588	91,340	104,407	103,521	376,453	479,974
Solid Waste Remediation	5,326	-	1,551	3,775	-	3,775
<b>Total Other Capital Funds</b>	<b>689,256</b>	<b>1,556,490</b>	<b>1,779,409</b>	<b>466,337</b>	<b>1,361,733</b>	<b>1,828,070</b>
<b>Total</b>	<b>967,327</b>	<b>2,156,489</b>	<b>2,635,916</b>	<b>487,901</b>	<b>3,582,458</b>	<b>4,070,359</b>

(1) Includes bond proceeds and funds which pass through capital funds such as grants, land sales, and other agency and private participation.

(2) Includes bonds authorized and available for sale, pledged resources, and cost recovery for projects billed and/or reimbursed on a cash-flow basis.

**SCHEDULE 8**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**ESTIMATED ONGOING OPERATING COSTS**  
**BY PROGRAM AND PROJECT**

Anticipated operating budget impacts of capital projects are presented below and are accounted for in the City's multi-year financial plans. These costs are associated with staffing of new facilities, maintenance, utilities, licensing, and other recurring expenditures. Detailed operating impacts including counts and job classifications of new positions are reviewed and budgeted at the time of project delivery and are described in the Program Changes sections of the Detail Budget Book. Ongoing operating costs for completed capital projects for the current budget year are detailed in the Capital Improvement Program section of the Summary Budget document.

Project No.	Project Title	Estimated Ongoing Cost
<b>Finance</b>		
FA10700003	SAP Financial System Upgrade	127,000
<b>Fire Protection</b>		
FD57100020	Fire Station 74	3,613,000
FD57100027	Fire Station 62	3,728,000
FD57100029	Fire Station 13 Replacement	3,727,000
<b>Historic Preservation &amp; Planning</b>		
PN00000001	KIVA Replacement Project	2,100,000
<b>Human Services</b>		
HS99990004	XWing Non-Congregate Shelter	2,500,000
HS99990005	Super 8 Hotel Conversion for Supportive Affordable Housing	2,250,000
<b>Information Technology</b>		
IT10200005	Intranet Modernization	500,000
IT10200006	Case Management Systems Expansions / Replacements	200,000
IT10300001	Data Center Modernization	4,000,000
<b>Libraries</b>		
LS71100008	StartupPHX	18,000
LS71200109	Vega Online Library Catalog Platform	190,000
<b>Municipal Court</b>		
MC50300002	Case Management System Replacement	2,000,000

**SCHEDULE 8 (Continued)**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**ESTIMATED ONGOING OPERATING COSTS**  
**BY PROGRAM AND PROJECT**

Project No.	Project Title	Estimated Ongoing Cost
<b>Parks, Recreation &amp; Mountain Preserves</b>		
PA75200679	Farmland Park	303,000
PA75200680	Harvest Park	322,000
PA75200681	Laveen Heritage Park	441,000
PA75200683	Lone Mountain Park	990,000
PA75200705	Undeveloped Park: Stetson Hills Loop & Hackamore Drive	172,000
PA75200706	Undeveloped Park: Inspiration Way & Molly Lane	255,000
<b>Phoenix Convention Center</b>		
CP10500001	100 West Washington Street Phase 1	5,100,000
<b>Wastewater</b>		
WS90300008	Cave Creek Water Reclamation Plant Rehabilitation	15,000,000
WS90400023	Lift Station Replacement	40,000
WS90400067	West Anthem Lift Station and Force Mains	150,000
WS90400094	Lift Station 77	2,200,000
<b>Water</b>		
WS85010045	Superblock 8 Well Site	135,000
WS85010052	Aquifer Storage Recovery Wells 302 and 317	270,000
WS85010054	Groundwater Wells	1,000,000
WS85100032	Booster Pump Station Replacement Program	1,000,000



**City of Phoenix**

# Program Detail



**City of Phoenix**

## **Arts and Cultural Facilities**

The Arts and Cultural Facilities program totals \$0.9 million and is funded by General Obligation Bond funds.

Projects are typically prioritized based on community input obtained during the development of periodic General Obligation Bond programs.

The program provides partial funding to develop a Latino Cultural Center.



**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
ARTS AND CULTURAL FACILITIES**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Art Facilities	902,484	-	-	-	-	902,484
<b>Program Total</b>	<b>902,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,484</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2001 General Obligation Bonds	902,484	-	-	-	-	902,484
<b>Total Bond Funds</b>	<b>902,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,484</b>
<b>Program Total</b>	<b>902,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,484</b>

**Arts and Cultural Facilities**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>AR00000005 LATINO CULTURAL CENTER</b>							
							<b>Function: Art Facilities</b>
	Construct or renovate a facility for a Latino Cultural Center.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		902,484	-	-	-	-	902,484
	<b>Project total</b>	<b>902,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,484</b>
2001 General Obligation Bonds		902,484	-	-	-	-	902,484
	<b>Funding total</b>	<b>902,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,484</b>



**City of Phoenix**

## Aviation

The Aviation program totals \$1,962.6 million and is funded by Aviation, Aviation Bond, Capital Grant, Operating Grant, and Passenger Facility Charge funds.

The Aviation program includes improvements at Phoenix Sky Harbor International, Phoenix Deer Valley and Phoenix Goodyear Airports as well as support for Phoenix-Mesa Gateway Airport.

Various divisions of the Aviation Department are responsible to identify and request new CIP projects as they are needed for airport expansion and replacement of existing infrastructure. They work with the stakeholders impacted by the project to develop a business case which includes a scope, schedule, and budget, including a return-on-investment analysis, for the project. As part of the business case, a points-based score is developed for the project. Scoring is based on the project's return-on-investment, cost reduction or net present value; efficiency or productivity improvements; potential for risk transfer or public-private partnerships; regulatory mandates; safety and security risk mitigation; and level of service or community relations needs. The business case is then presented to Aviation's executive team for approval or revision. If approval is received, the project is placed on the priority ranking list according to the project's score to await available funding and incorporation into the Aviation CIP.

Major projects include:

- West Air Cargo Building C Modifications

- Design and construct a new Crossfield Taxiway U

- Airside Bus Route Preparation and Relocations of C-Point and Access Gate

- Design and construction of Terminal 3 North 2 Concourse

**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
AVIATION**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Deer Valley Airport	33,884,961	2,495,500	2,495,500	-	-	38,875,961
Goodyear Airport	22,899,776	-	-	-	-	22,899,776
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Sky Harbor Air Cargo Facilities	64,281,609	1,487,200	1,189,760	594,880	-	67,553,449
Sky Harbor Airport Development	-	-	-	8,822,175	-	8,822,175
Sky Harbor-Airside Fleet Acquisition	42,000	-	-	-	-	42,000
Sky Harbor Contingency	376,629,571	141,031,532	124,350,649	112,970,764	201,052,000	956,034,516
Sky Harbor Dev Study and Env Projects	466,188	-	-	-	-	466,188
Sky Harbor Fire Facilities	675,096	-	-	-	-	675,096
Sky Harbor General Aviation	8,533,845	-	-	-	-	8,533,845
Sky Harbor Land Acquisition	27,160,637	-	-	-	-	27,160,637
Sky Harbor Maintenance Facilities	19,138,880	650,650	520,520	260,260	-	20,570,310
Sky Harbor PHX Sky Train	200,000	-	-	-	-	200,000
Sky Harbor RCC & Parking Facility	9,939,330	-	-	-	-	9,939,330
Sky Harbor Runways, Taxiways & Aprons	234,032,333	18,349,920	49,748,867	8,414,774	-	310,545,894
Sky Harbor Security Projects	2,439,074	-	-	-	-	2,439,074
Sky Harbor Technology Development	4,217,047	-	-	-	-	4,217,047
Sky Harbor Terminal 2	188,916	-	-	-	-	188,916
Sky Harbor Terminal 4	59,874,986	-	-	-	-	59,874,986
Sky Harbor Terminal Redevelopment Focus	326,340,374	74,235,680	16,452,797	-	-	417,028,851
<b>Program Total</b>	<b>1,192,244,623</b>	<b>239,550,482</b>	<b>196,058,093</b>	<b>132,362,853</b>	<b>202,352,000</b>	<b>1,962,568,051</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	727,478	-	-	-	-	727,478
<b>Enterprise Funds</b>						
Aviation	231,558,638	42,343,021	40,647,755	70,540,017	186,877,000	571,966,431
<b>Total Operating Funds</b>	<b>232,286,116</b>	<b>42,343,021</b>	<b>40,647,755</b>	<b>70,540,017</b>	<b>186,877,000</b>	<b>572,693,909</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	392,969,499	81,661,880	58,623,031	2,846,686	-	536,101,096
<b>Total Bond Funds</b>	<b>392,969,499</b>	<b>81,661,880</b>	<b>58,623,031</b>	<b>2,846,686</b>	<b>-</b>	<b>536,101,096</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	519,342,367	82,746,098	86,507,307	58,696,150	15,475,000	762,766,922
Passenger Facility Charges	47,646,641	32,799,483	10,280,000	280,000	-	91,006,124
<b>Total Other Capital Funds</b>	<b>566,989,008</b>	<b>115,545,581</b>	<b>96,787,307</b>	<b>58,976,150</b>	<b>15,475,000</b>	<b>853,773,046</b>
<b>Program Total</b>	<b>1,192,244,623</b>	<b>239,550,482</b>	<b>196,058,093</b>	<b>132,362,853</b>	<b>202,352,000</b>	<b>1,962,568,051</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV01001006</b>	<b>712 SOUTH 9TH PLACE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001007</b>	<b>717 SOUTH 9TH PLACE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		500	-	-	-	-	500
	<b>Project total</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
Aviation		500	-	-	-	-	500
	<b>Funding total</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>AV01001008</b>	<b>801 SOUTH 9TH WAY</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		500	-	-	-	-	500
	<b>Project total</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
Aviation		500	-	-	-	-	500
	<b>Funding total</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>AV01001010</b>	<b>706 SOUTH 10TH PLACE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV01001011</b>	<b>655 SOUTH 10TH PLACE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001012</b>	<b>815 SOUTH 10TH PLACE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001014</b>	<b>802 SOUTH 9TH PLACE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001015</b>	<b>627 SOUTH 9TH PLACE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV01001016</b>	<b>835 SOUTH 9TH PLACE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001017</b>	<b>837 SOUTH 9TH PLACE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001019</b>	<b>1032 EAST HADLEY STREET</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001020</b>	<b>810 SOUTH 11TH STREET</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV01001025</b>	<b>706 SOUTH 11TH STREET</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001028</b>	<b>700 SOUTH 11TH STREET</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001029</b>	<b>625 SOUTH 10TH PLACE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001031</b>	<b>628 SOUTH 9TH WAY</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV01001032</b>	<b>2339 SOUTH 13TH STREET</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01001033</b>	<b>803 SOUTH 9TH WAY</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		1,000	-	-	-	-	1,000
	<b>Project total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
Aviation		1,000	-	-	-	-	1,000
	<b>Funding total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>AV01080000</b>	<b>COMPREHENSIVE ASSET MANAGEMENT PLAN LAND ACQUISITION</b>						
	Facilitate the acquisition of land on the north side of Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Land		9,783,959	-	-	-	-	9,783,959
Other		150,000	-	-	-	-	150,000
	<b>Project total</b>	<b>9,933,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,933,959</b>
Aviation		9,933,959	-	-	-	-	9,933,959
	<b>Funding total</b>	<b>9,933,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,933,959</b>
<b>AV01080001</b>	<b>2727 EAST WASHINGTON STREET</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Land		9,109,473	-	-	-	-	9,109,473
	<b>Project total</b>	<b>9,109,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,109,473</b>
Aviation		9,109,473	-	-	-	-	9,109,473
	<b>Funding total</b>	<b>9,109,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,109,473</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV01080012</b>	<b>3110 EAST MADISON AND 3121 EAST WASHINGTON BUILDING DEMOLITION</b>						
							<b>Function: Sky Harbor Land Acquisition</b>
	Demolish the buildings located at 3110 East Madison and 3121 East Washington.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		269,127	-	-	-	-	269,127
Design		21,530	-	-	-	-	21,530
Environmental/Archaeological		20,185	-	-	-	-	20,185
Other		74,158	-	-	-	-	74,158
	<b>Project total</b>	<b>385,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,000</b>
Aviation		385,000	-	-	-	-	385,000
	<b>Funding total</b>	<b>385,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,000</b>
<b>AV01080013</b>	<b>4053 EAST WASHINGTON STREET DEMOLITION</b>						
							<b>Function: Sky Harbor Land Acquisition</b>
	Demolish the building located at 4053 East Washington Street.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		30,000	-	-	-	-	30,000
	<b>Project total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
Aviation		30,000	-	-	-	-	30,000
	<b>Funding total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>AV01080014</b>	<b>2949 EAST WASHINGTON BUILDING DEMOLITION</b>						
							<b>Function: Sky Harbor Land Acquisition</b>
	Demolish the building located at 2949 East Washington Street.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Other		40,000	-	-	-	-	40,000
	<b>Project total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
Aviation		40,000	-	-	-	-	40,000
	<b>Funding total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV01080017</b>	<b>310 SOUTH 29TH STREET (121-60-008B)</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Land		3,264,336	-	-	-	-	3,264,336
	<b>Project total</b>	<b>3,264,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,264,336</b>
Aviation		3,264,336	-	-	-	-	3,264,336
	<b>Funding total</b>	<b>3,264,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,264,336</b>
<b>AV01080021</b>	<b>4050 EAST AIR LANE</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Land		2,573,550	-	-	-	-	2,573,550
	<b>Project total</b>	<b>2,573,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,573,550</b>
Aviation		2,573,550	-	-	-	-	2,573,550
	<b>Funding total</b>	<b>2,573,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,573,550</b>
<b>AV01080022</b>	<b>3241 EAST WASHINGTON STREET (121-21-006)</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Land		1,807,319	-	-	-	-	1,807,319
	<b>Project total</b>	<b>1,807,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,807,319</b>
Aviation		1,807,319	-	-	-	-	1,807,319
	<b>Funding total</b>	<b>1,807,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,807,319</b>
<b>AV02000033</b>	<b>TERMINAL 2 PROCESSOR AND GARAGE DEMOLITIONS</b>						
	Demolish the processor and garage in Terminal 2 at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Terminal 2</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Other		188,916	-	-	-	-	188,916
	<b>Project total</b>	<b>188,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,916</b>
Aviation		188,916	-	-	-	-	188,916
	<b>Funding total</b>	<b>188,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,916</b>

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV03000022</b>	<b>FIRE TRUCK REPLACEMENT</b>						
	Replace an aircraft rescue and fire fighting vehicle at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Fire Facilities</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 8</b>
Equipment		8,443	-	-	-	-	8,443
Other		75,061	-	-	-	-	75,061
	<b>Project total</b>	<b>83,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,504</b>
Aviation		83,504	-	-	-	-	83,504
	<b>Funding total</b>	<b>83,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,504</b>
<b>AV03000023</b>	<b>FIRE STATION ALERTING SYSTEM</b>						
	Upgrade the Fire Station Alerting System at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Fire Facilities</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 8</b>
Construction		539,245	-	-	-	-	539,245
	<b>Project total</b>	<b>539,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539,245</b>
Aviation		539,245	-	-	-	-	539,245
	<b>Funding total</b>	<b>539,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539,245</b>
<b>AV03000024</b>	<b>PHX 2023 FIRE TRUCK REPLACEMENT</b>						
	Replace an aircraft rescue and fire fighting vehicle at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Fire Facilities</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 8</b>
Equipment		52,347	-	-	-	-	52,347
	<b>Project total</b>	<b>52,347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,347</b>
Aviation		52,347	-	-	-	-	52,347
	<b>Funding total</b>	<b>52,347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,347</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV06000025</b>	<b>WEST AIR CARGO BUILDING C MODIFICATIONS</b>						
	Modify West Air Cargo Building in support of new Crossfield Taxiway (U or V).						
							<b>Function: Sky Harbor Air Cargo Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	38,000,000	-	-	-	-	38,000,000
	Other	2,881,018	1,487,200	1,189,760	594,880	-	6,152,858
	<b>Project total</b>	<b>40,881,018</b>	<b>1,487,200</b>	<b>1,189,760</b>	<b>594,880</b>	<b>-</b>	<b>44,152,858</b>
	Aviation	2,881,018	1,487,200	1,189,760	594,880	-	6,152,858
	Capital Grants	38,000,000	-	-	-	-	38,000,000
	<b>Funding total</b>	<b>40,881,018</b>	<b>1,487,200</b>	<b>1,189,760</b>	<b>594,880</b>	<b>-</b>	<b>44,152,858</b>
<b>AV06000026</b>	<b>WEST AIR CARGO APRON RECONSTRUCTION</b>						
	Reconstruct the West Air Cargo Apron at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Air Cargo Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	22,755,800	-	-	-	-	22,755,800
	Environmental/Archaeological	120,000	-	-	-	-	120,000
	Other	524,791	-	-	-	-	524,791
	<b>Project total</b>	<b>23,400,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,400,591</b>
	Aviation	4,850,191	-	-	-	-	4,850,191
	Capital Grants	18,550,400	-	-	-	-	18,550,400
	<b>Funding total</b>	<b>23,400,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,400,591</b>
<b>AV08000072</b>	<b>TERMINAL 4 NORTH APRON RECONSTRUCTION</b>						
	Reconstruct Terminal 4 north apron concrete at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Other	81,437	-	-	-	-	81,437
	<b>Project total</b>	<b>81,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,437</b>
	Aviation	81,437	-	-	-	-	81,437
	<b>Funding total</b>	<b>81,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,437</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>AV08000074</b>	<b>UTILITY VAULT UPGRADE AND INFIELD PAVING</b>							
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>						
	Raise the airfield utility vault elevation for stormwater management and infield paving.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 8</b>						
Construction		2,687,831	3,766,570	1,852,913	2,598,400	-	10,905,714	
Other		2,068,886	-	-	-	-	2,068,886	
	<b>Project total</b>	<b>4,756,717</b>	<b>3,766,570</b>	<b>1,852,913</b>	<b>2,598,400</b>	<b>-</b>	<b>12,974,600</b>	
Capital Grants		2,520,000	967,087	1,572,913	2,318,400	-	7,378,400	
Passenger Facility Charges		2,236,717	2,799,483	280,000	280,000	-	5,596,200	
	<b>Funding total</b>	<b>4,756,717</b>	<b>3,766,570</b>	<b>1,852,913</b>	<b>2,598,400</b>	<b>-</b>	<b>12,974,600</b>	
<b>AV08000083</b>	<b>TERMINAL 4 SOUTH 1 CONCOURSE APRON CONSTRUCTION</b>							
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>						
	Construct a new apron for the new Terminal 4 South 1 Concourse.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 8</b>						
Other		332,052	-	-	-	-	332,052	
	<b>Project total</b>	<b>332,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332,052</b>	
Passenger Facility Charges		332,052	-	-	-	-	332,052	
	<b>Funding total</b>	<b>332,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332,052</b>	
<b>AV08000085</b>	<b>NEW CROSSFIELD TAXIWAY U</b>							
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>						
	Design and construct a new Taxiway U at Phoenix Sky Harbor International Airport.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 8</b>						
Construction		174,000,000	-	-	-	-	174,000,000	
Other		11,053,327	7,157,150	5,725,720	2,969,688	-	26,905,885	
	<b>Project total</b>	<b>185,053,327</b>	<b>7,157,150</b>	<b>5,725,720</b>	<b>2,969,688</b>	<b>-</b>	<b>200,905,885</b>	
Aviation		11,053,327	7,157,150	5,725,720	2,969,688	-	26,905,885	
Capital Grants		174,000,000	-	-	-	-	174,000,000	
	<b>Funding total</b>	<b>185,053,327</b>	<b>7,157,150</b>	<b>5,725,720</b>	<b>2,969,688</b>	<b>-</b>	<b>200,905,885</b>	

2023-28 CAPITAL IMPROVEMENT PROGRAM

Aviation

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV08000086</b>	<b>BUS ROUTE PREPARATION AND RELOCATION OF C-POINT AND ACCESS GATE 141</b>						
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>					
	Relocate C-Point, an American Airlines baggage sorting facility, to the east side of airport, move vehicle access gate 141 and prepare for bus route in airfield for on-airfield passenger gates.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		38,585,000	-	-	-	-	38,585,000
Construction Administration		909,000	-	-	-	-	909,000
Other		3,214,800	5,505,200	-	-	-	8,720,000
	<b>Project total</b>	<b>42,708,800</b>	<b>5,505,200</b>	-	-	-	<b>48,214,000</b>
Aviation Bonds		42,708,800	5,505,200	-	-	-	48,214,000
	<b>Funding total</b>	<b>42,708,800</b>	<b>5,505,200</b>	-	-	-	<b>48,214,000</b>
<b>AV08000087</b>	<b>TERMINAL 3 NORTH 2 NEW APRON</b>						
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>					
	Construct a new apron for the new Terminal 3 North 2 concourse.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	38,262,000	-	-	38,262,000
Construction Administration		-	921,000	-	-	-	921,000
Other		1,100,000	1,000,000	3,908,234	2,846,686	-	8,854,920
	<b>Project total</b>	<b>1,100,000</b>	<b>1,921,000</b>	<b>42,170,234</b>	<b>2,846,686</b>	-	<b>48,037,920</b>
Aviation Bonds		1,100,000	1,921,000	42,170,234	2,846,686	-	48,037,920
	<b>Funding total</b>	<b>1,100,000</b>	<b>1,921,000</b>	<b>42,170,234</b>	<b>2,846,686</b>	-	<b>48,037,920</b>
<b>AV09000092</b>	<b>AVIATION EMERGENCY OPERATIONS CENTER SOLAR COVERED PARKING STRUCTURE</b>						
		<b>Function: Sky Harbor Dev Study and Env Projects</b>					
	Construct a solar covered parking structure at the Emergency Operation Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		111,061	-	-	-	-	111,061
Other		45,515	-	-	-	-	45,515
	<b>Project total</b>	<b>156,576</b>	-	-	-	-	<b>156,576</b>
Aviation		156,576	-	-	-	-	156,576
	<b>Funding total</b>	<b>156,576</b>	-	-	-	-	<b>156,576</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV09000098</b>	<b>ENVIRONMENTAL ASSESSMENT FOR COMPREHENSIVE ASSET MANAGEMENT PLAN</b>						
		<b>Function: Sky Harbor Dev Study and Env Projects</b>					
	Conduct an Environmental Assessment for the area affected by the Comprehensive Asset Management Plan.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>
	Environmental/Archaeological	81,612	-	-	-	-	81,612
	Other	50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>131,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,612</b>
	Aviation	131,612	-	-	-	-	131,612
	<b>Funding total</b>	<b>131,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,612</b>
<b>AV09000099</b>	<b>2021 PHX COMPREHENSIVE ASSET MANAGEMENT PLAN UPDATE</b>						
		<b>Function: Sky Harbor Dev Study and Env Projects</b>					
	Update elements of the Comprehensive Asset Management Plan completed in 2019.					<b>Strategic Plan: Economic Development and Education</b>	
							<b>District: 8</b>
	Other	73,000	-	-	-	-	73,000
	<b>Project total</b>	<b>73,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,000</b>
	Aviation	73,000	-	-	-	-	73,000
	<b>Funding total</b>	<b>73,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,000</b>
<b>AV09000100</b>	<b>2022 AIRSIDE PAVEMENT ASSESSMENT</b>						
		<b>Function: Sky Harbor Dev Study and Env Projects</b>					
	Perform an Airside Pavement Assessment.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>
	Other	30,000	-	-	-	-	30,000
	Study	75,000	-	-	-	-	75,000
	<b>Project total</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>
	Aviation	105,000	-	-	-	-	105,000
	<b>Funding total</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV10000011</b>	<b>PHX SKY TRAIN STAGE 2</b>						
	Construct PHX Sky Train Stage 2 connecting to the Rental Car Center, terminals, western ground transportation center, parking facilities and Light Rail.						
							<b>District: 8</b>
							<b>Function: Sky Harbor PHX Sky Train</b>
							<b>Strategic Plan: Infrastructure</b>
Other		200,000	-	-	-	-	200,000
	<b>Project total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
Aviation Bonds		200,000	-	-	-	-	200,000
	<b>Funding total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>AV13000002</b>	<b>TERMINAL 3 MODERNIZATION</b>						
	Modernize Terminal 3 with updated infrastructure including a consolidated checkpoint, improved ticket counters, baggage carousels, expanded concessions, a new South Concourse and a renovated North Concourse.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal Redevelopment Focus</b>
							<b>Strategic Plan: Infrastructure</b>
Other		312,174	-	-	-	-	312,174
	<b>Project total</b>	<b>312,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,174</b>
Aviation		312,174	-	-	-	-	312,174
	<b>Funding total</b>	<b>312,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,174</b>
<b>AV13000003</b>	<b>TERMINAL 3 NORTH 2 CONCOURSE CONSTRUCTION</b>						
	Design and construct the second Terminal 3 North Concourse at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal Redevelopment Focus</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		287,523,000	-	-	-	-	287,523,000
Construction Administration		6,754,000	-	-	-	-	6,754,000
Other		21,200,000	29,000,000	13,233,677	-	-	63,433,677
	<b>Project total</b>	<b>315,477,000</b>	<b>29,000,000</b>	<b>13,233,677</b>	<b>-</b>	<b>-</b>	<b>357,710,677</b>
Aviation Bonds		315,477,000	29,000,000	13,233,677	-	-	357,710,677
	<b>Funding total</b>	<b>315,477,000</b>	<b>29,000,000</b>	<b>13,233,677</b>	<b>-</b>	<b>-</b>	<b>357,710,677</b>

**Aviation**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>AV13000004</b>	<b>TERMINAL 3 NORTH 2 PROCESSOR IMPROVEMENT</b>						
	Update the processor at Terminal 3 North 2 Concourse at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal Redevelopment Focus</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		-	39,477,000	-	-	-	39,477,000
Construction Administration		-	930,000	-	-	-	930,000
Design		4,302,000	-	-	-	-	4,302,000
Other		894,200	4,828,680	3,219,120	-	-	8,942,000
	<b>Project total</b>	<b>5,196,200</b>	<b>45,235,680</b>	<b>3,219,120</b>	-	-	<b>53,651,000</b>
Aviation Bonds		5,196,200	45,235,680	3,219,120	-	-	53,651,000
	<b>Funding total</b>	<b>5,196,200</b>	<b>45,235,680</b>	<b>3,219,120</b>	-	-	<b>53,651,000</b>
<b>AV13000005</b>	<b>ANNEX TENANT RELOCATION</b>						
	Relocate the Annex building (currently Ace Parking facility) on the northside of Terminal 3 at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal Redevelopment Focus</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		3,939,000	-	-	-	-	3,939,000
Construction Administration		93,000	-	-	-	-	93,000
Design		430,000	-	-	-	-	430,000
Other		893,000	-	-	-	-	893,000
	<b>Project total</b>	<b>5,355,000</b>	-	-	-	-	<b>5,355,000</b>
Aviation Bonds		5,355,000	-	-	-	-	5,355,000
	<b>Funding total</b>	<b>5,355,000</b>	-	-	-	-	<b>5,355,000</b>
<b>AV15000073</b>	<b>RENTAL CAR CENTER LED LIGHTING UPGRADE</b>						
	Replace existing High Intensity Discharge and fluorescent lighting with LED lighting at the Rental Car Center Facility.						
							<b>District: 8</b>
							<b>Function: Sky Harbor RCC &amp; Parking Facility</b>
							<b>Strategic Plan: Sustainability</b>
Environmental/Archaeological		65,324	-	-	-	-	65,324
Equipment		9,501,780	-	-	-	-	9,501,780
Other		205,553	-	-	-	-	205,553
	<b>Project total</b>	<b>9,772,657</b>	-	-	-	-	<b>9,772,657</b>
Aviation		3,964,877	-	-	-	-	3,964,877
Passenger Facility Charges		5,807,780	-	-	-	-	5,807,780
	<b>Funding total</b>	<b>9,772,657</b>	-	-	-	-	<b>9,772,657</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV15000076</b>	<b>24TH STREET SKY TRAIN SOUTH PARKING LOT</b>						
	Construct a public parking lot to provide access to the 24th Street Sky Train Station at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor RCC &amp; Parking Facility</b>
							<b>Strategic Plan: Infrastructure</b>
Other		166,673	-	-	-	-	166,673
	<b>Project total</b>	<b>166,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,673</b>
Aviation Bonds		166,673	-	-	-	-	166,673
	<b>Funding total</b>	<b>166,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,673</b>
<b>AV16000031</b>	<b>FACILITIES AND SERVICES COMPLEX MODIFICATION</b>						
	Reconfigure the existing Facilities and Services complex at 5515 East Buckeye Road to allow for the new crossfield taxiway at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Maintenance Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		18,000,000	-	-	-	-	18,000,000
Other		1,138,880	650,650	520,520	260,260	-	2,570,310
	<b>Project total</b>	<b>19,138,880</b>	<b>650,650</b>	<b>520,520</b>	<b>260,260</b>	<b>-</b>	<b>20,570,310</b>
Aviation		1,138,880	650,650	520,520	260,260	-	2,570,310
Capital Grants		18,000,000	-	-	-	-	18,000,000
	<b>Funding total</b>	<b>19,138,880</b>	<b>650,650</b>	<b>520,520</b>	<b>260,260</b>	<b>-</b>	<b>20,570,310</b>
<b>AV17000053</b>	<b>DESIGN AND CONSTRUCTION SERVICES FACILITY SAFETY AND SECURITY UPGRADE</b>						
	Replace locks of the Design and Construction Services facility with Access Control and Alarm Monitoring System or E-Locks.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Security Projects</b>
							<b>Strategic Plan: Infrastructure</b>
Other		38,000	-	-	-	-	38,000
	<b>Project total</b>	<b>38,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,000</b>
Aviation		38,000	-	-	-	-	38,000
	<b>Funding total</b>	<b>38,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV17000054</b>	<b>TERMINAL 3 TSA CHECKPOINT EXPANSION</b>						
	Expand the Terminal 3 TSA Checkpoint at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Security Projects</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	820,319	-	-	-	-	820,319
	Environmental/Archaeological	29,252	-	-	-	-	29,252
	Other	183,698	-	-	-	-	183,698
	<b>Project total</b>	<b>1,033,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,033,269</b>
	Aviation	1,033,269	-	-	-	-	1,033,269
	<b>Funding total</b>	<b>1,033,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,033,269</b>
<b>AV17000055</b>	<b>TERMINAL 3 BADGING OFFICE</b>						
	Relocate the existing Badging Office to Terminal 3 at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Security Projects</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	1,367,805	-	-	-	-	1,367,805
	<b>Project total</b>	<b>1,367,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,367,805</b>
	Aviation	1,367,805	-	-	-	-	1,367,805
	<b>Funding total</b>	<b>1,367,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,367,805</b>
<b>AV19000034</b>	<b>AIRPORT CHILDCARE FACILITY</b>						
	Review and potentially modify the existing childcare services facility.						
							<b>District: 8</b>
							<b>Function: Sky Harbor General Aviation</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	5,069,222	-	-	-	-	5,069,222
	Construction Administration	173,670	-	-	-	-	173,670
	Design	375,376	-	-	-	-	375,376
	Environmental/Archaeological	125,760	-	-	-	-	125,760
	Other	2,390,297	-	-	-	-	2,390,297
	Technology	399,520	-	-	-	-	399,520
	<b>Project total</b>	<b>8,533,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,533,845</b>
	Aviation	7,806,367	-	-	-	-	7,806,367
	Grants	727,478	-	-	-	-	727,478
	<b>Funding total</b>	<b>8,533,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,533,845</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV21000097</b>	<b>TERMINAL 4 SOUTH 1 CONCOURSE</b>						
	Construct Terminal 4 South 1 (S-1) Concourse, the eighth and final concourse, adding up to eight new gates at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
Other		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Aviation Bonds		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>AV21000098</b>	<b>TERMINAL 4 RETRO-COMMISSIONING</b>						
	Identify operational improvements to the mechanical and control systems to increase existing building performance and efficiency throughout Terminal 4 at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		1,609,393	-	-	-	-	1,609,393
Other		39,514	-	-	-	-	39,514
	<b>Project total</b>	<b>1,648,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,648,907</b>
Aviation		1,648,907	-	-	-	-	1,648,907
	<b>Funding total</b>	<b>1,648,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,648,907</b>
<b>AV21000102</b>	<b>TERMINAL 4 FIRE ALARM REPLACEMENT</b>						
	Replace the Terminal 4 fire alarm/voice evacuation system at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		5,373,608	-	-	-	-	5,373,608
Construction Administration		180,758	-	-	-	-	180,758
Environmental/Archaeological		276,809	-	-	-	-	276,809
Other		4,148,626	-	-	-	-	4,148,626
Study		88,000	-	-	-	-	88,000
	<b>Project total</b>	<b>10,067,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,067,801</b>
Aviation		4,148,626	-	-	-	-	4,148,626
Passenger Facility Charges		5,919,175	-	-	-	-	5,919,175
	<b>Funding total</b>	<b>10,067,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,067,801</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV21000104</b>	<b>TERMINAL 4 VERTICAL AND HORIZONTAL TRANSPORTATION MODERNIZATION PHASE I</b>						
		<b>Function: Sky Harbor Terminal 4</b>					
	Modernize 27 units of the vertical and horizontal transportation equipment in Terminal 4 at Phoenix Sky Harbor International Airport.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
	Construction	18,345,264	-	-	-	-	18,345,264
	Environmental/Archaeological	281,000	-	-	-	-	281,000
	Other	4,113,979	-	-	-	-	4,113,979
	<b>Project total</b>	<b>22,740,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,740,243</b>
	Aviation	22,740,243	-	-	-	-	22,740,243
	<b>Funding total</b>	<b>22,740,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,740,243</b>
<b>AV21000106</b>	<b>TERMINAL 4 ROOF REPLACEMENT</b>						
		<b>Function: Sky Harbor Terminal 4</b>					
	Replace the roofing system at Terminal 4 concourses S3, S4 and N4.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
	Construction	27,468	-	-	-	-	27,468
	Construction Administration	111,933	-	-	-	-	111,933
	Design	400,000	-	-	-	-	400,000
	Other	746,713	-	-	-	-	746,713
	<b>Project total</b>	<b>1,286,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,286,114</b>
	Aviation	1,286,114	-	-	-	-	1,286,114
	<b>Funding total</b>	<b>1,286,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,286,114</b>
<b>AV21000107</b>	<b>TERMINAL 4 FIRE PUMP REPLACEMENT</b>						
		<b>Function: Sky Harbor Terminal 4</b>					
	Replace an existing fire pump at Phoenix Sky Harbor Airport Terminal 4.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
	Construction	4,227,344	-	-	-	-	4,227,344
	Other	1,103,463	-	-	-	-	1,103,463
	<b>Project total</b>	<b>5,330,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,330,807</b>
	Aviation	5,330,807	-	-	-	-	5,330,807
	<b>Funding total</b>	<b>5,330,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,330,807</b>

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV21000108</b>	<b>PAGING SYSTEM UPGRADE</b>						
	Upgrade the paging system in Terminal 4 at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		16,801,114	-	-	-	-	16,801,114
	<b>Project total</b>	<b>16,801,114</b>	-	-	-	-	<b>16,801,114</b>
Aviation		16,801,114	-	-	-	-	16,801,114
	<b>Funding total</b>	<b>16,801,114</b>	-	-	-	-	<b>16,801,114</b>
<b>AV26000044</b>	<b>CUSTOMER SELF SERVICE SYSTEM</b>						
	Complete SAP Module Biller Direct and a portal to allow customers to transact business with Phoenix Sky Harbor International Airport and satellite airports.						
							<b>Function: Sky Harbor Technology Development</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Equipment		125,000	-	-	-	-	125,000
Other		46,157	-	-	-	-	46,157
Technology		125,000	-	-	-	-	125,000
	<b>Project total</b>	<b>296,157</b>	-	-	-	-	<b>296,157</b>
Aviation		296,157	-	-	-	-	296,157
	<b>Funding total</b>	<b>296,157</b>	-	-	-	-	<b>296,157</b>
<b>AV26000045</b>	<b>PROGRAMMABLE LOGIC CONTROLLER HARDWARE UPGRADE</b>						
	Replace Baggage Handling System Programmable Logic Controller components at Terminal 3 and 4 at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Technology Development</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 8</b>
Other		500,000	-	-	-	-	500,000
Technology		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>600,000</b>	-	-	-	-	<b>600,000</b>
Aviation		600,000	-	-	-	-	600,000
	<b>Funding total</b>	<b>600,000</b>	-	-	-	-	<b>600,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV26000046</b>	<b>ELECTRONIC DATA SYSTEM AND CHECK BAGGAGE RESOLUTION AREAS UPGRADE</b>						
		<b>Function: Sky Harbor Technology Development</b>					
		<b>Strategic Plan: Technology</b>					
	Replace the Baggage Handling System Programmable Logic Controller in the Checked Baggage Resolution Areas at Phoenix Sky Harbor International Airport to comply with the TSA Planning Guidelines and Design Standards requirements.						<b>District: 8</b>
Other		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Aviation		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>AV26000047</b>	<b>IDENTITY MANAGEMENT SYSTEM REPLACEMENT</b>						
		<b>Function: Sky Harbor Technology Development</b>					
		<b>Strategic Plan: Technology</b>					
	Replace the security badging identity management system at the Phoenix Sky Harbor International Airport.						<b>District: 8</b>
Construction		3,100,000	-	-	-	-	3,100,000
Other		120,890	-	-	-	-	120,890
	<b>Project total</b>	<b>3,220,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,220,890</b>
Aviation		3,220,890	-	-	-	-	3,220,890
	<b>Funding total</b>	<b>3,220,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,220,890</b>
<b>AV27000001</b>	<b>BUSES FOR HARDSTAND OPERATIONS</b>						
		<b>Function: Sky Harbor-Airside Fleet Acquisition</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Procure six 110-passenger buses to accommodate increased flights and irregular operations during times of peak gate utilization at Phoenix Sky Harbor International Airport.						<b>District: 8</b>
Other		42,000	-	-	-	-	42,000
	<b>Project total</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000</b>
Aviation		42,000	-	-	-	-	42,000
	<b>Funding total</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV31000090</b>	<b>PHOENIX DEER VALLEY AIRPORT POLICE HANGAR REPLACEMENT</b>						
	Replace and relocate the police hangar at Phoenix Deer Valley Airport.						
							<b>Function: Deer Valley Airport</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	18,500,000	-	-	-	-	18,500,000
	Other	2,265,826	-	-	-	-	2,265,826
	<b>Project total</b>	<b>20,765,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,765,826</b>
	Aviation Bonds	20,765,826	-	-	-	-	20,765,826
	<b>Funding total</b>	<b>20,765,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,765,826</b>
<b>AV31000091</b>	<b>PHOENIX DEER VALLEY AIRPORT PRECISION APPROACH PATH INDICATORS SYSTEM</b>						
	Upgrade the existing Precision Approach Path Indicators system at the Phoenix Deer Valley Airport as recommended in the Deer Valley Airport Master Plan update.						
							<b>Function: Deer Valley Airport</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Other	44,125	-	-	-	-	44,125
	<b>Project total</b>	<b>44,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,125</b>
	Aviation	44,125	-	-	-	-	44,125
	<b>Funding total</b>	<b>44,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,125</b>
<b>AV31000092</b>	<b>PHOENIX DEER VALLEY AIRPORT TAXIWAY B AND CONNECTORS B6 AND B9</b>						
	Relocate Taxiway B and construct new acute angle connectors B6 and B9 at Phoenix Deer Valley Airport.						
							<b>Function: Deer Valley Airport</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Other	2,176,922	-	-	-	-	2,176,922
	<b>Project total</b>	<b>2,176,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,176,922</b>
	Aviation	1,446,988	-	-	-	-	1,446,988
	Capital Grants	729,934	-	-	-	-	729,934
	<b>Funding total</b>	<b>2,176,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,176,922</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AV31000093</b>	<b>PHOENIX DEER VALLEY AIRPORT TAXIWAY D</b>						
	Design and construct a portion of Taxiway D from D-11 to D-12 at Phoenix Deer Valley Airport.						
							<b>Function: Deer Valley Airport</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	3,053,504	-	-	-	-	3,053,504
	Construction Administration	93,569	-	-	-	-	93,569
	Design	79,000	-	-	-	-	79,000
	Environmental/Archaeological	20,000	-	-	-	-	20,000
	Other	706,106	-	-	-	-	706,106
	<b>Project total</b>	<b>3,952,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,952,179</b>
	Aviation	818,795	-	-	-	-	818,795
	Capital Grants	3,133,384	-	-	-	-	3,133,384
	<b>Funding total</b>	<b>3,952,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,952,179</b>
<b>AV31000094</b>	<b>PHOENIX DEER VALLEY AIRPORT RUNWAY BLAST PADS</b>						
	Design and install four new blast pads with markings at the Phoenix Deer Valley Airport.						
							<b>Function: Deer Valley Airport</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	1,117,828	-	-	-	-	1,117,828
	Design	66,659	-	-	-	-	66,659
	Other	110,000	-	-	-	-	110,000
	<b>Project total</b>	<b>1,294,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,294,487</b>
	Aviation	110,000	-	-	-	-	110,000
	Capital Grants	1,184,487	-	-	-	-	1,184,487
	<b>Funding total</b>	<b>1,294,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,294,487</b>
<b>AV31000096</b>	<b>PHOENIX DEER VALLEY AIRPORT RECONSTRUCT TAXIWAYS C4 - C10</b>						
	Construct C4 - C10 taxiway connectors at Deer Valley Airport to conform to FAA design standards.						
							<b>Function: Deer Valley Airport</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	5,351,604	2,495,500	2,495,500	-	-	10,342,604
	Construction Administration	116,500	-	-	-	-	116,500
	Other	163,318	-	-	-	-	163,318
	<b>Project total</b>	<b>5,631,422</b>	<b>2,495,500</b>	<b>2,495,500</b>	<b>-</b>	<b>-</b>	<b>10,622,422</b>
	Aviation	1,100,818	345,500	345,500	-	-	1,791,818
	Capital Grants	4,530,604	2,150,000	2,150,000	-	-	8,830,604
	<b>Funding total</b>	<b>5,631,422</b>	<b>2,495,500</b>	<b>2,495,500</b>	<b>-</b>	<b>-</b>	<b>10,622,422</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>AV31000097</b>	<b>PHOENIX DEER VALLEY AIRPORT NORTH RAMP CRACK SEAL &amp; SEAL COAT</b>					<b>Function: Deer Valley Airport</b>		
	Restripe pavement markings, and conduct crack sealing and seal coating for the north ramp at Deer Valley Airport.					<b>Strategic Plan: Infrastructure</b>		
						<b>District: 1</b>		
Other		20,000	-	-	-	-	20,000	
	<b>Project total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	
Aviation		20,000	-	-	-	-	20,000	
	<b>Funding total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	
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<b>AV41000071</b>	<b>PHOENIX GOODYEAR AIRPORT RUNWAY PROTECTION ZONE LAND ACQUISITION</b>					<b>Function: Goodyear Airport</b>		
	Acquire land in the Runway Protection Zone outside of airport boundaries at both approach ends of Runway 03/21 at Phoenix Goodyear Airport.					<b>Strategic Plan: Infrastructure</b>		
						<b>District: Citywide</b>		
Land		2,520,000	-	-	-	-	2,520,000	
Other		480,000	-	-	-	-	480,000	
	<b>Project total</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	
Aviation		480,000	-	-	-	-	480,000	
Capital Grants		2,520,000	-	-	-	-	2,520,000	
	<b>Funding total</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	
<hr/>								
<b>AV41000076</b>	<b>PHOENIX GOODYEAR AIRPORT APRON PAVEMENT REHABILITATION PHASE 1</b>					<b>Function: Goodyear Airport</b>		
	Rehabilitate apron northwest of air traffic control tower at Phoenix Goodyear Airport.					<b>Strategic Plan: Infrastructure</b>		
						<b>District: Citywide</b>		
Construction		6,500,000	-	-	-	-	6,500,000	
Construction Administration		123,000	-	-	-	-	123,000	
Design		245,000	-	-	-	-	245,000	
Environmental/Archaeological		180,000	-	-	-	-	180,000	
Other		957,996	-	-	-	-	957,996	
	<b>Project total</b>	<b>8,005,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,005,996</b>	
Aviation		1,137,996	-	-	-	-	1,137,996	
Capital Grants		6,868,000	-	-	-	-	6,868,000	
	<b>Funding total</b>	<b>8,005,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,005,996</b>	



## Aviation

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>AV51000005</b>	<b>AIRPORT DEVELOPMENT PLAN – CONTINGENCY</b>						<b>Function: Sky Harbor Contingency</b>	
Provide contingencies to cover future Aviation capital improvement projects that may occur in the Airport Development Plan.						<b>Strategic Plan: Infrastructure</b>		
						<b>District: 8</b>		
	Construction	309,726,898	99,729,217	78,503,700	86,404,764	104,881,000	679,245,579	
	Construction Administration	1,616,809	1,282,728	-	-	-	2,899,537	
	Design	9,211,400	5,052,300	1,881,100	-	80,696,000	96,840,800	
	Equipment	11,405,000	-	2,300,000	2,500,000	-	16,205,000	
	Land	15,000,000	15,000,000	15,000,000	5,500,000	-	50,500,000	
	Other	29,669,464	19,967,287	26,665,849	18,566,000	15,475,000	110,343,600	
	<b>Project total</b>	<b>376,629,571</b>	<b>141,031,532</b>	<b>124,350,649</b>	<b>112,970,764</b>	<b>201,052,000</b>	<b>956,034,516</b>	
	Aviation	102,797,309	31,402,521	31,566,255	56,593,014	185,577,000	407,936,099	
	Capital Grants	240,481,345	79,629,011	82,784,394	56,377,750	15,475,000	474,747,500	
	Passenger Facility Charges	33,350,917	30,000,000	10,000,000	-	-	73,350,917	
	<b>Funding total</b>	<b>376,629,571</b>	<b>141,031,532</b>	<b>124,350,649</b>	<b>112,970,764</b>	<b>201,052,000</b>	<b>956,034,516</b>	
<b>AV61000001</b>	<b>PHOENIX-MESA GATEWAY AIRPORT DEVELOPMENT</b>						<b>Function: Phoenix-Mesa Gateway Airport</b>	
Support Phoenix-Mesa Gateway Airport's development into a strong commercial reliever airport.						<b>Strategic Plan: Economic Development and Education</b>		
						<b>District: Citywide</b>		
	Construction	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000	
	<b>Project total</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>6,500,000</b>	
	Aviation	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000	
	<b>Funding total</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>6,500,000</b>	
<b>AV72000001</b>	<b>UNION PACIFIC RAILROAD GRADE (TRENCH) SEPARATION</b>						<b>Function: Sky Harbor Airport Development</b>	
Design and construct the trenching of the at-grade Union Pacific Railroad tracks north of Phoenix Sky Harbor International Airport to develop land for aviation purposes and reduce traffic congestion at 24th Street and other crossings.						<b>Strategic Plan: Infrastructure</b>		
						<b>District: 8</b>		
	Other	-	-	-	8,822,175	-	8,822,175	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,822,175</b>	<b>-</b>	<b>8,822,175</b>	
	Aviation	-	-	-	8,822,175	-	8,822,175	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,822,175</b>	<b>-</b>	<b>8,822,175</b>	



**City of Phoenix**

## Economic Development

The \$48.5 million Economic Development program is funded by Downtown Community Reinvestment, Operating Grant, Arizona Highway User Funds, Other Restricted and Sports Facilities funds.

The Community and Economic Development Department identifies new CIP projects by various methods which include: alignment with strategic planning objectives; collaboration with business, government and educational partners; and, engagement with community groups and business associations. The City commits funds and expertise to partner with private and public entities. These partnerships help to expand the City's economy through the creation of new infrastructure and civic improvements, that trigger regional revitalization, enhance public tax revenues, facilitate the growth of the knowledge workforce, and promote higher education opportunities. Other benefits include achieving affordable and workforce housing objectives, and support of historic preservation and adaptive reuse projects.

Major projects include:

- Downtown Redevelopment Area project facilitation and assistance

- ASU Thunderbird School of Global Management development assistance

- Historic Preservation and Conservation facilitation and assistance

- Arizona Biomedical Corridor project facilitation and assistance

- New workforce training facility



**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**ECONOMIC DEVELOPMENT**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Biomedical Campus	450,000	100,000	100,000	100,000	100,000	850,000
Downtown Development	6,750,000	4,350,000	3,340,986	3,100,000	3,100,000	20,640,986
Economic Development	735,344	735,344	735,344	735,344	735,344	3,676,720
Infrastructure	250,000	683,334	683,333	683,333	350,000	2,650,000
Other Economic Development	7,722,919	515,000	515,000	515,000	515,000	9,782,919
Sports Facilities	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	10,900,000
<b>Program Total</b>	<b>18,088,263</b>	<b>8,563,678</b>	<b>7,554,663</b>	<b>7,313,677</b>	<b>6,980,344</b>	<b>48,500,625</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	15,000	-	-	-	-	15,000
Community Reinvestment	7,924,000	4,665,000	3,655,986	3,415,000	3,415,000	23,074,986
Grants	6,333,919	-	-	-	-	6,333,919
Other Restricted	1,715,344	1,798,678	1,798,677	1,798,677	1,465,344	8,576,720
Sports Facilities	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
<b>Total Operating Funds</b>	<b>18,088,263</b>	<b>8,563,678</b>	<b>7,554,663</b>	<b>7,313,677</b>	<b>6,980,344</b>	<b>48,500,625</b>
<b>Program Total</b>	<b>18,088,263</b>	<b>8,563,678</b>	<b>7,554,663</b>	<b>7,313,677</b>	<b>6,980,344</b>	<b>48,500,625</b>



**Economic Development**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>CD10000031</b>	<b>DOWNTOWN RAILROAD QUIET ZONE</b>						
	Facilitate permanent railroad quiet zones for downtown area railroad crossings.						
							<b>District: 8</b>
	<b>Function: Downtown Development</b>						
	<b>Strategic Plan: Infrastructure</b>						
Construction		30,000	-	-	-	-	30,000
<b>Project total</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
Arizona Highway User Revenue		15,000	-	-	-	-	15,000
Community Reinvestment		15,000	-	-	-	-	15,000
<b>Funding total</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>CD20000008</b>	<b>BARRISTER BUILDING RESTORATION</b>						
	Install and restore historically-significant elements of the Barrister Building at 101 South Central Avenue in conjunction with economic development activities at the southeast corner of Jefferson Street and Central Avenue.						
							<b>District: 7</b>
	<b>Function: Downtown Development</b>						
	<b>Strategic Plan: Economic Development and Education</b>						
Construction		250,000	-	-	-	-	250,000
<b>Project total</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
Community Reinvestment		250,000	-	-	-	-	250,000
<b>Funding total</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>CD20000011</b>	<b>FILLMORE MIXED-USE REDEVELOPMENT</b>						
	Provide reimbursement for public infrastructure improvements associated with the redevelopment of approximately 7.5 acres of land south of Fillmore Street between 4th and 6th Avenues.						
							<b>District: 7</b>
	<b>Function: Downtown Development</b>						
	<b>Strategic Plan: Economic Development and Education</b>						
Construction		1,000,000	1,000,000	240,986	-	-	2,240,986
<b>Project total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>240,986</b>	<b>-</b>	<b>-</b>	<b>2,240,986</b>
Community Reinvestment		1,000,000	1,000,000	240,986	-	-	2,240,986
<b>Funding total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>240,986</b>	<b>-</b>	<b>-</b>	<b>2,240,986</b>
<b>CD20000012</b>	<b>HISTORIC PRESERVATION PROJECTS</b>						
	Assist with historic preservation projects that preserve historic buildings in or near downtown Phoenix.						
							<b>District: 7</b>
	<b>Function: Other Economic Development</b>						
	<b>Strategic Plan: Economic Development and Education</b>						
Construction		1,045,000	315,000	315,000	315,000	315,000	2,305,000
<b>Project total</b>		<b>1,045,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>2,305,000</b>
Community Reinvestment		1,045,000	315,000	315,000	315,000	315,000	2,305,000
<b>Funding total</b>		<b>1,045,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>2,305,000</b>

**Economic Development**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CD20000014</b>	<b>ASU THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT</b>						
							<b>Function: Downtown Development</b>
	City participation in the development of ASU's Thunderbird School of Global Management in downtown Phoenix.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,500,000</b>
Community Reinvestment		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,500,000</b>
<b>ED20000006</b>	<b>ARENA RENEWAL AND REPLACEMENT</b>						
							<b>Function: Sports Facilities</b>
	Contribute to a capital reserve fund intended to support future needs for downtown arena repairs, renovations, and/or replacement.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
Sports Facilities		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
<b>ED20000007</b>	<b>DOWNTOWN ARENA FACILITY AUDIT</b>						
							<b>Function: Sports Facilities</b>
	Perform an annual maintenance and repair audit to ensure the City's 2019 arena renovation investment is protected and to inform the future uses of the arena renewal and replacement account.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Other		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Sports Facilities		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>ED20000008</b>	<b>WORKFORCE TRAINING FACILITY - 2526 WEST NORTHERN AVENUE</b>						
							<b>Function: Other Economic Development</b>
	In partnership with ASU, MCCD and WestMec, rehabilitate a vacant retail property for use as a workforce training facility, to be primarily funded with Coronavirus State and Local Fiscal Recovery Funds.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 5</b>
Land		6,333,919	-	-	-	-	6,333,919
	<b>Project total</b>	<b>6,333,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,333,919</b>
Grants		6,333,919	-	-	-	-	6,333,919
	<b>Funding total</b>	<b>6,333,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,333,919</b>

**Economic Development**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ED20000010</b>	<b>TRANSIT CENTRAL STATION REDEVELOPMENT</b>						
	Construct infrastructure needed to redevelop Central Station.						
							<b>Function: Downtown Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Community Reinvestment		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>ED20000013</b>	<b>SUNLAND FLATS AFFORDABLE HOUSING PROJECT</b>						
	Construct public infrastructure improvements related to the development of the Sunland Flats Affordable Housing Project.						
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		144,000	-	-	-	-	144,000
	<b>Project total</b>	<b>144,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,000</b>
Community Reinvestment		144,000	-	-	-	-	144,000
	<b>Funding total</b>	<b>144,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,000</b>
<b>ED30000007</b>	<b>STRATEGIC ECONOMIC DEVELOPMENT FUND</b>						
	Support and advance Phoenix's competitive position in the global economy by pursuing redevelopment opportunities in critical areas of the City.						
							<b>Function: Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: Citywide</b>
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	<b>Project total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
Other Restricted		200,000	200,000	200,000	200,000	200,000	1,000,000
	<b>Funding total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
<b>ED30000008</b>	<b>ARIZONA BIOMEDICAL CORRIDOR</b>						
	Construct infrastructure improvements in connection with ASU's Health Solutions Innovation Center and improvements to the Arizona Biomedical Corridor located between Loop 101 and the Central Arizona Project Canal, between 56th and 64th Streets.						
							<b>Function: Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 2</b>
Construction		535,344	535,344	535,344	535,344	535,344	2,676,720
	<b>Project total</b>	<b>535,344</b>	<b>535,344</b>	<b>535,344</b>	<b>535,344</b>	<b>535,344</b>	<b>2,676,720</b>
Other Restricted		535,344	535,344	535,344	535,344	535,344	2,676,720
	<b>Funding total</b>	<b>535,344</b>	<b>535,344</b>	<b>535,344</b>	<b>535,344</b>	<b>535,344</b>	<b>2,676,720</b>

**Economic Development**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ED30000009</b>	<b>PARK CENTRAL MALL PUBLIC INFRASTRUCTURE</b>						
	Construct several public infrastructure improvements to Earll Drive including a public access easement connecting Central Avenue to 3rd Avenue for pedestrian and bicycle access.						
							<b>District: 4</b>
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	<b>Project total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
Other Restricted		200,000	200,000	200,000	200,000	200,000	1,000,000
	<b>Funding total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
<b>ED30000010</b>	<b>LEGACY SPORTS ARENA PUBLIC INFRASTRUCTURE</b>						
	Reimburse Legacy Sports Arena for public infrastructure improvements associated with Bronco Butte Trail.						
							<b>District: 2</b>
							<b>Function: Sports Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		80,000	80,000	80,000	80,000	80,000	400,000
	<b>Project total</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>400,000</b>
Other Restricted		80,000	80,000	80,000	80,000	80,000	400,000
	<b>Funding total</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>400,000</b>
<b>ED30000011</b>	<b>LAVEEN PARK PLACE</b>						
	Reimburse developer for public infrastructure improvements associated with construction of the second phase of the Laveen Park Place retail center project.						
							<b>District: 2 &amp; 7</b>
							<b>Function: Infrastructure</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Project total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
Other Restricted		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Funding total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>ED30000012</b>	<b>MAYO CLINIC ARIZONA PUBLIC INFRASTRUCTURE</b>						
	Reimbursement for public infrastructure associated with the Mayo North Phoenix campus expansion.						
							<b>District: 2</b>
							<b>Function: Infrastructure</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		-	333,334	333,333	333,333	-	1,000,000
	<b>Project total</b>	<b>-</b>	<b>333,334</b>	<b>333,333</b>	<b>333,333</b>	<b>-</b>	<b>1,000,000</b>
Other Restricted		-	333,334	333,333	333,333	-	1,000,000
	<b>Funding total</b>	<b>-</b>	<b>333,334</b>	<b>333,333</b>	<b>333,333</b>	<b>-</b>	<b>1,000,000</b>

### Economic Development

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ED30000014</b>	<b>CHEVELLE OFFICE CAMPUS INFRASTRUCTURE</b>						
							<b>Function: Infrastructure</b>
	Provide reimbursement for public infrastructure improvements associated with the development of approximately 32 acres west of Tatum Boulevard and south of Mayo Boulevard.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 2</b>
Construction		-	100,000	100,000	100,000	100,000	400,000
	<b>Project total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>
Other Restricted		-	100,000	100,000	100,000	100,000	400,000
	<b>Funding total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>

## **Environmental Programs**

The \$1.3 million Environmental Programs CIP is funded by Other Restricted funds. Environmental Programs facilitates eligible citywide general stormwater compliance projects.

Stormwater capital improvement projects are implemented to advance the City's efforts to comply with stormwater management requirements and regulations. Any City department may propose a potential stormwater project, provided that the project meets the criteria outlined in the Stormwater Capital Improvement Project Fund Eligibility and Funding Protocol. The proposed projects are reviewed by the Stormwater Working Group and then the requesting department presents for approval to the Stormwater Executive Committee based on criteria established in the funding protocol, including: risk of regulatory non-compliance, ability for the project to achieve sustained compliance, degradation to the City's Municipal Separate Storm Sewer System, need for remediation, and other associated risks.



**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
ENVIRONMENTAL PROGRAMS**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Stormwater Compliance	262,000	250,000	250,000	250,000	250,000	<b>1,262,000</b>
<b>Program Total</b>	<b>262,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,262,000</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Other Restricted	262,000	250,000	250,000	250,000	250,000	<b>1,262,000</b>
<b>Total Operating Funds</b>	<b>262,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,262,000</b>
<b>Program Total</b>	<b>262,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,262,000</b>

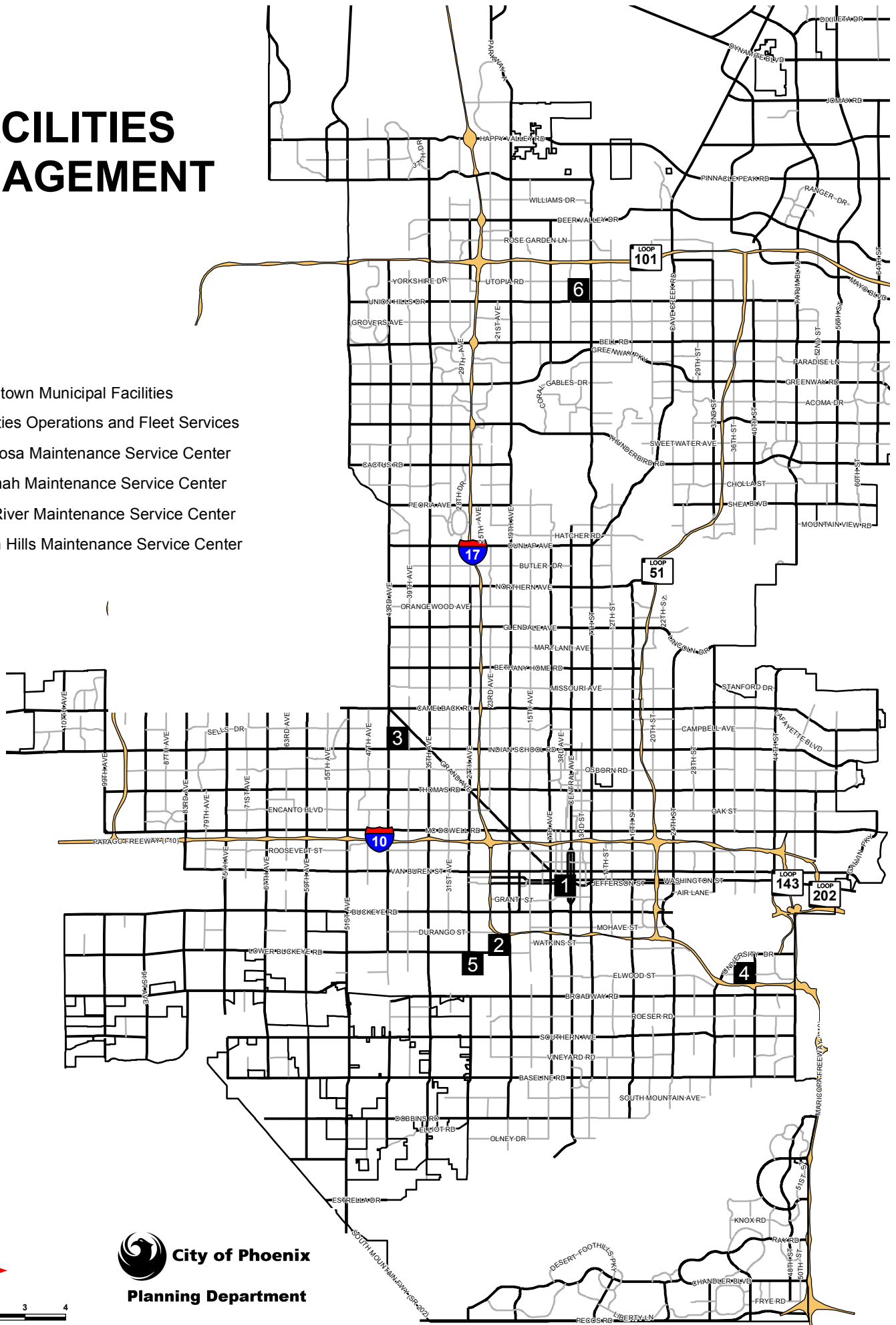
## Environmental Programs

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>EP12000005</b>	<b>STORMWATER – GENERAL COMPLIANCE</b>						
	Provide for general stormwater compliance actions.						
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Project total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
Other Restricted		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Funding total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>EP12700731</b>	<b>STORMWATER - COVERED CANOPY FOR PUBLIC WORKS FLEET MATERIALS</b>						
	Design, purchase and install a new canopy for storage of Public Works Fleet materials located at the Fire Operations facility at 2625 South 19th Avenue. The canopy will cover materials with the potential to contaminate stormwater.						
Other		7,000	-	-	-	-	7,000
	<b>Project total</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
Other Restricted		7,000	-	-	-	-	7,000
	<b>Funding total</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
<b>EP12740630</b>	<b>NEW BULK MATERIAL BINS - SOUTH MOUNTAIN PARK MAINTENANCE YARD</b>						
	Acquire new bulk material bins for the South Mountain Park Maintenance Yard that will protect stored materials from contact with stormwater.						
Other		5,000	-	-	-	-	5,000
	<b>Project total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
Other Restricted		5,000	-	-	-	-	5,000
	<b>Funding total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

# FACILITIES MANAGEMENT

## Legend

- 1** Downtown Municipal Facilities
- 2** Facilities Operations and Fleet Services
- 3** Glenrosa Maintenance Service Center
- 4** Okemah Maintenance Service Center
- 5** Salt River Maintenance Service Center
- 6** Union Hills Maintenance Service Center



## **Facilities Management**

The Facilities Management program totals \$135.0 million and is funded by General, Other Restricted, Aviation, Convention Center, Solid Waste, Other Bond, Capital Grant, and Other Capital funds.

The Facilities Management program includes various major maintenance projects for City facilities and fuel infrastructure. Additional citywide efforts to be implemented by Facilities Management primarily include: security access control, Glenrosa Fleet Building and service center upgrades, energy efficient retrofits, fire and life safety systems, HVAC systems, roofs, parking lots, and electric service entrance systems.

Most Facilities Management capital projects are requested and prioritized under the annual General Fund Facilities Project Prioritization Process. New project requests originate from facility lifecycle replacement plans, facility assessments, engineering studies, testing results, citizen requests, regulatory compliance, and identification of asset deterioration by City facilities staff. Projects are reviewed by a committee of subject matter experts from various departments and are evaluated and prioritized on the basis of human safety, service continuity, damage avoidance, aesthetic deficiency mitigation, regulatory considerations and potential for increasing efficiency.

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**FACILITIES MANAGEMENT**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Downtown Facilities	665,000	-	-	-	-	<b>665,000</b>
Energy Conservation	500,000	700,000	700,000	700,000	700,000	<b>3,300,000</b>
Equipment Management	3,093,714	-	-	-	-	<b>3,093,714</b>
Other Facilities Management	39,046,254	27,768,676	17,954,516	16,275,000	16,275,000	<b>117,319,446</b>
Service Centers	10,590,000	-	-	-	-	<b>10,590,000</b>
<b>Program Total</b>	<b>53,894,968</b>	<b>28,468,676</b>	<b>18,654,516</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>134,968,160</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	26,775,000	16,775,000	16,775,000	16,775,000	16,775,000	<b>93,875,000</b>
<b>Special Revenue Funds</b>						
Other Restricted	3,093,714	-	-	-	-	<b>3,093,714</b>
<b>Enterprise Funds</b>						
Aviation	2,000,000	-	-	-	-	<b>2,000,000</b>
Convention Center	1,000,000	-	-	-	-	<b>1,000,000</b>
Solid Waste	-	200,000	200,000	200,000	200,000	<b>800,000</b>
<b>Total Operating Funds</b>	<b>32,868,714</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>100,768,714</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	16,740,365	9,814,160	-	-	-	<b>26,554,525</b>
<b>Total Bond Funds</b>	<b>16,740,365</b>	<b>9,814,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,554,525</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	3,450,889	1,679,516	1,679,516	-	-	<b>6,809,921</b>
Other Capital	835,000	-	-	-	-	<b>835,000</b>
<b>Total Other Capital Funds</b>	<b>4,285,889</b>	<b>1,679,516</b>	<b>1,679,516</b>	<b>-</b>	<b>-</b>	<b>7,644,921</b>
<b>Program Total</b>	<b>53,894,968</b>	<b>28,468,676</b>	<b>18,654,516</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>134,968,160</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW21010002</b>	<b>LEAKING UNDERGROUND STORAGE TANKS/ UNDERGROUND STORAGE TANKS REMEDIATION PROGRAM</b>						
							<b>Function: Equipment Management</b>
	Provide contingency funding to remediate soil in the event of underground storage tank leaks.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		51,720	-	-	-	-	51,720
	<b>Project total</b>	<b>51,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,720</b>
Other Restricted		51,720	-	-	-	-	51,720
	<b>Funding total</b>	<b>51,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,720</b>
<b>PW21100004</b>	<b>SECURITY ACCESS CONTROL</b>						
							<b>Function: Other Facilities Management</b>
	Replace the City's badging and access control system.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		13,339,165	9,814,160	-	-	-	23,153,325
	<b>Project total</b>	<b>13,339,165</b>	<b>9,814,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,153,325</b>
Other Bonds		13,339,165	9,814,160	-	-	-	23,153,325
	<b>Funding total</b>	<b>13,339,165</b>	<b>9,814,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,153,325</b>
<b>PW22150002</b>	<b>411 NORTH CENTRAL BUILDING MAINTENANCE</b>						
							<b>Function: Other Facilities Management</b>
	Provide maintenance and repairs at ASU and other related facilities.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		835,000	-	-	-	-	835,000
	<b>Project total</b>	<b>835,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835,000</b>
Other Capital		835,000	-	-	-	-	835,000
	<b>Funding total</b>	<b>835,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835,000</b>
<b>PW23280005</b>	<b>INFORMATION TECHNOLOGY CENTER FM200 SYSTEM INSTALLATION</b>						
							<b>Function: Downtown Facilities</b>
	Install a clean agent suppression system (FM200) to provide a high level of fire protection to the Information Technology Services server and battery rooms.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		5,000	-	-	-	-	5,000
	<b>Project total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
General Fund		5,000	-	-	-	-	5,000
	<b>Funding total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW25100008</b>	<b>FLEET SERVICES FUEL INFRASTRUCTURE IMPROVEMENTS</b>						
							<b>Function: Equipment Management</b>
	Construct citywide fuel infrastructure improvement projects to be determined.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		3,041,994	-	-	-	-	3,041,994
<b>Project total</b>		<b>3,041,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,041,994</b>
Other Restricted		3,041,994	-	-	-	-	3,041,994
<b>Funding total</b>		<b>3,041,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,041,994</b>
<b>PW26220003</b>	<b>CITY CLERK CUSTOMER SERVICE CENTER EROSION CONTROL SITE WORK AND ASPHALT REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
	Perform site work to stabilize subgrade, stabilize site erosion, and replace the asphalt in public parking area of the City Clerk Customer Service Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		500,000	-	-	-	-	500,000
<b>Project total</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
General Fund		500,000	-	-	-	-	500,000
<b>Funding total</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PW26450007</b>	<b>PHOENIX ART MUSEUM FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at the Phoenix Art Museum.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		1,000,000	-	-	-	-	1,000,000
<b>Project total</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
General Fund		1,000,000	-	-	-	-	1,000,000
<b>Funding total</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>



**Facilities Management**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW26450009</b>	<b>CHILDREN'S MUSEUM OF PHOENIX PARKING LOT PERIMETER WALL REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
	Remove and replace the concrete masonry border fence located around the perimeter of the parking lot at Children's Museum of Phoenix.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		90,000	-	-	-	-	90,000
	<b>Project total</b>	<b>90,000</b>	-	-	-	-	<b>90,000</b>
General Fund		90,000	-	-	-	-	90,000
	<b>Funding total</b>	<b>90,000</b>	-	-	-	-	<b>90,000</b>
<b>PW26480019</b>	<b>CRIME LAB GARAGE STRUCTURAL AND MOISTURE DAMAGE REPAIRS</b>						
							<b>Function: Other Facilities Management</b>
	Complete structural and moisture damage repairs at the Crime Lab garage.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		300,000	-	-	-	-	300,000
	<b>Project total</b>	<b>300,000</b>	-	-	-	-	<b>300,000</b>
General Fund		300,000	-	-	-	-	300,000
	<b>Funding total</b>	<b>300,000</b>	-	-	-	-	<b>300,000</b>
<b>PW26480020</b>	<b>POLICE ACADEMY CHILLER REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
	Replace the chiller and existing air handling units with high efficiency rooftop air handling units at Police Academy.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		250,000	-	-	-	-	250,000
	<b>Project total</b>	<b>250,000</b>	-	-	-	-	<b>250,000</b>
General Fund		250,000	-	-	-	-	250,000
	<b>Funding total</b>	<b>250,000</b>	-	-	-	-	<b>250,000</b>
<b>PW26480024</b>	<b>CRIME LAB BUILDING AUTOMATION SYSTEM REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
	Replace the Building Automation System in the Crime Lab.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		5,495,000	-	-	-	-	5,495,000
	<b>Project total</b>	<b>5,495,000</b>	-	-	-	-	<b>5,495,000</b>
General Fund		5,495,000	-	-	-	-	5,495,000
	<b>Funding total</b>	<b>5,495,000</b>	-	-	-	-	<b>5,495,000</b>

**Facilities Management**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW26480025</b>	<b>POLICE PROPERTY EVIDENCE FREEZERS AIR CONDITIONING UNITS</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
	Replace the evidence freezers air conditioning units with redundant air conditioning units at the Police Property Building to keep the freezers in operating condition and preserve the evidence collected.						<b>District: 7</b>
Construction		250,000	-	-	-	-	250,000
	<b>Project total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
General Fund		250,000	-	-	-	-	250,000
	<b>Funding total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>PW26570012</b>	<b>FIRE ADMINISTRATION CAMPUS CHILLER REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
	Replace the chillers and cooling towers at Fire Administration Campus.						<b>District: 8</b>
Construction		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
General Fund		50,000	-	-	-	-	50,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>PW26570013</b>	<b>FIRE ALARM HEADQUARTERS BUILDING II UNINTERRUPTIBLE POWER SUPPLY BACK-UP INSTALLATION</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
	Install a second Uninterruptible Power Supply System with manual by-pass switch at Fire Alarm Headquarters Building II.						<b>District: 7</b>
Construction		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
General Fund		50,000	-	-	-	-	50,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW26570014</b>	<b>FIRE ADMINISTRATION FIRE ALARM CONTROL PANEL</b>						
	Upgrade the fire alarm control panel at Fire Administration Building.						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		400,000	-	-	-	-	400,000
<b>Project total</b>		<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
General Fund		400,000	-	-	-	-	400,000
<b>Funding total</b>		<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>PW26570015</b>	<b>FIRE STATION 24 CRITICAL ELECTRICAL EQUIPMENT REPLACEMENT</b>						
	Replace the critical electrical equipment at Fire Station 24.						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		5,000	-	-	-	-	5,000
<b>Project total</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
General Fund		5,000	-	-	-	-	5,000
<b>Funding total</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>PW26570016</b>	<b>FIRE STATION 37 CRITICAL ELECTRICAL EQUIPMENT REPLACEMENT</b>						
	Replace the critical electrical equipment at Fire Station 37.						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		5,000	-	-	-	-	5,000
<b>Project total</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
General Fund		5,000	-	-	-	-	5,000
<b>Funding total</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>PW26570024</b>	<b>FIRE SUPPORT SERVICES ROOFTOP HVAC AND COOLER REPLACEMENT</b>						
	Replace several HVAC rooftop package systems and evaporative coolers at Fire Support Services.						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		400,000	-	-	-	-	400,000
<b>Project total</b>		<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
General Fund		400,000	-	-	-	-	400,000
<b>Funding total</b>		<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

**Facilities Management**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW26570025</b>	<b>FIRE STATION 59 GENERATOR</b>						
	Replace the failed backup generator at Fire Station 59 to maintain operations during power outages.						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		5,000	-	-	-	-	5,000
	<b>Project total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
General Fund		5,000	-	-	-	-	5,000
	<b>Funding total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>PW26700001</b>	<b>PUBLIC WORKS DEPARTMENT FIVE-YEAR PLAN</b>						
	Complete repair and replacement projects that are larger and more complex than normal maintenance work at Public Works Department facilities.						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		3,450,889	1,679,516	1,679,516	-	-	6,809,921
	<b>Project total</b>	<b>3,450,889</b>	<b>1,679,516</b>	<b>1,679,516</b>	<b>-</b>	<b>-</b>	<b>6,809,921</b>
Capital Grants		3,450,889	1,679,516	1,679,516	-	-	6,809,921
	<b>Funding total</b>	<b>3,450,889</b>	<b>1,679,516</b>	<b>1,679,516</b>	<b>-</b>	<b>-</b>	<b>6,809,921</b>
<b>PW26700023</b>	<b>22ND AVENUE SERVICE CENTER VALLEY GUTTER SYSTEM</b>						
	Replace the valley gutter system at the 22nd Avenue Service Center.						
							<b>Function: Service Centers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		600,000	-	-	-	-	600,000
	<b>Project total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
General Fund		600,000	-	-	-	-	600,000
	<b>Funding total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>PW26700027</b>	<b>PHOENIX CITY HALL SANITARY SEWER LINES AND ROOF DRAIN SYSTEM</b>						
	Replace the sanitary sewer lines and repair the roof drain system at Phoenix City Hall.						
							<b>Function: Downtown Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		160,000	-	-	-	-	160,000
	<b>Project total</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
General Fund		160,000	-	-	-	-	160,000
	<b>Funding total</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW26700031</b>	<b>PHOENIX CITY HALL EXTERIOR AND SIDEWALK REPAIRS</b>						
							<b>Function: Downtown Facilities</b>
	Complete the building exterior and sidewalk repairs at Phoenix City Hall.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
	General Fund	500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PW26700032</b>	<b>AMERICANS WITH DISABILITIES ACT COMPLIANCE ASSESSMENTS/UPGRADES</b>						
							<b>Function: Other Facilities Management</b>
	Conduct a study to update the 2007 ADA Transition Plan and commission ADA Assessments of City buildings as needed.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	490,682	500,000	500,000	500,000	500,000	2,490,682
	<b>Project total</b>	<b>490,682</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,490,682</b>
	General Fund	490,682	500,000	500,000	500,000	500,000	2,490,682
	<b>Funding total</b>	<b>490,682</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,490,682</b>
<b>PW26700042</b>	<b>GLENROSA SERVICE CENTER CCTV AND SYSTEM REPLACEMENT</b>						
							<b>Function: Service Centers</b>
	Replace the Closed Circuit Television Cameras (CCTV) and system at Glenrosa Service Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
	Construction	90,000	-	-	-	-	90,000
	<b>Project total</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>
	General Fund	90,000	-	-	-	-	90,000
	<b>Funding total</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>



## Facilities Management

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW26740048</b>	<b>SUNNYSLOPE YOUTH CENTER FOUNDATION REPAIR AND NEW FLOORING INSTALLATION</b>						
							<b>Function: Other Facilities Management</b>
	Repair the foundation and install new flooring at Sunnyslope Youth Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
	Construction	50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
	General Fund	50,000	-	-	-	-	50,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>PW26740050</b>	<b>PARADISE VALLEY COMMUNITY CENTER FOUNDATION REPAIR AND NEW FLOORING INSTALLATION</b>						
							<b>Function: Other Facilities Management</b>
	Repair the foundation and install new flooring at Paradise Valley Community Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	80,000	-	-	-	-	80,000
	<b>Project total</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
	General Fund	80,000	-	-	-	-	80,000
	<b>Funding total</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>PW26740051</b>	<b>HERITAGE SQUARE FIRE ALARM PANEL AND SYSTEM REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
	Replace the fire alarm panel and system at Heritage Square.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	293,100	-	-	-	-	293,100
	<b>Project total</b>	<b>293,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,100</b>
	General Fund	293,100	-	-	-	-	293,100
	<b>Funding total</b>	<b>293,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,100</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW26740054</b>	<b>HVAC UNIT REPLACEMENTS AT LONGVIEW COMMUNITY CENTER</b>						
							<b>Function: Other Facilities Management</b>
	Replace multiple HVAC units at Longview Community Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		2,000	-	-	-	-	2,000
	<b>Project total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
General Fund		2,000	-	-	-	-	2,000
	<b>Funding total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>PW26740056</b>	<b>HVAC UNIT REPLACEMENTS AT SOUTH PHOENIX YOUTH CENTER</b>						
							<b>Function: Other Facilities Management</b>
	Replace multiple HVAC units at South Phoenix Youth Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		2,000	-	-	-	-	2,000
	<b>Project total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
General Fund		2,000	-	-	-	-	2,000
	<b>Funding total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>PW26890004</b>	<b>ADAM DIAZ SENIOR CENTER FIRE ALARM SYSTEM REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
	Replace the fire alarm system at Adam Diaz Senior Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		36,000	-	-	-	-	36,000
	<b>Project total</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>
General Fund		36,000	-	-	-	-	36,000
	<b>Funding total</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW26890005</b>	<b>SHADOW MOUNTAIN SENIOR CENTER FIRE ALARM SYSTEM REPLACEMENT</b>						
		<b>Function: Other Facilities Management</b>					
	Replace the fire alarm system at Shadow Mountain Senior Center.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 3</b>					
Construction		36,000	-	-	-	-	36,000
	<b>Project total</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>
General Fund		36,000	-	-	-	-	36,000
	<b>Funding total</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>
<b>PW26890007</b>	<b>SUNNYSLOPE FAMILY SERVICES CENTER HVAC AIR DISTRIBUTION SYSTEM REPLACEMENT</b>						
		<b>Function: Other Facilities Management</b>					
	Replace the HVAC distribution system at Sunnyslope Family Services Center.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 3</b>					
Construction		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
General Fund		50,000	-	-	-	-	50,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>PW34030076</b>	<b>ENERGY CONSERVATION-SOLID WASTE</b>						
		<b>Function: Energy Conservation</b>					
	Construct energy conservation projects at various Solid Waste facilities.	<b>Strategic Plan: Sustainability</b>					
		<b>District: Citywide</b>					
Construction		-	200,000	200,000	200,000	200,000	800,000
	<b>Project total</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>
Solid Waste		-	200,000	200,000	200,000	200,000	800,000
	<b>Funding total</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>
<b>PW34030077</b>	<b>ENERGY CONSERVATION-CITYWIDE</b>						
		<b>Function: Energy Conservation</b>					
	Construct energy conservation projects at various facilities citywide.	<b>Strategic Plan: Sustainability</b>					
		<b>District: Citywide</b>					
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>

## **Finance**

The Finance program totals \$1.0 million, funded by Other Bond funds, supporting enhancements to the citywide financial system.

**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
FINANCE**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Enterprise Resource Planning	1,030,894	-	-	-	-	1,030,894
<b>Program Total</b>	<b>1,030,894</b>	-	-	-	-	<b>1,030,894</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	1,030,894	-	-	-	-	1,030,894
<b>Total Bond Funds</b>	<b>1,030,894</b>	-	-	-	-	<b>1,030,894</b>
<b>Program Total</b>	<b>1,030,894</b>	-	-	-	-	<b>1,030,894</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Finance**

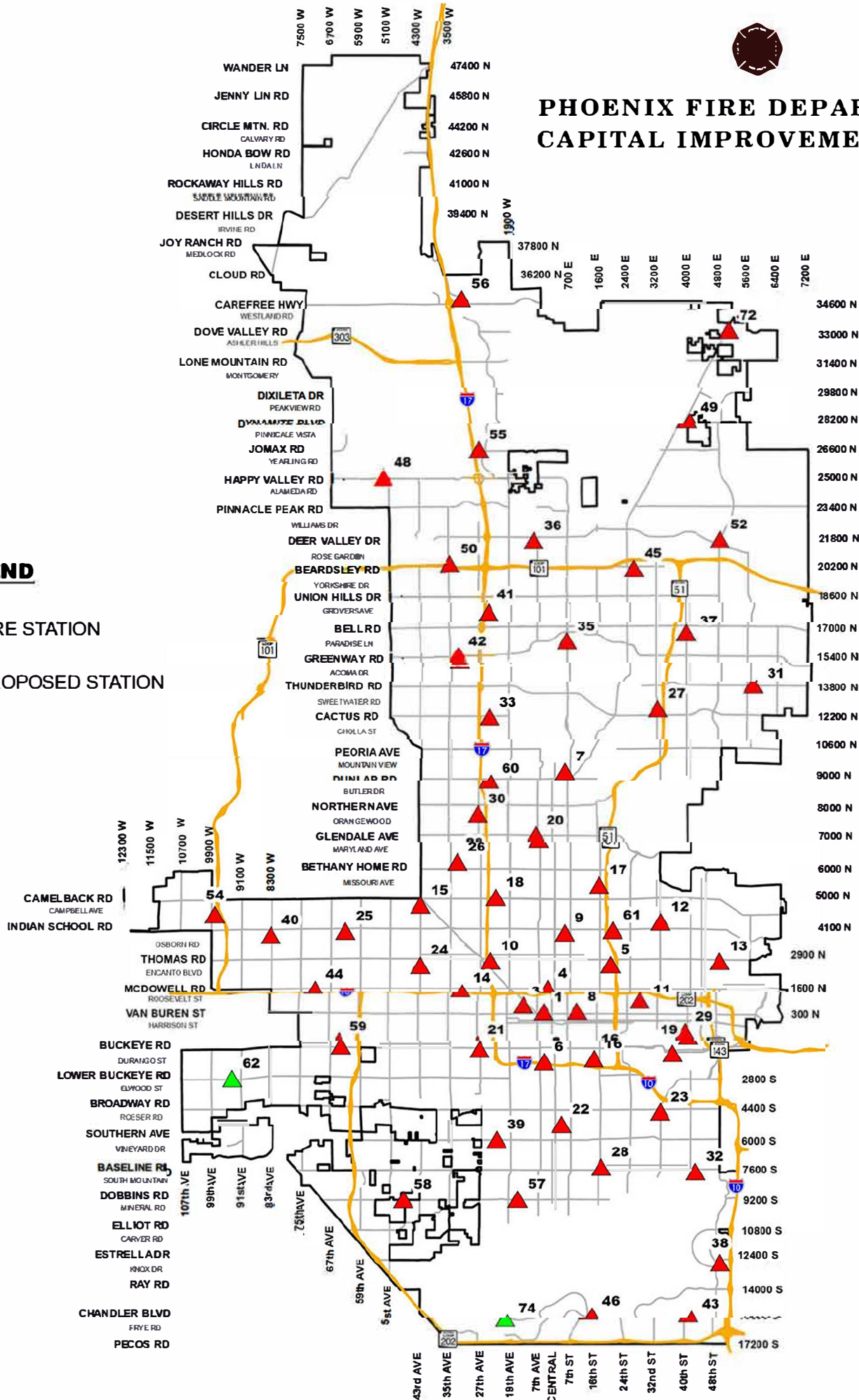
Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>FA1070003</b>	<b>SAP FINANCIAL SYSTEM UPGRADE</b>						
	Enhance SAP infrastructure including licensing, cloud hosting, database upgrades, disaster recovery and business continuity support. Ongoing operating cost: \$127,000.						
							<b>District: Citywide</b>
	Technology	1,030,894	-	-	-	-	1,030,894
	<b>Project total</b>	<b>1,030,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,030,894</b>
	Other Bonds	1,030,894	-	-	-	-	1,030,894
	<b>Funding total</b>	<b>1,030,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,030,894</b>



# PHOENIX FIRE DEPARTMENT CAPITAL IMPROVEMENT MAP

## LEGEND

- FIRE STATION
- PROPOSED STATION



## **Fire Protection**

The \$54.6 million Fire Protection program is funded by General, Other Restricted, Other Bonds and Impact Fee funds.

The program consists of infrastructure in growth areas, implementation of a new Computer Aided Dispatch System, a Records Management System, construction of new Fire Station 62 at 99th Avenue and Lower Buckeye Road and construction of new Fire Station 74 at 19th Avenue and Chandler Boulevard.

The Phoenix Fire Department plans for CIP projects through a prioritized strategic forecasting process. The most significant projects for the department are construction of future fire stations that have been forecasted through the creation of a twenty-year fire station implementation plan. The forecast plan was developed through analysis of a variety of factors such as: existing fire stations' location and capacity, key performance indicators, and planned growth. Additionally, other identified new CIP project needs are presented to the Fire Department executive staff in the form of business cases, that are then evaluated based on the potential positive impact on service delivery to the Phoenix community.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**FIRE PROTECTION**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Fire Operations Center	12,498,214	1,880,744	-	-	-	14,378,958
Fire Stations	40,215,525	-	-	-	-	40,215,525
<b>Program Total</b>	<b>52,713,739</b>	<b>1,880,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,594,483</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	15,575,525	-	-	-	-	15,575,525
<b>Special Revenue Funds</b>						
Other Restricted	4,468,860	881,800	-	-	-	5,350,660
<b>Total Operating Funds</b>	<b>20,044,385</b>	<b>881,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,926,185</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	20,029,354	998,944	-	-	-	21,028,298
<b>Total Bond Funds</b>	<b>20,029,354</b>	<b>998,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,028,298</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Impact Fees	12,640,000	-	-	-	-	12,640,000
<b>Total Other Capital Funds</b>	<b>12,640,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,640,000</b>
<b>Program Total</b>	<b>52,713,739</b>	<b>1,880,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,594,483</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Fire Protection**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>FD57100020</b>	<b>FIRE STATION 74</b>						
	Design, construct and equip Fire Station 74 in West Ahwatukee Foothills. Ongoing operating cost: \$3,613,000.						
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 6</b>
Construction		12,000,000	-	-	-	-	12,000,000
Design		306,000	-	-	-	-	306,000
	<b>Project total</b>	<b>12,306,000</b>	-	-	-	-	<b>12,306,000</b>
General Fund		12,000,000	-	-	-	-	12,000,000
Impact Fees		306,000	-	-	-	-	306,000
	<b>Funding total</b>	<b>12,306,000</b>	-	-	-	-	<b>12,306,000</b>
<b>FD57100025</b>	<b>FIRE DEPARTMENT IMPACT FEE INFRASTRUCTURE</b>						
	Provide funding for programming various impact fee areas as projects are identified.						
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 1, 2, 6 &amp; 7</b>
Construction		5,680,000	-	-	-	-	5,680,000
	<b>Project total</b>	<b>5,680,000</b>	-	-	-	-	<b>5,680,000</b>
Impact Fees		5,680,000	-	-	-	-	5,680,000
	<b>Funding total</b>	<b>5,680,000</b>	-	-	-	-	<b>5,680,000</b>
<b>FD57100027</b>	<b>FIRE STATION 62</b>						
	Design, construct, and equip Fire Station 62 at 99th Avenue and Lower Buckeye Road. Ongoing operating cost: \$3,728,000.						
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 7</b>
Construction		20,649,525	-	-	-	-	20,649,525
	<b>Project total</b>	<b>20,649,525</b>	-	-	-	-	<b>20,649,525</b>
General Fund		1,995,525	-	-	-	-	1,995,525
Impact Fees		6,654,000	-	-	-	-	6,654,000
Other Bonds		12,000,000	-	-	-	-	12,000,000
	<b>Funding total</b>	<b>20,649,525</b>	-	-	-	-	<b>20,649,525</b>



**Fire Protection**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>FD57100029</b>	<b>FIRE STATION 13 REPLACEMENT</b>						
	Design and construct a new, expanded Fire Station 13 facility on an alternative site, replacing the existing Fire Station 13 at 2828 North 47th Place. Ongoing operating cost: \$3,727,000.						
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 6</b>
Land		1,580,000	-	-	-	-	1,580,000
	<b>Project total</b>	<b>1,580,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,580,000</b>
General Fund		1,580,000	-	-	-	-	1,580,000
	<b>Funding total</b>	<b>1,580,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,580,000</b>
<b>FD57140006</b>	<b>COMPUTER-AIDED DISPATCH SYSTEM REPLACEMENT</b>						
	Purchase new software and equipment for the Computer-Aided Dispatch system used by the City of Phoenix and mutual aide partners.						
							<b>Function: Fire Operations Center</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Equipment		8,937,719	1,880,744	-	-	-	10,818,463
	<b>Project total</b>	<b>8,937,719</b>	<b>1,880,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,818,463</b>
Other Bonds		4,468,859	998,944	-	-	-	5,467,803
Other Restricted		4,468,860	881,800	-	-	-	5,350,660
	<b>Funding total</b>	<b>8,937,719</b>	<b>1,880,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,818,463</b>
<b>FD57140007</b>	<b>RECORDS MANAGEMENT SYSTEM</b>						
	Implement a new Records Management System to be used by the Phoenix Fire Department to store premise information, equipment inventory and incident/unit response data.						
							<b>Function: Fire Operations Center</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Equipment		3,560,495	-	-	-	-	3,560,495
	<b>Project total</b>	<b>3,560,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,560,495</b>
Other Bonds		3,560,495	-	-	-	-	3,560,495
	<b>Funding total</b>	<b>3,560,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,560,495</b>

## **Historic Preservation & Planning**

The Historic Preservation and Planning program totals \$26.6 million and is funded by the Development Services fund.

The program includes the SHAPE PHX project which targets the Planning and Development Department's primary land management applications for replacement. This multi-year project envisions replacing KIVA, PlanWeb and other supporting applications with a modern Planning, Zoning, Plan Review and Permitting application that supports community planning, development and regulation.

**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
HISTORIC PRESERVATION & PLANNING**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Planning	26,563,000	-	-	-	-	26,563,000
<b>Program Total</b>	<b>26,563,000</b>	-	-	-	-	<b>26,563,000</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Development Services	26,563,000	-	-	-	-	26,563,000
<b>Total Operating Funds</b>	<b>26,563,000</b>	-	-	-	-	<b>26,563,000</b>
<b>Program Total</b>	<b>26,563,000</b>	-	-	-	-	<b>26,563,000</b>



**AFFORDABLE HOUSING**

- 1** Aeroterra Family
- 2** Ambassador West
- 3** Camelback Greens
- 4** Cypress Manor
- 5** Desert Meadows
- 6** Foothills Court
- 7** Foothills on the Preserve
- 8** Foothills Village (RAD)
- 9** Multifamily, 9, Henson Village Family
- 10** Marcos de Niza
- 11** Monroe Gardens
- 12** Paradise Greens
- 13** Paradise Village
- 14** Park Lee Apartments
- 15** Pine Crest Apartments
- 16** Red Mountain Springs
- 17** Reflections on Portland
- 18** Sahuaro West
- 19** Sidney P. Osborn Homes
- 20** Soluna
- 21** Summit Apartments
- 22** The Symphony
- 23** Windrose Villas
- 24** Yale Court
- 25** Harmony at the Park I/II (under construction)
- ▲** Starfish Place (location withheld)

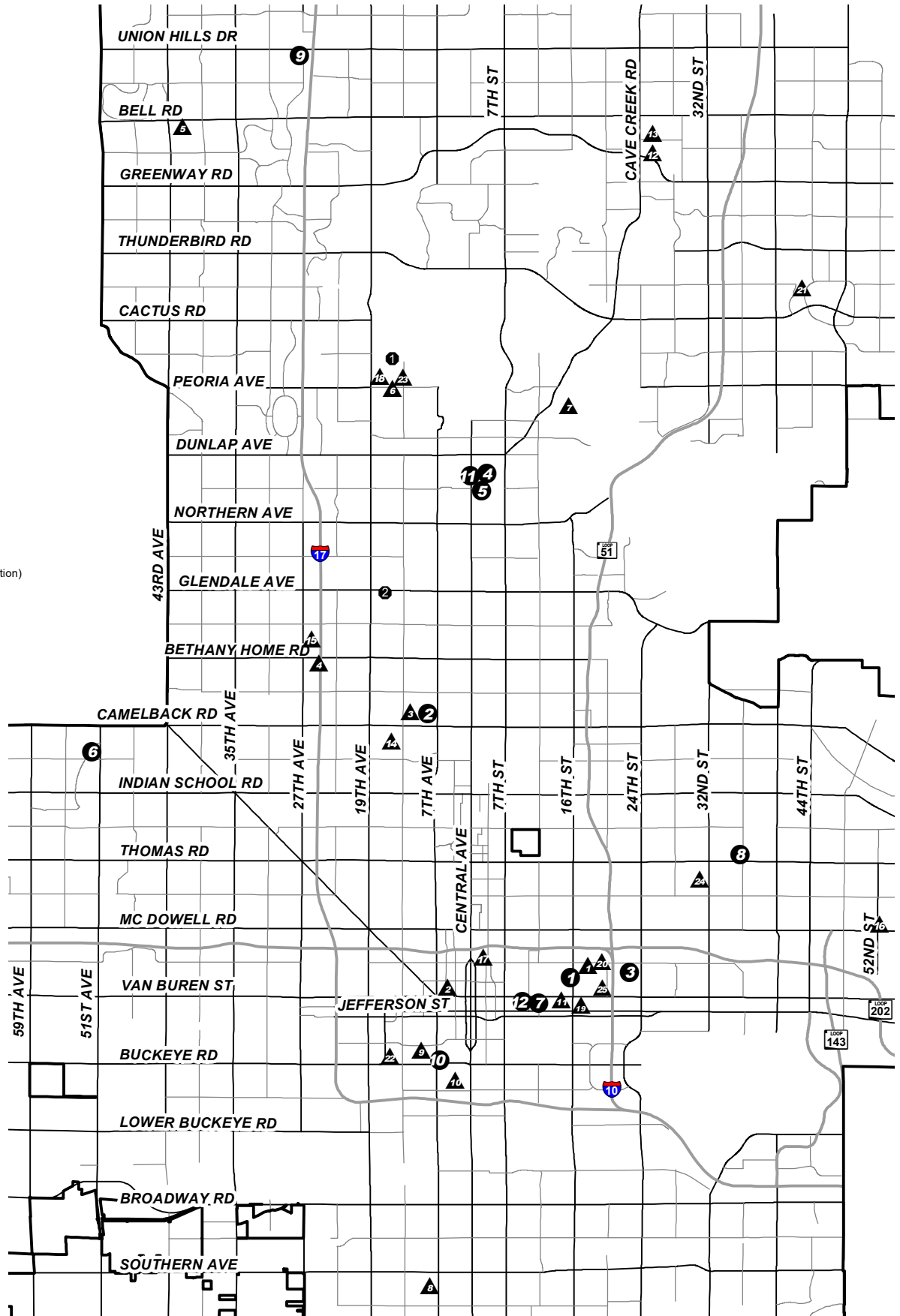
**SENIOR HOUSING**

- 1** Aeroterra Senior Village (RAD)
- 2** Camelback Village
- 3** Fillmore Gardens
- 4** La Cascada I
- 5** La Cascada II
- 6** Maryvale Parkway Terrace
- 7** McCarty on Monroe (RAD)
- 8** Pine Towers
- 9** Sand Dollar
- 10** Senior Living at Henson Village
- 11** Sunnyslope Manor
- 12** Washington Manor (RAD)

**PRIDE**

- 1** Ladera del Norte
- 2** Santa Fe Springs

# HOUSING



## Housing

The Housing program totals \$172.8 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

The program provides funding for the creation and modernization of public housing units and affordable housing units for low-income families, individuals, seniors, and special populations throughout the City. Grant-funded modernization projects are planned based on the availability of these funds.

Projects include HOME Investment Partnership Program multifamily loan and redevelopment, transformation of the Choice Neighborhood at Edison-Eastlake community, conversion of existing public housing units into Rental Assistance Demonstration (RAD) housing units, and affordable housing and public housing modernization through HUD Neighborhood Stabilization and Capital Fund Programs. A one-time HUD HOME Investment Partnership Program American Rescue Plan (HOME – ARP) award will be used to address qualifying populations through affordable housing production or preservation and non-congregate shelter development.

American Rescue Plan (ARPA) funded projects include Wi-Fi connectivity to bridge the digital divide, renovate and modernize a newly acquired hotel to serve veteran populations, remodel and renovate a multifunctional building in the Edison-Eastlake community, support a co-development of 132 affordable housing units, and supplement the financial gap to for-profit and non-profit organizations to develop or redevelop affordable housing.

Housing Department capital improvement projects are identified based on City management's priority list and the Mayor and Council's Affordable Housing Initiative, in coordination with planned redevelopment programs, feedback from the Public Housing Resident Advisory Board, the Affordable Housing Development Community, and other stakeholders. The department's program and fiscal staff actively participate in prioritizing funding availability and addressing community housing needs and contractual terms of co-developers.

**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
HOUSING**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Affordable Housing Modernization	10,454,097	2,000,000	500,000	650,000	350,000	<b>13,954,097</b>
HOME Grant	28,604,845	12,209,649	9,300,040	4,500,000	6,500,000	<b>61,114,534</b>
HOME Program Income	1,000,000	2,165,000	1,350,000	1,350,000	1,350,000	<b>7,215,000</b>
HOPE VI	41,294,161	-	-	-	-	<b>41,294,161</b>
Housing Development	40,923,368	2,500,000	2,500,000	1,650,000	1,650,000	<b>49,223,368</b>
<b>Program Total</b>	<b>122,276,471</b>	<b>18,874,649</b>	<b>13,650,040</b>	<b>8,150,000</b>	<b>9,850,000</b>	<b>172,801,160</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	102,391,590	14,374,649	10,650,040	5,850,000	7,850,000	<b>141,116,279</b>
Other Restricted	6,720,000	1,000,000	1,000,000	1,000,000	1,000,000	<b>10,720,000</b>
<b>Total Operating Funds</b>	<b>109,111,590</b>	<b>15,374,649</b>	<b>11,650,040</b>	<b>6,850,000</b>	<b>8,850,000</b>	<b>151,836,279</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	13,164,881	3,500,000	2,000,000	1,300,000	1,000,000	<b>20,964,881</b>
<b>Total Other Capital Funds</b>	<b>13,164,881</b>	<b>3,500,000</b>	<b>2,000,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>20,964,881</b>
<b>Program Total</b>	<b>122,276,471</b>	<b>18,874,649</b>	<b>13,650,040</b>	<b>8,150,000</b>	<b>9,850,000</b>	<b>172,801,160</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AH10010002</b>	<b>HOTEL IMPROVEMENTS</b>						
	Renovate and modernize the newly-acquired hotel at 12027 North 28th Drive for use by US Vets.						
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		2,997,304	-	-	-	-	2,997,304
	<b>Project total</b>	<b>2,997,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,997,304</b>
Grants		2,997,304	-	-	-	-	2,997,304
	<b>Funding total</b>	<b>2,997,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,997,304</b>
<b>AH10120080</b>	<b>SUNNYSLOPE MANOR IMPROVEMENTS</b>						
	Construct remodeling projects at the Sunnyslope Manor senior housing site located at 205 East Ruth Street.						
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		1,500,000	-	-	-	-	1,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
Grants		1,500,000	-	-	-	-	1,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
<b>AH10120091</b>	<b>FILLMORE GARDENS IMPROVEMENTS</b>						
	Repair and renovate the Fillmore Gardens senior housing site located at 802 North 22nd Place.						
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,500,000	-	-	-	-	1,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
Grants		1,500,000	-	-	-	-	1,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
<b>AH10150002</b>	<b>REPAIR AND RENOVATE MARYVALE TERRACE SENIOR APARTMENTS</b>						
	Modernize Maryvale Terrace Senior Apartments located at 4545 North Maryvale Parkway.						
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		5,687,124	-	-	-	-	5,687,124
	<b>Project total</b>	<b>5,687,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,687,124</b>
Capital Grants		687,124	-	-	-	-	687,124
Grants		5,000,000	-	-	-	-	5,000,000
	<b>Funding total</b>	<b>5,687,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,687,124</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

### Housing

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AH10150007</b>	<b>CAPITAL FUND PROGRAM LABOR COSTS</b>						
	Provide for citywide labor costs associated with grant funds.						
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Other		1,412,124	1,800,000	300,000	550,000	250,000	4,312,124
	<b>Project total</b>	<b>1,412,124</b>	<b>1,800,000</b>	<b>300,000</b>	<b>550,000</b>	<b>250,000</b>	<b>4,312,124</b>
Capital Grants		1,412,124	1,800,000	300,000	550,000	250,000	4,312,124
	<b>Funding total</b>	<b>1,412,124</b>	<b>1,800,000</b>	<b>300,000</b>	<b>550,000</b>	<b>250,000</b>	<b>4,312,124</b>
<b>AH10150008</b>	<b>CAPITAL FUND PROGRAM ADMINISTRATION</b>						
	Provide for citywide administration costs associated with grant funds.						
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Other		354,849	200,000	200,000	100,000	100,000	954,849
	<b>Project total</b>	<b>354,849</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>954,849</b>
Capital Grants		354,849	200,000	200,000	100,000	100,000	954,849
	<b>Funding total</b>	<b>354,849</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>954,849</b>
<b>AH20300003</b>	<b>EDISON-EASTLAKE IMPACT HUB</b>						
	Conduct an extensive remodel and renovation to the former Department of Economic Services building to serve as a multifunctional facility in the Edison Eastlake community.						
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		6,220,000	-	-	-	-	6,220,000
	<b>Project total</b>	<b>6,220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,220,000</b>
Grants		4,800,000	-	-	-	-	4,800,000
Other Restricted		1,420,000	-	-	-	-	1,420,000
	<b>Funding total</b>	<b>6,220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,220,000</b>
<b>AH20610001</b>	<b>AFFORDABLE HOUSING DEVELOPMENT</b>						
	Construct affordable housing properties citywide.						
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		3,800,000	1,000,000	1,000,000	1,000,000	1,000,000	7,800,000
	<b>Project total</b>	<b>3,800,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,800,000</b>
Other Restricted		3,800,000	1,000,000	1,000,000	1,000,000	1,000,000	7,800,000
	<b>Funding total</b>	<b>3,800,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,800,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AH30100010</b>	<b>ROSEWOOD COURT II</b>						
	Construct a 35-unit affordable multi-family housing project with five City of Phoenix set-aside units for low income residents with disabilities.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30100021</b>	<b>ACACIA HEIGHTS II</b>						
	Construct a 66-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30100022</b>	<b>RESERVE AT THUNDERBIRD PHASE I</b>						
	Construct a 108-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30100023</b>	<b>MUSTANG VILLAS</b>						
	Construct a 60-unit affordable housing community with ten City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		550,000	-	-	-	-	550,000
	<b>Project total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
Grants		550,000	-	-	-	-	550,000
	<b>Funding total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AH30100025</b>	<b>GARFIELD II</b>						
	Construct a 60-unit affordable housing community with eleven City of Phoenix set aside units for elderly and disabled residents.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30100028</b>	<b>BRET TARVER TERRACE</b>						
	Construct a 60-unit affordable housing community with six City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30100030</b>	<b>RESERVE AT THUNDERBIRD PHASE II</b>						
	Construct a 134-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30100031</b>	<b>OSBORN POINTE</b>						
	Construct a 48-unit affordable housing community with eleven City of Phoenix set aside units to serve homeless populations.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AH30100032</b>	<b>PUEBLO APARTMENTS</b>						
	Construct a 161-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30100033</b>	<b>HOME PROGRAM: COMMONS AT 9 SOUTH</b>						
	Provide HOME funds through UMOM to assist in construction of a 60-unit permanent housing community located at Commons at 9 South that will serve persons at or 60 below income level.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		550,000	-	-	-	-	550,000
	<b>Project total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
Grants		550,000	-	-	-	-	550,000
	<b>Funding total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
<b>AH30200014</b>	<b>AFFORDABLE HOUSING MULTI-FAMILY PROJECT</b>						
	Implement multi-family housing using American Recovery and Reinvestment Act 2009 Neighborhood Stabilization Program funds.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		6,474,845	-	-	-	-	6,474,845
	<b>Project total</b>	<b>6,474,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,474,845</b>
Grants		6,474,845	-	-	-	-	6,474,845
	<b>Funding total</b>	<b>6,474,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,474,845</b>
<b>AH30200015</b>	<b>AFFORDABLE HOUSING MULTI-FAMILY PROJECT II</b>						
	Implement multi-family housing using Neighborhood Stabilization Program funds.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		3,730,000	-	-	-	-	3,730,000
	<b>Project total</b>	<b>3,730,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,730,000</b>
Grants		3,730,000	-	-	-	-	3,730,000
	<b>Funding total</b>	<b>3,730,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,730,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AH30300011</b>	<b>TRELLIS AT MISSION - COMMUNITY HOUSING DEVELOPMENT ORGANIZATION</b>						
							<b>Function: HOME Grant</b>
	Construct a 43-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		150,000	-	-	-	-	150,000
	<b>Project total</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
Grants		150,000	-	-	-	-	150,000
	<b>Funding total</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>AH30300013</b>	<b>CPLC THE BELL AT 25TH APARTMENTS - COMMUNITY HOUSING DEVELOPMENT ORGANIZATION</b>						
							<b>Function: HOME Grant</b>
	Construct a 53-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30300015</b>	<b>VERANO TERRACE</b>						
							<b>Function: HOME Grant</b>
	Construct a 88-unit affordable housing community with eleven City of Phoenix set aside units for elderly and disabled residents.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Grants		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AH30300016</b>	<b>MESQUITE TERRACE - COMMUNITY HOUSING DEVELOPMENT ORGANIZATION</b>						
							<b>Function: HOME Grant</b>
	Construct a 297-unit affordable housing community with eleven City of Phoenix set aside units for veterans.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		550,000	-	-	-	-	550,000
	<b>Project total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
Grants		550,000	-	-	-	-	550,000
	<b>Funding total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
<b>AH30400000</b>	<b>HOME PROGRAM INCOME PROJECTS</b>						
							<b>Function: HOME Program Income</b>
	Provide HOME funds to nonprofit and profit developers for construction costs of affordable housing properties.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		1,000,000	2,165,000	1,350,000	1,350,000	1,350,000	7,215,000
	<b>Project total</b>	<b>1,000,000</b>	<b>2,165,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>7,215,000</b>
Grants		1,000,000	2,165,000	1,350,000	1,350,000	1,350,000	7,215,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>2,165,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>7,215,000</b>
<b>AH30400100</b>	<b>HOME ARP NON-CONGREGATE SHELTER</b>						
							<b>Function: HOME Grant</b>
	Utilize American Rescue Plan Act funding to purchase or develop shelter for people experiencing homelessness.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		4,000,000	4,209,649	-	-	-	8,209,649
	<b>Project total</b>	<b>4,000,000</b>	<b>4,209,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,209,649</b>
Grants		4,000,000	4,209,649	-	-	-	8,209,649
	<b>Funding total</b>	<b>4,000,000</b>	<b>4,209,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,209,649</b>
<b>AH30400200</b>	<b>HOME ARP RENTAL HOUSING</b>						
							<b>Function: HOME Grant</b>
	Utilize American Rescue Plan Act funding to acquire, construct or preserve affordable rental housing.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		3,000,000	3,000,000	2,209,649	-	-	8,209,649
	<b>Project total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,209,649</b>	<b>-</b>	<b>-</b>	<b>8,209,649</b>
Grants		3,000,000	3,000,000	2,209,649	-	-	8,209,649
	<b>Funding total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,209,649</b>	<b>-</b>	<b>-</b>	<b>8,209,649</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AH40200010</b>	<b>FOOTHILLS VILLAGE</b>						
	Under the HUD Rental Assistance Demonstration program, convert 200 public housing units from a Public Housing operating subsidy to a long-term, renewable, project-based Section 8 contract.						
							<b>District: 7</b>
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		800,000	-	-	-	-	800,000
<b>Project total</b>		<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
Grants		800,000	-	-	-	-	800,000
<b>Funding total</b>		<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>AH40200040</b>	<b>PINE TOWERS RENTAL ASSISTANCE DEMONSTRATION PROJECT</b>						
	Conduct an extensive remodel to the Pine Towers property and convert it from public housing to section 8.						
							<b>District: 8</b>
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		1,450,952	-	-	-	-	1,450,952
Design		1,059,832	-	-	-	-	1,059,832
<b>Project total</b>		<b>2,510,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,510,784</b>
Capital Grants		2,510,784	-	-	-	-	2,510,784
<b>Funding total</b>		<b>2,510,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,510,784</b>
<b>AH40200050</b>	<b>RENTAL ASSISTANCE DEMONSTRATION PROJECT</b>						
	Demolish current public housing units and construct new units in their place utilizing grants, low-income housing tax credits, a private mortgage, and a construction loan.						
							<b>District: 8</b>
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		2,100,000	1,500,000	1,500,000	650,000	650,000	6,400,000
<b>Project total</b>		<b>2,100,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>650,000</b>	<b>650,000</b>	<b>6,400,000</b>
Capital Grants		2,100,000	1,500,000	1,500,000	650,000	650,000	6,400,000
<b>Funding total</b>		<b>2,100,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>650,000</b>	<b>650,000</b>	<b>6,400,000</b>



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**Housing**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AH50100020</b>	<b>PHASE II EDISON-EASTLAKE: FRANK LUKE</b>						
	Demolish existing public housing units and construct new units for mixed-income multifamily rental housing.						
							<b>Function: HOPE VI</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		3,023,986	-	-	-	-	3,023,986
Environmental/Archaeological		7,000,000	-	-	-	-	7,000,000
<b>Project total</b>		<b>10,023,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,023,986</b>
Grants		10,023,986	-	-	-	-	10,023,986
<b>Funding total</b>		<b>10,023,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,023,986</b>
<b>AH50100030</b>	<b>PHASE III EDISON-EASTLAKE A.L. KROHN</b>						
	Demolish existing public housing units and construct new units of mixed-income multifamily rental housing.						
							<b>Function: HOPE VI</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		17,120,175	-	-	-	-	17,120,175
Other		1,200,000	-	-	-	-	1,200,000
<b>Project total</b>		<b>18,320,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,320,175</b>
Capital Grants		900,000	-	-	-	-	900,000
Grants		17,420,175	-	-	-	-	17,420,175
<b>Funding total</b>		<b>18,320,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,320,175</b>
<b>AH50100040</b>	<b>PHASE IV EDISON-EASTLAKE: SIDNEY P. OSBORN</b>						
	Demolish existing public housing units and construct new multifamily rental housing.						
							<b>Function: HOPE VI</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		11,900,000	-	-	-	-	11,900,000
<b>Project total</b>		<b>11,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,900,000</b>
Capital Grants		400,000	-	-	-	-	400,000
Grants		10,000,000	-	-	-	-	10,000,000
Other Restricted		1,500,000	-	-	-	-	1,500,000
<b>Funding total</b>		<b>11,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,900,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AH60100050</b>	<b>FRANK LUKE ADDITION PROJECT PHASE V</b>						
	Complete Frank Luke Addition Revitalization by creating 60 units of mixed income multi-family rental properties.						
							<b>Function: HOPE VI</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,050,000	-	-	-	-	1,050,000
	<b>Project total</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>
Capital Grants		1,050,000	-	-	-	-	1,050,000
	<b>Funding total</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>
<b>AH60200003</b>	<b>WI-FI CONNECTIVITY</b>						
	Provide Wi-Fi infrastructure, no-cost internet connectivity, and digital literacy training for Choice Neighborhoods in Public and Section 8 housing with American Rescue Plan Act funds.						
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		2,945,280	-	-	-	-	2,945,280
	<b>Project total</b>	<b>2,945,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,945,280</b>
Grants		2,945,280	-	-	-	-	2,945,280
	<b>Funding total</b>	<b>2,945,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,945,280</b>



**City of Phoenix**

## **Human Services**

The \$7.8 million Human Services program is funded by General, Operating Grant and General Obligation Bond funds.

Projects are typically prioritized based on community input obtained during the development of periodic General Obligation Bond programs.

The Human Services program includes acquisition and construction of shelters, and design of a multi-purpose senior center.

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**HUMAN SERVICES**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Other Human Services Projects	7,162,972	-	-	-	-	7,162,972
Senior Centers	600,000	-	-	-	-	600,000
<b>Program Total</b>	<b>7,762,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,762,972</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	2,000,000	-	-	-	-	2,000,000
<b>Special Revenue Funds</b>						
Grants	5,162,972	-	-	-	-	5,162,972
<b>Total Operating Funds</b>	<b>7,162,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,162,972</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2006 General Obligation Bonds	600,000	-	-	-	-	600,000
<b>Total Bond Funds</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>Program Total</b>	<b>7,762,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,762,972</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Human Services**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>HS60050001</b>	<b>51ST AVENUE SENIOR CENTER</b>						
	Design a 12,000 square foot multi-purpose senior center to be located adjacent to the Southwest Family Services Center.						
							<b>Function: Senior Centers</b>
							<b>Strategic Plan: Social Services Delivery</b>
							<b>District: 7</b>
Design		600,000	-	-	-	-	600,000
	<b>Project total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
2006 General Obligation Bonds		600,000	-	-	-	-	600,000
	<b>Funding total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>HS99990004</b>	<b>XWING NON-CONGREGATE SHELTER</b>						
	Prepare the site, and purchase and install non-congregate shelter units made of renovated shipping containers at the City's new emergency shelter at 3000 South 22nd Avenue. Ongoing operating cost: \$2,500,000.						
							<b>Function: Other Human Services Projects</b>
							<b>Strategic Plan: Social Services Delivery</b>
							<b>District: 7</b>
Construction		2,650,000	-	-	-	-	2,650,000
Land		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>4,650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,650,000</b>
General Fund		2,000,000	-	-	-	-	2,000,000
Grants		2,650,000	-	-	-	-	2,650,000
	<b>Funding total</b>	<b>4,650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,650,000</b>
<b>HS99990005</b>	<b>SUPER 8 HOTEL CONVERSION FOR SUPPORTIVE AFFORDABLE HOUSING</b>						
	Acquire and convert a 125-room hotel at 8130 North Black Canyon Highway to supportive housing, prioritized for people aged 55 and over, at 30 percent or below the area median income. Ongoing operating cost: \$2,250,000.						
							<b>Function: Other Human Services Projects</b>
							<b>Strategic Plan: Social Services Delivery</b>
							<b>District: 5</b>
Construction		2,512,972	-	-	-	-	2,512,972
	<b>Project total</b>	<b>2,512,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,512,972</b>
Grants		2,512,972	-	-	-	-	2,512,972
	<b>Funding total</b>	<b>2,512,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,512,972</b>



**City of Phoenix**

## **Information Technology**

The \$153.3 million Information Technology program is funded by General, Arizona Highway User Revenue, Development Services, Transportation 2050, Aviation, Convention Center, Solid Waste, Wastewater, Water and Other Bond funds.

Information Technology CIP projects typically go through an executive review process and are managed by IT project managers. The review process provides City leadership visibility into information technology spending across the organization and helps ensure technology purchases are in alignment with current and future technology needs. Projects are evaluated and approved by various Information Technology Services divisions for security, application, and infrastructure considerations.

The Information Technology program includes replacement of FCC-mandated equipment with 700 MHz radios, development of a centralized time and labor data system, implementation of a modernized data center environment to provide a more reliable and secure computing environment, and other enterprise technology projects.



**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**INFORMATION TECHNOLOGY**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Information Security	2,500,000	-	-	-	-	2,500,000
IT Business Operations	22,003,900	-	-	-	-	22,003,900
IT Business Solutions	25,856,000	23,244,826	23,244,826	23,244,826	23,244,826	118,835,304
Radio Communication	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Program Total</b>	<b>52,359,900</b>	<b>25,244,826</b>	<b>25,244,826</b>	<b>25,244,826</b>	<b>25,244,826</b>	<b>153,339,204</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	26,416,187	23,778,880	23,778,880	23,778,880	23,778,880	121,531,707
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	1,995,228	235,474	235,474	235,474	235,474	2,937,124
Development Services	2,601,729	140,442	140,442	140,442	140,442	3,163,497
Transportation 2050	2,596,073	46,582	46,582	46,582	46,582	2,782,401
<b>Enterprise Funds</b>						
Aviation	4,304,787	289,262	289,262	289,262	289,262	5,461,835
Convention Center	689,724	71,207	71,207	71,207	71,207	974,552
Solid Waste	895,592	199,071	199,071	199,071	199,071	1,691,876
Wastewater	2,035,938	230,565	230,565	230,565	230,565	2,958,198
Water	2,687,467	253,343	253,343	253,343	253,343	3,700,839
<b>Total Operating Funds</b>	<b>44,222,725</b>	<b>25,244,826</b>	<b>25,244,826</b>	<b>25,244,826</b>	<b>25,244,826</b>	<b>145,202,029</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	8,137,175	-	-	-	-	8,137,175
<b>Total Bond Funds</b>	<b>8,137,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,137,175</b>
<b>Program Total</b>	<b>52,359,900</b>	<b>25,244,826</b>	<b>25,244,826</b>	<b>25,244,826</b>	<b>25,244,826</b>	<b>153,339,204</b>

## 2023-28 CAPITAL IMPROVEMENT PROGRAM

## Information Technology

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>IT00000011</b>	<b>TECHNOLOGY PROJECTS</b>						<b>Function: IT Business Solutions</b>	
	Fund citywide technology projects.						<b>Strategic Plan: Technology</b>	
							<b>District: Citywide</b>	
Technology		-	22,844,826	22,844,826	22,844,826	22,844,826	91,379,304	
	<b>Project total</b>	<b>-</b>	<b>22,844,826</b>	<b>22,844,826</b>	<b>22,844,826</b>	<b>22,844,826</b>	<b>91,379,304</b>	
Arizona Highway User Revenue		-	217,392	217,392	217,392	217,392	869,568	
Aviation		-	265,216	265,216	265,216	265,216	1,060,864	
Convention Center		-	65,217	65,217	65,217	65,217	260,868	
Development Services		-	130,435	130,435	130,435	130,435	521,740	
General Fund		-	21,497,000	21,497,000	21,497,000	21,497,000	85,988,000	
Solid Waste		-	182,608	182,608	182,608	182,608	730,432	
Transportation 2050		-	43,478	43,478	43,478	43,478	173,912	
Wastewater		-	221,740	221,740	221,740	221,740	886,960	
Water		-	221,740	221,740	221,740	221,740	886,960	
	<b>Funding total</b>	<b>-</b>	<b>22,844,826</b>	<b>22,844,826</b>	<b>22,844,826</b>	<b>22,844,826</b>	<b>91,379,304</b>	
<b>IT10200004</b>	<b>CITY WEBSITE MODERNIZATION</b>						<b>Function: IT Business Solutions</b>	
	Modernize the Phoenix.gov site to meet the criteria of prize-winning government websites in the areas of design, ease of use, interactivity, use of technology, innovation, and access to content.						<b>Strategic Plan: Technology</b>	
							<b>District: Citywide</b>	
Technology		3,246,000	-	-	-	-	3,246,000	
	<b>Project total</b>	<b>3,246,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,246,000</b>	
Development Services		32,460	-	-	-	-	32,460	
General Fund		2,531,880	-	-	-	-	2,531,880	
Solid Waste		421,980	-	-	-	-	421,980	
Wastewater		129,840	-	-	-	-	129,840	
Water		129,840	-	-	-	-	129,840	
	<b>Funding total</b>	<b>3,246,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,246,000</b>	

## Information Technology

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>IT10200005</b>	<b>INTRANET MODERNIZATION</b>						
	Upgrade the City's Intranet, used by all departments for internal data and communications, to incorporate current standards and functionalities. Ongoing operating cost: \$500,000.						
							<b>Function: IT Business Solutions</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		250,000	-	-	-	-	250,000
<b>Project total</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
Arizona Highway User Revenue		9,577	-	-	-	-	9,577
Aviation		18,132	-	-	-	-	18,132
Convention Center		3,279	-	-	-	-	3,279
Development Services		6,439	-	-	-	-	6,439
General Fund		169,207	-	-	-	-	169,207
Solid Waste		10,437	-	-	-	-	10,437
Transportation 2050		9,529	-	-	-	-	9,529
Wastewater		11,700	-	-	-	-	11,700
Water		11,700	-	-	-	-	11,700
<b>Funding total</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>IT10200006</b>	<b>CASE MANAGEMENT SYSTEMS EXPANSIONS / REPLACEMENTS</b>						
	Expand or replace current case management systems to address increasing business case management needs for multiple City departments. Ongoing operating cost: \$200,000.						
							<b>Function: IT Business Solutions</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		2,500,000	-	-	-	-	2,500,000
<b>Project total</b>		<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
Arizona Highway User Revenue		95,763	-	-	-	-	95,763
Aviation		181,312	-	-	-	-	181,312
Convention Center		32,782	-	-	-	-	32,782
Development Services		64,383	-	-	-	-	64,383
General Fund		1,692,106	-	-	-	-	1,692,106
Solid Waste		104,367	-	-	-	-	104,367
Transportation 2050		95,288	-	-	-	-	95,288
Wastewater		117,000	-	-	-	-	117,000
Water		116,999	-	-	-	-	116,999
<b>Funding total</b>		<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

Information Technology

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>IT10300001</b>	<b>DATA CENTER MODERNIZATION</b>						
	Replace aging infrastructure and implement a more efficient, consolidated, data center environment to provide a more reliable and secure computing environment for the City. Ongoing operating cost: \$4,000,000.						
							<b>Function: IT Business Operations</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		12,638,900	-	-	-	-	12,638,900
<b>Project total</b>		<b>12,638,900</b>	-	-	-	-	<b>12,638,900</b>
Arizona Highway User Revenue		1,479,296	-	-	-	-	1,479,296
Aviation		3,295,976	-	-	-	-	3,295,976
Convention Center		415,241	-	-	-	-	415,241
Development Services		2,102,158	-	-	-	-	2,102,158
Transportation 2050		2,231,921	-	-	-	-	2,231,921
Wastewater		1,245,723	-	-	-	-	1,245,723
Water		1,868,585	-	-	-	-	1,868,585
<b>Funding total</b>		<b>12,638,900</b>	-	-	-	-	<b>12,638,900</b>
<b>IT10300002</b>	<b>DATA CENTER OPTICAL CORE &amp; MECHANICAL REPLACEMENT PHASE II</b>						
	Replace critical infrastructure which has reached end-of-service-life within the City's two data centers. Infrastructure includes: optical components connecting the two centers, electrical components including Uninterruptible Power Supply and Power Distribution Units, and cooling components such as Computer Room Air Conditioning units.						
							<b>Function: IT Business Operations</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		950,000	-	-	-	-	950,000
<b>Project total</b>		<b>950,000</b>	-	-	-	-	<b>950,000</b>
Arizona Highway User Revenue		36,391	-	-	-	-	36,391
Aviation		68,899	-	-	-	-	68,899
Convention Center		12,458	-	-	-	-	12,458
Development Services		24,466	-	-	-	-	24,466
General Fund		642,996	-	-	-	-	642,996
Solid Waste		39,660	-	-	-	-	39,660
Transportation 2050		36,210	-	-	-	-	36,210
Wastewater		44,460	-	-	-	-	44,460
Water		44,460	-	-	-	-	44,460
<b>Funding total</b>		<b>950,000</b>	-	-	-	-	<b>950,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

Information Technology

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>IT2000001</b>	<b>ECHRIS MODIFICATIONS</b>						<b>Function: IT Business Solutions</b>	
	Conduct updates to the City's Human Resources system.						<b>Strategic Plan: Technology</b>	
							<b>District: Citywide</b>	
Technology		400,000	400,000	400,000	400,000	400,000	2,000,000	
	<b>Project total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>	
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Arizona Highway User Revenue		18,082	18,082	18,082	18,082	18,082	90,410	
Aviation		24,046	24,046	24,046	24,046	24,046	120,230	
Convention Center		5,990	5,990	5,990	5,990	5,990	29,950	
Development Services		10,007	10,007	10,007	10,007	10,007	50,035	
General Fund		281,880	281,880	281,880	281,880	281,880	1,409,400	
Solid Waste		16,463	16,463	16,463	16,463	16,463	82,315	
Transportation 2050		3,104	3,104	3,104	3,104	3,104	15,520	
Wastewater		8,825	8,825	8,825	8,825	8,825	44,125	
Water		31,603	31,603	31,603	31,603	31,603	158,015	
	<b>Funding total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>	
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<b>IT20101102</b>	<b>UNIFIED COMPUTING SYSTEM TEST ENVIRONMENT</b>						<b>Function: IT Business Operations</b>	
	Upgrade the City's Unified Computing System test environment to operate on current hardware and software. This will allow for accurate testing of hardware and software upgrades in a controlled environment.						<b>Strategic Plan: Technology</b>	
							<b>District: Citywide</b>	
Technology		800,000	-	-	-	-	800,000	
	<b>Project total</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	
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Arizona Highway User Revenue		30,645	-	-	-	-	30,645	
Aviation		58,020	-	-	-	-	58,020	
Convention Center		10,491	-	-	-	-	10,491	
Development Services		20,603	-	-	-	-	20,603	
General Fund		541,470	-	-	-	-	541,470	
Solid Waste		33,398	-	-	-	-	33,398	
Transportation 2050		30,493	-	-	-	-	30,493	
Wastewater		37,440	-	-	-	-	37,440	
Water		37,440	-	-	-	-	37,440	
	<b>Funding total</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	
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2023-28 CAPITAL IMPROVEMENT PROGRAM

**Information Technology**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>IT20200010</b>	<b>800MHZ RADIOS</b>						
Function: Radio Communication							
Replace 800MHZ radios that have reached the end of their useful lives or have become obsolete.							
Strategic Plan: Technology							
District: Citywide							
Technology		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Project total</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
General Fund		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Funding total</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
<b>IT20200017</b>	<b>WI-FI LIFECYCLE MANAGEMENT PHASE II</b>						
Function: IT Business Operations							
Deploy Wi-Fi to departments that do not have Wi-Fi infrastructure in their facilities, and replace aging equipment deemed to be end of life and phased out by the manufacturer.							
Strategic Plan: Technology							
District: Citywide							
Technology		1,725,000	-	-	-	-	1,725,000
<b>Project total</b>		<b>1,725,000</b>	-	-	-	-	<b>1,725,000</b>
General Fund		1,725,000	-	-	-	-	1,725,000
<b>Funding total</b>		<b>1,725,000</b>	-	-	-	-	<b>1,725,000</b>
<b>IT20200018</b>	<b>DATA NETWORK LIFECYCLE MANAGEMENT</b>						
Function: IT Business Operations							
Manage data network and uninterrupted power supply equipment installed across the city to ensure they are maintained, patched and manufacturer supported.							
Strategic Plan: Technology							
District: Citywide							
Technology		5,890,000	-	-	-	-	5,890,000
<b>Project total</b>		<b>5,890,000</b>	-	-	-	-	<b>5,890,000</b>
Arizona Highway User Revenue		229,710	-	-	-	-	229,710
Aviation		477,090	-	-	-	-	477,090
Convention Center		176,700	-	-	-	-	176,700
Development Services		276,830	-	-	-	-	276,830
General Fund		3,816,720	-	-	-	-	3,816,720
Solid Waste		164,920	-	-	-	-	164,920
Transportation 2050		94,240	-	-	-	-	94,240
Wastewater		323,950	-	-	-	-	323,950
Water		329,840	-	-	-	-	329,840
<b>Funding total</b>		<b>5,890,000</b>	-	-	-	-	<b>5,890,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Information Technology**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>IT30000002</b>	<b>CENTRALIZED TIME AND LABOR DATA SYSTEM</b>						
	Procure and implement a secured web-based solution for a centralized time and labor application supporting all city departments. The solution will automate time and labor data and bring consistency and structure to all departments as it relates to scheduling, capturing time worked, and processing related information.						
							<b>District: Citywide</b>
	Technology	19,460,000	-	-	-	-	19,460,000
	<b>Project total</b>	<b>19,460,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,460,000</b>
	General Fund	11,322,825	-	-	-	-	11,322,825
	Other Bonds	8,137,175	-	-	-	-	8,137,175
	<b>Funding total</b>	<b>19,460,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,460,000</b>
<b>IT50000003</b>	<b>IT SECURITY LIFECYCLE MANAGEMENT</b>						
	Maintain, upgrade, or replace security infrastructure and equipment to ensure security of the City's network and systems.						
							<b>District: Citywide</b>
	Technology	2,500,000	-	-	-	-	2,500,000
	<b>Project total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
	Arizona Highway User Revenue	95,764	-	-	-	-	95,764
	Aviation	181,312	-	-	-	-	181,312
	Convention Center	32,783	-	-	-	-	32,783
	Development Services	64,383	-	-	-	-	64,383
	General Fund	1,692,103	-	-	-	-	1,692,103
	Solid Waste	104,367	-	-	-	-	104,367
	Transportation 2050	95,288	-	-	-	-	95,288
	Wastewater	117,000	-	-	-	-	117,000
	Water	117,000	-	-	-	-	117,000
	<b>Funding total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>

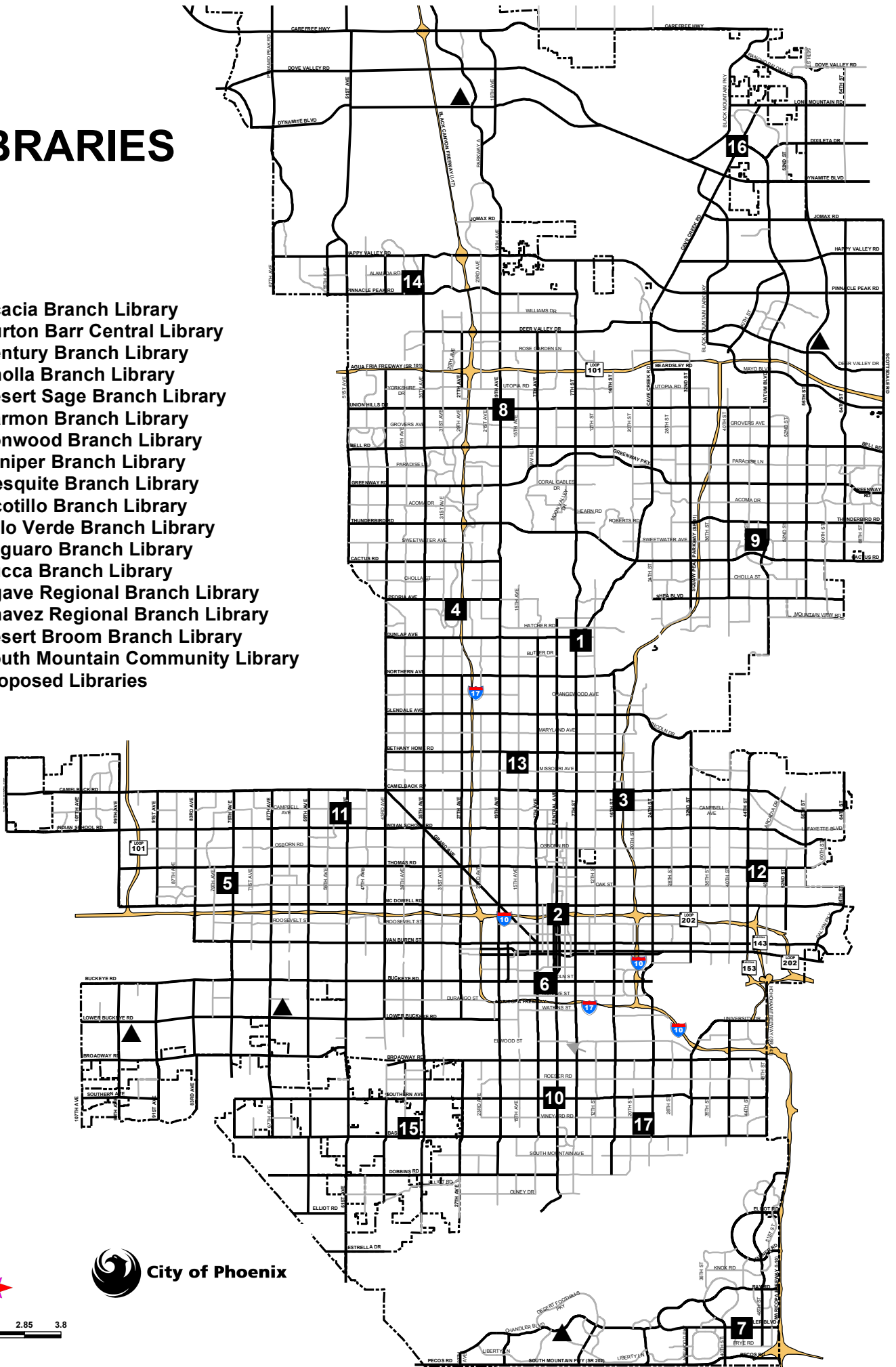


**City of Phoenix**



# LIBRARIES

- 1** Acacia Branch Library
- 2** Burton Barr Central Library
- 3** Century Branch Library
- 4** Cholla Branch Library
- 5** Desert Sage Branch Library
- 6** Harmon Branch Library
- 7** Ironwood Branch Library
- 8** Juniper Branch Library
- 9** Mesquite Branch Library
- 10** Ocotillo Branch Library
- 11** Palo Verde Branch Library
- 12** Saguaro Branch Library
- 13** Yucca Branch Library
- 14** Agave Regional Branch Library
- 15** Chavez Regional Branch Library
- 16** Desert Broom Branch Library
- 17** South Mountain Community Library
- ▲** Proposed Libraries



## **Libraries**

The Libraries program totals \$14.0 million and is funded by General, Operating Grant and Impact Fee funds.

The program includes branch library improvements and renovations to maintain current standards, and growth-driven infrastructure development pending future funding availability.

Improvement and renovation projects are requested and prioritized under the annual General Fund Facilities Project Prioritization Process. New project requests originate from facility lifecycle replacement plans, facility assessments, engineering studies, testing results, citizen requests, regulatory compliance, and identification of asset deterioration by City facilities staff. Projects are reviewed by a committee of subject matter experts from various departments and are evaluated and prioritized on the basis of human safety, service continuity, damage avoidance, aesthetic deficiency mitigation, regulatory considerations and potential for increasing efficiency.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
LIBRARIES**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Branch Libraries	5,970,100	-	-	-	-	5,970,100
Central Library	1,390,000	100,000	-	-	-	1,490,000
Other	1,450,000	1,450,000	1,265,000	955,000	955,000	6,075,000
Technology, Equipment and Materials	418,792	-	-	-	-	418,792
<b>Program Total</b>	<b>9,228,892</b>	<b>1,550,000</b>	<b>1,265,000</b>	<b>955,000</b>	<b>955,000</b>	<b>13,953,892</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
Library	2,115,000	1,300,000	1,265,000	955,000	955,000	6,590,000
<b>Special Revenue Funds</b>						
Grants	1,818,792	250,000	-	-	-	2,068,792
<b>Total Operating Funds</b>	<b>3,933,792</b>	<b>1,550,000</b>	<b>1,265,000</b>	<b>955,000</b>	<b>955,000</b>	<b>8,658,792</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Impact Fees	5,295,100	-	-	-	-	5,295,100
<b>Total Other Capital Funds</b>	<b>5,295,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,295,100</b>
<b>Program Total</b>	<b>9,228,892</b>	<b>1,550,000</b>	<b>1,265,000</b>	<b>955,000</b>	<b>955,000</b>	<b>13,953,892</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Libraries**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>LS71100008</b>	<b>STARTUPPHX</b>						
Expand Burton Barr Library's hive@central to include the addition of two meeting rooms and a graphics station. Ongoing operating cost: \$18,000.							
		<b>Function: Central Library</b>					
		<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Technology		700,000	100,000	-	-	-	800,000
	<b>Project total</b>	<b>700,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
Grants		700,000	100,000	-	-	-	800,000
	<b>Funding total</b>	<b>700,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>LS71200095</b>	<b>LIBRARY FACILITIES MAJOR MAINTENANCE</b>						
Construct major maintenance projects at Library facilities.							
		<b>Function: Other</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
	<b>Project total</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,265,000</b>	<b>955,000</b>	<b>955,000</b>	<b>5,775,000</b>
Library		1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
	<b>Funding total</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,265,000</b>	<b>955,000</b>	<b>955,000</b>	<b>5,775,000</b>
<b>LS71200103</b>	<b>LIBRARY IMPACT FEE CONTINGENCY</b>						
Provide funding for programming various impact fee projects as they are identified.							
		<b>Function: Branch Libraries</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		5,295,100	-	-	-	-	5,295,100
	<b>Project total</b>	<b>5,295,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,295,100</b>
Impact Fees		5,295,100	-	-	-	-	5,295,100
	<b>Funding total</b>	<b>5,295,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,295,100</b>
<b>LS71200109</b>	<b>VEGA ONLINE LIBRARY CATALOG PLATFORM</b>						
Implement new Vega library catalog software to improve resource accessibility and promote contactless service. Ongoing operating cost: \$190,000.							
		<b>Function: Technology, Equipment and Materials</b>					
		<b>Strategic Plan: Technology</b>					
		<b>District: Citywide</b>					
Technology		418,792	-	-	-	-	418,792
	<b>Project total</b>	<b>418,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418,792</b>
Grants		418,792	-	-	-	-	418,792
	<b>Funding total</b>	<b>418,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418,792</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Libraries**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>LS71200110</b>	<b>OUTDOOR DIGITAL LED SIGNAGE</b>						
	Install new outdoor digital LED signage at 16 Phoenix Public Library locations that will significantly enhance the library's ability to communicate critical library service delivery, programs, and hours of operation. Additionally, this signage could be utilized for citywide initiatives and emergency messaging.						
							<b>District: Citywide</b>
							<b>Function: Branch Libraries</b>
							<b>Strategic Plan: Technology</b>
Construction		550,000	-	-	-	-	550,000
	<b>Project total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
Grants		550,000	-	-	-	-	550,000
	<b>Funding total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
<b>LS71200112</b>	<b>LIBRARY BOOK LOCKERS</b>						
	Expand customer access to library materials with exterior locker solutions that are available 24/7, allowing patrons to check-out materials at their convenience with contactless services.						
							<b>District: Citywide</b>
							<b>Function: Other</b>
							<b>Strategic Plan: Innovation and Efficiency</b>
Technology		150,000	150,000	-	-	-	300,000
	<b>Project total</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
Grants		150,000	150,000	-	-	-	300,000
	<b>Funding total</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>LS71200113</b>	<b>SMOKE EVACUATION SYSTEM TECHNOLOGY UPGRADE: BURTON BARR LIBRARY</b>						
	Upgrade the technological components of the smoke evacuation system equipment located at the Burton Barr Library.						
							<b>District: 7</b>
							<b>Function: Central Library</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		590,000	-	-	-	-	590,000
	<b>Project total</b>	<b>590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>
Library		590,000	-	-	-	-	590,000
	<b>Funding total</b>	<b>590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>





**City of Phoenix**

## **Municipal Court**

The Municipal Court program totals \$7.0 million and is funded by the General fund.

The program includes the Court Management System replacement project which targets the Phoenix Municipal Court's primary business application. This multi-year project envisions replacing the existing 24-year-old system which is no longer sustainable with a modern application. The new application will increase efficiency, expand self-service options for the public, enhance the Court's ability to offer remote contact and participation, and enable the Court's ability to move to real-time paperless processing.



**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
MUNICIPAL COURT**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Municipal Court Technology Projects	7,000,000	-	-	-	-	7,000,000
<b>Program Total</b>	<b>7,000,000</b>	-	-	-	-	<b>7,000,000</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	7,000,000	-	-	-	-	7,000,000
<b>Total Operating Funds</b>	<b>7,000,000</b>	-	-	-	-	<b>7,000,000</b>
<b>Program Total</b>	<b>7,000,000</b>	-	-	-	-	<b>7,000,000</b>

**Municipal Court**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>MC50300002</b>	<b>CASE MANAGEMENT SYSTEM REPLACEMENT</b>						
	Replace the Municipal Court's existing case management system. Ongoing operating cost: \$2,000,000.						
	<b>Function: Municipal Court Technology Projects</b>						
	<b>Strategic Plan: Technology</b>						
	<b>District: Citywide</b>						
Technology		7,000,000	-	-	-	-	7,000,000
<b>Project total</b>		<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>
General Fund		7,000,000	-	-	-	-	7,000,000
<b>Funding total</b>		<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>



**City of Phoenix**

## **Neighborhood Services**

The Neighborhood Services program totals \$12.9 million and is funded by Operating Grant funds.

The Neighborhood Services program seeks to stabilize neighborhoods and improve infrastructure by acquiring properties for revitalization. By partnering with City departments, projects such as landscaping, sidewalks, lighting and other infrastructure improvements provide enhancements to City neighborhoods.

The Neighborhood Services Department considers new CIP projects through the efforts of their Grants Compliance Team, which works closely with program staff, to identify potential CIP projects. Projects may also be proposed by the City Council or City management and evaluated based on availability of funding, eligibility of project area and scope which meets a HUD National Objective. Additionally, qualitative feedback is collected through community workshops, stakeholder consultations, and public requests, for projects such as: facility renovations, improvements to community centers, playgrounds, and other enhancements to community public infrastructure. Large projects, like acquisition of strategic or blighted properties, may be identified through other City programs and initiatives to expand the impact and/or better address the needs of the community such as providing affordable housing or creating Safe Routes to Schools.

**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
NEIGHBORHOOD SERVICES**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Revitalization and Infrastructure	10,888,009	2,000,000	-	-	-	12,888,009
<b>Program Total</b>	<b>10,888,009</b>	<b>2,000,000</b>	-	-	-	<b>12,888,009</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	10,888,009	2,000,000	-	-	-	12,888,009
<b>Total Operating Funds</b>	<b>10,888,009</b>	<b>2,000,000</b>	-	-	-	<b>12,888,009</b>
<b>Program Total</b>	<b>10,888,009</b>	<b>2,000,000</b>	-	-	-	<b>12,888,009</b>

### Neighborhood Services

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ND30000001</b>	<b>INFRASTRUCTURE ENHANCEMENT</b>						
	Improve sidewalks, lighting and landscaping to enhance neighborhoods.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		5,027,599	2,000,000	-	-	-	7,027,599
	<b>Project total</b>	<b>5,027,599</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,027,599</b>
Grants		5,027,599	2,000,000	-	-	-	7,027,599
	<b>Funding total</b>	<b>5,027,599</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,027,599</b>
<b>ND30010029</b>	<b>PARKS AREA AND SPORTS FIELD LIGHTING</b>						
	Upgrade and add area and sports field lighting at Palomino, Sweetwater, Central, El Prado, and Nevitt parks.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2, 3 &amp; 8</b>
Construction		20,000	-	-	-	-	20,000
	<b>Project total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
Grants		20,000	-	-	-	-	20,000
	<b>Funding total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>ND30010030</b>	<b>WEST PLAZA PARK RENOVATION</b>						
	Construct West Plaza Park renovations including improvements to lighting, sports fields, ramadas, irrigation and landscaping.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		40,000	-	-	-	-	40,000
	<b>Project total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
Grants		40,000	-	-	-	-	40,000
	<b>Funding total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>ND30010033</b>	<b>T2050 MOBILITY ENHANCEMENTS</b>						
	Construct ADA sidewalk ramps at various eligible locations in Mobility Area 3.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Other		5,000	-	-	-	-	5,000
	<b>Project total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
Grants		5,000	-	-	-	-	5,000
	<b>Funding total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

**Neighborhood Services**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ND30010034</b>	<b>T2050 MOBILITY ENHANCEMENTS</b>						
	Construct ADA sidewalk ramps at various locations in Mobility Area 6.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Other		5,000	-	-	-	-	5,000
	<b>Project total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
Grants		5,000	-	-	-	-	5,000
	<b>Funding total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>ND30010035</b>	<b>FALCON PARK RENOVATIONS</b>						
	Construct renovations at Falcon Park to include court repairs, sports field lighting, ADA and landscape improvements.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		40,000	-	-	-	-	40,000
	<b>Project total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
Grants		40,000	-	-	-	-	40,000
	<b>Funding total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>ND30010036</b>	<b>MOMO PARK RENOVATIONS</b>						
	Construct renovations at Momo Park to include playground, lighting, irrigation, and landscape improvements.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		40,000	-	-	-	-	40,000
	<b>Project total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
Grants		40,000	-	-	-	-	40,000
	<b>Funding total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>ND30010037</b>	<b>NORTH PARK CENTRAL STREET LIGHTS</b>						
	Install new LED street lights near 7th Avenue and Indian School Road.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		280,000	-	-	-	-	280,000
	<b>Project total</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>
Grants		280,000	-	-	-	-	280,000
	<b>Funding total</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>

**Neighborhood Services**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ND30010038</b>	<b>DURANGO MOBILITY - GREEN INFRASTRUCTURE</b>						
	Construct green infrastructure and mobility improvements to address flooding, drainage, and mobility concerns.						
							<b>District: 8</b>
		<b>Function: Revitalization and Infrastructure</b>					
		<b>Strategic Plan: Infrastructure</b>					
Construction		2,472,074	-	-	-	-	2,472,074
	<b>Project total</b>	<b>2,472,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,472,074</b>
Grants		2,472,074	-	-	-	-	2,472,074
	<b>Funding total</b>	<b>2,472,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,472,074</b>
<b>ND30010039</b>	<b>LIBRARY BOOKMOBILE LOT IMPROVEMENTS</b>						
	Construct bookmobile lot improvements, including restrooms and a garage at 67th Avenue and Lower Buckeye Road.						
							<b>District: 7</b>
		<b>Function: Revitalization and Infrastructure</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
Construction		484,000	-	-	-	-	484,000
Other		14,000	-	-	-	-	14,000
	<b>Project total</b>	<b>498,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498,000</b>
Grants		498,000	-	-	-	-	498,000
	<b>Funding total</b>	<b>498,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498,000</b>
<b>ND30070322</b>	<b>BROADWAY HERITAGE STREET LIGHTING</b>						
	Install new LED street lights in the Broadway Heritage neighborhood.						
							<b>District: 8</b>
		<b>Function: Revitalization and Infrastructure</b>					
		<b>Strategic Plan: Infrastructure</b>					
Construction		600,000	-	-	-	-	600,000
	<b>Project total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
Grants		600,000	-	-	-	-	600,000
	<b>Funding total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>ND30080040</b>	<b>BURTON BARR COLLEGE DEPOT EXPANSION</b>						
	Renovate space on the 2nd floor of the Burton Barr Library to expand College Depot services for high school students and for adults pursuing a GED.						
							<b>District: 7</b>
		<b>Function: Revitalization and Infrastructure</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
Construction		998,000	-	-	-	-	998,000
	<b>Project total</b>	<b>998,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>998,000</b>
Grants		998,000	-	-	-	-	998,000
	<b>Funding total</b>	<b>998,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>998,000</b>



**Neighborhood Services**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ND30090034</b>	<b>EASTLAKE MONUMENTS</b>						
	Design and install cultural monuments in the historic Eastlake area.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Grants		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>ND30090035</b>	<b>EDISON PARK SPLASH PAD</b>						
	Replace the concrete splash pad at Edison Park.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		167,336	-	-	-	-	167,336
	<b>Project total</b>	<b>167,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,336</b>
Grants		167,336	-	-	-	-	167,336
	<b>Funding total</b>	<b>167,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,336</b>
<b>ND30120016</b>	<b>MARYVALE STREET LIGHTS</b>						
	Install new LED street lights near 40th Avenue and Indian School Road.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		195,000	-	-	-	-	195,000
	<b>Project total</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,000</b>
Grants		195,000	-	-	-	-	195,000
	<b>Funding total</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,000</b>
<b>ND30130000</b>	<b>NEIGHBORHOOD STABILIZATION</b>						
	Purchase and develop foreclosed properties to improve neighborhood stabilization.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Land		400,000	-	-	-	-	400,000
	<b>Project total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
Grants		400,000	-	-	-	-	400,000
	<b>Funding total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

## **Non-Departmental Capital**

The non-departmental capital program totals \$1,077.7 million and is funded by General, Other Bond, Wastewater Bonds, Capital Grant, Customer Facility Charge, Federal, State and Other Participation, and Passenger Facility Charge funds.

The non-departmental capital program consists of existing and anticipated future capital debt service, including payments of principal, interest, issuance costs and related expenditures such as trustee fees for bonds issued. The capital debt program reflects debt service for capital projects funded in other capital improvement programs.

The non-departmental capital program additionally includes a contingency budget for future capital grant awards, a General Fund set-aside to support operating costs on future capital projects, and General Fund reserves to provide local matching funds for potential federal capital grants.

Appropriation is included for the State of Arizona's potential defeasance of its share of Phoenix Convention Center debt, under consideration by the State Legislature at the time of City budget preparation.

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**NON-DEPARTMENTAL CAPITAL**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Debt Service - Capital Funds	531,406,841	103,325,202	103,823,753	104,320,361	104,819,349	<b>947,695,506</b>
Other Non-Departmental Capital	130,000,000	-	-	-	-	<b>130,000,000</b>
<b>Program Total</b>	<b>661,406,841</b>	<b>103,325,202</b>	<b>103,823,753</b>	<b>104,320,361</b>	<b>104,819,349</b>	<b>1,077,695,506</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	30,000,000	-	-	-	-	<b>30,000,000</b>
<b>Total Operating Funds</b>	<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	1,232,975	-	-	-	-	<b>1,232,975</b>
Other Bonds	900,000	-	-	-	-	<b>900,000</b>
Wastewater Bonds	900,000	-	-	-	-	<b>900,000</b>
<b>Total Bond Funds</b>	<b>3,032,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,032,975</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	100,000,000	-	-	-	-	<b>100,000,000</b>
Customer Facility Charges	20,558,415	20,562,451	20,559,627	20,561,785	20,558,073	<b>102,800,351</b>
Federal, State and Other Participation	451,054,750	25,998,700	26,497,375	26,997,100	27,495,125	<b>558,043,050</b>
Passenger Facility Charges	56,760,701	56,764,051	56,766,751	56,761,476	56,766,151	<b>283,819,130</b>
<b>Total Other Capital Funds</b>	<b>628,373,866</b>	<b>103,325,202</b>	<b>103,823,753</b>	<b>104,320,361</b>	<b>104,819,349</b>	<b>1,044,662,531</b>
<b>Program Total</b>	<b>661,406,841</b>	<b>103,325,202</b>	<b>103,823,753</b>	<b>104,320,361</b>	<b>104,819,349</b>	<b>1,077,695,506</b>

### Non-Departmental Capital

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>BCAVN2010F DEBT SERVICE – AVIATION</b>							<b>Function: Debt Service - Capital Funds</b>
Provide debt service payments for 2010 Aviation bonds.							<b>Strategic Plan: Financial Excellence</b>
							<b>District: Citywide</b>
	Debt Service Interest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	7,043,850
	Other	2,610	2,610	2,610	2,610	2,610	13,050
	<b>Project total</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>7,056,900</b>
	Passenger Facility Charges	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
	<b>Funding total</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>7,056,900</b>
<b>BCAVN2015E DEBT SERVICE – AVIATION</b>							<b>Function: Debt Service - Capital Funds</b>
Provide debt service payments for 2015 Aviation bonds.							<b>Strategic Plan: Financial Excellence</b>
							<b>District: Citywide</b>
	Debt Service Interest	1,206,825	1,174,425	1,140,375	1,104,600	1,067,025	5,693,250
	Debt Service Principal	648,000	681,000	715,500	751,500	789,000	3,585,000
	<b>Project total</b>	<b>1,854,825</b>	<b>1,855,425</b>	<b>1,855,875</b>	<b>1,856,100</b>	<b>1,856,025</b>	<b>9,278,250</b>
	Passenger Facility Charges	1,854,825	1,855,425	1,855,875	1,856,100	1,856,025	9,278,250
	<b>Funding total</b>	<b>1,854,825</b>	<b>1,855,425</b>	<b>1,855,875</b>	<b>1,856,100</b>	<b>1,856,025</b>	<b>9,278,250</b>
<b>BCAVN2015G DEBT SERVICE – AVIATION</b>							<b>Function: Debt Service - Capital Funds</b>
Provide debt service payments for 2015 Aviation bonds.							<b>Strategic Plan: Financial Excellence</b>
							<b>District: Citywide</b>
	Debt Service Interest	932,750	932,750	932,750	932,750	932,750	4,663,750
	Other	1,230	1,230	1,230	1,230	1,230	6,150
	<b>Project total</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>4,669,900</b>
	Passenger Facility Charges	933,980	933,980	933,980	933,980	933,980	4,669,900
	<b>Funding total</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>4,669,900</b>

**Non-Departmental Capital**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>BCAVN2017J DEBT SERVICE – AVIATION</b>		<b>Function: Debt Service - Capital Funds</b>					
Provide debt service payments for 2017 Aviation bonds.		<b>Strategic Plan: Financial Excellence</b>					
		<b>District: Citywide</b>					
	Debt Service Interest	20,184,256	19,277,006	18,324,256	17,323,756	16,273,506	91,382,780
	Debt Service Principal	18,145,000	19,055,000	20,010,000	21,005,000	22,060,000	100,275,000
	Other	2,460	2,460	2,460	2,460	2,460	12,300
	<b>Project total</b>	<b>38,331,716</b>	<b>38,334,466</b>	<b>38,336,716</b>	<b>38,331,216</b>	<b>38,335,966</b>	<b>191,670,080</b>
	Passenger Facility Charges	38,331,716	38,334,466	38,336,716	38,331,216	38,335,966	191,670,080
	<b>Funding total</b>	<b>38,331,716</b>	<b>38,334,466</b>	<b>38,336,716</b>	<b>38,331,216</b>	<b>38,335,966</b>	<b>191,670,080</b>
<b>BCAVN20191 DEBT SERVICE – AVIATION</b>		<b>Function: Debt Service - Capital Funds</b>					
Provide debt service payments for 2019 Aviation bonds.		<b>Strategic Plan: Financial Excellence</b>					
		<b>District: Citywide</b>					
	Debt Service Interest	11,651,200	11,651,200	11,651,200	11,651,200	11,651,200	58,256,000
	Debt Service Principal	-	-	-	-	6,910,000	6,910,000
	Design	7,000	7,000	7,000	7,000	7,000	35,000
	Other	400	400	400	400	400	2,000
	<b>Project total</b>	<b>11,658,600</b>	<b>11,658,600</b>	<b>11,658,600</b>	<b>11,658,600</b>	<b>18,568,600</b>	<b>65,203,000</b>
	Customer Facility Charges	11,658,600	11,658,600	11,658,600	11,658,600	18,568,600	65,203,000
	<b>Funding total</b>	<b>11,658,600</b>	<b>11,658,600</b>	<b>11,658,600</b>	<b>11,658,600</b>	<b>18,568,600</b>	<b>65,203,000</b>
<b>BCAVN20192 DEBT SERVICE – AVIATION</b>		<b>Function: Debt Service - Capital Funds</b>					
Provide debt service payments for 2019 Aviation bonds.		<b>Strategic Plan: Financial Excellence</b>					
		<b>District: Citywide</b>					
	Debt Service Interest	894,165	708,201	505,377	287,535	53,823	2,449,101
	Debt Service Principal	7,995,000	8,185,000	8,385,000	8,605,000	1,925,000	35,095,000
	Design	7,000	7,000	7,000	7,000	7,000	35,000
	Other	3,650	3,650	3,650	3,650	3,650	18,250
	<b>Project total</b>	<b>8,899,815</b>	<b>8,903,851</b>	<b>8,901,027</b>	<b>8,903,185</b>	<b>1,989,473</b>	<b>37,597,351</b>
	Customer Facility Charges	8,899,815	8,903,851	8,901,027	8,903,185	1,989,473	37,597,351
	<b>Funding total</b>	<b>8,899,815</b>	<b>8,903,851</b>	<b>8,901,027</b>	<b>8,903,185</b>	<b>1,989,473</b>	<b>37,597,351</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Non-Departmental Capital**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>BCAVN2019E</b>	<b>DEBT SERVICE – AVIATION</b>						<b>Function: Debt Service - Capital Funds</b>	
	Provide debt service payments for 2019 Aviation bonds.						<b>Strategic Plan: Financial Excellence</b>	
							<b>District: Citywide</b>	
Debt Service Interest		14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000	
<b>Project total</b>		<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>71,144,000</b>	
Passenger Facility Charges		14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000	
<b>Funding total</b>		<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>71,144,000</b>	
<b>BCCPZ2005F</b>	<b>DEBT SERVICE – PHOENIX CONVENTION CENTER</b>						<b>Function: Debt Service - Capital Funds</b>	
	Principal and interest for State of Arizona portion of Phoenix Convention Center expansion bonds series 2005B.						<b>Strategic Plan: Financial Excellence</b>	
							<b>District: 7 &amp; 8</b>	
Debt Service Interest		21,054,750	20,971,312	20,858,173	20,710,017	20,522,742	104,116,994	
Debt Service Principal		430,000,000	5,027,388	5,639,202	6,287,083	6,972,383	453,926,056	
<b>Project total</b>		<b>451,054,750</b>	<b>25,998,700</b>	<b>26,497,375</b>	<b>26,997,100</b>	<b>27,495,125</b>	<b>558,043,050</b>	
Federal, State and Other Participation		451,054,750	25,998,700	26,497,375	26,997,100	27,495,125	558,043,050	
<b>Funding total</b>		<b>451,054,750</b>	<b>25,998,700</b>	<b>26,497,375</b>	<b>26,997,100</b>	<b>27,495,125</b>	<b>558,043,050</b>	
<b>BIAVN20110</b>	<b>BOND ISSUANCE - AVIATION</b>						<b>Function: Debt Service - Capital Funds</b>	
	Issuance costs for Aviation bonds.						<b>Strategic Plan: Financial Excellence</b>	
							<b>District: Citywide</b>	
Other		650,000	-	-	-	-	650,000	
<b>Project total</b>		<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	
Aviation Bonds		650,000	-	-	-	-	650,000	
<b>Funding total</b>		<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	
<b>BIAVN20180</b>	<b>BOND ISSUANCE - AVIATION</b>						<b>Function: Debt Service - Capital Funds</b>	
	Issuance costs for Aviation bonds.						<b>Strategic Plan: Financial Excellence</b>	
							<b>District: Citywide</b>	
Other		582,975	-	-	-	-	582,975	
<b>Project total</b>		<b>582,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>582,975</b>	
Aviation Bonds		582,975	-	-	-	-	582,975	
<b>Funding total</b>		<b>582,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>582,975</b>	





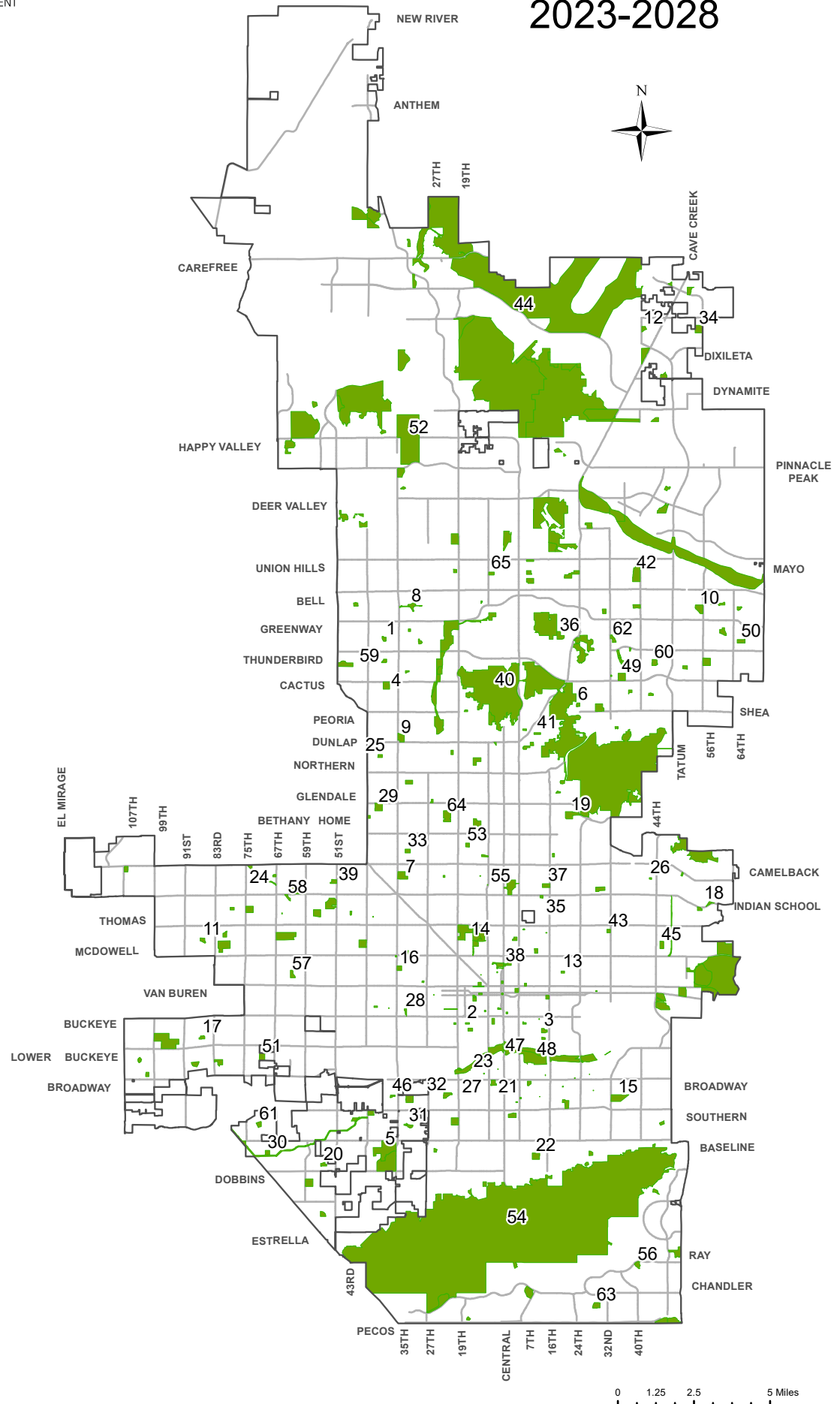
**City of Phoenix**



# CIP Project Locations 2023-2028

## Project Locations

1. Acoma Park
2. Alkire Park
3. Barrios Unidos Park
4. Cactus Park
5. Cesar Chavez Park
6. Christy Cove Park
7. Cielito Park
8. Conocido Park
9. Cortez Park
10. Desert Horizon Park
11. Desert Star Park
12. Desert Willow Park
13. Edison Park
14. Encanto Park
15. Esteban Park
16. Falcon Park
17. Farmland Park - 87th Ave & Lower Buckeye Rd
18. G.R. Herberger Park
19. Granada Park
20. Harvest Park - 55th Ave & Dobbins Rd
21. Hayden Park
22. Highline Park - Circle K Park
23. Ho-E Park
24. Holiday Park
25. Hoshoni Park
26. Kachina Park
27. Kipok Park
28. Kuban Community Park
29. La Pradera Park
30. Laveen Heritage Park - 71st Ave & Meadows Loop
31. Laveen Village Park
32. Lindo Park
33. Little Canyon Park
34. Lone Mountain Park
35. Longview Park
36. Lookout Mountain Park
37. Madison Park
38. Margaret T. Hance Park
39. Maryvale Park
40. North Mountain Shaw Butte
41. Norton Park
42. Paradise Valley Park
43. Perry Park
44. Phoenix Sonoran Preserve
45. Pierce Park
46. Playa Margarita Park
47. Rio Salado Oeste
48. Rio Salado Park
49. Roadrunner Park
50. Sandpiper Park
51. Santa Maria Park
52. Skunk Creek Landfill
53. Solano Park
54. South Mountain
55. Steele Indian School Park
56. Sun Ray Park
57. Sunridge Park
58. Sunset Basin
59. Surrey Park
60. Sweetwater Park
61. Trailside Point Park
62. Venturoso Park
63. Vista Canyon Park
64. Washington Park
65. Werner's Field



## **Parks, Recreation & Mountain Preserves**

The Parks, Recreation and Mountain Preserves program totals \$350.7 million and is funded by General, Parks and Preserves, Operating Grant, Golf, Development Impact Fee, Capital Grant, and Capital Reserve funds.

The program includes land acquisition; improvement and rehabilitation of city parks, trails, sports fields and pools; installation and replacement of security and sports field lighting; parking lot improvements; construction of ADA accessible amenities; and other citywide park infrastructure improvements.

The Parks and Recreation Department identifies new CIP projects through the use of the Parks Land Asset Inventory (PLAI) database. Staff submit project PLAI request forms for the replacement or addition of equipment and structures. Staff review the PLAI database throughout the year; monitor park needs; score amenities based on categories including condition, location and safety, while accounting for emergency needs; and rate and rank each park site based on scores. New park projects and preserve land acquisitions are identified as population growth creates the need for parks expansion.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

Major projects include:

- New Parks Construction: Farmland Park, Harvest Park and Laveen Heritage Park

- Sonoran Preserve Land Acquisition and Protection

- Paradise Valley Park Improvements

- Norton Park Improvements

- Citywide Building Repairs

- South Mountain Road Repairs

- Preserve Infrastructure Improvements

- Aquatic Infrastructure Renovation

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**PARKS, RECREATION & MOUNTAIN PRESERVES**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Parks Development	108,736,194	27,000,000	26,681,000	37,294,000	23,800,000	<b>223,511,194</b>
Parks Specialty Areas	7,540,000	5,850,000	5,950,000	5,950,000	15,950,000	<b>41,240,000</b>
Preserve Development	18,031,124	6,700,000	6,700,000	6,700,000	6,700,000	<b>44,831,124</b>
Preserve Land Acquisition	19,036,895	3,700,000	3,700,000	3,700,000	3,700,000	<b>33,836,895</b>
Trails	3,251,415	1,000,000	1,000,000	1,000,000	1,000,000	<b>7,251,415</b>
<b>Program Total</b>	<b>156,595,628</b>	<b>44,250,000</b>	<b>44,031,000</b>	<b>54,644,000</b>	<b>51,150,000</b>	<b>350,670,628</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
Parks	5,600,000	-	-	-	-	<b>5,600,000</b>
<b>Special Revenue Funds</b>						
Golf	1,440,000	-	-	-	-	<b>1,440,000</b>
Grants	2,900,000	-	-	-	-	<b>2,900,000</b>
Parks and Preserves	119,932,565	44,250,000	44,031,000	54,644,000	51,150,000	<b>314,007,565</b>
<b>Total Operating Funds</b>	<b>129,872,565</b>	<b>44,250,000</b>	<b>44,031,000</b>	<b>54,644,000</b>	<b>51,150,000</b>	<b>323,947,565</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	152,900	-	-	-	-	<b>152,900</b>
Capital Reserves	2,000,000	-	-	-	-	<b>2,000,000</b>
Impact Fees	24,570,163	-	-	-	-	<b>24,570,163</b>
<b>Total Other Capital Funds</b>	<b>26,723,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,723,063</b>
<b>Program Total</b>	<b>156,595,628</b>	<b>44,250,000</b>	<b>44,031,000</b>	<b>54,644,000</b>	<b>51,150,000</b>	<b>350,670,628</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75100165</b>	<b>PROTECTION OF SONORAN PRESERVE EDGE</b>						
	Install perimeter fencing to protect the Sonoran Preserve from motorized vehicles.						
	<b>Function: Preserve Land Acquisition</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
	<b>District: 1 &amp; 2</b>						
Construction		700,000	700,000	700,000	700,000	700,000	3,500,000
	<b>Project total</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,500,000</b>
Parks and Preserves		700,000	700,000	700,000	700,000	700,000	3,500,000
	<b>Funding total</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,500,000</b>
<b>PA75100168</b>	<b>SONORAN PRESERVE LAND ACQUISITION</b>						
	Provide funding for survey costs and other charges not directly associated with specific parcel purchases.						
	<b>Function: Preserve Land Acquisition</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
	<b>District: 2</b>						
Land		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>
Parks and Preserves		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>
<b>PA75100171</b>	<b>PRESERVE LAND ACQUISITION</b>						
	Purchase preserve land for the Parks and Recreation Department.						
	<b>Function: Preserve Land Acquisition</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
	<b>District: Citywide</b>						
Land		16,336,895	2,000,000	2,000,000	2,000,000	2,000,000	24,336,895
	<b>Project total</b>	<b>16,336,895</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>24,336,895</b>
Parks and Preserves		16,336,895	2,000,000	2,000,000	2,000,000	2,000,000	24,336,895
	<b>Funding total</b>	<b>16,336,895</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>24,336,895</b>
<b>PA75150049</b>	<b>SPIDER TRAILS REVEGETATION</b>						
	Perform revegetation of spider trails.						
	<b>Function: Trails</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
	<b>District: Citywide</b>						
Construction		3,251,415	1,000,000	1,000,000	1,000,000	1,000,000	7,251,415
	<b>Project total</b>	<b>3,251,415</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,251,415</b>
Parks and Preserves		3,251,415	1,000,000	1,000,000	1,000,000	1,000,000	7,251,415
	<b>Funding total</b>	<b>3,251,415</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,251,415</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200185</b>	<b>GENERAL PARK DEVELOPMENT</b>						
Construct park development projects as needs are identified.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		11,419,512	13,700,000	12,800,000	12,900,000	18,000,000	68,819,512
	<b>Project total</b>	<b>11,419,512</b>	<b>13,700,000</b>	<b>12,800,000</b>	<b>12,900,000</b>	<b>18,000,000</b>	<b>68,819,512</b>
Parks and Preserves		11,419,512	13,700,000	12,800,000	12,900,000	18,000,000	68,819,512
	<b>Funding total</b>	<b>11,419,512</b>	<b>13,700,000</b>	<b>12,800,000</b>	<b>12,900,000</b>	<b>18,000,000</b>	<b>68,819,512</b>
<b>PA75200245</b>	<b>RIO SALADO OESTE</b>						
Acquire land, design and construct habitat amenities for Rio Salado Oeste. Funding sources for this project will be evaluated as the project approaches implementation.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		1,000,000	500,000	-	3,294,000	-	4,794,000
	<b>Project total</b>	<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>3,294,000</b>	<b>-</b>	<b>4,794,000</b>
Parks and Preserves		1,000,000	500,000	-	3,294,000	-	4,794,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>3,294,000</b>	<b>-</b>	<b>4,794,000</b>
<b>PA75200332</b>	<b>SKUNK CREEK ENTRY</b>						
Design an entry for a new park located at the Skunk Creek Landfill near Happy Valley Road and I-17.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Capital Reserves		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>PA75200393</b>	<b>PHOENIX PARKS AND PRESERVE INITIATIVE PARK DEVELOPMENT</b>						
Provide contingency funding for future park improvements and construction.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	7,700,000
	<b>Project total</b>	<b>1,700,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,700,000</b>
Parks and Preserves		1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	7,700,000
	<b>Funding total</b>	<b>1,700,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,700,000</b>

**Parks, Recreation & Mountain Preserves**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>PA75200398 PLAYGROUNDS</b>		<b>Function: Parks Development</b>					
Replace playground equipment citywide.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		800,000	800,000	800,000	1,000,000	1,000,000	4,400,000
	<b>Project total</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,400,000</b>
Parks and Preserves		800,000	800,000	800,000	1,000,000	1,000,000	4,400,000
	<b>Funding total</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,400,000</b>
<b>PA75200401 SECURITY LIGHTS</b>		<b>Function: Parks Development</b>					
Install security lighting citywide.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		1,189,000	500,000	500,000	500,000	500,000	3,189,000
	<b>Project total</b>	<b>1,189,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,189,000</b>
Parks and Preserves		1,189,000	500,000	500,000	500,000	500,000	3,189,000
	<b>Funding total</b>	<b>1,189,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,189,000</b>
<b>PA75200428 PARKS SIGNAGE</b>		<b>Function: Parks Development</b>					
Replace monument and regulation signs citywide.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Parks and Preserves		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>PA75200459 SOUTHWEST PARKS</b>		<b>Function: Parks Development</b>					
Construct large growth-related park infrastructure in the Southwest impact fee area.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 7 &amp; 8</b>					
Construction		107,879	-	-	-	-	107,879
	<b>Project total</b>	<b>107,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,879</b>
Impact Fees		107,879	-	-	-	-	107,879
	<b>Funding total</b>	<b>107,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,879</b>

## Parks, Recreation &amp; Mountain Preserves

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200460</b>	<b>NORTH DESERT VIEW PARKS</b>						
	Construct large growth-related park infrastructure in the North Desert View impact fee area.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		16,768	-	-	-	-	16,768
	<b>Project total</b>	<b>16,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,768</b>
Impact Fees		16,768	-	-	-	-	16,768
	<b>Funding total</b>	<b>16,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,768</b>
<b>PA75200461</b>	<b>SOUTH AHWATUKEE PARKS</b>						
	Develop large growth-related park infrastructure in the Ahwatukee impact fee area.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		157,851	-	-	-	-	157,851
	<b>Project total</b>	<b>157,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,851</b>
Impact Fees		157,851	-	-	-	-	157,851
	<b>Funding total</b>	<b>157,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,851</b>
<b>PA75200462</b>	<b>NORTH GATEWAY PARKS</b>						
	Construct large growth-related park infrastructure in the North Gateway impact fee area.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		67,926	-	-	-	-	67,926
	<b>Project total</b>	<b>67,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,926</b>
Impact Fees		67,926	-	-	-	-	67,926
	<b>Funding total</b>	<b>67,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,926</b>
<b>PA75200535</b>	<b>WASHINGTON PARK IMPROVEMENTS</b>						
	Complete field, ramada, landscape, irrigation and dog park improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Parks and Preserves		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>

**Parks, Recreation & Mountain Preserves**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>PA75200537 ADA IMPROVEMENTS</b>		<b>Function: Parks Development</b>					
Correct ADA deficiencies at park facilities.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
Parks and Preserves		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>PA75200543 EDISON PARK IMPROVEMENTS</b>		<b>Function: Parks Development</b>					
Complete sports field and area lighting improvements.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 8</b>					
Construction		1,227,000	-	-	-	-	1,227,000
	<b>Project total</b>	<b>1,227,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,227,000</b>
Parks and Preserves		1,227,000	-	-	-	-	1,227,000
	<b>Funding total</b>	<b>1,227,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,227,000</b>
<b>PA75200552 MADISON PARK RENOVATION</b>		<b>Function: Parks Development</b>					
Complete playground, flood irrigation and ballfield improvements.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 4</b>					
Construction		-	1,600,000	-	-	-	1,600,000
	<b>Project total</b>	<b>-</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>
Parks and Preserves		-	1,600,000	-	-	-	1,600,000
	<b>Funding total</b>	<b>-</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>
<b>PA75200558 PERRY PARK RENOVATION</b>		<b>Function: Parks Development</b>					
Complete playground, basketball court, parking lot and restroom improvements.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 8</b>					
Construction		1,100,000	-	-	-	-	1,100,000
	<b>Project total</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>
Parks and Preserves		1,100,000	-	-	-	-	1,100,000
	<b>Funding total</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>



**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200559</b>	<b>PIERCE PARK RENOVATION</b>						
	Complete parking lot, playground, security lighting and sports field lighting improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,200,000	-	-	-	-	1,200,000
	<b>Project total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
Parks and Preserves		1,200,000	-	-	-	-	1,200,000
	<b>Funding total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
<b>PA75200562</b>	<b>SPORTS FIELD LIGHTING</b>						
	Replace sports field lighting citywide.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		2,694,000	900,000	900,000	900,000	900,000	6,294,000
	<b>Project total</b>	<b>2,694,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>6,294,000</b>
Parks and Preserves		2,694,000	900,000	900,000	900,000	900,000	6,294,000
	<b>Funding total</b>	<b>2,694,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>6,294,000</b>
<b>PA75200568</b>	<b>SURREY PARK RENOVATION</b>						
	Complete playground, ramada, ADA walkway, irrigation and basketball court improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		1,500,000	-	-	-	-	1,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
Parks and Preserves		1,500,000	-	-	-	-	1,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
<b>PA75200569</b>	<b>SWEETWATER PARK IMPROVEMENTS</b>						
	Complete area lighting, playground and parking lot improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Parks and Preserves		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200588</b>	<b>HO-E PARK IMPROVEMENTS</b>						
	Complete area lighting, playground, landscape and irrigation improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Parks and Preserves		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PA75200612</b>	<b>NORTH MOUNTAIN PARK IMPROVEMENTS</b>						
	Complete trailhead, ramada, playground area and lighting improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		1,873,359	-	-	4,000,000	-	5,873,359
	<b>Project total</b>	<b>1,873,359</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>5,873,359</b>
Parks and Preserves		1,873,359	-	-	4,000,000	-	5,873,359
	<b>Funding total</b>	<b>1,873,359</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>5,873,359</b>
<b>PA75200613</b>	<b>KIPOK PARK RENOVATION</b>						
	Complete park improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Parks and Preserves		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PA75200614</b>	<b>SUN RAY PARK IMPROVEMENTS</b>						
	Complete landscape, parking lot, security lighting, restroom and ADA accessibility improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		1,500,000	-	-	-	-	1,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
Parks and Preserves		1,500,000	-	-	-	-	1,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200618</b>	<b>HOSHONI PARK RENOVATIONS</b>						
	Complete playground, parking lot, irrigation and lighting improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		560,000	-	-	-	-	560,000
<b>Project total</b>		<b>560,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560,000</b>
Parks and Preserves		560,000	-	-	-	-	560,000
<b>Funding total</b>		<b>560,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560,000</b>
<b>PA75200619</b>	<b>PARADISE VALLEY PARK</b>						
	Complete area lighting, parking lot, ramada, tennis court, restroom facility and ADA accessibility improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		6,400,000	-	-	-	-	6,400,000
<b>Project total</b>		<b>6,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,400,000</b>
Parks and Preserves		6,400,000	-	-	-	-	6,400,000
<b>Funding total</b>		<b>6,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,400,000</b>
<b>PA75200634</b>	<b>PARKS NORTHWEST IMPACT FEES</b>						
	Construct park amenities in the impact fee area.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1 &amp; 2</b>
Construction		782,000	-	-	-	-	782,000
<b>Project total</b>		<b>782,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,000</b>
Impact Fees		782,000	-	-	-	-	782,000
<b>Funding total</b>		<b>782,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,000</b>
<b>PA75200635</b>	<b>PARKS NORTHEAST 2015 IMPACT FEES</b>						
	Construct growth-related park infrastructure.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		1,701,000	-	-	-	-	1,701,000
<b>Project total</b>		<b>1,701,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,701,000</b>
Impact Fees		1,701,000	-	-	-	-	1,701,000
<b>Funding total</b>		<b>1,701,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,701,000</b>



**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200652</b>	<b>HANCE PARK JOINT REPAIR</b>						
	Repair the deck joints on the Interstate 10 tunnel beneath Hance Park prior to renovation of Hance Park.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		152,900	-	-	-	-	152,900
	<b>Project total</b>	<b>152,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,900</b>
Capital Grants		152,900	-	-	-	-	152,900
	<b>Funding total</b>	<b>152,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,900</b>
<b>PA75200653</b>	<b>CACTUS PARK SPORTS FIELD LIGHTING</b>						
	Replace sports field lighting.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		-	700,000	-	-	-	700,000
	<b>Project total</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>
Parks and Preserves		-	700,000	-	-	-	700,000
	<b>Funding total</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>
<b>PA75200654</b>	<b>DESERT HORIZON PARK PARKING LOT REPAIR</b>						
	Replace existing parking lot.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		68,000	-	-	-	-	68,000
	<b>Project total</b>	<b>68,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,000</b>
Parks and Preserves		68,000	-	-	-	-	68,000
	<b>Funding total</b>	<b>68,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,000</b>
<b>PA75200656</b>	<b>G.R. HERBERGER PARK RENOVATION</b>						
	Complete area lighting, parking lot, irrigation, ramada and picnic area improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		-	2,000,000	-	-	-	2,000,000
	<b>Project total</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Parks and Preserves		-	2,000,000	-	-	-	2,000,000
	<b>Funding total</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>

## Parks, Recreation &amp; Mountain Preserves

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200658</b>	<b>NORTON PARK IMPROVEMENTS</b>						
	Complete ramada, parking lot, irrigation and site furniture improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		-	1,000,000	-	-	-	1,000,000
<b>Project total</b>		<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Parks and Preserves		-	1,000,000	-	-	-	1,000,000
<b>Funding total</b>		<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>PA75200659</b>	<b>SPORT COURT IMPROVEMENTS</b>						
	Complete citywide sports court repairs or conversions.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Project total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
Parks and Preserves		300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Funding total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
<b>PA75200660</b>	<b>WERNERS FIELD PARK RENOVATION</b>						
	Complete area lighting, parking lot, ramada, playground and irrigation improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		-	1,600,000	-	-	-	1,600,000
<b>Project total</b>		<b>-</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>
Parks and Preserves		-	1,600,000	-	-	-	1,600,000
<b>Funding total</b>		<b>-</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>
<b>PA75200661</b>	<b>LITTLE CANYON PARK RENOVATION</b>						
	Complete playground, parking lot, area lighting, ramada, site furnishing, landscape, irrigation and ADA improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		1,500,000	-	-	-	-	1,500,000
<b>Project total</b>		<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
Parks and Preserves		1,500,000	-	-	-	-	1,500,000
<b>Funding total</b>		<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200667</b>	<b>ALKIRE PARK IMPROVEMENTS</b>						
						<b>Function: Parks Development</b>	
Complete lighting and site amenity improvements.						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 8</b>	
Construction		-	-	500,000	-	-	500,000
	<b>Project total</b>	-	-	<b>500,000</b>	-	-	<b>500,000</b>
Parks and Preserves		-	-	500,000	-	-	500,000
	<b>Funding total</b>	-	-	<b>500,000</b>	-	-	<b>500,000</b>
<b>PA75200668</b>	<b>CIRCLE K PARK IMPROVEMENTS</b>						
						<b>Function: Parks Development</b>	
Complete playground, table and bench, and site improvements.						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 8</b>	
Construction		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	-	-	-	-	<b>2,000,000</b>
Parks and Preserves		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	-	-	-	-	<b>2,000,000</b>
<b>PA75200669</b>	<b>CONOCIDO PARK IMPROVEMENTS</b>						
						<b>Function: Parks Development</b>	
Complete area lighting, exercise equipment, playground, site furniture, and landscape/irrigation improvements.						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 1</b>	
Construction		-	-	1,000,000	-	-	1,000,000
	<b>Project total</b>	-	-	<b>1,000,000</b>	-	-	<b>1,000,000</b>
Parks and Preserves		-	-	1,000,000	-	-	1,000,000
	<b>Funding total</b>	-	-	<b>1,000,000</b>	-	-	<b>1,000,000</b>
<b>PA75200670</b>	<b>DESERT STAR PARK</b>						
						<b>Function: Parks Development</b>	
Complete lighting, site equipment, irrigation system, and planting improvements.						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 7</b>	
Construction		-	-	281,000	-	-	281,000
	<b>Project total</b>	-	-	<b>281,000</b>	-	-	<b>281,000</b>
Parks and Preserves		-	-	281,000	-	-	281,000
	<b>Funding total</b>	-	-	<b>281,000</b>	-	-	<b>281,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200671</b>	<b>DESERT WILLOW PARK RENOVATION</b>						
Complete new playground, LED area lighting and parking lot improvements.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		-	-	900,000	-	-	900,000
	<b>Project total</b>	-	-	<b>900,000</b>	-	-	<b>900,000</b>
Parks and Preserves		-	-	900,000	-	-	900,000
	<b>Funding total</b>	-	-	<b>900,000</b>	-	-	<b>900,000</b>
<b>PA75200672</b>	<b>HOLIDAY PARK CENTER IMPROVEMENTS</b>						
Complete repairs to an existing building.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		-	-	800,000	-	-	800,000
	<b>Project total</b>	-	-	<b>800,000</b>	-	-	<b>800,000</b>
Parks and Preserves		-	-	800,000	-	-	800,000
	<b>Funding total</b>	-	-	<b>800,000</b>	-	-	<b>800,000</b>
<b>PA75200673</b>	<b>KACHINA PARK RENOVATIONS</b>						
Complete installation of a new playground, ramadas, area lighting, and landscape improvements.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		-	-	500,000	-	-	500,000
	<b>Project total</b>	-	-	<b>500,000</b>	-	-	<b>500,000</b>
Parks and Preserves		-	-	500,000	-	-	500,000
	<b>Funding total</b>	-	-	<b>500,000</b>	-	-	<b>500,000</b>
<b>PA75200674</b>	<b>LA PRADERA PARK AREA LIGHTING</b>						
Replace area lighting.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		683,000	-	-	-	-	683,000
	<b>Project total</b>	<b>683,000</b>	-	-	-	-	<b>683,000</b>
Parks and Preserves		683,000	-	-	-	-	683,000
	<b>Funding total</b>	<b>683,000</b>	-	-	-	-	<b>683,000</b>



**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200675</b>	<b>LA PRADERA PARK IMPROVEMENTS</b>						
							<b>Function: Parks Development</b>
	Complete improvements to ball field lighting, ramadas, sports fields, and restrooms.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
	Construction	1,200,000	-	-	-	-	1,200,000
	<b>Project total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
	Parks and Preserves	1,200,000	-	-	-	-	1,200,000
	<b>Funding total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
<b>PA75200676</b>	<b>STEELE INDIAN SCHOOL PARK IMPROVEMENTS</b>						
							<b>Function: Parks Development</b>
	Complete area lighting, parking lot, irrigation, playground, and ramada improvements.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
	Construction	-	-	2,000,000	-	-	2,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
	Parks and Preserves	-	-	2,000,000	-	-	2,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>PA75200677</b>	<b>SUNRIDGE PARK TRACK REDESIGN</b>						
							<b>Function: Parks Development</b>
	Complete redesign and construction of southern property.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
	Construction	270,000	-	-	-	-	270,000
	<b>Project total</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>
	Parks and Preserves	270,000	-	-	-	-	270,000
	<b>Funding total</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>
<b>PA75200678</b>	<b>VENTUROSOSO PARK</b>						
							<b>Function: Parks Development</b>
	Complete area lighting, parking lot, irrigation, ramada, and picnic area improvements.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
	Construction	-	-	2,000,000	-	-	2,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
	Parks and Preserves	-	-	2,000,000	-	-	2,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200679</b>	<b>FARMLAND PARK</b>						
	Construct a new park facility including playground equipment, sports courts, exercise equipment, open turf areas, shade trees and shrubs, automatic irrigation system, and area lighting at 87th Avenue and Lower Buckeye Road Park. Ongoing operating cost: \$303,000.						
							<b>District: 7</b>
	Construction	5,125,000	-	-	-	-	5,125,000
	<b>Project total</b>	<b>5,125,000</b>	-	-	-	-	<b>5,125,000</b>
	Impact Fees	4,976,000	-	-	-	-	4,976,000
	Parks and Preserves	149,000	-	-	-	-	149,000
	<b>Funding total</b>	<b>5,125,000</b>	-	-	-	-	<b>5,125,000</b>
<b>PA75200680</b>	<b>HARVEST PARK</b>						
	Construct a new park facility including playground equipment, FitPHX walk, engineered shade, exercise equipment, open turf areas, shade trees and shrubs, automatic irrigation system, and area lighting at 55th Avenue and Samantha Way Park. Ongoing operating cost: \$322,000.						
							<b>District: 8</b>
	Construction	1,200,000	-	-	-	-	1,200,000
	<b>Project total</b>	<b>1,200,000</b>	-	-	-	-	<b>1,200,000</b>
	Parks and Preserves	1,200,000	-	-	-	-	1,200,000
	<b>Funding total</b>	<b>1,200,000</b>	-	-	-	-	<b>1,200,000</b>
<b>PA75200681</b>	<b>LAVEEN HERITAGE PARK</b>						
	Construct a new park facility including playground equipment, sports courts, exercise equipment, open turf areas, soccer field, shade trees and shrubs, automatic irrigation system, parking lot, and area lighting at 71st Avenue and Meadows Loop Road Park. Ongoing operating cost: \$441,000.						
							<b>District: 7</b>
	Construction	5,365,000	-	-	-	-	5,365,000
	<b>Project total</b>	<b>5,365,000</b>	-	-	-	-	<b>5,365,000</b>
	Impact Fees	3,925,000	-	-	-	-	3,925,000
	Parks and Preserves	1,440,000	-	-	-	-	1,440,000
	<b>Funding total</b>	<b>5,365,000</b>	-	-	-	-	<b>5,365,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200683</b>	<b>LONE MOUNTAIN PARK</b>						
	Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting. Ongoing operating cost: \$990,000.						
							<b>District: 2</b>
	<b>Function: Parks Development</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
Construction		7,329,889	-	-	-	-	7,329,889
<b>Project total</b>		<b>7,329,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,329,889</b>
Impact Fees		7,329,889	-	-	-	-	7,329,889
<b>Funding total</b>		<b>7,329,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,329,889</b>
<b>PA75200686</b>	<b>CORTEZ PARK IMPROVEMENTS</b>						
	Design and improve sports courts, sports fields, playgrounds, site equipment and irrigation systems.						
							<b>District: 1</b>
	<b>Function: Parks Development</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
Construction		-	-	-	1,000,000	-	1,000,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
Parks and Preserves		-	-	-	1,000,000	-	1,000,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>PA75200687</b>	<b>ENCANTO PARK LAKE REPAIRS</b>						
	Evaluate existing pump equipment, dredge the lake bottom, and repair leaks.						
							<b>District: 4</b>
	<b>Function: Parks Development</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
Construction		-	-	-	700,000	-	700,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>
Parks and Preserves		-	-	-	700,000	-	700,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>
<b>PA75200689</b>	<b>LAVEEN VILLAGE PARK IMPROVEMENTS</b>						
	Design and implement park renovation improvements.						
							<b>District: 7 &amp; 8</b>
	<b>Function: Parks Development</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
Construction		-	-	-	1,500,000	-	1,500,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>
Parks and Preserves		-	-	-	1,500,000	-	1,500,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200690</b>	<b>LOOKOUT MOUNTAIN PARK IMPROVEMENTS</b>						
Design and implement park renovation improvements.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: 3</b>							
Construction		-	-	-	1,500,000	-	1,500,000
	<b>Project total</b>	-	-	-	<b>1,500,000</b>	-	<b>1,500,000</b>
Parks and Preserves		-	-	-	1,500,000	-	1,500,000
	<b>Funding total</b>	-	-	-	<b>1,500,000</b>	-	<b>1,500,000</b>
<b>PA75200691</b>	<b>RAMADA UPGRADES</b>						
Remove, repair and/or replace park ramadas.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: Citywide</b>							
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Project total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
Parks and Preserves		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Funding total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>PA75200692</b>	<b>RESTROOM UPGRADES</b>						
Renovate, remove and/or replace existing park restrooms.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: Citywide</b>							
Construction		600,000	750,000	750,000	750,000	750,000	3,600,000
	<b>Project total</b>	<b>600,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,600,000</b>
Parks and Preserves		600,000	750,000	750,000	750,000	750,000	3,600,000
	<b>Funding total</b>	<b>600,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,600,000</b>
<b>PA75200693</b>	<b>RIO SALADO PARK IMPROVEMENTS</b>						
Implement improvements to trailheads, parking, lighting, and erosion control.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: 8</b>							
Construction		235,260	300,000	300,000	300,000	-	1,135,260
	<b>Project total</b>	<b>235,260</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-	<b>1,135,260</b>
Parks and Preserves		235,260	300,000	300,000	300,000	-	1,135,260
	<b>Funding total</b>	<b>235,260</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-	<b>1,135,260</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200694</b>	<b>SONORAN PRESERVE TRAIL DEVELOPMENT</b>						
Implement trail system elements per the Sonoran Preserve Master Plan.							
						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 2</b>	
Construction		-	-	-	2,000,000	-	2,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>
Parks and Preserves		-	-	-	2,000,000	-	2,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>
<b>PA75200695</b>	<b>SONORAN PRESERVE TRAILHEAD DEVELOPMENT</b>						
Install Sonoran Preserve trailheads.							
						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 2</b>	
Construction		-	-	-	3,000,000	-	3,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>
Parks and Preserves		-	-	-	3,000,000	-	3,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>
<b>PA75200696</b>	<b>TRAILSIDE POINT PARK IMPROVEMENTS</b>						
Implement park renovations and improvements.							
						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 7</b>	
Construction		-	-	-	800,000	-	800,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>
Parks and Preserves		-	-	-	800,000	-	800,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>
<b>PA75200697</b>	<b>VISTA CANYON PARK LIGHTING</b>						
Complete area, parking lot and sport court lighting.							
						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 6</b>	
Construction		-	-	-	500,000	-	500,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>
Parks and Preserves		-	-	-	500,000	-	500,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>



**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200703</b>	<b>PLAYA MARGARITA SOCCER FIELDS</b>						
	Design and install new soccer fields and sports field lighting.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		1,500,250	-	-	-	-	1,500,250
	<b>Project total</b>	<b>1,500,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,250</b>
Impact Fees		1,500,250	-	-	-	-	1,500,250
	<b>Funding total</b>	<b>1,500,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,250</b>
<b>PA75200705</b>	<b>UNDEVELOPED PARK: STETSON HILLS LOOP &amp; HACKAMORE DRIVE</b>						
	Design and construct a new park or trailhead at Stetson Hills Loop and Hackamore Drive. Ongoing operating cost: \$172,000.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		1,639,800	-	-	-	-	1,639,800
	<b>Project total</b>	<b>1,639,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,639,800</b>
Impact Fees		1,639,800	-	-	-	-	1,639,800
	<b>Funding total</b>	<b>1,639,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,639,800</b>
<b>PA75200706</b>	<b>UNDEVELOPED PARK: INSPIRATION WAY &amp; MOLLY LANE</b>						
	Design and construct a new park at Inspiration Way and Molly Lane. Ongoing operating cost: \$255,000.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		1,639,800	-	-	-	-	1,639,800
	<b>Project total</b>	<b>1,639,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,639,800</b>
Impact Fees		1,639,800	-	-	-	-	1,639,800
	<b>Funding total</b>	<b>1,639,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,639,800</b>
<b>PA75200709</b>	<b>PHOENIX ZOO DAM REPAIR</b>						
	Evaluate and repair the dam at Phoenix Zoo.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		4,600,000	-	-	-	-	4,600,000
	<b>Project total</b>	<b>4,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,600,000</b>
Parks and Preserves		4,600,000	-	-	-	-	4,600,000
	<b>Funding total</b>	<b>4,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,600,000</b>

## Parks, Recreation &amp; Mountain Preserves

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200710</b>	<b>USS PHOENIX COLD WAR MONUMENT</b>						
	Construct the USS Phoenix cold war monument in Steele Indian School Park.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		3,500,000	-	-	-	-	3,500,000
	<b>Project total</b>	<b>3,500,000</b>	-	-	-	-	<b>3,500,000</b>
Parks		3,500,000	-	-	-	-	3,500,000
	<b>Funding total</b>	<b>3,500,000</b>	-	-	-	-	<b>3,500,000</b>
<b>PA75200711</b>	<b>SOUTH MOUNTAIN ACTIVITY COMPLEX</b>						
	Remodel ramadas, restrooms, and parking lot at South Mountain Activity Complex.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6 &amp; 8</b>
Construction		9,000,000	-	-	-	-	9,000,000
	<b>Project total</b>	<b>9,000,000</b>	-	-	-	-	<b>9,000,000</b>
Parks and Preserves		9,000,000	-	-	-	-	9,000,000
	<b>Funding total</b>	<b>9,000,000</b>	-	-	-	-	<b>9,000,000</b>
<b>PA75200712</b>	<b>TOVREA IMPROVEMENTS</b>						
	Rebuild the Carraro Cabin/Cottage and Caretaker's House including demo work, roof replacement, insulation, electrical, millwork, concrete, and drywall.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		650,000	-	-	-	-	650,000
	<b>Project total</b>	<b>650,000</b>	-	-	-	-	<b>650,000</b>
Parks		650,000	-	-	-	-	650,000
	<b>Funding total</b>	<b>650,000</b>	-	-	-	-	<b>650,000</b>
<b>PA75200716</b>	<b>ACOMA PARK IMPROVEMENTS</b>						
	Install two new ramadas and resurface the parking lot.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		480,000	-	-	-	-	480,000
	<b>Project total</b>	<b>480,000</b>	-	-	-	-	<b>480,000</b>
Parks and Preserves		480,000	-	-	-	-	480,000
	<b>Funding total</b>	<b>480,000</b>	-	-	-	-	<b>480,000</b>



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## Parks, Recreation & Mountain Preserves

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75200717 HERITAGE PARK ADA PAVERS</b> Design and install ADA compliant pavers.		<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 8</b>					
Construction		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Parks and Preserves		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PA75200719 EASTLAKE POOL RENOVATION</b> Design and construct a replacement swimming pool.		<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 8</b>					
Construction		1,450,000	-	-	-	-	1,450,000
	<b>Project total</b>	<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,450,000</b>
Parks		1,450,000	-	-	-	-	1,450,000
	<b>Funding total</b>	<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,450,000</b>
<b>PA75200723 SANTA MARIA PARK IMPROVEMENTS</b> Design and construct park improvements at Santa Maria Park.		<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 7</b>					
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Parks and Preserves		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>PA75200724 LAVEEN CONVEYANCE CHANNEL IMPROVEMENTS</b> Design and construct improvements to the Laveen Conveyance Channel.		<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 7</b>					
Construction		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Parks and Preserves		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>

**Parks, Recreation & Mountain Preserves**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>PA75200725</b>	<b>DUPPA HOUSE IMPROVEMENTS</b>						
	Design and construct improvements to stabilize and protect the historic Duppa House.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		125,000	-	-	-	-	125,000
	<b>Project total</b>	<b>125,000</b>	-	-	-	-	<b>125,000</b>
Parks and Preserves		125,000	-	-	-	-	125,000
	<b>Funding total</b>	<b>125,000</b>	-	-	-	-	<b>125,000</b>
<b>PA75200727</b>	<b>STATE AND LOCAL FISCAL RECOVERY FUNDS FOR PARKS SPORT COURTS</b>						
	Resurface, renovate and/or convert athletic courts.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
<b>PA75200728</b>	<b>PARKS ADAPTIVE PLAYGROUND ELEMENTS</b>						
	Incorporate adaptive playground elements and features to new and existing playgrounds where feasible to increase accessibility to outdoor play for youth with all abilities.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
<b>PA75200729</b>	<b>STATE AND LOCAL FISCAL RECOVERY FUNDS WALK PHOENIX</b>						
	Install additional WalkPHX paths and fitness stations at eight parks to increase accessibility to free fitness equipment and opportunities.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		900,000	-	-	-	-	900,000
	<b>Project total</b>	<b>900,000</b>	-	-	-	-	<b>900,000</b>
Grants		900,000	-	-	-	-	900,000
	<b>Funding total</b>	<b>900,000</b>	-	-	-	-	<b>900,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PA75300121</b>	<b>IRRIGATION</b>						
	Upgrade irrigation systems for water savings citywide.						
		Function: Parks Specialty Areas					
		Strategic Plan: Neighborhoods and Livability					
		District: Citywide					
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
Parks and Preserves		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>PA75300122</b>	<b>PARKS AND RECREATION DEPARTMENT PARKING LOTS</b>						
	Renovate Parks and Recreation Department parking lots citywide.						
		Function: Parks Specialty Areas					
		Strategic Plan: Neighborhoods and Livability					
		District: Citywide					
Construction		600,000	600,000	700,000	700,000	700,000	3,300,000
	<b>Project total</b>	<b>600,000</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,300,000</b>
Parks and Preserves		600,000	600,000	700,000	700,000	700,000	3,300,000
	<b>Funding total</b>	<b>600,000</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,300,000</b>
<b>PA75300209</b>	<b>TREES – CITYWIDE PLANTING</b>						
	Plant new trees in parks citywide.						
		Function: Parks Specialty Areas					
		Strategic Plan: Neighborhoods and Livability					
		District: Citywide					
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	<b>Project total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
Parks and Preserves		200,000	200,000	200,000	200,000	200,000	1,000,000
	<b>Funding total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
<b>PA75300225</b>	<b>AQUATIC INFRASTRUCTURE</b>						
	Repair aquatic infrastructure citywide.						
		Function: Parks Specialty Areas					
		Strategic Plan: Neighborhoods and Livability					
		District: Citywide					
Construction		1,050,000	1,000,000	1,000,000	1,000,000	1,000,000	5,050,000
	<b>Project total</b>	<b>1,050,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,050,000</b>
Parks and Preserves		1,050,000	1,000,000	1,000,000	1,000,000	1,000,000	5,050,000
	<b>Funding total</b>	<b>1,050,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,050,000</b>

**Parks, Recreation & Mountain Preserves**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>PA75300226 GOLF COURSE INFRASTRUCTURE</b>		<b>Function: Parks Specialty Areas</b>					
Repair golf course infrastructure citywide.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		1,890,000	250,000	250,000	250,000	250,000	2,890,000
	<b>Project total</b>	<b>1,890,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>2,890,000</b>
Golf		1,440,000	-	-	-	-	1,440,000
Parks and Preserves		450,000	250,000	250,000	250,000	250,000	1,450,000
	<b>Funding total</b>	<b>1,890,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>2,890,000</b>
<b>PA75300230 SPORTS FIELD INFRASTRUCTURE</b>		<b>Function: Parks Specialty Areas</b>					
Repair sports field infrastructure citywide.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	<b>Project total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
Parks and Preserves		300,000	300,000	300,000	300,000	300,000	1,500,000
	<b>Funding total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
<b>PA75300231 PHOENIX MOUNTAIN PRESERVE</b>		<b>Function: Preserve Development</b>					
Complete restroom, picnic area, parking lot and trailhead improvements.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		7,193,377	3,500,000	3,500,000	3,500,000	3,500,000	21,193,377
	<b>Project total</b>	<b>7,193,377</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>21,193,377</b>
Parks and Preserves		7,193,377	3,500,000	3,500,000	3,500,000	3,500,000	21,193,377
	<b>Funding total</b>	<b>7,193,377</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>21,193,377</b>
<b>PA75300234 PRESERVE INFRASTRUCTURE IMPROVEMENTS</b>		<b>Function: Preserve Development</b>					
Complete water line, signage, electrical and parking improvements.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 1, 2, 3, 6 &amp; 8</b>					
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
Parks and Preserves		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>



## Phoenix Convention Center

The \$79.2 million Phoenix Convention Center program is funded by General, Sports Facilities, Convention Center and Convention Center Bond funds. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Heritage and Convention Center parking garages. General Fund-supported excise tax bonds are programmed for renovations of the 100 West Washington building.

The Phoenix Convention Center has a multi-discipline CIP committee comprised of members of the department including management, facility and capital project managers, fiscal, as well as subject matter experts. The committee meets monthly to identify and discuss potential CIP projects. CIP projects are initially submitted, and subsequently modified, through a project request form. The projects are then reviewed and ranked by staff for inclusion to a perpetual 10-year CIP forecast that is constantly evaluated and updated. Project considerations include life safety, revenue generation, facility enhancement, and business and customer impact.

Major projects include:

- Symphony Hall Theatrical Venue Improvements

- Herberger Theater Center Theatrical Improvements

- Repainting the exterior surfaces of the North and South Buildings

- Roof repairs for the South Building

- Construct North and West Building single source heating, ventilation, and air conditioning and light control automated systems

- Expansion joint replacement at the East Garage

- Electric Gear Switch Replacement at the South Building

- 100 West Washington renovations

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**PHOENIX CONVENTION CENTER**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>Program Area</b>						
Parking Facilities	-	2,238,500	891,000	166,500	1,014,500	<b>4,310,500</b>
Phoenix Convention Center	41,860,200	2,565,000	2,210,000	1,106,500	5,367,000	<b>53,108,700</b>
Theaters	3,837,200	7,364,450	7,339,750	3,166,500	105,000	<b>21,812,900</b>
<b>Program Total</b>	<b>45,697,400</b>	<b>12,167,950</b>	<b>10,440,750</b>	<b>4,439,500</b>	<b>6,486,500</b>	<b>79,232,100</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	-	106,500	-	146,500	268,000	<b>521,000</b>
<b>Special Revenue Funds</b>						
Sports Facilities	-	3,550,000	3,550,000	1,900,000	-	<b>9,000,000</b>
<b>Enterprise Funds</b>						
Convention Center	8,927,400	8,511,450	6,890,750	2,393,000	6,218,500	<b>32,941,100</b>
<b>Total Operating Funds</b>	<b>8,927,400</b>	<b>12,167,950</b>	<b>10,440,750</b>	<b>4,439,500</b>	<b>6,486,500</b>	<b>42,462,100</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	36,770,000	-	-	-	-	<b>36,770,000</b>
<b>Total Bond Funds</b>	<b>36,770,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,770,000</b>
<b>Program Total</b>	<b>45,697,400</b>	<b>12,167,950</b>	<b>10,440,750</b>	<b>4,439,500</b>	<b>6,486,500</b>	<b>79,232,100</b>

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP10100068</b>	<b>SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE</b>						
		<b>Function: Phoenix Convention Center</b>					
	Construct mechanical upgrades of the South Building air handler units.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Other		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
Convention Center		50,000	-	-	-	-	50,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>CP10100072</b>	<b>SOUTH BUILDING BALLROOM BRIDGE AIR CONDITIONING UNITS REPLACEMENT</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace basic air conditioning units with fan coil units to support the audiovisual equipment running in the bridge tunnel in the South Building Ballroom.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		325,000	5,000	-	-	-	330,000
	<b>Project total</b>	<b>325,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,000</b>
Convention Center		325,000	5,000	-	-	-	330,000
	<b>Funding total</b>	<b>325,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,000</b>
<b>CP10100075</b>	<b>SOUTH BUILDING ELECTRIC GEAR REPLACEMENT</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace the electric switch gears that provide the main power to the South Building.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		-	-	-	-	1,096,500	1,096,500
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,096,500</b>	<b>1,096,500</b>
Convention Center		-	-	-	-	1,096,500	1,096,500
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,096,500</b>	<b>1,096,500</b>
<b>CP10100079</b>	<b>SOUTH BUILDING KITCHEN EXHAUST</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace kitchen exhaust fans and make up air units in the South Building.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		-	-	105,000	5,000	-	110,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>105,000</b>	<b>5,000</b>	<b>-</b>	<b>110,000</b>
Convention Center		-	-	105,000	5,000	-	110,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>105,000</b>	<b>5,000</b>	<b>-</b>	<b>110,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP10100081</b>	<b>SOUTH BUILDING ROOF MEMBRANE REPAIR</b>						
	Repair the South Building roof.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	1,500,000	5,000	-	-	1,505,000
	<b>Project total</b>	-	<b>1,500,000</b>	<b>5,000</b>	-	-	<b>1,505,000</b>
Convention Center		-	1,500,000	5,000	-	-	1,505,000
	<b>Funding total</b>	-	<b>1,500,000</b>	<b>5,000</b>	-	-	<b>1,505,000</b>
<b>CP10100082</b>	<b>SOUTH BUILDING SEWAGE EJECTOR SYSTEM REPLACEMENT</b>						
	Replace the sewage ejector system in the South Building.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	96,500	5,000	101,500
	<b>Project total</b>	-	-	-	<b>96,500</b>	<b>5,000</b>	<b>101,500</b>
Convention Center		-	-	-	96,500	5,000	101,500
	<b>Funding total</b>	-	-	-	<b>96,500</b>	<b>5,000</b>	<b>101,500</b>
<b>CP10200019</b>	<b>WEST BUILDING ROOF REPLACEMENT</b>						
	Replace the West Building roof.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		775,200	5,000	-	-	-	780,200
	<b>Project total</b>	<b>775,200</b>	<b>5,000</b>	-	-	-	<b>780,200</b>
Convention Center		775,200	5,000	-	-	-	780,200
	<b>Funding total</b>	<b>775,200</b>	<b>5,000</b>	-	-	-	<b>780,200</b>
<b>CP10400024</b>	<b>NORTH AND WEST BUILDING AUTOMATION SYSTEM ANDOVER HVAC/LIGHT CONTROL SYSTEM</b>						
	Replacement of North/West building automation system Andover heating, ventilation, and air conditioning and light controls systems.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 7 &amp; 8</b>
Construction		1,200,000	5,000	-	-	-	1,205,000
	<b>Project total</b>	<b>1,200,000</b>	<b>5,000</b>	-	-	-	<b>1,205,000</b>
Convention Center		1,200,000	5,000	-	-	-	1,205,000
	<b>Funding total</b>	<b>1,200,000</b>	<b>5,000</b>	-	-	-	<b>1,205,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP10400046</b>	<b>PHOENIX CONVENTION CENTER CAMPUS MAINTENANCE RESERVE</b>						
	Reserve for maintenance projects.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>
Construction		1,260,000	1,000,000	1,000,000	1,000,000	1,000,000	5,260,000
<b>Project total</b>		<b>1,260,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,260,000</b>
Convention Center		1,260,000	1,000,000	1,000,000	1,000,000	1,000,000	5,260,000
<b>Funding total</b>		<b>1,260,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,260,000</b>
<b>CP10400049</b>	<b>NORTH BUILDING VENEER</b>						
	Replace existing wood veneer.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		1,480,000	-	-	-	-	1,480,000
<b>Project total</b>		<b>1,480,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,480,000</b>
Convention Center		1,480,000	-	-	-	-	1,480,000
<b>Funding total</b>		<b>1,480,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,480,000</b>
<b>CP10400050</b>	<b>RETRACTABLE BOLLARDS</b>						
	Design and install retractable crash rated bollards on 3rd Street at both Monroe Street and Washington Street and from 3rd Street curb to the West and North buildings along Washington Street and Monroe Street.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	-	-	715,500	715,500
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>715,500</b>	<b>715,500</b>
Convention Center		-	-	-	-	715,500	715,500
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>715,500</b>	<b>715,500</b>
<b>CP10400051</b>	<b>ACCESS CONTROL CARD READER UPGRADE</b>						
	Install access control card readers to close gaps on existing entry points and enhance security measures at building entrances, back-of-house entrances, halls, ballrooms and meeting rooms throughout the West and North buildings.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	650,000	-	-	650,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
Convention Center		-	-	650,000	-	-	650,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>650,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP10400053</b>	<b>WEST BUILDING SECURITY FENCE INSTALL</b>						
	Install new security fencing to secure the convention furniture and equipment storage areas on levels 2A and 200.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	50,000	-	-	50,000
	<b>Project total</b>	-	-	<b>50,000</b>	-	-	<b>50,000</b>
Convention Center		-	-	50,000	-	-	50,000
	<b>Funding total</b>	-	-	<b>50,000</b>	-	-	<b>50,000</b>
<b>CP10400054</b>	<b>NORTH BUILDING SERVICE CORRIDOR EQUIPMENT ACCESS DOOR</b>						
	Install a roll up door in the service corridor on the south wall that opens to the shoring wall storage space in the North Building.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	50,000	400,000	5,000	-	455,000
	<b>Project total</b>	-	<b>50,000</b>	<b>400,000</b>	<b>5,000</b>	-	<b>455,000</b>
Convention Center		-	50,000	400,000	5,000	-	455,000
	<b>Funding total</b>	-	<b>50,000</b>	<b>400,000</b>	<b>5,000</b>	-	<b>455,000</b>
<b>CP10400055</b>	<b>PHOENIX CONVENTION CENTER EXTERIOR BUILDING SURFACE PAINTING</b>						
	Re-paint the exterior surface of the North and West Buildings at the Phoenix Convention Center.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>
Construction		-	-	-	-	1,800,000	1,800,000
	<b>Project total</b>	-	-	-	-	<b>1,800,000</b>	<b>1,800,000</b>
Convention Center		-	-	-	-	1,800,000	1,800,000
	<b>Funding total</b>	-	-	-	-	<b>1,800,000</b>	<b>1,800,000</b>
<b>CP10400056</b>	<b>NORTH BUILDING BALLROOM KITE ASSESSMENT AND REPAIRS</b>						
	Assess the condition of the kite frame materials and cables in the pre-function and ballroom of the North Building, and clean and repair materials and cables as necessary.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Equipment		-	-	-	-	750,000	750,000
	<b>Project total</b>	-	-	-	-	<b>750,000</b>	<b>750,000</b>
Convention Center		-	-	-	-	750,000	750,000
	<b>Funding total</b>	-	-	-	-	<b>750,000</b>	<b>750,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP10500001</b>	<b>100 WEST WASHINGTON STREET PHASE 1</b>						
	Design and construct building and garage renovations at 100 West Washington Street. Ongoing operating cost: \$5,100,000.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		2,182,000	-	-	-	-	2,182,000
	<b>Project total</b>	<b>2,182,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,182,000</b>
Other Bonds		2,182,000	-	-	-	-	2,182,000
	<b>Funding total</b>	<b>2,182,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,182,000</b>
<b>CP10500004</b>	<b>100 WEST WASHINGTON STREET REAL ESTATE STRATEGIC ADVISORY</b>						
	Fund strategic real estate advisory services including office space and technology trend analysis, and real property valuation, disposition, and planning advice related to the acquisition of the properties located at 100 West Washington Street.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Study		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Other Bonds		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>CP10500007</b>	<b>100 WEST WASHINGTON PHASE 2</b>						
	Design and construct the second phase of building and garage renovations at 100 West Washington Street.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		34,488,000	-	-	-	-	34,488,000
	<b>Project total</b>	<b>34,488,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,488,000</b>
Other Bonds		34,488,000	-	-	-	-	34,488,000
	<b>Funding total</b>	<b>34,488,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,488,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP20100007</b>	<b>HERBERGER THEATER STAGE DIGITAL AUDIO AND SPEAKER SYSTEM UPGRADE</b>						
							<b>Function: Theaters</b>
	Upgrade the Herberger Theater stage digital audio and speaker system.						<b>Strategic Plan: Technology</b>
							<b>District: 7</b>
Construction		-	2,650,000	2,650,000	-	-	5,300,000
<b>Project total</b>		<b>-</b>	<b>2,650,000</b>	<b>2,650,000</b>	<b>-</b>	<b>-</b>	<b>5,300,000</b>
Convention Center		-	1,000,000	1,000,000	-	-	2,000,000
Sports Facilities		-	1,650,000	1,650,000	-	-	3,300,000
<b>Funding total</b>		<b>-</b>	<b>2,650,000</b>	<b>2,650,000</b>	<b>-</b>	<b>-</b>	<b>5,300,000</b>
<b>CP20100011</b>	<b>HERBERGER FALL PROTECTION SYSTEM REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Replace the existing fall protection system at the Herberger Theater.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	80,000	5,000	-	85,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>80,000</b>	<b>5,000</b>	<b>-</b>	<b>85,000</b>
Convention Center		-	-	80,000	5,000	-	85,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>80,000</b>	<b>5,000</b>	<b>-</b>	<b>85,000</b>
<b>CP20100014</b>	<b>HERBERGER DIMMER RACKS CENTER STAGE</b>						
							<b>Function: Theaters</b>
	Design and replace center stage dimmer racks at Herberger Theater.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		25,000	784,750	768,250	5,000	-	1,583,000
<b>Project total</b>		<b>25,000</b>	<b>784,750</b>	<b>768,250</b>	<b>5,000</b>	<b>-</b>	<b>1,583,000</b>
Convention Center		25,000	784,750	768,250	5,000	-	1,583,000
<b>Funding total</b>		<b>25,000</b>	<b>784,750</b>	<b>768,250</b>	<b>5,000</b>	<b>-</b>	<b>1,583,000</b>
<b>CP20100022</b>	<b>HERBERGER SEWER EJECTOR PUMP REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Design and replace the existing sewer ejector system and associated equipment.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		225,000	5,000	-	-	-	230,000
<b>Project total</b>		<b>225,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>
Convention Center		225,000	5,000	-	-	-	230,000
<b>Funding total</b>		<b>225,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP20100026</b>	<b>HERBERGER CENTER STAGE &amp; STAGE WEST MANUAL RIGGING SYSTEM REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Replace the manual rigging system that is past life expectancy.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		65,000	785,000	-	-	-	850,000
<b>Project total</b>		<b>65,000</b>	<b>785,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,000</b>
Convention Center		65,000	785,000	-	-	-	850,000
<b>Funding total</b>		<b>65,000</b>	<b>785,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,000</b>
<b>CP20100027</b>	<b>HERBERGER THEATER LOADING DOCK DOOR</b>						
							<b>Function: Theaters</b>
	Replace the loading dock roll-up doors at the Herberger Theater.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		100,000	5,000	-	-	-	105,000
<b>Project total</b>		<b>100,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>
Convention Center		100,000	5,000	-	-	-	105,000
<b>Funding total</b>		<b>100,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>
<b>CP20100029</b>	<b>HERBERGER THEATER CENTER BUILDING AUTOMATION SYSTEM REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Replace the failing and obsolete building automation heating, ventilation and air conditioning control system at Herberger Theater Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		434,000	-	-	-	-	434,000
<b>Project total</b>		<b>434,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434,000</b>
Convention Center		434,000	-	-	-	-	434,000
<b>Funding total</b>		<b>434,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434,000</b>
<b>CP20200016</b>	<b>ORPHEUM THEATRE SEATS</b>						
							<b>Function: Theaters</b>
	Refurbish Orpheum Theatre seating.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		527,700	148,200	-	-	-	675,900
<b>Project total</b>		<b>527,700</b>	<b>148,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675,900</b>
Convention Center		527,700	148,200	-	-	-	675,900
<b>Funding total</b>		<b>527,700</b>	<b>148,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675,900</b>

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP20200017</b>	<b>ORPHEUM THEATRE STAGE FLOOR</b>						
	Replace Orpheum Theatre stage floor.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		306,500	5,000	-	-	-	311,500
	<b>Project total</b>	<b>306,500</b>	<b>5,000</b>	-	-	-	<b>311,500</b>
Convention Center		306,500	5,000	-	-	-	311,500
	<b>Funding total</b>	<b>306,500</b>	<b>5,000</b>	-	-	-	<b>311,500</b>
<b>CP20200018</b>	<b>ORPHEUM THEATRE AUDIENCE ELEVATOR REFURBISHMENT</b>						
	Design and replace finishes in the cab and exterior fascia of the lobby/audience elevator.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		450,000	5,000	-	-	-	455,000
Other		275,000	-	-	-	-	275,000
	<b>Project total</b>	<b>725,000</b>	<b>5,000</b>	-	-	-	<b>730,000</b>
Convention Center		725,000	5,000	-	-	-	730,000
	<b>Funding total</b>	<b>725,000</b>	<b>5,000</b>	-	-	-	<b>730,000</b>
<b>CP20200020</b>	<b>ORPHEUM THEATRE DIMMER RACKS</b>						
	Replace dimmer racks that are at end of life and are required to provide theatrical lighting at the Orpheum Theatre.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		45,000	-	-	-	-	45,000
	<b>Project total</b>	<b>45,000</b>	-	-	-	-	<b>45,000</b>
Convention Center		45,000	-	-	-	-	45,000
	<b>Funding total</b>	<b>45,000</b>	-	-	-	-	<b>45,000</b>
<b>CP20200022</b>	<b>ORPHEUM THEATRE SEWAGE EJECTOR SYSTEM REPLACEMENT</b>						
	Replace the existing failing sewage ejector system.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>15,000</b>	-	-	-	-	<b>15,000</b>
Convention Center		15,000	-	-	-	-	15,000
	<b>Funding total</b>	<b>15,000</b>	-	-	-	-	<b>15,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP20300020</b>	<b>SYMPHONY HALL AUDIO SYSTEM</b>						
	Replace the audio console at Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	-	100,000	100,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
Convention Center		-	-	-	-	100,000	100,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>CP20300025</b>	<b>SYMPHONY HALL STAGE FLOOR REPLACEMENT</b>						
	Replace stage flooring with maple in Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		780,000	5,000	-	-	-	785,000
<b>Project total</b>		<b>780,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>
Convention Center		780,000	5,000	-	-	-	785,000
<b>Funding total</b>		<b>780,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>
<b>CP20300027</b>	<b>SYMPHONY HALL GRAND DRAPE MOTOR CONTROL SYSTEM</b>						
	Replace the motor control system installed in 2007.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	50,000	-	-	50,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
Convention Center		-	-	50,000	-	-	50,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>CP20300028</b>	<b>SYMPHONY HALL SEWAGE SYSTEM REPLACEMENT</b>						
	Replace the sewage system pumps and controls.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		150,000	5,000	-	-	-	155,000
<b>Project total</b>		<b>150,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,000</b>
Convention Center		150,000	5,000	-	-	-	155,000
<b>Funding total</b>		<b>150,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP20300029</b>	<b>WEST BUILDING ROOF EXHAUST FAN REPLACEMENTS</b>						
	Replace roof exhaust fans, fire dampers and hood systems at end of expected life.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	246,500	5,000	251,500
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>246,500</b>	<b>5,000</b>	<b>251,500</b>
Convention Center		-	-	-	246,500	5,000	251,500
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>246,500</b>	<b>5,000</b>	<b>251,500</b>
<b>CP20300030</b>	<b>SYMPHONY HALL FALL PROTECTION SYSTEM REPLACEMENT</b>						
	Replace the fall protection system installed in 2000.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	71,500	5,000	-	76,500
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>71,500</b>	<b>5,000</b>	<b>-</b>	<b>76,500</b>
Convention Center		-	-	71,500	5,000	-	76,500
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>71,500</b>	<b>5,000</b>	<b>-</b>	<b>76,500</b>
<b>CP20300032</b>	<b>SYMPHONY HALL ELEVATOR REFURBISHMENT</b>						
	Refurbish and replace original elevators at Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	66,500	820,000	5,000	-	891,500
<b>Project total</b>		<b>-</b>	<b>66,500</b>	<b>820,000</b>	<b>5,000</b>	<b>-</b>	<b>891,500</b>
Convention Center		-	66,500	820,000	5,000	-	891,500
<b>Funding total</b>		<b>-</b>	<b>66,500</b>	<b>820,000</b>	<b>5,000</b>	<b>-</b>	<b>891,500</b>
<b>CP20300035</b>	<b>SYMPHONY HALL BUILDING AUTOMATION SYSTEM REPLACEMENT</b>						
	Replace the failing and obsolete building automation HVAC control system at Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		439,000	-	-	-	-	439,000
<b>Project total</b>		<b>439,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439,000</b>
Convention Center		439,000	-	-	-	-	439,000
<b>Funding total</b>		<b>439,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP20300036</b>	<b>SYMPHONY HALL THEATRICAL VENUE IMPROVEMENTS</b>						
							<b>Function: Theaters</b>
	Improve the acoustical and audio visual experience for patrons and performers at Symphony Hall.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	2,900,000	2,900,000	2,900,000	-	8,700,000
<b>Project total</b>		-	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	-	<b>8,700,000</b>
Convention Center		-	1,000,000	1,000,000	1,000,000	-	3,000,000
Sports Facilities		-	1,900,000	1,900,000	1,900,000	-	5,700,000
<b>Funding total</b>		-	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	-	<b>8,700,000</b>
<b>CP30200008</b>	<b>EAST GARAGE EXPANSION JOINT REPLACEMENT</b>						
							<b>Function: Parking Facilities</b>
	Design and install new expansion joints in the East Garage.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	1,162,500	-	-	-	1,162,500
<b>Project total</b>		-	<b>1,162,500</b>	-	-	-	<b>1,162,500</b>
Convention Center		-	1,162,500	-	-	-	1,162,500
<b>Funding total</b>		-	<b>1,162,500</b>	-	-	-	<b>1,162,500</b>
<b>CP30200029</b>	<b>EAST GARAGE CAULKING REPLACEMENT</b>						
							<b>Function: Parking Facilities</b>
	Replace deteriorated caulking in the East Garage.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	396,500	-	-	-	396,500
<b>Project total</b>		-	<b>396,500</b>	-	-	-	<b>396,500</b>
Convention Center		-	396,500	-	-	-	396,500
<b>Funding total</b>		-	<b>396,500</b>	-	-	-	<b>396,500</b>
<b>CP30200030</b>	<b>EAST GARAGE MAIN DIRECTIONAL/ EVENT SIGNAGE</b>						
							<b>Function: Parking Facilities</b>
	Replace faded and missing directional signage.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	-	746,500	746,500
<b>Project total</b>		-	-	-	-	<b>746,500</b>	<b>746,500</b>
Convention Center		-	-	-	-	746,500	746,500
<b>Funding total</b>		-	-	-	-	<b>746,500</b>	<b>746,500</b>

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP30200031</b>	<b>EAST GARAGE OFFICE AIR CONDITIONING</b>						
	Replace air conditioning equipment installed at original construction.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	396,500	5,000	-	-	401,500
<b>Project total</b>		-	<b>396,500</b>	<b>5,000</b>	-	-	<b>401,500</b>
Convention Center		-	396,500	5,000	-	-	401,500
<b>Funding total</b>		-	<b>396,500</b>	<b>5,000</b>	-	-	<b>401,500</b>
<b>CP30200035</b>	<b>EAST GARAGE SECURITY OFFICE RENOVATION</b>						
	Remodel of office spaces in the East Garage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	306,500	5,000	-	311,500
<b>Project total</b>		-	-	<b>306,500</b>	<b>5,000</b>	-	<b>311,500</b>
Convention Center		-	-	306,500	5,000	-	311,500
<b>Funding total</b>		-	-	<b>306,500</b>	<b>5,000</b>	-	<b>311,500</b>
<b>CP30200036</b>	<b>EAST GARAGE PARKING OFFICE RENOVATION</b>						
	Remodel original parking garage offices.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	106,500	5,000	-	111,500
<b>Project total</b>		-	-	<b>106,500</b>	<b>5,000</b>	-	<b>111,500</b>
Convention Center		-	-	106,500	5,000	-	111,500
<b>Funding total</b>		-	-	<b>106,500</b>	<b>5,000</b>	-	<b>111,500</b>
<b>CP30200037</b>	<b>EAST GARAGE PUBLIC BATHROOM AND PLUMBING UPGRADE</b>						
	Renovate public bathrooms and plumbing.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	221,500	5,000	-	226,500
<b>Project total</b>		-	-	<b>221,500</b>	<b>5,000</b>	-	<b>226,500</b>
Convention Center		-	-	221,500	5,000	-	226,500
<b>Funding total</b>		-	-	<b>221,500</b>	<b>5,000</b>	-	<b>226,500</b>

**Phoenix Convention Center**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>CP30200038</b>	<b>EAST GARAGE ROLL-UP GATE</b>						
	Replace roll-up and security gates.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	176,500	5,000	-	-	181,500
	<b>Project total</b>	-	<b>176,500</b>	<b>5,000</b>	-	-	<b>181,500</b>
Convention Center		-	176,500	5,000	-	-	181,500
	<b>Funding total</b>	-	<b>176,500</b>	<b>5,000</b>	-	-	<b>181,500</b>
<b>CP30200039</b>	<b>EAST GARAGE STORAGE ROOM GLASS</b>						
	Replace storage room glass.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	246,500	5,000	-	251,500
	<b>Project total</b>	-	-	<b>246,500</b>	<b>5,000</b>	-	<b>251,500</b>
Convention Center		-	-	246,500	5,000	-	251,500
	<b>Funding total</b>	-	-	<b>246,500</b>	<b>5,000</b>	-	<b>251,500</b>
<b>CP30300010</b>	<b>HERITAGE GARAGE INTERIOR PAINTING</b>						
	Paint the interior of Heritage Garage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	-	116,500	116,500
	<b>Project total</b>	-	-	-	-	<b>116,500</b>	<b>116,500</b>
General Fund		-	-	-	-	116,500	116,500
	<b>Funding total</b>	-	-	-	-	<b>116,500</b>	<b>116,500</b>
<b>CP30300020</b>	<b>HERITAGE GARAGE EXTERIOR SIGNAGE</b>						
	Replace Heritage Garage exterior signage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	146,500	5,000	151,500
	<b>Project total</b>	-	-	-	<b>146,500</b>	<b>5,000</b>	<b>151,500</b>
General Fund		-	-	-	146,500	5,000	151,500
	<b>Funding total</b>	-	-	-	<b>146,500</b>	<b>5,000</b>	<b>151,500</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>CP30300023</b>	<b>GENERAL FUND GARAGES FACILITY ASSESSMENT</b>						
Conduct a facility assessment of the Regency and Heritage garages.							
							<b>District: 7 &amp; 8</b>
Study		-	-	-	-	146,500	146,500
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,500</b>	<b>146,500</b>
General Fund		-	-	-	-	146,500	146,500
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,500</b>	<b>146,500</b>
<b>CP30300026</b>	<b>HERITAGE GARAGE OFFICE REMODEL</b>						
Replace original bathroom fixtures and furniture.							
							<b>District: 8</b>
Construction		-	106,500	-	-	-	106,500
	<b>Project total</b>	<b>-</b>	<b>106,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,500</b>
General Fund		-	106,500	-	-	-	106,500
	<b>Funding total</b>	<b>-</b>	<b>106,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,500</b>

## **Police Protection**

The \$45.3 million Police Protection program is funded by Capital Reserve and Impact Fee funds.

The program consists of purchasing replacement aerial fleet assets and future infrastructure in growth areas.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
POLICE PROTECTION**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Other Police Projects	10,759,000	-	-	-	-	<b>10,759,000</b>
Police Air Fleet	7,000,000	-	8,500,000	14,000,000	5,000,000	<b>34,500,000</b>
<b>Program Total</b>	<b>17,759,000</b>	<b>-</b>	<b>8,500,000</b>	<b>14,000,000</b>	<b>5,000,000</b>	<b>45,259,000</b>
<b><u>Source of Funds</u></b>						
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Reserves	7,000,000	-	8,500,000	14,000,000	5,000,000	<b>34,500,000</b>
Impact Fees	10,759,000	-	-	-	-	<b>10,759,000</b>
<b>Total Other Capital Funds</b>	<b>17,759,000</b>	<b>-</b>	<b>8,500,000</b>	<b>14,000,000</b>	<b>5,000,000</b>	<b>45,259,000</b>
<b>Program Total</b>	<b>17,759,000</b>	<b>-</b>	<b>8,500,000</b>	<b>14,000,000</b>	<b>5,000,000</b>	<b>45,259,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Police Protection**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PD00000042</b>	<b>POLICE AIR FLEET REPLACEMENT</b>						
	Purchase aircraft to replace current air fleet.						
Equipment		7,000,000	-	8,500,000	14,000,000	5,000,000	34,500,000
	<b>Project total</b>	<b>7,000,000</b>	<b>-</b>	<b>8,500,000</b>	<b>14,000,000</b>	<b>5,000,000</b>	<b>34,500,000</b>
Capital Reserves		7,000,000	-	8,500,000	14,000,000	5,000,000	34,500,000
	<b>Funding total</b>	<b>7,000,000</b>	<b>-</b>	<b>8,500,000</b>	<b>14,000,000</b>	<b>5,000,000</b>	<b>34,500,000</b>
<b>PD00000076</b>	<b>POLICE IMPACT FEE CONTINGENCY</b>						
	Provide funding for programming various impact fee projects as they are identified.						
Construction		10,759,000	-	-	-	-	10,759,000
	<b>Project total</b>	<b>10,759,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,759,000</b>
Impact Fees		10,759,000	-	-	-	-	10,759,000
	<b>Funding total</b>	<b>10,759,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,759,000</b>





**City of Phoenix**

## **Public Art Program**

The Public Art Program totals \$19.9 million and is funded by Percent-for-Art funds. Established in 1986, the Public Art Program allocates one percent of eligible Capital Improvement Program funding for the acquisition of temporary and permanent artwork for public buildings, infrastructure, and spaces. The program maintains more than 200 permanent artworks and manages and exhibits the City's 1,200 portable works in multiple public buildings.

The program works closely with all capital departments, City Council offices and the Phoenix Arts and Culture Commission to determine and approve projects to be included in the annual Public Art Plan. Public art projects included in the Plan are prioritized based on opportunities to integrate artwork into individual Capital Improvement Program projects and their potential impact on the neighborhood and the broader arts community.

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**PUBLIC ART PROGRAM**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Aviation Percent-for-Art	87,288	550,000	-	151,287	-	788,575
Parks & Preserves Percent-for-Art	1,688,677	1,338,007	350,000	185,000	-	3,561,684
Phoenix Convention Cntr Percent-for-Art	1,000,000	240,000	-	-	-	1,240,000
Solid Waste Percent-for-Art	264,241	144,532	-	-	-	408,773
Street Transportation Percent-for-Art	1,808,415	1,447,173	150,000	-	-	3,405,588
Wastewater Percent-for-Art	250,000	620,827	1,850,000	150,000	-	2,870,827
Water Percent-for-Art	4,430,291	2,152,497	720,000	325,000	-	7,627,788
<b>Program Total</b>	<b>9,528,912</b>	<b>6,493,036</b>	<b>3,070,000</b>	<b>811,287</b>	<b>-</b>	<b>19,903,235</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	891,765	160,000	-	-	-	1,051,765
Capital Construction	102,637	-	-	-	-	102,637
Parks and Preserves	360,642	68,007	-	-	-	428,649
Sports Facilities	27,280	-	-	-	-	27,280
Transportation 2050	276,186	129,732	-	-	-	405,918
<b>Enterprise Funds</b>						
Aviation	29,491	-	-	-	-	29,491
Solid Waste	30,876	24,532	-	-	-	55,408
Wastewater	965,000	1,820,827	2,470,000	375,000	-	5,630,827
Water	1,601,321	1,271,570	200,000	285,000	-	3,357,891
<b>Total Operating Funds</b>	<b>4,285,198</b>	<b>3,474,668</b>	<b>2,670,000</b>	<b>660,000</b>	<b>-</b>	<b>11,089,866</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	57,797	550,000	-	151,287	-	759,084
Other Bonds	1,000,000	240,000	-	-	-	1,240,000
Solid Waste Bonds	110,060	120,000	-	-	-	230,060
Water Bonds	4,075,857	2,108,368	400,000	-	-	6,584,225
<b>Total Bond Funds</b>	<b>5,243,714</b>	<b>3,018,368</b>	<b>400,000</b>	<b>151,287</b>	<b>-</b>	<b>8,813,369</b>
<b>Program Total</b>	<b>9,528,912</b>	<b>6,493,036</b>	<b>3,070,000</b>	<b>811,287</b>	<b>-</b>	<b>19,903,235</b>

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR39000003</b>	<b>SR 51 ARTWORK RETROFIT</b>						
	Complete major retrofits of the Wall Cycle to Ocotillo Public Art Project that was integrated into the design of SR 51 in the early 1990s. The works require major renovations due to exposure to the elements and vandalism.						
							<b>District: 4, 6 &amp; 8</b>
	Construction	50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
	Transportation 2050	50,000	-	-	-	-	50,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>AR63000025</b>	<b>7TH AVENUE AT MELROSE CURVE PUBLIC ART PROJECT</b>						
	Procure and exhibit artwork at three canopied shelters located at 7th Avenue and Glenrosa Avenue.						
							<b>District: 4</b>
	Construction	25,000	-	-	-	-	25,000
	<b>Project total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
	Solid Waste Bonds	25,000	-	-	-	-	25,000
	<b>Funding total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>AR63000030</b>	<b>NORTH 32ND STREET IMPROVEMENTS PUBLIC ART PROJECT</b>						
	Commission an artist to design integrated artwork located at 32nd Street near Shea Boulevard.						
							<b>District: 3</b>
	Construction	495,464	400,000	-	-	-	895,464
	<b>Project total</b>	<b>495,464</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>895,464</b>
	Arizona Highway User Revenue	80,000	-	-	-	-	80,000
	Capital Construction	102,637	-	-	-	-	102,637
	Water Bonds	312,827	400,000	-	-	-	712,827
	<b>Funding total</b>	<b>495,464</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>895,464</b>

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR6300032</b>	<b>SHADE, COOLING AND HEAT MITIGATION</b>						
	Artists will be contracted to work with various City departments to enhance the pedestrian experience as part of the City's heat mitigation initiatives.						
							<b>Function: Street Transportation Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		222,041	150,000	150,000	-	-	522,041
<b>Project total</b>		<b>222,041</b>	<b>150,000</b>	<b>150,000</b>	-	-	<b>522,041</b>
Arizona Highway User Revenue		222,041	-	-	-	-	222,041
Water Bonds		-	150,000	150,000	-	-	300,000
<b>Funding total</b>		<b>222,041</b>	<b>150,000</b>	<b>150,000</b>	-	-	<b>522,041</b>
<b>AR6385019</b>	<b>VAN BUREN STREET IMPROVEMENT PUBLIC ART PROJECT</b>						
	Design and integrate public art into the Van Buren Street Improvement Project.						
							<b>Function: Street Transportation Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		250,000	250,000	-	-	-	500,000
<b>Project total</b>		<b>250,000</b>	<b>250,000</b>	-	-	-	<b>500,000</b>
Arizona Highway User Revenue		150,000	-	-	-	-	150,000
Wastewater		100,000	100,000	-	-	-	200,000
Water Bonds		-	150,000	-	-	-	150,000
<b>Funding total</b>		<b>250,000</b>	<b>250,000</b>	-	-	-	<b>500,000</b>
<b>AR6385020</b>	<b>THOMAS ROAD OVERPASS RETROFIT PROJECT PHASE II</b>						
	Restore large figures and background of artwork that has been damaged by the elements, and install a new gutter system to divert roadway water runoff around the murals.						
							<b>Function: Street Transportation Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4 &amp; 8</b>
Construction		204,533	189,732	-	-	-	394,265
<b>Project total</b>		<b>204,533</b>	<b>189,732</b>	-	-	-	<b>394,265</b>
Arizona Highway User Revenue		95,763	60,000	-	-	-	155,763
Transportation 2050		108,770	129,732	-	-	-	238,502
<b>Funding total</b>		<b>204,533</b>	<b>189,732</b>	-	-	-	<b>394,265</b>

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR63850021</b>	<b>STATE ROAD 303 PUBLIC ART PROJECT</b>						
	In partnership with Maricopa Association of Governments and the Arizona Department of Transportation, the City will complete State Road 303 from Lake Pleasant to the I-17 interchange. Project opportunities include four new ramps/bridges that will be built over existing roads, the 67th Avenue interchange, and the Lake Pleasant Parkway interchange. One or more artists will be commissioned to work with the design team to incorporate permanent public art to enhance the roadway improvements.						
							<b>District: 1</b>
	Construction	293,961	-	-	-	-	293,961
	<b>Project total</b>	<b>293,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,961</b>
	Arizona Highway User Revenue	293,961	-	-	-	-	293,961
	<b>Funding total</b>	<b>293,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,961</b>
<b>AR63850022</b>	<b>MCDOWELL ROAD REVITALIZATION PUBLIC ART PROJECT</b>						
	The City is in the early planning stages of a project to revitalize the McDowell Road corridor between 7th Street and State Route 51. An artist will be commissioned to create artwork in support of these goals.						
							<b>District: 4</b>
	Construction	267,416	457,441	-	-	-	724,857
	<b>Project total</b>	<b>267,416</b>	<b>457,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724,857</b>
	Arizona Highway User Revenue	50,000	100,000	-	-	-	150,000
	Transportation 2050	117,416	-	-	-	-	117,416
	Wastewater	50,000	300,000	-	-	-	350,000
	Water Bonds	50,000	57,441	-	-	-	107,441
	<b>Funding total</b>	<b>267,416</b>	<b>457,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724,857</b>
<b>AR66000021</b>	<b>PORTABLE ARTWORK</b>						
	Commission portable artwork for the Aviation Department.						
							<b>District: 8</b>
	Construction	29,491	-	-	151,287	-	180,778
	<b>Project total</b>	<b>29,491</b>	<b>-</b>	<b>-</b>	<b>151,287</b>	<b>-</b>	<b>180,778</b>
	Aviation	29,491	-	-	-	-	29,491
	Aviation Bonds	-	-	-	151,287	-	151,287
	<b>Funding total</b>	<b>29,491</b>	<b>-</b>	<b>-</b>	<b>151,287</b>	<b>-</b>	<b>180,778</b>

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR6600047</b>	<b>POOLED FUNDS FOR AVIATION PUBLIC ART PROJECT</b>						
	Remaining funds from previous Aviation projects have been pooled together to develop a new project for Phoenix Sky Harbor International Airport. Working with Aviation staff, one or more locations will be identified in the existing terminal spaces.						
							<b>District: 8</b>
	Construction	57,797	550,000	-	-	-	607,797
	<b>Project total</b>	<b>57,797</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>607,797</b>
	Aviation Bonds	57,797	550,000	-	-	-	607,797
	<b>Funding total</b>	<b>57,797</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>607,797</b>
<b>AR70160001</b>	<b>27TH AVENUE SOLID WASTE MANAGEMENT FACILITY</b>						
	Develop artwork to increase public awareness about recycling.						
							<b>District: 7</b>
	Construction	115,936	-	-	-	-	115,936
	<b>Project total</b>	<b>115,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,936</b>
	Solid Waste	30,876	-	-	-	-	30,876
	Solid Waste Bonds	85,060	-	-	-	-	85,060
	<b>Funding total</b>	<b>115,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,936</b>
<b>AR70160004</b>	<b>PUBLIC WORKS COMMUNITY PUBLIC ART PROJECT</b>						
	Integrate public art into Public Works facilities capital projects that will connect the community with the concepts of the circular economy.						
							<b>District: 7</b>
	Construction	-	144,532	-	-	-	144,532
	<b>Project total</b>	<b>-</b>	<b>144,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,532</b>
	Solid Waste	-	24,532	-	-	-	24,532
	Solid Waste Bonds	-	120,000	-	-	-	120,000
	<b>Funding total</b>	<b>-</b>	<b>144,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,532</b>

## Public Art Program

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR70160005</b>	<b>305 WEST WASHINGTON STREET PUBLIC ART PROJECT</b>						
		<b>Function: Solid Waste Percent-for-Art</b>					
	Improve the appearance of the 305 West Washington building.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 7</b>					
Construction		148,305	-	-	-	-	148,305
	<b>Project total</b>	<b>148,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,305</b>
Water Bonds		148,305	-	-	-	-	148,305
	<b>Funding total</b>	<b>148,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,305</b>
<b>AR74000014</b>	<b>ARTIST INITIATIVES</b>						
		<b>Function: Parks &amp; Preserves Percent-for-Art</b>					
	This program supports the creation and presentation of original, new or in-process temporary work by practicing Phoenix artists. Awards are given to artists who enhance public buildings and spaces with a wide range of artistic installations, performances, and media.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		150,663	115,000	100,000	185,000	-	550,663
	<b>Project total</b>	<b>150,663</b>	<b>115,000</b>	<b>100,000</b>	<b>185,000</b>	<b>-</b>	<b>550,663</b>
Water		150,663	115,000	100,000	185,000	-	550,663
	<b>Funding total</b>	<b>150,663</b>	<b>115,000</b>	<b>100,000</b>	<b>185,000</b>	<b>-</b>	<b>550,663</b>
<b>AR74000017</b>	<b>CIVIC SPACE PARK SCULPTURE &amp; LIGHTING RETROFIT PROJECT</b>						
		<b>Function: Parks &amp; Preserves Percent-for-Art</b>					
	Retrofit sculptural netting and replace existing lighting with higher efficiency LEDs.	<b>Strategic Plan: Sustainability</b>					
		<b>District: 7</b>					
Construction		77,262	-	-	-	-	77,262
	<b>Project total</b>	<b>77,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,262</b>
Parks and Preserves		49,982	-	-	-	-	49,982
Sports Facilities		27,280	-	-	-	-	27,280
	<b>Funding total</b>	<b>77,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,262</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR74000019</b>	<b>MOUNTAIN PRESERVE ENHANCEMENTS PUBLIC ART PROJECT</b>						
	Commission artists to enhance the experience of Phoenix Mountain Preserve public areas.						
	<b>Function: Parks &amp; Preserves Percent-for-Art</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
	<b>District: 3, 6 &amp; 8</b>						
Construction		581,867	250,000	-	-	-	831,867
<b>Project total</b>		<b>581,867</b>	<b>250,000</b>	-	-	-	<b>831,867</b>
Parks and Preserves		200,072	-	-	-	-	200,072
Water Bonds		381,795	250,000	-	-	-	631,795
<b>Funding total</b>		<b>581,867</b>	<b>250,000</b>	-	-	-	<b>831,867</b>
<b>AR74000020</b>	<b>EASTLAKE PARK AQUATICS PUBLIC ART PROJECT</b>						
	Integrate public art in conjunction with Eastlake Park improvements.						
	<b>Function: Parks &amp; Preserves Percent-for-Art</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
	<b>District: 8</b>						
Construction		328,297	200,000	-	-	-	528,297
<b>Project total</b>		<b>328,297</b>	<b>200,000</b>	-	-	-	<b>528,297</b>
Parks and Preserves		10,000	-	-	-	-	10,000
Water		151,260	200,000	-	-	-	351,260
Water Bonds		167,037	-	-	-	-	167,037
<b>Funding total</b>		<b>328,297</b>	<b>200,000</b>	-	-	-	<b>528,297</b>
<b>AR74000022</b>	<b>SHADOW PLAY PUBLIC ART REFURBISHMENT PROJECT</b>						
	A contractor will be hired to repaint this artwork by Meejin Yoon. The project was completed in 2015 and sees heavy use from pedestrians and transit riders.						
	<b>Function: Water Percent-for-Art</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
	<b>District: 7</b>						
Construction		225,000	-	-	-	-	225,000
<b>Project total</b>		<b>225,000</b>	-	-	-	-	<b>225,000</b>
Water		225,000	-	-	-	-	225,000
<b>Funding total</b>		<b>225,000</b>	-	-	-	-	<b>225,000</b>

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR74000023</b>	<b>REACH 11 PARK PUBLIC ART REFURBISHMENT PROJECT</b>						
	Clean and repaint all steel shade structures and sculptural concrete seating of this public art project.						
							<b>District: 2</b>
							<b>Function: Parks &amp; Preserves Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		-	293,007	-	-	-	293,007
<b>Project total</b>		<b>-</b>	<b>293,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,007</b>
Parks and Preserves		-	68,007	-	-	-	68,007
Water		-	225,000	-	-	-	225,000
<b>Funding total</b>		<b>-</b>	<b>293,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,007</b>
<b>AR74000026</b>	<b>LAVEEN HERITAGE PARK PUBLIC ART PROJECT</b>						
	An artist will be selected to work with the project design team to enhance the new Laveen Heritage Park.						
							<b>District: 7</b>
							<b>Function: Parks &amp; Preserves Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		210,000	150,000	100,000	-	-	460,000
<b>Project total</b>		<b>210,000</b>	<b>150,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>460,000</b>
Parks and Preserves		20,000	-	-	-	-	20,000
Wastewater		190,000	150,000	100,000	-	-	440,000
<b>Funding total</b>		<b>210,000</b>	<b>150,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>460,000</b>
<b>AR74000028</b>	<b>LONE MOUNTAIN PARK PUBLIC ART PROJECT</b>						
	An artist will be selected to work with the project design team to enhance Lone Mountain Park.						
							<b>District: 2</b>
							<b>Function: Parks &amp; Preserves Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		120,588	230,000	100,000	-	-	450,588
<b>Project total</b>		<b>120,588</b>	<b>230,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>450,588</b>
Parks and Preserves		50,588	-	-	-	-	50,588
Water		70,000	230,000	100,000	-	-	400,000
<b>Funding total</b>		<b>120,588</b>	<b>230,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>450,588</b>

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR74000029</b>	<b>RIO SALADO BIKE/PEDESTRIAN BRIDGE PUBLIC ART PROJECT</b>						
	The Rio Salado Bike/Pedestrian Bridge will provide a comfortable, low-stress connection for residents walking or riding bicycles from downtown Phoenix to or across the Rio Salado. An artist will be commissioned to work with the design team to integrate artwork into the bridge design to enhance the bike and pedestrian experience.						
							<b>District: 8</b>
	Construction	100,000	100,000	50,000	-	-	250,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
	Parks and Preserves	10,000	-	-	-	-	10,000
	Water Bonds	90,000	100,000	50,000	-	-	240,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>AR74000030</b>	<b>LONE MOUNTAIN PARK REFURBISHMENT</b>						
	A contractor will be hired to repair elements of Desert Passages by Roger Asay and Rebecca Davis. The project was completed in 1990 and will be restored to the original design, in collaboration with the Parks and Recreation Department and the artists.						
							<b>District: 3</b>
	Construction	120,000	-	-	-	-	120,000
	<b>Project total</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
	Parks and Preserves	20,000	-	-	-	-	20,000
	Wastewater	100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b>AR76000004</b>	<b>100 WEST WASHINGTON PUBLIC ART PROJECT</b>						
	Improve the security and appearance of the 100 West Washington Building.						
							<b>District: 7</b>
	Construction	1,000,000	240,000	-	-	-	1,240,000
	<b>Project total</b>	<b>1,000,000</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,240,000</b>
	Other Bonds	1,000,000	240,000	-	-	-	1,240,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,240,000</b>

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR84850019</b>	<b>ARIZONA FALLS REFURBISHMENT PROJECT</b>						
	Refurbish deteriorating fencing, drainage and security lighting at Arizona Falls located near 56th Street and Indian School Road.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		105,000	-	-	-	-	105,000
	<b>Project total</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>
Water Bonds		105,000	-	-	-	-	105,000
	<b>Funding total</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>
<b>AR84850033</b>	<b>WATER SERVICES WEST YARD PUBLIC ART PROJECT</b>						
	Develop enhancements to publicly-accessible areas of the planned West Yard Facility, Customer Service Center, and adjacent right-of-way.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
Wastewater		50,000	-	-	-	-	50,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>AR84850035</b>	<b>COMMUNITY WELL SITE SECURITY GATES &amp; FENCES PUBLIC ART PROJECT</b>						
	Enhance the design of security gates and fences at water facilities.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		62,622	200,927	200,000	-	-	463,549
	<b>Project total</b>	<b>62,622</b>	<b>200,927</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>463,549</b>
Water Bonds		62,622	200,927	200,000	-	-	463,549
	<b>Funding total</b>	<b>62,622</b>	<b>200,927</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>463,549</b>
<b>AR84850036</b>	<b>CORTEZ PARK WELL SITE PROJECT PUBLIC ART PROJECT</b>						
	Improve the safety and security of this community well site and surrounding public spaces along the Arizona Canal and Cortez Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		406,570	200,000	-	-	-	606,570
	<b>Project total</b>	<b>406,570</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>606,570</b>
Water Bonds		406,570	200,000	-	-	-	606,570
	<b>Funding total</b>	<b>406,570</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>606,570</b>

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR84850037</b>	<b>DROUGHT PIPELINE &amp; FENCES AT 20TH STREET &amp; MARYLAND AVENUE PUBLIC ART PROJECT</b>						
							<b>Function: Water Percent-for-Art</b>
	Commission an artist to design security and sound walls being built as part of the Drought Pipeline Project.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		345,065	100,000	-	-	-	445,065
	<b>Project total</b>	<b>345,065</b>	<b>100,000</b>	-	-	-	<b>445,065</b>
Wastewater		-	100,000	-	-	-	100,000
Water Bonds		345,065	-	-	-	-	345,065
	<b>Funding total</b>	<b>345,065</b>	<b>100,000</b>	-	-	-	<b>445,065</b>
<b>AR84850038</b>	<b>GRAND CANAL CROSSING PUBLIC ART PROJECT</b>						
							<b>Function: Water Percent-for-Art</b>
	Commission an artist to enhance the Grand Canal Trail and crossing at 51st Avenue.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		486,904	200,000	-	-	-	686,904
	<b>Project total</b>	<b>486,904</b>	<b>200,000</b>	-	-	-	<b>686,904</b>
Water Bonds		486,904	200,000	-	-	-	686,904
	<b>Funding total</b>	<b>486,904</b>	<b>200,000</b>	-	-	-	<b>686,904</b>
<b>AR84850039</b>	<b>PERRY PARK RENOVATION PUBLIC ART PROJECT</b>						
							<b>Function: Water Percent-for-Art</b>
	Commission an artist to work with a design team to enhance Perry Park.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		788,094	-	-	-	-	788,094
	<b>Project total</b>	<b>788,094</b>	-	-	-	-	<b>788,094</b>
Water		266,540	-	-	-	-	266,540
Water Bonds		521,554	-	-	-	-	521,554
	<b>Funding total</b>	<b>788,094</b>	-	-	-	-	<b>788,094</b>

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR84850040</b>	<b>EL REPOSO PARK PUBLIC ART PROJECT</b>						
	Commission an artist to work with the design team to enhance El Reposo Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		196,158	50,000	-	-	-	246,158
<b>Project total</b>		<b>196,158</b>	<b>50,000</b>	-	-	-	<b>246,158</b>
Wastewater		-	50,000	-	-	-	50,000
Water		46,158	-	-	-	-	46,158
Water Bonds		150,000	-	-	-	-	150,000
<b>Funding total</b>		<b>196,158</b>	<b>50,000</b>	-	-	-	<b>246,158</b>
<b>AR84850041</b>	<b>SUEÑO PARK PUBLIC ART PROJECT</b>						
	Commission an artist to work with the design team to enhance Sueño Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		377,222	200,000	-	-	-	577,222
<b>Project total</b>		<b>377,222</b>	<b>200,000</b>	-	-	-	<b>577,222</b>
Water		366,700	-	-	-	-	366,700
Water Bonds		10,522	200,000	-	-	-	210,522
<b>Funding total</b>		<b>377,222</b>	<b>200,000</b>	-	-	-	<b>577,222</b>
<b>AR84850042</b>	<b>PARADISE VALLEY PARK PUBLIC ART PROJECT</b>						
	Commission an artist to work with the design team to enhance Paradise Valley Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		246,132	300,000	-	-	-	546,132
<b>Project total</b>		<b>246,132</b>	<b>300,000</b>	-	-	-	<b>546,132</b>
Water		100,000	100,000	-	-	-	200,000
Water Bonds		146,132	200,000	-	-	-	346,132
<b>Funding total</b>		<b>246,132</b>	<b>300,000</b>	-	-	-	<b>546,132</b>

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR84850043</b>	<b>SOLANO PARK PUBLIC ART PROJECT</b>						
	Integrate public art in conjunction with the Solano Park Improvements project.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		503,219	-	-	-	-	503,219
	<b>Project total</b>	<b>503,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503,219</b>
Water Bonds		503,219	-	-	-	-	503,219
	<b>Funding total</b>	<b>503,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503,219</b>
<b>AR84850044</b>	<b>WESTERN CANAL PUBLIC ART PROJECT</b>						
	Existing three-dimensional artwork will be purchased from one or more artists for placement along the Western Canal at 20th Street.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7 &amp; 8</b>
Construction		338,305	342,000	-	-	-	680,305
	<b>Project total</b>	<b>338,305</b>	<b>342,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680,305</b>
Water		150,000	342,000	-	-	-	492,000
Water Bonds		188,305	-	-	-	-	188,305
	<b>Funding total</b>	<b>338,305</b>	<b>342,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680,305</b>
<b>AR84850045</b>	<b>COLLABORATIVE NEIGHBORHOOD PUBLIC ART PROJECT</b>						
	Artists will be selected to work directly with neighborhood and business associations to enhance parks, business corridors, and other community amenities.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		150,000	159,570	120,000	150,000	-	579,570
	<b>Project total</b>	<b>150,000</b>	<b>159,570</b>	<b>120,000</b>	<b>150,000</b>	<b>-</b>	<b>579,570</b>
Wastewater		75,000	100,000	120,000	50,000	-	345,000
Water		75,000	59,570	-	100,000	-	234,570
	<b>Funding total</b>	<b>150,000</b>	<b>159,570</b>	<b>120,000</b>	<b>150,000</b>	<b>-</b>	<b>579,570</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR84900010</b>	<b>TRES RIOS WETLANDS PUBLIC ART PROJECT</b>						
	Develop environmental and educational art elements at Tres Rios Wetlands.						
							<b>Function: Wastewater Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		50,000	250,000	1,500,000	-	-	1,800,000
	<b>Project total</b>	<b>50,000</b>	<b>250,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>
Wastewater		50,000	250,000	1,500,000	-	-	1,800,000
	<b>Funding total</b>	<b>50,000</b>	<b>250,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>
<b>AR84900011</b>	<b>LIFT STATION PUBLIC ART PROJECT</b>						
	Commission artists to create enhancements at new lift stations.						
							<b>Function: Wastewater Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		-	170,827	200,000	150,000	-	520,827
	<b>Project total</b>	<b>-</b>	<b>170,827</b>	<b>200,000</b>	<b>150,000</b>	<b>-</b>	<b>520,827</b>
Wastewater		-	170,827	200,000	150,000	-	520,827
	<b>Funding total</b>	<b>-</b>	<b>170,827</b>	<b>200,000</b>	<b>150,000</b>	<b>-</b>	<b>520,827</b>
<b>AR84900014</b>	<b>SURREY PARK PUBLIC ART PROJECT</b>						
	Commission an artist to work with the design team to enhance Surrey Park.						
							<b>Function: Wastewater Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		200,000	200,000	150,000	-	-	550,000
	<b>Project total</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
Wastewater		200,000	200,000	150,000	-	-	550,000
	<b>Funding total</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>550,000</b>



**Public Art Program**

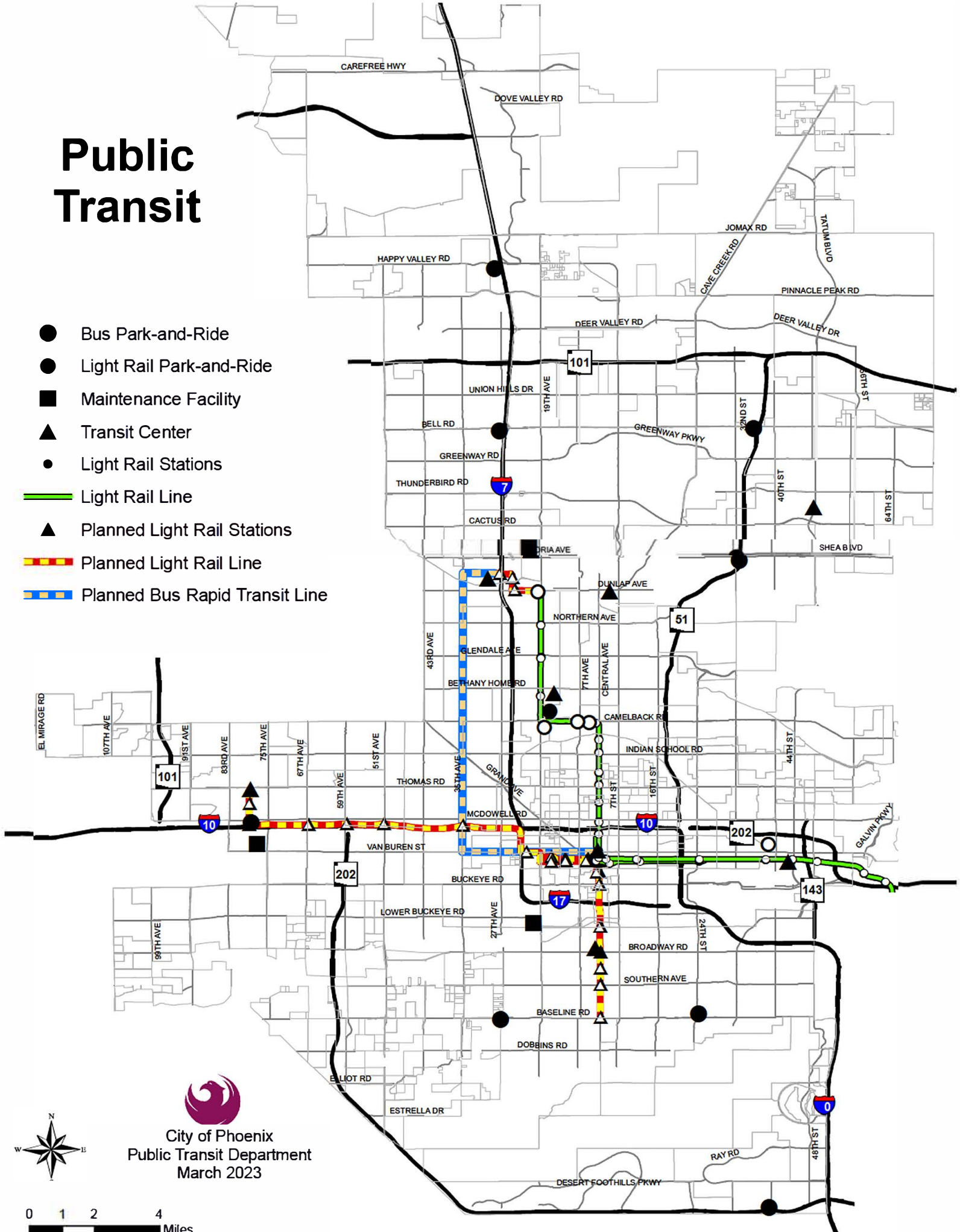
Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>AR84900015</b>	<b>RIO REIMAGINED PUBLIC ART PROJECT</b>						
	The Rio Reimagined Project is a vision to revitalize the Rio Salado (Salt River), Aqua Fria and Gila Rivers, and the region by transforming over 45 miles of the river stretching from the Salt River Pima Maricopa Indian Community at the eastern most boundary to the City of Buckeye to the west and encompassing more than 78,000 acres. Artists will selected at several different phases of the project to engage the community and design permanent and temporary artwork to enhance the visitor experience.						
							<b>District: 7 &amp; 8</b>
	<b>Construction</b>	50,000	200,000	200,000	175,000	-	625,000
	<b>Project total</b>	<b>50,000</b>	<b>200,000</b>	<b>200,000</b>	<b>175,000</b>	-	<b>625,000</b>
	<b>Wastewater</b>	50,000	200,000	200,000	175,000	-	625,000
	<b>Funding total</b>	<b>50,000</b>	<b>200,000</b>	<b>200,000</b>	<b>175,000</b>	-	<b>625,000</b>
<b>AR84900016</b>	<b>DEER VALLEY WATER TREATMENT PUBLIC ART PROJECT</b>						
	An artist will be selected to work with the project design team to enhance the Deer Valley Water Treatment Plant.						
							<b>District: 1</b>
	<b>Construction</b>	100,000	200,000	200,000	-	-	500,000
	<b>Project total</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	-	-	<b>500,000</b>
	<b>Wastewater</b>	100,000	200,000	200,000	-	-	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	-	-	<b>500,000</b>



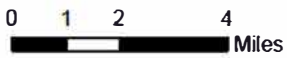
**City of Phoenix**

# Public Transit

- Bus Park-and-Ride
- Light Rail Park-and-Ride
- Maintenance Facility
- ▲ Transit Center
- Light Rail Stations
- Light Rail Line
- ▲ Planned Light Rail Stations
- Planned Light Rail Line
- Planned Bus Rapid Transit Line



  
 City of Phoenix  
 Public Transit Department  
 March 2023



## Public Transit

The Public Transit program totals \$1,375.9 million and is funded by Operating Grant, Other Restricted, Regional Transit, Transportation 2050, Capital Grant and Transportation 2050 Bond funds.

Public Transit staff and management identify project needs by utilizing several planning documents – the Transportation 2050 Plan, the fleet replacement plan, the Maricopa Association of Governments Transportation Improvement Program, and the Transit Life Cycle Program element of the Regional Transportation Plan. Additionally, public assets are considered for potential refurbishment, upgrade, or replacement. Staff from each division submit project requests to Public Transit management for review, prioritization, and funding consideration.

Major projects in the Public Transit program include:

- Bus Rapid Transit program

- Northwest Phase II Light Rail extension

- Capitol Light Rail extension

- South Central Light Rail extension

- Bus stop improvements, lighting and shade structures

- Purchase of new and replacement buses, Dial-A-Ride vehicles and commuter vans

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**PUBLIC TRANSIT**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>Program Area</b>						
Bus and Vehicle Acquisition	101,767,617	77,158,181	58,681,425	75,756,378	76,523,670	389,887,271
Bus Rapid Transit	86,588,459	160,000,000	55,000,000	160,000,000	15,000,000	476,588,459
Light Rail - Capitol / I-10 Extension	99,123,656	40,711,772	14,467,825	19,721,713	31,306,112	205,331,078
Light Rail - Central Phoenix East Valley	91,000	-	-	-	-	91,000
Light Rail - Northwest Extension Ph II	69,059,892	2,787,415	-	-	-	71,847,307
Light Rail - South Phoenix Extension	84,756,073	18,956,370	30,000	-	-	103,742,443
Other Transit Projects	10,347,911	1,441,906	1,437,120	1,437,120	1,888,120	16,552,177
Passenger Facilities	6,256,898	8,030,000	5,630,000	5,630,000	6,250,000	31,796,898
Technology and Communications	20,261,534	1,200,000	520,000	3,220,000	200,000	25,401,534
Transit Facilities	31,921,036	3,451,000	2,200,000	2,200,000	2,550,000	42,322,036
Transit Planning	6,032,600	2,182,000	1,742,000	1,182,000	1,182,000	12,320,600
<b>Program Total</b>	<b>516,206,676</b>	<b>315,918,644</b>	<b>139,708,370</b>	<b>269,147,211</b>	<b>134,899,902</b>	<b>1,375,880,803</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	115,329,468	70,791,236	57,229,208	95,364,417	65,967,615	404,681,944
Other Restricted	799,036	1,251,000	-	-	-	2,050,036
Regional Transit	17,839,409	4,910,835	4,927,660	7,074,991	7,092,840	41,845,735
Transportation 2050	381,981,757	183,466,386	63,083,677	146,986,090	30,533,335	806,051,245
<b>Total Operating Funds</b>	<b>515,949,670</b>	<b>260,419,457</b>	<b>125,240,545</b>	<b>249,425,498</b>	<b>103,593,790</b>	<b>1,254,628,960</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Transportation 2050 Bonds	-	55,499,187	14,467,825	19,721,713	31,306,112	120,994,837
<b>Total Bond Funds</b>	<b>-</b>	<b>55,499,187</b>	<b>14,467,825</b>	<b>19,721,713</b>	<b>31,306,112</b>	<b>120,994,837</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	257,006	-	-	-	-	257,006
<b>Total Other Capital Funds</b>	<b>257,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,006</b>
<b>Program Total</b>	<b>516,206,676</b>	<b>315,918,644</b>	<b>139,708,370</b>	<b>269,147,211</b>	<b>134,899,902</b>	<b>1,375,880,803</b>





2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00130038</b>	<b>302 BUILDING – REPLACE HVAC DIFFUSER</b>						
	Replace aging HVAC ventilation diffusers on each floor at the Public Transit headquarters building located at 302 North First Avenue.						
							<b>Function: Transit Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		400,000	400,000	-	-	-	800,000
	<b>Project total</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
Other Restricted		400,000	400,000	-	-	-	800,000
	<b>Funding total</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>PT00130039</b>	<b>302 BUILDING – UPGRADE ENERGY MANAGEMENT SYSTEM</b>						
	Install an energy management system at Public Transit headquarters building located at 302 North First Avenue.						
							<b>Function: Transit Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		165,000	-	-	-	-	165,000
	<b>Project total</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,000</b>
Other Restricted		165,000	-	-	-	-	165,000
	<b>Funding total</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,000</b>
<b>PT00130040</b>	<b>302 BUILDING – ELECTRICAL SUB-METERING</b>						
	Install electrical sub-metering system, providing more accurate allocation of tenant electrical usage at Public Transit headquarters building located at 302 North First Avenue.						
							<b>Function: Transit Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	491,000	-	-	-	491,000
	<b>Project total</b>	<b>-</b>	<b>491,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,000</b>
Other Restricted		-	491,000	-	-	-	491,000
	<b>Funding total</b>	<b>-</b>	<b>491,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,000</b>
<b>PT00130046</b>	<b>302 BUILDING – COOLING TOWER</b>						
	Replace cooling tower bearings at the Public Transit headquarters building located at 302 North First Avenue.						
							<b>Function: Transit Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
Other Restricted		15,000	-	-	-	-	15,000
	<b>Funding total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>







2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00140255</b>	<b>BUS PULLOUT - SOUTHBOUND 59TH AVENUE AND THOMAS ROAD</b>						
							<b>Function: Other Transit Projects</b>
	Plan and install a bus pullout or pullouts on 59th Avenue and Thomas Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Land		12,000	-	-	-	-	12,000
	<b>Project total</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
Transportation 2050		12,000	-	-	-	-	12,000
	<b>Funding total</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
<b>PT00160021</b>	<b>DISASTER RECOVERY AND BUSINESS PLANNING</b>						
							<b>Function: Technology and Communications</b>
	Develop regional software and data recovery for emergency situations.						<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		150,000	-	-	-	-	150,000
	<b>Project total</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
Transportation 2050		150,000	-	-	-	-	150,000
	<b>Funding total</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>PT00160022</b>	<b>FIBER CONNECTIVITY</b>						
							<b>Function: Technology and Communications</b>
	Install fiber optic cable in all Public Transit offices.						<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		190,000	200,000	20,000	20,000	-	430,000
	<b>Project total</b>	<b>190,000</b>	<b>200,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>430,000</b>
Transportation 2050		190,000	200,000	20,000	20,000	-	430,000
	<b>Funding total</b>	<b>190,000</b>	<b>200,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>430,000</b>
<b>PT00160024</b>	<b>FARE COLLECTION SYSTEM MAINTENANCE</b>						
							<b>Function: Technology and Communications</b>
	Maintain the Fare Collection System for disaster recovery.						<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		38,198	-	-	-	-	38,198
	<b>Project total</b>	<b>38,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,198</b>
Transportation 2050		38,198	-	-	-	-	38,198
	<b>Funding total</b>	<b>38,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,198</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>PT00160028</b>	<b>302 BUILDING – CONFERENCE ROOMS</b>						
	Function: Technology and Communications						
	Install audio-visual and other conference room improvements in the Public Transit headquarters building located at 302 North First Avenue.						
							Strategic Plan: Technology
							District: 7
	Technology	166,258	-	-	-	-	166,258
	<b>Project total</b>	<b>166,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,258</b>
	Transportation 2050	166,258	-	-	-	-	166,258
	<b>Funding total</b>	<b>166,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,258</b>
<b>PT00160029</b>	<b>302 BUILDING – REPLACE SERVER</b>						
	Function: Technology and Communications						
	Replace server hardware that has reached its useful life expectancy at the Public Transit headquarters building located at 302 North First Avenue.						
							Strategic Plan: Technology
							District: 7
	Technology	699,951	-	-	-	-	699,951
	<b>Project total</b>	<b>699,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>699,951</b>
	Transportation 2050	699,951	-	-	-	-	699,951
	<b>Funding total</b>	<b>699,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>699,951</b>
<b>PT00160031</b>	<b>REPLACE FARE COLLECTION SYSTEM</b>						
	Function: Technology and Communications						
	Replace the current version of the fare collection system and replace components that have reached the end of their useful life expectancies.						
							Strategic Plan: Technology
							District: Citywide
	Other	4,633,863	-	-	-	-	4,633,863
	Technology	9,900,894	-	-	-	-	9,900,894
	<b>Project total</b>	<b>14,534,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,534,757</b>
	Grants	11,582,613	-	-	-	-	11,582,613
	Regional Transit	2,952,144	-	-	-	-	2,952,144
	<b>Funding total</b>	<b>14,534,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,534,757</b>
<b>PT00160032</b>	<b>NETWORK HARDWARE REFRESH</b>						
	Function: Technology and Communications						
	Purchase equipment and provide for consultation time for installation and configuration of network hardware.						
							Strategic Plan: Technology
							District: Citywide
	Technology	200,000	100,000	-	-	-	300,000
	<b>Project total</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
	Transportation 2050	200,000	100,000	-	-	-	300,000
	<b>Funding total</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00160038</b>	<b>AUTOMATED TERMINAL INFORMATION SYSTEM HARDWARE</b>						
		<b>Function: Technology and Communications</b>					
	Install updated hardware in automated terminal information system signs.						
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		161,706	-	500,000	-	-	661,706
	<b>Project total</b>	<b>161,706</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>661,706</b>
Transportation 2050		161,706	-	500,000	-	-	661,706
	<b>Funding total</b>	<b>161,706</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>661,706</b>
<b>PT00160042</b>	<b>FAREGO DATA UPGRADE</b>						
		<b>Function: Technology and Communications</b>					
	Modernize and replace the existing fare software program sunseting April 2021. The project includes the capital cost and system maintenance through January 2024.						
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		44,776	-	-	-	-	44,776
	<b>Project total</b>	<b>44,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,776</b>
Transportation 2050		44,776	-	-	-	-	44,776
	<b>Funding total</b>	<b>44,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,776</b>
<b>PT00160043</b>	<b>RADIO EQUIPMENT REPLACEMENT</b>						
		<b>Function: Technology and Communications</b>					
	Replace 800 MHz radio equipment that has reached the end of its useful life and purchase additional equipment to support a test environment.						
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		901,098	-	-	-	-	901,098
	<b>Project total</b>	<b>901,098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>901,098</b>
Transportation 2050		901,098	-	-	-	-	901,098
	<b>Funding total</b>	<b>901,098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>901,098</b>
<b>PT00160044</b>	<b>WORKSTATION AND LAPTOP REPLACEMENTS</b>						
		<b>Function: Technology and Communications</b>					
	Replace workstations and laptops at the end of their useful life using age-based priority.						
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		215,941	-	-	200,000	200,000	615,941
	<b>Project total</b>	<b>215,941</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>615,941</b>
Transportation 2050		215,941	-	-	200,000	200,000	615,941
	<b>Funding total</b>	<b>215,941</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>615,941</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>PT00160045</b>	<b>HASTUS UPGRADE</b>	<b>Function: Technology and Communications</b>						
	Upgrade the scheduling, planning and dispatch software for regional buses and light rail.	<b>Strategic Plan: Technology</b>						
		<b>District: Citywide</b>						
	Technology	-	-	-	3,000,000	-	3,000,000	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	
	Transportation 2050	-	-	-	3,000,000	-	3,000,000	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	
<b>PT00160105</b>	<b>PARATRANSIT IT EVALUATION</b>	<b>Function: Technology and Communications</b>						
	Analyze paratransit technical requirements and develop a scope for a future paratransit system.	<b>Strategic Plan: Technology</b>						
		<b>District: Citywide</b>						
	Technology	-	900,000	-	-	-	900,000	
	<b>Project total</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	
	Transportation 2050	-	900,000	-	-	-	900,000	
	<b>Funding total</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	
<b>PT00160201</b>	<b>GRANT MANAGEMENT SYSTEM</b>	<b>Function: Technology and Communications</b>						
	Complete a grant management system to enhance capabilities for Federal Transit Administration and other grant sub-recipient oversight in the Phoenix-Mesa area.	<b>Strategic Plan: Technology</b>						
		<b>District: Citywide</b>						
	Technology	1,500,000	-	-	-	-	1,500,000	
	<b>Project total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	
	Transportation 2050	1,500,000	-	-	-	-	1,500,000	
	<b>Funding total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	
<b>PT00170022</b>	<b>FACILITIES PLANNING</b>	<b>Function: Transit Planning</b>						
	Utilizing on-call professional services, assist the Facilities Section in design, planning and studies related to all future transit facilities including bus stops.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: Citywide</b>						
	Other	300,000	150,000	150,000	150,000	150,000	900,000	
	<b>Project total</b>	<b>300,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>900,000</b>	
	Transportation 2050	300,000	150,000	150,000	150,000	150,000	900,000	
	<b>Funding total</b>	<b>300,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>900,000</b>	



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00260003</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – SIGNING AND STRIPING</b>						
		<b>Function: Light Rail - Northwest Extension Ph II</b>					
	Fabricate and install traffic signs and pavement markings for the Northwest Extension Phase II.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 1, 3 &amp; 5</b>	
Construction		316,140	44,912	-	-	-	361,052
<b>Project total</b>		<b>316,140</b>	<b>44,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,052</b>
Transportation 2050		316,140	-	-	-	-	316,140
Transportation 2050 Bonds		-	44,912	-	-	-	44,912
<b>Funding total</b>		<b>316,140</b>	<b>44,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,052</b>
<b>PT00260004</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – PROJECT SUPPORT STAFF</b>						
		<b>Function: Light Rail - Northwest Extension Ph II</b>					
	Provide for charges of city staff time for coordination of Northwest Extension Phase II.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 1, 3 &amp; 5</b>	
Construction		1,449,917	-	-	-	-	1,449,917
Other		-	162,113	-	-	-	162,113
<b>Project total</b>		<b>1,449,917</b>	<b>162,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,612,030</b>
Transportation 2050		1,449,917	-	-	-	-	1,449,917
Transportation 2050 Bonds		-	162,113	-	-	-	162,113
<b>Funding total</b>		<b>1,449,917</b>	<b>162,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,612,030</b>
<b>PT00260005</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – TRAFFIC SIGNALS</b>						
		<b>Function: Light Rail - Northwest Extension Ph II</b>					
	Install traffic signals along the extension corridor.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 1, 3 &amp; 5</b>	
Construction		1,803,606	550,000	-	-	-	2,353,606
<b>Project total</b>		<b>1,803,606</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,353,606</b>
Transportation 2050		1,803,606	-	-	-	-	1,803,606
Transportation 2050 Bonds		-	550,000	-	-	-	550,000
<b>Funding total</b>		<b>1,803,606</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,353,606</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00260006</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – TRAFFIC MAINTENANCE</b>						
	Install temporary traffic signals along the extension corridor.						
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 1, 3 &amp; 5</b>	
Construction		1,376,000	220,000	-	-	-	1,596,000
<b>Project total</b>		<b>1,376,000</b>	<b>220,000</b>	-	-	-	<b>1,596,000</b>
Transportation 2050		1,376,000	-	-	-	-	1,376,000
Transportation 2050 Bonds		-	220,000	-	-	-	220,000
<b>Funding total</b>		<b>1,376,000</b>	<b>220,000</b>	-	-	-	<b>1,596,000</b>
<b>PT00260008</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – MATERIALS TESTING</b>						
	Provide for materials testing support staff for city of Phoenix light rail construction.						
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 1, 3 &amp; 5</b>	
Construction		-	250,000	-	-	-	250,000
<b>Project total</b>		-	<b>250,000</b>	-	-	-	<b>250,000</b>
Transportation 2050 Bonds		-	250,000	-	-	-	250,000
<b>Funding total</b>		-	<b>250,000</b>	-	-	-	<b>250,000</b>
<b>PT00260009</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – CONSTRUCTION ADMINISTRATION AND INSPECTION</b>						
	Provide for inspection and administrative support staff for city of Phoenix light rail construction.						
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 1, 3 &amp; 5</b>	
Construction		-	1,060,390	-	-	-	1,060,390
<b>Project total</b>		-	<b>1,060,390</b>	-	-	-	<b>1,060,390</b>
Transportation 2050 Bonds		-	1,060,390	-	-	-	1,060,390
<b>Funding total</b>		-	<b>1,060,390</b>	-	-	-	<b>1,060,390</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00260010</b>	<b>NORTHWEST EXTENSION PHASE II LIGHT RAIL PLAN REVIEW</b>						
	Function: Light Rail - Northwest Extension Ph II						
	Conduct Northwest Extension Phase II Light Rail plan reviews.						
	Strategic Plan: Infrastructure						
	District: 1 & 3						
Construction		36,909	-	-	-	-	36,909
<b>Project total</b>		<b>36,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,909</b>
Transportation 2050		36,909	-	-	-	-	36,909
<b>Funding total</b>		<b>36,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,909</b>
<b>PT00260011</b>	<b>NORTHWEST EXTENSION PHASE II LIGHT RAIL PERMITS</b>						
	Function: Light Rail - Northwest Extension Ph II						
	Provide for Planning Department permits for Northwest Extension Phase II Light Rail.						
	Strategic Plan: Infrastructure						
	District: 1 & 3						
Construction		38,549	-	-	-	-	38,549
<b>Project total</b>		<b>38,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,549</b>
Transportation 2050		38,549	-	-	-	-	38,549
<b>Funding total</b>		<b>38,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,549</b>
<b>PT00260100</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II</b>						
	Function: Light Rail - Northwest Extension Ph II						
	Provide for charges related to construction of Northwest Light Rail Extension Phase II.						
	Strategic Plan: Infrastructure						
	District: 1						
Construction		30,000,000	-	-	-	-	30,000,000
Equipment		-	500,000	-	-	-	500,000
<b>Project total</b>		<b>30,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,500,000</b>
Transportation 2050		30,000,000	-	-	-	-	30,000,000
Transportation 2050 Bonds		-	500,000	-	-	-	500,000
<b>Funding total</b>		<b>30,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,500,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00260250</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II - MATERIALS TESTING REIMBURSEMENT</b>						
		<b>Function: Light Rail - Northwest Extension Ph II</b>					
	Reimburse Valley Metro Rail for Federal Transportation Administration compliant materials testing related to the Northwest Light Rail Extension.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 1 &amp; 3</b>	
Design		5,116,480	-	-	-	-	5,116,480
	<b>Project total</b>	<b>5,116,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,116,480</b>
Transportation 2050		5,116,480	-	-	-	-	5,116,480
	<b>Funding total</b>	<b>5,116,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,116,480</b>
<b>PT00260300</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II - CONSTRUCTION ADMINISTRATION AND INSPECTION REIMBURSEMENT</b>						
		<b>Function: Light Rail - Northwest Extension Ph II</b>					
	Reimburse Valley Metro Rail for Federal Transportation Administration compliant construction administration and inspection services related to the Northwest Light Rail Extension.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 1 &amp; 3</b>	
Design		6,405,191	-	-	-	-	6,405,191
	<b>Project total</b>	<b>6,405,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,405,191</b>
Transportation 2050		6,405,191	-	-	-	-	6,405,191
	<b>Funding total</b>	<b>6,405,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,405,191</b>
<b>PT00260999</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – LAND ACQUISITION</b>						
		<b>Function: Light Rail - Northwest Extension Ph II</b>					
	Acquire property for the Northwest Light Rail Extension Phase II.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 1, 3 &amp; 5</b>	
Land		22,517,100	-	-	-	-	22,517,100
	<b>Project total</b>	<b>22,517,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,517,100</b>
Transportation 2050		22,517,100	-	-	-	-	22,517,100
	<b>Funding total</b>	<b>22,517,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,517,100</b>

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00280009</b>	<b>REMNANT PARCEL DISPOSAL</b>						
	Dispose of remnant parcels purchased for Light Rail initial segment.						
							Function: Light Rail - Central Phoenix East Valley Strategic Plan: Infrastructure District: 4, 7 & 8
Land		41,000	-	-	-	-	41,000
	<b>Project total</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,000</b>
Other Restricted		41,000	-	-	-	-	41,000
	<b>Funding total</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,000</b>
<b>PT00280300</b>	<b>19TH STREET LIGHT RAIL TRANSIT ASSESSMENT AND REMEDIATION</b>						
	Review previous (2005-06) environmental site assessments and perform additional soil sampling at 11 vacant, City-owned parcels between 19th Street and 20th Street, Washington Street to Jefferson Street.						
							Function: Light Rail - Central Phoenix East Valley Strategic Plan: Infrastructure District: 8
Environmental/Archaeological		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
Transportation 2050		50,000	-	-	-	-	50,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>PT00310001</b>	<b>CAPITOL AND I-10 – TRAFFIC SIGNALS</b>						
	Install traffic signals along the extension corridor.						
							Function: Light Rail - Capitol / I-10 Extension Strategic Plan: Infrastructure District: 7 & 8
Construction		500,000	2,475,000	2,475,000	750,000	750,000	6,950,000
	<b>Project total</b>	<b>500,000</b>	<b>2,475,000</b>	<b>2,475,000</b>	<b>750,000</b>	<b>750,000</b>	<b>6,950,000</b>
Transportation 2050		500,000	-	-	-	-	500,000
Transportation 2050 Bonds		-	2,475,000	2,475,000	750,000	750,000	6,450,000
	<b>Funding total</b>	<b>500,000</b>	<b>2,475,000</b>	<b>2,475,000</b>	<b>750,000</b>	<b>750,000</b>	<b>6,950,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00310009</b>	<b>CAPITOL AND I-10 WEST PHASE I CONSTRUCTION ADMINISTRATION AND INSPECTION</b>						
		<b>Function: Light Rail - Capitol / I-10 Extension</b>					
	Provide for inspection and administrative support staff for city of Phoenix light rail construction.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		1,343,425	3,666,600	1,343,425	671,713	671,712	7,696,875
<b>Project total</b>		<b>1,343,425</b>	<b>3,666,600</b>	<b>1,343,425</b>	<b>671,713</b>	<b>671,712</b>	<b>7,696,875</b>
Transportation 2050		1,343,425	-	-	-	-	1,343,425
Transportation 2050 Bonds		-	3,666,600	1,343,425	671,713	671,712	6,353,450
<b>Funding total</b>		<b>1,343,425</b>	<b>3,666,600</b>	<b>1,343,425</b>	<b>671,713</b>	<b>671,712</b>	<b>7,696,875</b>
<b>PT00310100</b>	<b>CAPITOL AND I-10 – PHASE 1</b>						
		<b>Function: Light Rail - Capitol / I-10 Extension</b>					
	Design and construct a 1.5 mile Light Rail extension connecting downtown Phoenix west to the state capitol area.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		15,000,000	25,000,000	8,000,000	17,000,000	29,000,000	94,000,000
<b>Project total</b>		<b>15,000,000</b>	<b>25,000,000</b>	<b>8,000,000</b>	<b>17,000,000</b>	<b>29,000,000</b>	<b>94,000,000</b>
Transportation 2050		15,000,000	-	-	-	-	15,000,000
Transportation 2050 Bonds		-	25,000,000	8,000,000	17,000,000	29,000,000	79,000,000
<b>Funding total</b>		<b>15,000,000</b>	<b>25,000,000</b>	<b>8,000,000</b>	<b>17,000,000</b>	<b>29,000,000</b>	<b>94,000,000</b>
<b>PT00310400</b>	<b>CAPITOL AND I-10 – CITY CORE STAFF</b>						
		<b>Function: Light Rail - Capitol / I-10 Extension</b>					
	Provide for charges of city staff time for coordination of Capitol and I-10 Light Rail extension.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4, 7 &amp; 8</b>
Other		4,380,831	4,428,347	400,000	50,000	50,000	9,309,178
<b>Project total</b>		<b>4,380,831</b>	<b>4,428,347</b>	<b>400,000</b>	<b>50,000</b>	<b>50,000</b>	<b>9,309,178</b>
Transportation 2050		4,380,831	-	-	-	-	4,380,831
Transportation 2050 Bonds		-	4,428,347	400,000	50,000	50,000	4,928,347
<b>Funding total</b>		<b>4,380,831</b>	<b>4,428,347</b>	<b>400,000</b>	<b>50,000</b>	<b>50,000</b>	<b>9,309,178</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00310999</b>	<b>CAPITOL AND I-10 – PHASE I ACQUISITION</b>						
Acquire parcels along the Capitol and I-10 corridor.							
						<b>Function: Light Rail - Capitol / I-10 Extension</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Land		75,450,000	-	-	-	-	75,450,000
	<b>Project total</b>	<b>75,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,450,000</b>
Transportation 2050		75,450,000	-	-	-	-	75,450,000
	<b>Funding total</b>	<b>75,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,450,000</b>
<b>PT00320001</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – SIGNING AND STRIPING</b>						
Fabricate and install traffic signs and pavement markings for South Central Light Rail Extension.							
						<b>Function: Light Rail - South Phoenix Extension</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Construction		270,000	200,000	30,000	-	-	500,000
	<b>Project total</b>	<b>270,000</b>	<b>200,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Transportation 2050		270,000	200,000	30,000	-	-	500,000
	<b>Funding total</b>	<b>270,000</b>	<b>200,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PT00320002</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – SIGNAL EQUIPMENT</b>						
Provide for traffic signal equipment for South Central Light Rail Extension.							
						<b>Function: Light Rail - South Phoenix Extension</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Construction		3,400,000	1,000,000	-	-	-	4,400,000
	<b>Project total</b>	<b>3,400,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,400,000</b>
Transportation 2050		3,400,000	1,000,000	-	-	-	4,400,000
	<b>Funding total</b>	<b>3,400,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,400,000</b>
<b>PT00320003</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – TEMPORARY SIGNALS</b>						
Provide temporary traffic signals during the construction phase of South Central Light Rail Extension.							
						<b>Function: Light Rail - South Phoenix Extension</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Construction		750,000	500,000	-	-	-	1,250,000
	<b>Project total</b>	<b>750,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>
Transportation 2050		750,000	500,000	-	-	-	1,250,000
	<b>Funding total</b>	<b>750,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00320004</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – PROJECT SUPPORT STAFF</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide for charges of city staff time for coordination of South Central Light Rail implementation.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Other		606,286	401,320	-	-	-	1,007,606
	<b>Project total</b>	<b>606,286</b>	<b>401,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,007,606</b>
Transportation 2050		606,286	401,320	-	-	-	1,007,606
	<b>Funding total</b>	<b>606,286</b>	<b>401,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,007,606</b>
<b>PT00320005</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – TRANSIT ORIENTED DEVELOPMENT</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Outsource transit oriented development for South Central Light Rail Extension.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Other		89,516	-	-	-	-	89,516
	<b>Project total</b>	<b>89,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,516</b>
Grants		71,275	-	-	-	-	71,275
Transportation 2050		18,241	-	-	-	-	18,241
	<b>Funding total</b>	<b>89,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,516</b>
<b>PT00320007</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION ENVIRONMENTAL TESTING</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Conduct testing of asbestos and lead within the right of way.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Environmental/Archaeological		12,239	-	-	-	-	12,239
	<b>Project total</b>	<b>12,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,239</b>
Transportation 2050		12,239	-	-	-	-	12,239
	<b>Funding total</b>	<b>12,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,239</b>



**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00320008</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION MATERIALS TESTING</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide for materials testing support staff for city of Phoenix light rail construction right-of-way.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
Construction		-	481,875	-	-	-	481,875
	<b>Project total</b>	-	<b>481,875</b>	-	-	-	<b>481,875</b>
Transportation 2050		-	481,875	-	-	-	481,875
	<b>Funding total</b>	-	<b>481,875</b>	-	-	-	<b>481,875</b>
<b>PT00320009</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION ADMINISTRATION AND INSPECTION</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide for inspection and administrative support staff for city of Phoenix light rail construction right-of-way.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
Construction		-	4,373,175	-	-	-	4,373,175
	<b>Project total</b>	-	<b>4,373,175</b>	-	-	-	<b>4,373,175</b>
Transportation 2050		-	4,373,175	-	-	-	4,373,175
	<b>Funding total</b>	-	<b>4,373,175</b>	-	-	-	<b>4,373,175</b>
<b>PT00320010</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION PLAN REVIEW</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Conduct South Central Light Rail extension plan reviews.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
Construction		12,295	-	-	-	-	12,295
	<b>Project total</b>	<b>12,295</b>	-	-	-	-	<b>12,295</b>
Transportation 2050		12,295	-	-	-	-	12,295
	<b>Funding total</b>	<b>12,295</b>	-	-	-	-	<b>12,295</b>
<b>PT00320011</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION PERMITS</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide for Planning Department permits for South Central Light Rail extension.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
Construction		22,641	-	-	-	-	22,641
	<b>Project total</b>	<b>22,641</b>	-	-	-	-	<b>22,641</b>
Transportation 2050		22,641	-	-	-	-	22,641
	<b>Funding total</b>	<b>22,641</b>	-	-	-	-	<b>22,641</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00320013</b>	<b>SOUTH CENTRAL EXTENSION UNDERGROUND STORAGE TANK MITIGATION</b>						
	Function: Light Rail - South Phoenix Extension						
	Strategic Plan: Infrastructure						
	District: 7 & 8						
	Properly remove any underground storage tanks that may potentially be encountered during South Central Extension light rail project utility construction.						
Construction		22,798	-	-	-	-	22,798
<b>Project total</b>		<b>22,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,798</b>
Transportation 2050		22,798	-	-	-	-	22,798
<b>Funding total</b>		<b>22,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,798</b>
<b>PT00320014</b>	<b>SOUTH CENTRAL SALT RIVER BRIDGE AESTHETIC ENHANCEMENTS</b>						
	Function: Light Rail - South Phoenix Extension						
	Strategic Plan: Neighborhoods and Livability						
	District: 7						
	Design and construct aesthetic improvements for the Salt River Bridge.						
Construction		22,400,000	-	-	-	-	22,400,000
<b>Project total</b>		<b>22,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,400,000</b>
Transportation 2050		22,400,000	-	-	-	-	22,400,000
<b>Funding total</b>		<b>22,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,400,000</b>
<b>PT00320015</b>	<b>SOUTH CENTRAL EXTENSION DOWNTOWN HUB UTILITY PLAN REVIEW</b>						
	Function: Light Rail - South Phoenix Extension						
	Strategic Plan: Infrastructure						
	District: 7 & 8						
	Federal Transit Authority funds to assist subrecipients with expedited plan review from Street Transportation Department's Utility Group.						
Construction		28,795	-	-	-	-	28,795
<b>Project total</b>		<b>28,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,795</b>
Transportation 2050		28,795	-	-	-	-	28,795
<b>Funding total</b>		<b>28,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,795</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT00320999</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – LAND ACQUISITION</b>						
	Acquire land and right-of-way for parcels along the light rail route.						
							<b>Function: Light Rail - South Phoenix Extension</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Land		36,839,209	-	-	-	-	36,839,209
	<b>Project total</b>	<b>36,839,209</b>	-	-	-	-	<b>36,839,209</b>
Transportation 2050		36,839,209	-	-	-	-	36,839,209
	<b>Funding total</b>	<b>36,839,209</b>	-	-	-	-	<b>36,839,209</b>
<b>PT00400001</b>	<b>T2050 BUS RAPID TRANSIT PROGRAM</b>						
	Provide planning, community education and engagement, capital system development and preliminary engineering for the Bus Rapid Transit Program.						
							<b>Function: Bus Rapid Transit</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Other		25,798,459	15,000,000	15,000,000	15,000,000	15,000,000	85,798,459
	<b>Project total</b>	<b>25,798,459</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>85,798,459</b>
Transportation 2050		25,798,459	15,000,000	15,000,000	15,000,000	15,000,000	85,798,459
	<b>Funding total</b>	<b>25,798,459</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>85,798,459</b>
<b>PT00400100</b>	<b>T2050 BUS RAPID TRANSIT – DESIGN 1ST CORRIDOR</b>						
	Design first corridor Bus Rapid Transit.						
							<b>Function: Bus Rapid Transit</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		50,790,000	-	-	-	-	50,790,000
	<b>Project total</b>	<b>50,790,000</b>	-	-	-	-	<b>50,790,000</b>
Transportation 2050		50,790,000	-	-	-	-	50,790,000
	<b>Funding total</b>	<b>50,790,000</b>	-	-	-	-	<b>50,790,000</b>
<b>PT00400110</b>	<b>T2050 BUS RAPID TRANSIT – CONSTRUCTION 1ST CORRIDOR</b>						
	Construct first corridor Bus Rapid Transit.						
							<b>Function: Bus Rapid Transit</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	120,000,000	-	-	-	120,000,000
	<b>Project total</b>	-	<b>120,000,000</b>	-	-	-	<b>120,000,000</b>
Transportation 2050		-	120,000,000	-	-	-	120,000,000
	<b>Funding total</b>	-	<b>120,000,000</b>	-	-	-	<b>120,000,000</b>





2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>PT19140001</b>	<b>PROJECT SUPPORT SERVICES</b>						
Provide staff administrative costs related to federal grant management.							
		<b>Function: Other Transit Projects</b> <b>Strategic Plan: Financial Excellence</b> <b>District: Citywide</b>					
Other		63,120	63,120	63,120	63,120	63,120	315,600
	<b>Project total</b>	<b>63,120</b>	<b>63,120</b>	<b>63,120</b>	<b>63,120</b>	<b>63,120</b>	<b>315,600</b>
Grants		50,496	50,496	50,496	50,496	50,496	252,480
Transportation 2050		12,624	12,624	12,624	12,624	12,624	63,120
	<b>Funding total</b>	<b>63,120</b>	<b>63,120</b>	<b>63,120</b>	<b>63,120</b>	<b>63,120</b>	<b>315,600</b>
<b>PT19142002</b>	<b>PHOENIX PROGRAM ADMINISTRATION</b>						
Provide funding for staff administrative costs related to federal grant management.							
		<b>Function: Other Transit Projects</b> <b>Strategic Plan: Infrastructure</b> <b>District: Citywide</b>					
Other		33,558	-	-	-	-	33,558
	<b>Project total</b>	<b>33,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,558</b>
Grants		33,558	-	-	-	-	33,558
	<b>Funding total</b>	<b>33,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,558</b>
<b>PT20142001</b>	<b>MAG PROGRAM ADMINISTRATION</b>						
Provide for regional human services coordination planning as required by FTA Section 5310 program.							
		<b>Function: Other Transit Projects</b> <b>Strategic Plan: Financial Excellence</b> <b>District: Citywide</b>					
Other		14,500	53,786	49,000	49,000	-	166,286
	<b>Project total</b>	<b>14,500</b>	<b>53,786</b>	<b>49,000</b>	<b>49,000</b>	<b>-</b>	<b>166,286</b>
Grants		14,500	53,786	49,000	49,000	-	166,286
	<b>Funding total</b>	<b>14,500</b>	<b>53,786</b>	<b>49,000</b>	<b>49,000</b>	<b>-</b>	<b>166,286</b>
<b>PT20142002</b>	<b>PHOENIX PROGRAM ADMINISTRATION</b>						
Provide for staff administrative costs related to federal grant management.							
		<b>Function: Other Transit Projects</b> <b>Strategic Plan: Financial Excellence</b> <b>District: Citywide</b>					
Other		30,835	-	-	-	-	30,835
	<b>Project total</b>	<b>30,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,835</b>
Grants		30,835	-	-	-	-	30,835
	<b>Funding total</b>	<b>30,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,835</b>





2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT21178002</b>	<b>NORTHWEST EXTENSION LIGHT RAIL PHASE II TRANSIT ORIENTED DEVELOPMENT PLANNING</b>						
							<b>Function: Transit Planning</b>
	Develop a multi-modal transit oriented development transportation plan for Northwest Extension Light Rail Phase II.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3 &amp; 5</b>
Other		1,155,000	-	-	-	-	1,155,000
	<b>Project total</b>	<b>1,155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,155,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
Transportation 2050		155,000	-	-	-	-	155,000
	<b>Funding total</b>	<b>1,155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,155,000</b>
<b>PT22110001</b>	<b>PURCHASE STANDARD BUSES - REPLACEMENT</b>						
							<b>Function: Bus and Vehicle Acquisition</b>
	Purchase replacements for standard buses.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Equipment		556,200	-	-	-	-	556,200
	<b>Project total</b>	<b>556,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>556,200</b>
Grants		472,770	-	-	-	-	472,770
Regional Transit		83,430	-	-	-	-	83,430
	<b>Funding total</b>	<b>556,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>556,200</b>
<b>PT22110004</b>	<b>STANDARD BUS REPLACEMENTS</b>						
							<b>Function: Bus and Vehicle Acquisition</b>
	Purchase standard buses using Community Project Funding.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Equipment		6,600,000	-	-	-	-	6,600,000
	<b>Project total</b>	<b>6,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,600,000</b>
Grants		4,818,300	-	-	-	-	4,818,300
Regional Transit		1,781,700	-	-	-	-	1,781,700
	<b>Funding total</b>	<b>6,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,600,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT22110005</b>	<b>STANDARD BUS REPLACEMENTS - BATTERY ELECTRIC BUSES</b>						
		<b>Function: Bus and Vehicle Acquisition</b>					
	Purchase standard battery electric buses.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Equipment		6,600,000	-	-	-	-	6,600,000
	<b>Project total</b>	<b>6,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,600,000</b>
Grants		5,030,100	-	-	-	-	5,030,100
Regional Transit		1,569,900	-	-	-	-	1,569,900
	<b>Funding total</b>	<b>6,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,600,000</b>
<b>PT22110006</b>	<b>STANDARD BUS REPLACEMENTS - FUEL CELL ELECTRIC BUSES</b>						
		<b>Function: Bus and Vehicle Acquisition</b>					
	Purchase standard fuel cell electric buses.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Equipment		7,200,000	-	-	-	-	7,200,000
	<b>Project total</b>	<b>7,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200,000</b>
Grants		6,120,000	-	-	-	-	6,120,000
Regional Transit		1,080,000	-	-	-	-	1,080,000
	<b>Funding total</b>	<b>7,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200,000</b>
<b>PT22137001</b>	<b>INFRASTRUCTURE - BATTERY ELECTRIC BUSES AND FUEL CELL ELECTRIC BUSES</b>						
		<b>Function: Transit Facilities</b>					
	Upgrade infrastructure and equipment for battery electrical buses and fuel cell electric buses.	<b>Strategic Plan: Sustainability</b>					
		<b>District: Citywide</b>					
Other		8,840,000	-	-	-	-	8,840,000
	<b>Project total</b>	<b>8,840,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,840,000</b>
Grants		7,864,000	-	-	-	-	7,864,000
Transportation 2050		976,000	-	-	-	-	976,000
	<b>Funding total</b>	<b>8,840,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,840,000</b>

**Public Transit**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PT22170001</b>	<b>SOUTH CENTRAL TRANSIT ORIENTED DEVELOPMENT COMMUNITY PLAN IMPLEMENTATION</b>						
	Implement a study toward achieving the shared vision of the adopted South Central Transit Oriented Development Community Plan to support affordable housing, increase pedestrian and bicycle access to transit hubs, facilitate mixed-use development, and assess opportunities for investment in the local economy along the South Central Extension light rail corridor.						
							<b>District: 7 &amp; 8</b>
	<b>Function: Transit Planning</b>						
	<b>Strategic Plan: Infrastructure</b>						
Other		1,250,000	-	-	-	-	1,250,000
	<b>Project total</b>	<b>1,250,000</b>	-	-	-	-	<b>1,250,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
Transportation 2050		250,000	-	-	-	-	250,000
	<b>Funding total</b>	<b>1,250,000</b>	-	-	-	-	<b>1,250,000</b>
<b>PT36160001</b>	<b>REGIONAL 700 MHZ RADIOS</b>						
	Complete wireless communication system for regional bus system.						
							<b>District: Citywide</b>
	<b>Function: Technology and Communications</b>						
	<b>Strategic Plan: Technology</b>						
Technology		1,458,849	-	-	-	-	1,458,849
	<b>Project total</b>	<b>1,458,849</b>	-	-	-	-	<b>1,458,849</b>
Capital Grants		257,006	-	-	-	-	257,006
Grants		909,170	-	-	-	-	909,170
Regional Transit		292,673	-	-	-	-	292,673
	<b>Funding total</b>	<b>1,458,849</b>	-	-	-	-	<b>1,458,849</b>
<b>PT99120001</b>	<b>BUS SHELTER LIGHTING PROGRAM</b>						
	Expedite the installation of improved lighting systems at Phoenix bus shelters for increased public safety and comfort.						
							<b>District: Citywide</b>
	<b>Function: Passenger Facilities</b>						
	<b>Strategic Plan: Infrastructure</b>						
Equipment		146,898	-	-	-	-	146,898
	<b>Project total</b>	<b>146,898</b>	-	-	-	-	<b>146,898</b>
Grants		146,898	-	-	-	-	146,898
	<b>Funding total</b>	<b>146,898</b>	-	-	-	-	<b>146,898</b>

## **Regional Wireless Cooperative**

The Regional Wireless Cooperative (RWC) program totals \$30.0 million and is funded through the contributions of RWC member cities. The City of Phoenix's contribution is funded through excise tax-supported city improvement debt.

The RWC program's objective is to develop and assist subscriber cities with an FCC mandate requiring 700 MHz infrastructure upgrades for narrow-banding capabilities. The RWC identifies capital improvement projects via a governance and policy process.

Projects and inventory are tracked, prioritized, and scheduled by the Administrative Manager, the City's Information Technology Services Department, which presents the projects' explanations and expected budgetary needs to the RWC. The member-specific costs are then drafted based on percentage of network use or special assessments and presented to the RWC Board of Directors for action. A CIP Working Group may also be asked to consider and draft large-scale CIP projects as needed.

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**REGIONAL WIRELESS COOPERATIVE**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Regional Wireless Cooperative Connect	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	<b>30,000,000</b>
TDMA Conversion	1,000	1,000	1,000	1,000	1,000	<b>5,000</b>
<b>Program Total</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>30,005,000</b>
<b><u>Source of Funds</u></b>						
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Other Cities' Share in Joint Ventures	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	<b>30,005,000</b>
<b>Total Other Capital Funds</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>30,005,000</b>
<b>Program Total</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>30,005,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

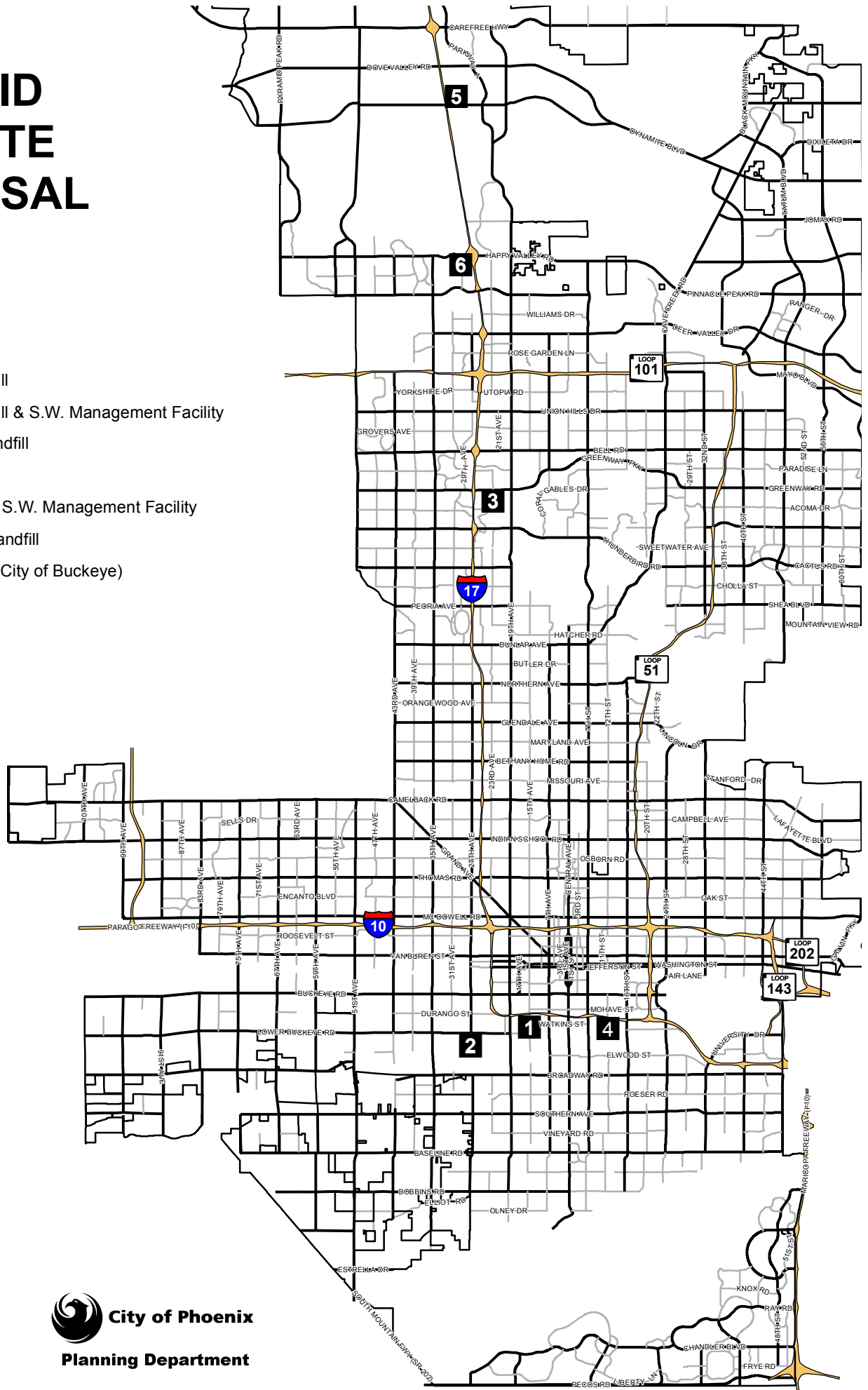
**Regional Wireless Cooperative**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>	
<b>RW32000001</b>	<b>REGIONAL WIRELESS COOPERATIVE CONNECT</b>						<b>Function: Regional Wireless Cooperative Connect</b>	
	Provide infrastructure to transition other cities onto the Regional Wireless Cooperative radio system.						<b>Strategic Plan: Technology</b>	
							<b>District: Citywide</b>	
	Equipment	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000	
	<b>Project total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>30,000,000</b>	
	Other Cities' Share in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000	
	<b>Funding total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>30,000,000</b>	
<b>RW32000004</b>	<b>RWC SYSTEM LEVEL TDMA UPGRADE</b>						<b>Function: TDMA Conversion</b>	
	Add time-division multiple access capability to Regional Wireless Cooperative channels.						<b>Strategic Plan: Technology</b>	
							<b>District: Citywide</b>	
	Other	1,000	1,000	1,000	1,000	1,000	5,000	
	<b>Project total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>	
	Other Cities' Share in Joint Ventures	1,000	1,000	1,000	1,000	1,000	5,000	
	<b>Funding total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>	

# SOLID WASTE DISPOSAL

## Legend

- 1** 19th Ave Landfill
- 2** 27th Ave Landfill & S.W. Management Facility
- 3** Deer Valley Landfill
- 4** Del Rio Landfill
- 5** North Gateway S.W. Management Facility
- 6** Skunk Creek Landfill
- SR 85 Landfill (City of Buckeye)



## Solid Waste Disposal

The \$87.1 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Grant, Capital Reserve and Solid Waste Remediation funds.

The Solid Waste Disposal program includes various projects at the City's landfills and transfer stations.

New projects for the Solid Waste Disposal CIP are evaluated and prioritized using an annual project evaluation process. Staff submit a business case to provide information about the new program or project request. The evaluation report describes project scope and identifies the essential needs criteria for the successful operation of the utility. The Public Works Director and Assistant Directors review the requests and evaluate and prioritize the projects in the following areas: customer service, system benefits and efficiency, project benefits and impact, system reliability, operational flexibility, system security, system replacement and rehabilitation, regulatory compliance, and system growth. In addition to staff reviews, a Citizens Solid Waste Rate Advisory Committee performs an advisory role in reviewing the Solid Waste Utility Financial Plan and advising on the operating and capital program expenses and projects.

Major projects include:

- Open and closed landfill gas system maintenance and monitoring

- SR85 Landfill cell development, including excavation, lining, critical systems, and capping of completed cells

- Major maintenance, repair, and equipment replacement to support transfer stations operations

- Material Recovery Facility (MRF) equipment replacement



**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE DISPOSAL**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>Program Area</b>						
Closed Landfill - 19th Avenue	1,550,828	477,390	441,000	446,000	451,000	3,366,218
Closed Landfill - 27th Avenue	383,000	389,000	395,000	401,000	407,000	1,975,000
Closed Landfill - Del Rio	466,671	-	-	-	-	466,671
Closed Landfill - Skunk Creek	1,328,888	702,000	814,000	826,000	838,000	4,508,888
Other	12,277,000	599,000	-	-	-	12,876,000
SR 85 Landfill	12,202,063	2,121,000	13,130,000	14,140,000	640,000	42,233,063
Transfer Stations	9,926,180	4,330,000	4,500,000	600,000	2,300,000	21,656,180
<b>Program Total</b>	<b>38,134,630</b>	<b>8,618,390</b>	<b>19,280,000</b>	<b>16,413,000</b>	<b>4,636,000</b>	<b>87,082,020</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Solid Waste	14,373,212	8,141,000	18,839,000	15,967,000	4,185,000	61,505,212
<b>Total Operating Funds</b>	<b>14,373,212</b>	<b>8,141,000</b>	<b>18,839,000</b>	<b>15,967,000</b>	<b>4,185,000</b>	<b>61,505,212</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Solid Waste Bonds	11,743,919	-	-	-	-	11,743,919
<b>Total Bond Funds</b>	<b>11,743,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,743,919</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	10,000,000	-	-	-	-	10,000,000
Capital Reserves	466,671	-	-	-	-	466,671
Solid Waste Remediation	1,550,828	477,390	441,000	446,000	451,000	3,366,218
<b>Total Other Capital Funds</b>	<b>12,017,499</b>	<b>477,390</b>	<b>441,000</b>	<b>446,000</b>	<b>451,000</b>	<b>13,832,889</b>
<b>Program Total</b>	<b>38,134,630</b>	<b>8,618,390</b>	<b>19,280,000</b>	<b>16,413,000</b>	<b>4,636,000</b>	<b>87,082,020</b>



## Solid Waste Disposal

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW16520011</b>	<b>19TH AVENUE CLOSED LANDFILL REDEVELOPMENT</b>						
	Study and evaluate proposed redevelopment of 19th Avenue Closed Landfill.						
							<b>District: 7</b>
							<b>Function: Closed Landfill - 19th Avenue</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Solid Waste Remediation		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PW16530001</b>	<b>27TH AVENUE – GAS MONITORING AND MAINTENANCE</b>						
	Monitor and maintain the methane gas systems at the 27th Avenue Landfill.						
							<b>District: 7</b>
							<b>Function: Closed Landfill - 27th Avenue</b>
							<b>Strategic Plan: Technology</b>
Construction		383,000	389,000	395,000	401,000	407,000	1,975,000
	<b>Project total</b>	<b>383,000</b>	<b>389,000</b>	<b>395,000</b>	<b>401,000</b>	<b>407,000</b>	<b>1,975,000</b>
Solid Waste		383,000	389,000	395,000	401,000	407,000	1,975,000
	<b>Funding total</b>	<b>383,000</b>	<b>389,000</b>	<b>395,000</b>	<b>401,000</b>	<b>407,000</b>	<b>1,975,000</b>
<b>PW16640004</b>	<b>SKUNK CREEK – GAS MONITORING AND MAINTENANCE</b>						
	Monitor and maintain the methane gas systems at the Skunk Creek Landfill.						
							<b>District: 1</b>
							<b>Function: Closed Landfill - Skunk Creek</b>
							<b>Strategic Plan: Technology</b>
Construction		690,000	702,000	814,000	826,000	838,000	3,870,000
	<b>Project total</b>	<b>690,000</b>	<b>702,000</b>	<b>814,000</b>	<b>826,000</b>	<b>838,000</b>	<b>3,870,000</b>
Solid Waste		690,000	702,000	814,000	826,000	838,000	3,870,000
	<b>Funding total</b>	<b>690,000</b>	<b>702,000</b>	<b>814,000</b>	<b>826,000</b>	<b>838,000</b>	<b>3,870,000</b>
<b>PW16640008</b>	<b>SKUNK CREEK CLOSED LANDFILL INFRASTRUCTURE</b>						
	Provide funding to support various infrastructure-related repairs at the Skunk Creek Landfill.						
							<b>District: 1</b>
							<b>Function: Closed Landfill - Skunk Creek</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		638,888	-	-	-	-	638,888
	<b>Project total</b>	<b>638,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>638,888</b>
Solid Waste		638,888	-	-	-	-	638,888
	<b>Funding total</b>	<b>638,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>638,888</b>

**Solid Waste Disposal**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW16700003</b>	<b>27TH AVENUE TRANSFER STATION – PAINTING</b>						
	Paint the 27th Avenue Landfill Solid Waste Transfer Station.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	-	-	1,200,000	1,200,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>
Solid Waste		-	-	-	-	1,200,000	1,200,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>PW16700020</b>	<b>27TH AVENUE MATERIAL RECOVERY FACILITY UPGRADE</b>						
	Replace or upgrade aging equipment at the 27th Avenue Material Recovery Facilities.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		7,115,082	-	-	-	-	7,115,082
	<b>Project total</b>	<b>7,115,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,115,082</b>
Solid Waste		3,972,817	-	-	-	-	3,972,817
Solid Waste Bonds		3,142,265	-	-	-	-	3,142,265
	<b>Funding total</b>	<b>7,115,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,115,082</b>
<b>PW16700021</b>	<b>27TH AVENUE COMPOSTING FACILITY</b>						
	Provide funding for maintenance, upgrade, repair and/or replacement of composting facility infrastructure.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	1,730,000	-	-	-	1,730,000
	<b>Project total</b>	<b>-</b>	<b>1,730,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,730,000</b>
Solid Waste		-	1,730,000	-	-	-	1,730,000
	<b>Funding total</b>	<b>-</b>	<b>1,730,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,730,000</b>
<b>PW16700022</b>	<b>NORTH GATEWAY TRANSFER STATION MAJOR MAINTENANCE</b>						
	Complete repair and replacement projects that are larger and more complex than normal maintenance work at the North Gateway Transfer Station.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	500,000	2,000,000	500,000	100,000	3,100,000
	<b>Project total</b>	<b>-</b>	<b>500,000</b>	<b>2,000,000</b>	<b>500,000</b>	<b>100,000</b>	<b>3,100,000</b>
Solid Waste		-	500,000	2,000,000	500,000	100,000	3,100,000
	<b>Funding total</b>	<b>-</b>	<b>500,000</b>	<b>2,000,000</b>	<b>500,000</b>	<b>100,000</b>	<b>3,100,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Solid Waste Disposal**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW16700023</b>	<b>27TH AVENUE RESOURCE INNOVATION CAMPUS</b>						
	Develop infrastructure for the Resource Innovation Campus.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Sustainability</b>
							<b>District: 7</b>
Construction		250,000	-	-	-	-	250,000
<b>Project total</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
Solid Waste Bonds		250,000	-	-	-	-	250,000
<b>Funding total</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>PW16700026</b>	<b>27TH AVENUE TRANSFER STATION MAJOR MAINTENANCE</b>						
	Complete repair and replacement projects that are larger and more complex than normal maintenance work at the 27th Avenue Transfer Station.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	1,100,000	1,500,000	100,000	1,000,000	3,700,000
<b>Project total</b>		<b>-</b>	<b>1,100,000</b>	<b>1,500,000</b>	<b>100,000</b>	<b>1,000,000</b>	<b>3,700,000</b>
Solid Waste		-	1,100,000	1,500,000	100,000	1,000,000	3,700,000
<b>Funding total</b>		<b>-</b>	<b>1,100,000</b>	<b>1,500,000</b>	<b>100,000</b>	<b>1,000,000</b>	<b>3,700,000</b>
<b>PW16700028</b>	<b>NORTH GATEWAY TRANSFER STATION PAVING PROJECT</b>						
	Repair and replace the pavement on Dixileta Drive and at the North Gateway Transfer Station.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	1,000,000	1,000,000	-	-	2,000,000
<b>Project total</b>		<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Solid Waste		-	1,000,000	1,000,000	-	-	2,000,000
<b>Funding total</b>		<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>

**Solid Waste Disposal**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW16700030</b>	<b>NORTH GATEWAY MATERIAL RECOVERY FACILITY UPGRADE</b>						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
	Purchase and install upgraded recycling equipment at the North Gateway Material Recovery Facility to improve processing and recycling of solid waste materials.						<b>District: 2</b>
Construction		2,561,098	-	-	-	-	2,561,098
<b>Project total</b>		<b>2,561,098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,561,098</b>
Solid Waste		2,209,444	-	-	-	-	2,209,444
Solid Waste Bonds		351,654	-	-	-	-	351,654
<b>Funding total</b>		<b>2,561,098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,561,098</b>
<b>PW16810002</b>	<b>SR 85 LANDFILL – CELL 1 CAPPING</b>						
							<b>Function: SR 85 Landfill</b>
	Cap Cell 1 at the State Route 85 Landfill.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	-	3,000,000	2,000,000	-	5,000,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>5,000,000</b>
Solid Waste		-	-	3,000,000	2,000,000	-	5,000,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>5,000,000</b>
<b>PW16810003</b>	<b>SR 85 LANDFILL – GAS MONITORING AND MAINTENANCE</b>						
							<b>Function: SR 85 Landfill</b>
	Monitor and maintain the methane gas systems at the State Route 85 Landfill.						<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Construction		1,996,375	621,000	1,130,000	2,140,000	640,000	6,527,375
<b>Project total</b>		<b>1,996,375</b>	<b>621,000</b>	<b>1,130,000</b>	<b>2,140,000</b>	<b>640,000</b>	<b>6,527,375</b>
Solid Waste		1,996,375	621,000	1,130,000	2,140,000	640,000	6,527,375
<b>Funding total</b>		<b>1,996,375</b>	<b>621,000</b>	<b>1,130,000</b>	<b>2,140,000</b>	<b>640,000</b>	<b>6,527,375</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Solid Waste Disposal**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>PW16990006</b>	<b>LANDFILL AND TRANSFER STATION UNPLANNED MAINTENANCE</b>						
							<b>Function: Other</b>
	Provide funding to support various infrastructure-related repairs to the landfills and transfer stations.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		2,277,000	599,000	-	-	-	2,876,000
	<b>Project total</b>	<b>2,277,000</b>	<b>599,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,876,000</b>
Solid Waste		2,277,000	599,000	-	-	-	2,876,000
	<b>Funding total</b>	<b>2,277,000</b>	<b>599,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,876,000</b>



MINGUS RD  
 NEW RIVER RD  
 JENNY LIN RD  
 CIRCLE MTN RD  
 ANTHEM WAY  
 ROCKAWAY HILLS RD  
 DESERT HILLS RD  
 JOY RANCH RD  
 CLOUD RD  
 CAREFREE HWY  
 DOVE VALLEY RD  
 LONE MOUNTAIN RD  
 DIXILETA DR  
 DYNAMITE BLVD  
 JOMAX RD  
 HAPPY VALLEY RD  
 PINNACLE PEAK RD  
 DEER VALLEY RD  
 BEARDSLEY RD  
 UNION HILLS DR  
 BELL RD  
 GREENWAY RD  
 THUNDERBIRD RD  
 CACTUS RD  
 PEORIA AVE  
 DUNLAP AVE  
 NORTHERNAVE  
 GLENDALE AVE  
 BETHANY HOME RD  
 CAMELBACK RD  
 INDIAN SCHOOL RD  
 THOMAS RD  
 McDOWELL RD  
 VAN BUREN ST  
 BUCKEYE RD  
 LWR BUCKEYE RD  
 BROADWAY RD  
 SOUTHERN AVE  
 BASELINE RD  
 DOBBINS RD  
 ELLIOT RD  
 ESTRELLA DR  
 RAY RD  
 CHANDLER BLVD  
 PECOS RD

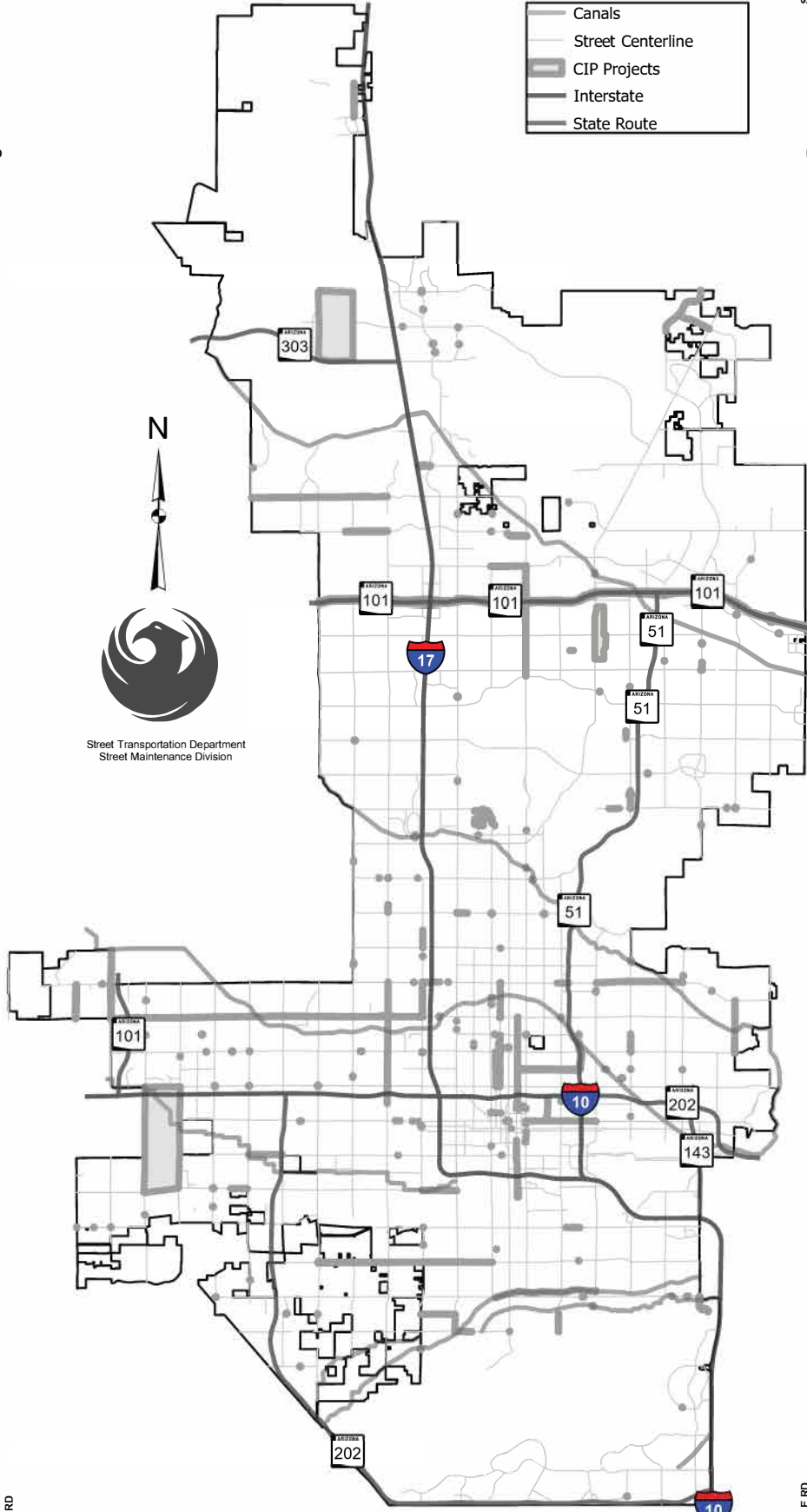
EL MIRAGE RD  
 115TH AVE  
 107TH AVE  
 99TH AVE  
 91ST AVE  
 83RD AVE  
 75TH AVE  
 67TH AVE  
 59TH AVE  
 51ST AVE  
 43RD AVE  
 35TH AVE  
 27TH AVE  
 19TH AVE  
 7TH AVE  
 7TH ST  
 16TH ST  
 24TH ST  
 32ND ST  
 40TH ST  
 48TH ST  
 56TH ST  
 64TH ST  
 SCOTTSDALE RD



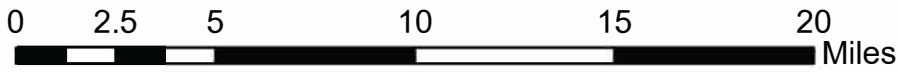
Street Transportation Department  
 Street Maintenance Division

Legend:

- Canals
- Street Centerline
- CIP Projects
- Interstate
- State Route



MINGUS RD  
 NEW RIVER RD  
 JENNY LIN RD  
 CIRCLE MTN RD  
 ANTHEM WAY  
 ROCKAWAY HILLS RD  
 DESERT HILLS RD  
 JOY RANCH RD  
 CLOUD RD  
 CAREFREE HWY  
 DOVE VALLEY RD  
 LONE MOUNTAIN RD  
 DIXILETADR  
 DYNAMITE BLVD  
 JOMAX RD  
 HAPPY VALLEY RD  
 PINNACLE PEAK RD  
 DEER VALLEY RD  
 BEARDSLEY RD  
 UNION HILLS DR  
 BELL RD  
 GREENWAY RD  
 THUNDERBIRD RD  
 CACTUS RD  
 SHEA BLVD  
 DUNLAP AVE  
 NORTHERN AVE  
 GLENDALE AVE  
 McDONALD DR  
 CHAPARRAL RD  
 INDIAN SCHOOL RD  
 THOMAS RD  
 McDOWELL RD  
 VAN BUREN ST  
 BUCKEYE RD  
 UNIVERSITY DR  
 BROADWAY RD  
 SOUTHERN AVE  
 BASELINE RD  
 GUADALUPE RD  
 ELLIOT RD  
 WARNER RD  
 RAY RD  
 CHANDLER BLVD  
 PECOS RD



## Street Transportation & Drainage

The Street Transportation and Drainage program totals \$1,089.0 million and is funded by General, Arizona Highway User Revenue, Capital Construction, Operating Grants, Transportation 2050, Capital Reserve, Impact Fee, and partner agency contribution funds.

The program includes ongoing major maintenance of streets and bridges, new and expanded streets, mobility improvements, pedestrian traffic safety improvements including the Roadway Safety Action Plan, technology enhancements and storm water improvements, and prioritizes an accelerated citywide pavement maintenance program.

The Street Transportation Department maintains an ongoing annual project identification and prioritization process. The process begins with the collection of “Call for Projects” forms submitted by staff. These forms require various quantitative data on the projects such as: relative traffic volume, speeds, collision history, existing pre-design efforts or studies, and ADA requirements. The requests are gathered and evaluated. Immediate funding needs for existing funded projects and programs, and local funding matches required to leverage outside funding, are prioritized. Prioritization of new project and program proposals considers immediate life safety needs; the existence of completed pre-design studies with economical, feasible and publicly supported recommendations; and equity in project distribution. Project prioritization outcomes are presented to department management for review.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City’s Infrastructure Financing Plan, which is reviewed by a citizens’ committee prior to public hearings and ultimate adoption by the City Council.

Major projects planned include improvements to the following locations:

35th Avenue: I-10 Freeway to Camelback Road

Happy Valley Road: 67th Avenue to 35th Avenue

Buckeye Road: 67th Avenue to 59th Avenue

Van Buren Street: 7th Street to 24th Street

Lower Buckeye Road: 27th Avenue to 19th Avenue

Rio Salado River Bicycle/Pedestrian Bridge at 3rd Street

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**STREET TRANSPORTATION & DRAINAGE**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b><u>Program Area</u></b>						
Flood Hazard Mitigation	57,744,395	4,134,000	4,134,000	4,134,000	4,134,000	<b>74,280,395</b>
Major Streets & Bridges	131,354,047	60,169,937	64,658,337	52,069,337	52,569,337	<b>360,820,995</b>
Other Traffic Improvements	15,921,000	13,141,000	13,166,000	13,141,000	13,141,000	<b>68,510,000</b>
Pavement Maintenance and Sidewalks	68,770,802	68,205,000	69,205,000	70,205,000	76,355,000	<b>352,740,802</b>
Pedestrian and Bikeway Improvements	21,147,777	2,459,327	41,872,000	3,546,000	3,116,000	<b>72,141,104</b>
Street Lighting	6,870,000	4,429,000	950,000	950,000	950,000	<b>14,149,000</b>
Street Modernization & Other Projects	24,031,323	5,632,000	5,632,000	5,632,000	5,632,000	<b>46,559,323</b>
Traffic Signal Improvements	60,797,937	15,330,925	8,503,000	7,593,000	7,613,000	<b>99,837,862</b>
<b>Program Total</b>	<b>386,637,281</b>	<b>173,501,189</b>	<b>208,120,337</b>	<b>157,270,337</b>	<b>163,510,337</b>	<b>1,089,039,481</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	6,450,000	4,850,000	4,850,000	4,850,000	4,000,000	<b>25,000,000</b>
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	111,962,293	62,938,600	93,103,000	79,696,000	86,436,000	<b>434,135,893</b>
Capital Construction	24,689,139	7,061,000	7,061,000	7,044,000	7,044,000	<b>52,899,139</b>
Grants	10,070,000	-	-	-	-	<b>10,070,000</b>
Transportation 2050	69,807,100	45,862,173	44,832,337	33,456,337	33,456,337	<b>227,414,284</b>
<b>Total Operating Funds</b>	<b>222,978,532</b>	<b>120,711,773</b>	<b>149,846,337</b>	<b>125,046,337</b>	<b>130,936,337</b>	<b>749,519,316</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Reserves	20,000	20,000	20,000	20,000	-	<b>80,000</b>
Federal, State and Other Participation	106,266,263	48,439,416	58,054,000	32,204,000	32,574,000	<b>277,537,679</b>
Impact Fees	57,372,486	4,330,000	200,000	-	-	<b>61,902,486</b>
<b>Total Other Capital Funds</b>	<b>163,658,749</b>	<b>52,789,416</b>	<b>58,274,000</b>	<b>32,224,000</b>	<b>32,574,000</b>	<b>339,520,165</b>
<b>Program Total</b>	<b>386,637,281</b>	<b>173,501,189</b>	<b>208,120,337</b>	<b>157,270,337</b>	<b>163,510,337</b>	<b>1,089,039,481</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST83110073</b>	<b>27TH AVENUE AND OLNEY AVENUE STORM DRAIN</b>						
	Construct a 72-inch diameter storm drain in Olney Avenue from 24th Drive west to 27th Avenue, then north to the 27th Avenue and South Mountain Avenue regional basin.						
							<b>District: 7</b>
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		3,952,919	-	-	-	-	3,952,919
<b>Project total</b>		<b>3,952,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,952,919</b>
Capital Construction		311,611	-	-	-	-	311,611
Impact Fees		3,641,308	-	-	-	-	3,641,308
<b>Funding total</b>		<b>3,952,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,952,919</b>
<b>ST83120050</b>	<b>CITYWIDE LEVEE MAINTENANCE PROGRAM</b>						
	Remove vegetation in levees located throughout the city per Federal Emergency Management Agency and Arizona Department of Water Resources regulations.						
							<b>District: Citywide</b>
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		90,000	90,000	90,000	90,000	90,000	450,000
<b>Project total</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>450,000</b>
Capital Construction		90,000	90,000	90,000	90,000	90,000	450,000
<b>Funding total</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>450,000</b>
<b>ST83120056</b>	<b>19TH AVENUE AND DOBBINS ROAD DETENTION BASIN</b>						
	Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road.						
							<b>District: 7</b>
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		2,749,000	-	-	-	-	2,749,000
Design		250,000	-	-	-	-	250,000
<b>Project total</b>		<b>2,999,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,999,000</b>
Capital Construction		1,750,000	-	-	-	-	1,750,000
Impact Fees		1,249,000	-	-	-	-	1,249,000
<b>Funding total</b>		<b>2,999,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,999,000</b>

## Street Transportation &amp; Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST83120057</b>	<b>RAWHIDE WASH FLOOD MITIGATION</b>						
	Construct new floodwalls and levees, augmentation of existing floodwalls and levees, and containment facilities in the Rawhide Wash from Pinnacle Peak Road to Happy Valley Road.						
							<b>District: 2</b>
	Construction	10,310,000	-	-	-	-	10,310,000
	Design	187,000	-	-	-	-	187,000
	<b>Project total</b>	<b>10,497,000</b>	-	-	-	-	<b>10,497,000</b>
	Capital Construction	8,497,000	-	-	-	-	8,497,000
	General Fund	2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>10,497,000</b>	-	-	-	-	<b>10,497,000</b>
<b>ST83120064</b>	<b>DRAINAGE IMPROVEMENTS: 51ST AVE AND SUNRISE DRIVE</b>						
	Construct a new drainage basin at the southeast corner of 51st Avenue and Sunrise Drive with collector channels and a storm drain to discharge flow from the new basin to the off-site drainage system of the South Mountain State Route 202 Freeway. Additionally, new storm drains are to be constructed along 51st Avenue between Sunrise Drive and Olney Avenue, and along 47th Avenue between Olney Avenue and Dobbins Road.						
							<b>District: 7 &amp; 8</b>
	Design	750,000	-	-	-	-	750,000
	Land	1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,750,000</b>	-	-	-	-	<b>1,750,000</b>
	Capital Construction	1,750,000	-	-	-	-	1,750,000
	<b>Funding total</b>	<b>1,750,000</b>	-	-	-	-	<b>1,750,000</b>
<b>ST83120065</b>	<b>PARADISE RIDGE DRAINAGE IMPROVEMENTS</b>						
	Construct required drainage infrastructure in order to remove a remaining 1,710 acres from the Paradise Ridge Area floodplain within the City of Phoenix.						
							<b>District: 2</b>
	Construction	14,500,000	-	-	-	-	14,500,000
	Design	1,500,000	-	-	-	-	1,500,000
	<b>Project total</b>	<b>16,000,000</b>	-	-	-	-	<b>16,000,000</b>
	Federal, State and Other Participation	16,000,000	-	-	-	-	16,000,000
	<b>Funding total</b>	<b>16,000,000</b>	-	-	-	-	<b>16,000,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST83130303</b>	<b>DAM SAFETY PROGRAM</b>						
							<b>Function: Flood Hazard Mitigation</b>
Design and construct flood control dam safety efforts in various locations.							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		44,000	44,000	44,000	44,000	44,000	220,000
	<b>Project total</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>220,000</b>
Capital Construction		44,000	44,000	44,000	44,000	44,000	220,000
	<b>Funding total</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>220,000</b>
<b>ST83140000</b>	<b>LOCAL DRAINAGE SOLUTIONS</b>						
							<b>Function: Flood Hazard Mitigation</b>
Design and implement local drainage improvements.							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		2,468,528	2,000,000	2,000,000	2,000,000	2,000,000	10,468,528
	<b>Project total</b>	<b>2,468,528</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,468,528</b>
Capital Construction		2,468,528	2,000,000	2,000,000	2,000,000	2,000,000	10,468,528
	<b>Funding total</b>	<b>2,468,528</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,468,528</b>
<b>ST83140083</b>	<b>STORM DRAIN PROJECTS</b>						
							<b>Function: Flood Hazard Mitigation</b>
Storm water and local drainage projects to be determined.							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		800,000	2,000,000	2,000,000	2,000,000	2,000,000	8,800,000
	<b>Project total</b>	<b>800,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>8,800,000</b>
Capital Construction		800,000	1,000,000	1,000,000	1,000,000	1,000,000	4,800,000
General Fund		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
	<b>Funding total</b>	<b>800,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>8,800,000</b>
<b>ST83140125</b>	<b>AMERICAN RESCUE PLAN ACT LOCAL DRAINAGE MITIGATION PROJECTS</b>						
							<b>Function: Flood Hazard Mitigation</b>
Complete local drainage mitigation projects with funding from the American Rescue Plan Act.							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		10,070,000	-	-	-	-	10,070,000
	<b>Project total</b>	<b>10,070,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,070,000</b>
Grants		10,070,000	-	-	-	-	10,070,000
	<b>Funding total</b>	<b>10,070,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,070,000</b>

## Street Transportation & Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>ST83160002</b>	<b>STORM DRAIN FACILITIES IMPACT FEE CONTINGENCY</b>						<b>Function: Flood Hazard Mitigation</b>	
	Provide available funding for storm drainage in impact fee areas as projects are identified.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		9,072,948	-	-	-	-	9,072,948	
	<b>Project total</b>	<b>9,072,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,072,948</b>	
Impact Fees		9,072,948	-	-	-	-	9,072,948	
	<b>Funding total</b>	<b>9,072,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,072,948</b>	
<b>ST85100004</b>	<b>RAILROAD CROSSING IMPROVEMENTS</b>						<b>Function: Major Streets &amp; Bridges</b>	
	Design and construct improvements at railroad crossings.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		55,000	55,000	55,000	55,000	55,000	275,000	
	<b>Project total</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>275,000</b>	
Arizona Highway User Revenue		55,000	55,000	55,000	55,000	55,000	275,000	
	<b>Funding total</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>275,000</b>	
<b>ST85100121</b>	<b>LAND PURCHASE</b>						<b>Function: Major Streets &amp; Bridges</b>	
	Design and acquire right-of-way for small projects.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Land		700,000	700,000	700,000	700,000	700,000	3,500,000	
	<b>Project total</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,500,000</b>	
Arizona Highway User Revenue		700,000	700,000	700,000	700,000	700,000	3,500,000	
	<b>Funding total</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,500,000</b>	







**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85100399</b>	<b>WEST JOMAX ROAD: BLACK MOUNTAIN FREEWAY (I-17) TO NORTH NORTERRA PARKWAY</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Design, acquire right-of-way and construct widening of the north side of Jomax Road between I-17 Freeway and Norterra Parkway to two lanes in both directions with a median, bike lanes and sidewalks.	<b>District: 1 &amp; 2</b>					
Construction		206,616	-	-	-	-	206,616
<b>Project total</b>		<b>206,616</b>	-	-	-	-	<b>206,616</b>
Impact Fees		206,616	-	-	-	-	206,616
<b>Funding total</b>		<b>206,616</b>	-	-	-	-	<b>206,616</b>
<b>ST85100403</b>	<b>PINNACLE PEAK ROAD: CENTRAL AVENUE TO 7TH STREET</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Construct street improvements on the north side to include paving, curb, gutter, sidewalk, overlay, traffic signals, ADA ramps, driveway entrances, street lights, manhole adjustments, clearing and grubbing, and fire hydrant relocations.	<b>District: 2</b>					
Construction		2,000,000	-	-	-	-	2,000,000
<b>Project total</b>		<b>2,000,000</b>	-	-	-	-	<b>2,000,000</b>
Arizona Highway User Revenue		2,000,000	-	-	-	-	2,000,000
<b>Funding total</b>		<b>2,000,000</b>	-	-	-	-	<b>2,000,000</b>
<b>ST85100409</b>	<b>BUCKEYE ROAD: 67TH AVENUE TO 59TH AVENUE</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements.	<b>District: 6</b>					
Construction		-	4,470,000	450,000	-	-	4,920,000
Design		-	135,000	-	-	-	135,000
Land		-	145,000	-	-	-	145,000
<b>Project total</b>		-	<b>4,750,000</b>	<b>450,000</b>	-	-	<b>5,200,000</b>
Impact Fees		-	4,330,000	200,000	-	-	4,530,000
Transportation 2050		-	420,000	250,000	-	-	670,000
<b>Funding total</b>		-	<b>4,750,000</b>	<b>450,000</b>	-	-	<b>5,200,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85100411</b>	<b>LOWER BUCKEYE ROAD: 27TH AVENUE TO 19TH AVENUE</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Rebuild the north side of Lower Buckeye Road from 27th Avenue to 19th Avenue to include pedestrian and ADA upgrades.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
Construction		-	-	8,620,000	-	-	8,620,000
Design		-	-	100,000	-	-	100,000
	<b>Project total</b>	-	-	<b>8,720,000</b>	-	-	<b>8,720,000</b>
Transportation 2050		-	-	8,720,000	-	-	8,720,000
	<b>Funding total</b>	-	-	<b>8,720,000</b>	-	-	<b>8,720,000</b>
<b>ST85100414</b>	<b>91ST AVENUE: INDIAN SCHOOL ROAD TO THOMAS ROAD</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 5</b>					
Design		-	100,000	-	-	-	100,000
	<b>Project total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
Transportation 2050		-	100,000	-	-	-	100,000
	<b>Funding total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
<b>ST85100415</b>	<b>BASELINE ROAD: 46TH AVENUE TO 43RD AVENUE</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
Design		-	100,000	-	-	-	100,000
	<b>Project total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
Transportation 2050		-	100,000	-	-	-	100,000
	<b>Funding total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85100420</b>	<b>LOWER BUCKEYE ROAD: 35TH AVENUE TO 27TH AVENUE</b>						
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						
							<b>District: 7</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Design		-	100,000	-	-	-	100,000
	<b>Project total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
Transportation 2050		-	100,000	-	-	-	100,000
	<b>Funding total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
<b>ST85100421</b>	<b>INDIAN SCHOOL ROAD: 107TH AVENUE TO 99TH AVENUE</b>						
	Construct roadway improvements including drainage improvements, bus bays/pads, curb, gutter and sidewalks, add new sidewalks and curbs where non-ADA compliant, continuous 6 foot wide bike lanes, and landscaping.						
							<b>District: 5</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Design		-	100,000	-	-	-	100,000
	<b>Project total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
Transportation 2050		-	100,000	-	-	-	100,000
	<b>Funding total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
<b>ST85100422</b>	<b>91ST AVENUE: CAMELBACK ROAD TO INDIAN SCHOOL ROAD</b>						
	Construct improvements for drainage, bus shelters, re-stripe roadway to accommodate a 5.5 foot bike lane on each side of the street, a 5 foot sidewalk along portions of the westside of the corridor, and landscaping.						
							<b>District: 1 &amp; 5</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Design		-	100,000	-	-	-	100,000
	<b>Project total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
Transportation 2050		-	100,000	-	-	-	100,000
	<b>Funding total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85100423</b>	<b>LOWER BUCKEYE ROAD: 83RD AVENUE TO 75TH AVENUE</b>						
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						
							<b>District: 7</b>
	<b>Function: Major Streets &amp; Bridges</b>						
	<b>Strategic Plan: Infrastructure</b>						
Design		-	100,000	-	-	-	100,000
	<b>Project total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
Transportation 2050		-	100,000	-	-	-	100,000
	<b>Funding total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
<b>ST85100424</b>	<b>LOWER BUCKEYE ROAD: 43RD AVENUE TO 35TH AVENUE</b>						
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						
							<b>District: 7</b>
	<b>Function: Major Streets &amp; Bridges</b>						
	<b>Strategic Plan: Infrastructure</b>						
Design		-	100,000	-	-	-	100,000
	<b>Project total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
Transportation 2050		-	100,000	-	-	-	100,000
	<b>Funding total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
<b>ST85100425</b>	<b>LOWER BUCKEYE ROAD: 91ST AVENUE TO 83RD AVENUE</b>						
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						
							<b>District: 7</b>
	<b>Function: Major Streets &amp; Bridges</b>						
	<b>Strategic Plan: Infrastructure</b>						
Design		-	100,000	-	-	-	100,000
	<b>Project total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
Transportation 2050		-	100,000	-	-	-	100,000
	<b>Funding total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85100426</b>	<b>INDIAN SCHOOL ROAD: 99TH AVENUE TO 91ST AVENUE</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Construct drainage improvements, construct bus bays and pads, add curb, gutter and sidewalks, new sidewalk and curbs where non-ADA compliant, continuous 6 foot bike lanes, and landscaping.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 5</b>					
Design		-	100,000	-	-	-	100,000
	<b>Project total</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Transportation 2050		-	100,000	-	-	-	100,000
	<b>Funding total</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>ST85100433</b>	<b>COUNCIL &amp; CITIZEN REQUESTS</b>						
	Fund various in-year requests by council and citizens.	<b>Function: Major Streets &amp; Bridges</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
	<b>Project total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>15,000,000</b>
Arizona Highway User Revenue		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Capital Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>15,000,000</b>
<b>ST85100434</b>	<b>FACILITY IMPROVEMENTS</b>						
	Improve and maintain various Street Transportation Department facilities.	<b>Function: Major Streets &amp; Bridges</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	<b>Project total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
Arizona Highway User Revenue		300,000	300,000	300,000	300,000	300,000	1,500,000
	<b>Funding total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
<b>ST85100435</b>	<b>31ST STREET: THUNDERBIRD ROAD TO HEARN ROAD</b>						
	Construct improvements including paving, curb, gutter, sidewalk, ADA ramps, signage, street light upgrades, driveway entrances and drainage.	<b>Function: Major Streets &amp; Bridges</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 3</b>					
Construction		340,000	-	-	-	-	340,000
	<b>Project total</b>	<b>340,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,000</b>
Arizona Highway User Revenue		340,000	-	-	-	-	340,000
	<b>Funding total</b>	<b>340,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,000</b>

## Street Transportation &amp; Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85100437</b>	<b>HAPPY VALLEY ROAD: 67TH AVENUE TO 35TH AVENUE</b>						
	Function: Major Streets & Bridges						
	Conduct a study to determine the scope of work for this Maricopa Association of Governments Arterial Street Life Cycle Program project.						
	Strategic Plan: Infrastructure						
	District: 1						
Construction		26,509,627	-	-	-	-	26,509,627
Design		5,000	-	-	-	-	5,000
Land		138,000	-	-	-	-	138,000
<b>Project total</b>		<b>26,652,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,652,627</b>
Arizona Highway User Revenue		21,000,000	-	-	-	-	21,000,000
Capital Construction		200,000	-	-	-	-	200,000
Federal, State and Other Participation		5,452,627	-	-	-	-	5,452,627
<b>Funding total</b>		<b>26,652,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,652,627</b>
<b>ST85100442</b>	<b>13TH STREET: VAN BUREN STREET TO MORELAND STREET</b>						
	Function: Major Streets & Bridges						
	Install paving, overlay, curb, gutter, sidewalk, ADA ramps, street lights, valley gutters, driveway entrances, storm drain, relocate fire hydrants and decommission drywells.						
	Strategic Plan: Infrastructure						
	District: 8						
Construction		1,180,000	-	-	-	-	1,180,000
<b>Project total</b>		<b>1,180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,180,000</b>
Arizona Highway User Revenue		1,180,000	-	-	-	-	1,180,000
<b>Funding total</b>		<b>1,180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,180,000</b>
<b>ST85100446</b>	<b>ASU MAYO CAMPUS PUBLIC ROADWAY</b>						
	Function: Major Streets & Bridges						
	Construct new deceleration right turn lane off Mayo Boulevard to new public ASU internal access road.						
	Strategic Plan: Infrastructure						
	District: 2						
Construction		367,600	367,600	367,000	-	-	1,102,200
<b>Project total</b>		<b>367,600</b>	<b>367,600</b>	<b>367,000</b>	<b>-</b>	<b>-</b>	<b>1,102,200</b>
Arizona Highway User Revenue		367,600	367,600	367,000	-	-	1,102,200
<b>Funding total</b>		<b>367,600</b>	<b>367,600</b>	<b>367,000</b>	<b>-</b>	<b>-</b>	<b>1,102,200</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85100449</b>	<b>51ST AVENUE TO 43RD AVENUE AND CAREFREE HIGHWAY TO SR 303</b>						
	Design and construct roadway and drainage infrastructure in support of development in the North Black Canyon area.						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		9,259,990	-	-	-	-	9,259,990
<b>Project total</b>		<b>9,259,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,259,990</b>
Federal, State and Other Participation		9,259,990	-	-	-	-	9,259,990
<b>Funding total</b>		<b>9,259,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,259,990</b>
<b>ST85100452</b>	<b>RAILROAD INFRASTRUCTURE AND SAFETY IMPROVEMENTS: 19TH AVENUE AND MCDOWELL ROAD / 43RD AVENUE AND CAMELBACK ROAD</b>						
	Construct railroad infrastructure and safety improvements at the 19th Avenue and McDowell Road railroad crossing, and at the 43rd Avenue and Camelback Road railroad crossing.						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4, 5 &amp; 7</b>
Construction		91,000	8,808,337	-	-	-	8,899,337
Design		666,600	-	-	-	-	666,600
Land		540,000	-	-	-	-	540,000
<b>Project total</b>		<b>1,297,600</b>	<b>8,808,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,105,937</b>
Federal, State and Other Participation		469,000	6,165,836	-	-	-	6,634,836
Transportation 2050		828,600	2,642,501	-	-	-	3,471,101
<b>Funding total</b>		<b>1,297,600</b>	<b>8,808,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,105,937</b>
<b>ST85110009</b>	<b>BRIDGE INSPECTION PROGRAM</b>						
	Inspect all bridges citywide.						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		100,000	100,000	100,000	100,000	100,000	500,000
<b>Project total</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Arizona Highway User Revenue		100,000	100,000	100,000	100,000	100,000	500,000
<b>Funding total</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>





**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85110146</b>	<b>AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS BRIDGE SOFTWARE LICENSE</b>						
	Function: Major Streets & Bridges						
	Fund the annual renewal of bridge management software that collects and stores bridge inspection data for Federal reporting and facilitates the most cost-effective options for bridge preservation, rehabilitation and replacement.						
	Strategic Plan: Infrastructure						
	District: Citywide						
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
Arizona Highway User Revenue		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Funding total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>ST85110151</b>	<b>BRIDGE PROJECT ASSESSMENTS</b>						
	Function: Major Streets & Bridges						
	Assess bridges that require additional studies due to deficiencies encountered during inspections. The assessment will provide the criteria necessary to address and/or eliminate the deficiencies and provide a cost range.						
	Strategic Plan: Infrastructure						
	District: Citywide						
Design		300,000	300,000	300,000	300,000	300,000	1,500,000
	<b>Project total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
Arizona Highway User Revenue		300,000	300,000	300,000	300,000	300,000	1,500,000
	<b>Funding total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
<b>ST85110179</b>	<b>BRIDGE EXPANSION: CAVE CREEK ROAD OVER CAP CANAL</b>						
	Function: Major Streets & Bridges						
	Expand Cave Creek Road bridge over the CAP Canal.						
	Strategic Plan: Infrastructure						
	District: 2						
Construction		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Impact Fees		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

## Street Transportation & Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85140003 RIGHT-OF-WAY ACQUISITION AND PREDESIGN</b>							
		<b>Function: Major Streets &amp; Bridges</b>					
Acquire right-of-way and develop conceptual plans for future major street projects.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		575,000	575,000	575,000	575,000	575,000	2,875,000
Design		50,000	50,000	50,000	33,000	33,000	216,000
	<b>Project total</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>608,000</b>	<b>608,000</b>	<b>3,091,000</b>
Arizona Highway User Revenue		575,000	575,000	575,000	575,000	575,000	2,875,000
Capital Construction		50,000	50,000	50,000	33,000	33,000	216,000
	<b>Funding total</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>608,000</b>	<b>608,000</b>	<b>3,091,000</b>
<b>ST85140010 STREETS ENTERPRISE TECHNICAL DEVELOPMENT</b>							
		<b>Function: Major Streets &amp; Bridges</b>					
Fund technical and program development for critical Street Transportation Department systems to include GIS and other computer applications.		<b>Strategic Plan: Technology</b>					
		<b>District: Citywide</b>					
Construction		1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	6,375,000
	<b>Project total</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>6,375,000</b>
Arizona Highway User Revenue		715,000	715,000	715,000	715,000	715,000	3,575,000
Transportation 2050		560,000	560,000	560,000	560,000	560,000	2,800,000
	<b>Funding total</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>6,375,000</b>
<b>ST85140012 ENGINEERING AND ARCHITECTURAL SERVICES – ANNUAL SERVICES</b>							
		<b>Function: Major Streets &amp; Bridges</b>					
Provide for the cost of administrating engineering and architectural services.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		296,000	296,000	296,000	296,000	296,000	1,480,000
	<b>Project total</b>	<b>296,000</b>	<b>296,000</b>	<b>296,000</b>	<b>296,000</b>	<b>296,000</b>	<b>1,480,000</b>
Arizona Highway User Revenue		296,000	296,000	296,000	296,000	296,000	1,480,000
	<b>Funding total</b>	<b>296,000</b>	<b>296,000</b>	<b>296,000</b>	<b>296,000</b>	<b>296,000</b>	<b>1,480,000</b>

### Street Transportation & Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85140046</b>	<b>ADVANCE FEDERAL AID PROJECT FUNDS</b>						
City, state, county and federal funds to assist in funding of cost-share projects not yet identified.						Function: Major Streets & Bridges	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		600,000	585,000	585,000	585,000	585,000	2,940,000
	<b>Project total</b>	<b>600,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>2,940,000</b>
Arizona Highway User Revenue		600,000	585,000	585,000	585,000	585,000	2,940,000
	<b>Funding total</b>	<b>600,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>2,940,000</b>
<b>ST85140057</b>	<b>SOUTHERN AVENUE: 51ST AVENUE TO 37TH DRIVE</b>						
Reconstruct roadway to improve traffic safety and increase capacity with two lanes of travel in both directions.						Function: Major Streets & Bridges	
						Strategic Plan: Infrastructure	
						District: 7	
Construction		-	-	1,977,337	1,977,337	1,977,337	5,932,011
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>1,977,337</b>	<b>1,977,337</b>	<b>1,977,337</b>	<b>5,932,011</b>
Transportation 2050		-	-	1,977,337	1,977,337	1,977,337	5,932,011
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>1,977,337</b>	<b>1,977,337</b>	<b>1,977,337</b>	<b>5,932,011</b>
<b>ST85160000</b>	<b>STREET LIGHT SAFETY PROJECTS PROGRAM</b>						
Provide design and construction administration for street light improvement projects identified through safety projects.						Function: Street Lighting	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	<b>Project total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
Transportation 2050		300,000	300,000	300,000	300,000	300,000	1,500,000
	<b>Funding total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
<b>ST85160001</b>	<b>STREET LIGHTING</b>						
Install street lighting on major street projects.						Function: Street Lighting	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Arizona Highway User Revenue		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST85160026</b>	<b>MID-BLOCK STREETLIGHTS</b>						
	Function: Street Lighting						
	Strategic Plan: Infrastructure						
	District: Citywide						
Construction		4,840,000	-	-	-	-	4,840,000
<b>Project total</b>		<b>4,840,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,840,000</b>
Transportation 2050		4,840,000	-	-	-	-	4,840,000
<b>Funding total</b>		<b>4,840,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,840,000</b>
<b>ST85170107</b>	<b>CITYWIDE RIGHT-OF-WAY TREE REPLACEMENT</b>						
	Function: Major Streets & Bridges						
	Strategic Plan: Infrastructure						
	District: Citywide						
Construction		392,000	392,000	392,000	392,000	392,000	1,960,000
<b>Project total</b>		<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>1,960,000</b>
Arizona Highway User Revenue		392,000	392,000	392,000	392,000	392,000	1,960,000
<b>Funding total</b>		<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>1,960,000</b>
<b>ST85170108</b>	<b>EAST CAMELBACK ROAD: NORTH 24TH STREET TO NORTH 44TH STREET</b>						
	Function: Major Streets & Bridges						
	Strategic Plan: Infrastructure						
	District: 6						
Construction		170,000	-	-	-	-	170,000
<b>Project total</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
Arizona Highway User Revenue		170,000	-	-	-	-	170,000
<b>Funding total</b>		<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
<b>ST85170111</b>	<b>NATIONAL GEODETIC VERTICAL DATUM UPGRADE</b>						
	Function: Major Streets & Bridges						
	Strategic Plan: Infrastructure						
	District: Citywide						
Construction		1,000,000	-	-	-	-	1,000,000
<b>Project total</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Arizona Highway User Revenue		1,000,000	-	-	-	-	1,000,000
<b>Funding total</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>



## Street Transportation &amp; Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST87110000</b>	<b>STREET MODERNIZATION</b>						
	Construct local and collector streets to modern standards with curb, gutter, sidewalks and street lighting.						
	<b>Project total</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>
	<b>Funding total</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>
<b>ST87110154</b>	<b>7TH AVENUE: MOUNTAIN VIEW ROAD TO CHERYL DRIVE</b>						
	Install ADA ramps, paving, gutter, bike lane striping, asphalt removal, sidewalk, and street light relocation/removal.						
	<b>Project total</b>	<b>1,832,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,832,693</b>
	<b>Funding total</b>	<b>1,832,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,832,693</b>
<b>ST87110157</b>	<b>3RD AVENUE AND 5TH AVENUE: MCDOWELL ROAD TO THOMAS ROAD</b>						
	Initiate final design for 3rd and 5th Avenues from McDowell Road to Thomas Road to include bicycle and pedestrian improvements.						
	<b>Project total</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>
	<b>Funding total</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>
<b>ST87210046</b>	<b>T2050 MOBILITY ENHANCEMENTS</b>						
	Construct mobility enhancements at various locations.						
	<b>Project total</b>	<b>-</b>	<b>95,327</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>190,327</b>
	<b>Funding total</b>	<b>-</b>	<b>95,327</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>190,327</b>



**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST87210047</b>	<b>PEDESTRIAN WALKWAY: 56TH STREET BETWEEN THOMAS ROAD AND CAMELBACK ROAD</b>						
	Function: Pedestrian and Bikeway Improvements						
	Construct a consistent pedestrian walkway on both sides of 56th Street from Thomas Road to Camelback Road. This project will also implement streetlighting improvements, a storm drain, and a two-way cycle track.						
	Strategic Plan: Infrastructure						
	District: 5 & 6						
Construction		1,620,777	-	-	-	-	1,620,777
Land		9,000	-	-	-	-	9,000
<b>Project total</b>		<b>1,629,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,629,777</b>
Federal, State and Other Participation		1,527,777	-	-	-	-	1,527,777
Transportation 2050		102,000	-	-	-	-	102,000
<b>Funding total</b>		<b>1,629,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,629,777</b>
<b>ST87210048</b>	<b>32ND STREET AND THOMAS ROAD IMPROVEMENTS</b>						
	Function: Pedestrian and Bikeway Improvements						
	Construct two additional bus bays at the intersection, and a HAWK signal south of the intersection on 32nd Street.						
	Strategic Plan: Infrastructure						
	District: 8						
Construction		10,000	-	-	-	-	10,000
<b>Project total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
Transportation 2050		10,000	-	-	-	-	10,000
<b>Funding total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>ST87210049</b>	<b>PEDESTRIAN AND BIKE LANE CORRIDOR IMPROVEMENTS: 56TH STREET BETWEEN INDIAN SCHOOL ROAD AND CAMELBACK ROAD</b>						
	Function: Pedestrian and Bikeway Improvements						
	Construct a consistent safety corridor for pedestrians and bicyclists that includes lighting improvements, storm drain improvements, landscaping improvements, traffic signal improvements, pavement preservation, and other roadway safety measures.						
	Strategic Plan: Infrastructure						
	District: 6						
Construction		-	-	10,345,000	410,000	-	10,755,000
Design		-	-	20,000	-	-	20,000
Land		-	-	50,000	-	-	50,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>10,415,000</b>	<b>410,000</b>	<b>-</b>	<b>10,825,000</b>
Arizona Highway User Revenue		-	-	10,415,000	410,000	-	10,825,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>10,415,000</b>	<b>410,000</b>	<b>-</b>	<b>10,825,000</b>





**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>ST87400244</b>	<b>T2050 MAJOR MAINTENANCE</b>							
		<b>Function: Pavement Maintenance and Sidewalks</b>						
		<b>Strategic Plan: Infrastructure</b>						
	Perform major maintenance on existing street network infrastructure, including major repairs, replacement, and rehabilitation of pavement, curb/gutter, sidewalk, bicycle infrastructure, street lighting, traffic signal equipment, and street drainage.	<b>District: Citywide</b>						
Construction		15,430,000	15,430,000	16,430,000	17,430,000	17,430,000	82,150,000	
	<b>Project total</b>	<b>15,430,000</b>	<b>15,430,000</b>	<b>16,430,000</b>	<b>17,430,000</b>	<b>17,430,000</b>	<b>82,150,000</b>	
Transportation 2050		15,430,000	15,430,000	16,430,000	17,430,000	17,430,000	82,150,000	
	<b>Funding total</b>	<b>15,430,000</b>	<b>15,430,000</b>	<b>16,430,000</b>	<b>17,430,000</b>	<b>17,430,000</b>	<b>82,150,000</b>	
<b>ST87400245</b>	<b>T2050 PORTLAND CEMENT CONCRETE REPAIR</b>							
		<b>Function: Pavement Maintenance and Sidewalks</b>						
		<b>Strategic Plan: Infrastructure</b>						
	Install ADA compliant concrete infrastructure along arterial and major collector streets needing overlay and micro surfacing.	<b>District: Citywide</b>						
Construction		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000	
	<b>Project total</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>9,000,000</b>	
Transportation 2050		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000	
	<b>Funding total</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>9,000,000</b>	
<b>ST87400252</b>	<b>T2050 ARTERIAL MICRO SURFACING PROGRAM</b>							
		<b>Function: Pavement Maintenance and Sidewalks</b>						
		<b>Strategic Plan: Infrastructure</b>						
	Provide for the annual Micro Surfacing program.	<b>District: Citywide</b>						
Construction		3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000	
	<b>Project total</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>16,500,000</b>	
Transportation 2050		3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000	
	<b>Funding total</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>16,500,000</b>	
<b>ST87400263</b>	<b>MICRO SEAL PROGRAM</b>							
		<b>Function: Pavement Maintenance and Sidewalks</b>						
		<b>Strategic Plan: Infrastructure</b>						
	Provide for the annual Micro Seal Program.	<b>District: Citywide</b>						
Construction		500,000	530,000	530,000	530,000	530,000	2,620,000	
	<b>Project total</b>	<b>500,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>2,620,000</b>	
Arizona Highway User Revenue		500,000	530,000	530,000	530,000	530,000	2,620,000	
	<b>Funding total</b>	<b>500,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>2,620,000</b>	

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>ST87400272</b>	<b>CMAQ ALLEY DUSTPROOFING</b>						
	Pave alleys through MAG CMAQ program efforts.						
		<b>Function: Pavement Maintenance and Sidewalks</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		348,093	-	-	-	-	348,093
	<b>Project total</b>	<b>348,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>348,093</b>
Arizona Highway User Revenue		122,000	-	-	-	-	122,000
Federal, State and Other Participation		226,093	-	-	-	-	226,093
	<b>Funding total</b>	<b>348,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>348,093</b>
<b>ST87400287</b>	<b>T2050 CRACK SEAL PROGRAM</b>						
	Provide for the annual T2050 crack seal program.						
		<b>Function: Pavement Maintenance and Sidewalks</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
	<b>Project total</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>17,550,000</b>
Transportation 2050		3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
	<b>Funding total</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>17,550,000</b>
<b>ST87400288</b>	<b>TIRE RUBBER MODIFIED SURFACE SEAL SURFACE PRESERVATION</b>						
	Provide for the annual Tire Rubber Modified Surface Seal preservation program for pavement maintenance.						
		<b>Function: Pavement Maintenance and Sidewalks</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		750,000	750,000	750,000	750,000	750,000	3,750,000
	<b>Project total</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,750,000</b>
Transportation 2050		750,000	750,000	750,000	750,000	750,000	3,750,000
	<b>Funding total</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,750,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>ST87400344</b>	<b>PAVEMENT RESTORATION: RANCHO PALOMA DRIVE / BLACK MOUNTAIN BOULEVARD</b>							
		<b>Function: Pavement Maintenance and Sidewalks</b>						
	Restore roadway pavement on Rancho Paloma Drive west of Cave Creek Road to Black Mountain Boulevard, and on Black Mountain Boulevard north of Rancho Paloma Drive to Carefree Highway.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 2</b>						
Construction		-	-	-	-	7,000,000	7,000,000	
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>7,000,000</b>	
Arizona Highway User Revenue		-	-	-	-	7,000,000	7,000,000	
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>7,000,000</b>	
<b>ST87400405</b>	<b>CMAQ ALLEY DUSTPROOFING</b>							
	Pave alleys through MAG CMAQ program efforts.	<b>Function: Pavement Maintenance and Sidewalks</b>						
		<b>Strategic Plan: Infrastructure</b>						
		<b>District: Citywide</b>						
Construction		1,765,709	-	-	-	-	1,765,709	
Design		75,000	-	-	-	-	75,000	
<b>Project total</b>		<b>1,840,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,840,709</b>	
Capital Construction		255,000	-	-	-	-	255,000	
Federal, State and Other Participation		1,585,709	-	-	-	-	1,585,709	
<b>Funding total</b>		<b>1,840,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,840,709</b>	
<b>ST87400436</b>	<b>RESIDENTIAL COOL SEAL PAVEMENT PROGRAM</b>							
	Provide for the annual residential cool seal coat street maintenance pavement preservation.	<b>Function: Pavement Maintenance and Sidewalks</b>						
		<b>Strategic Plan: Sustainability</b>						
		<b>District: Citywide</b>						
Construction		4,850,000	4,850,000	4,850,000	4,850,000	4,000,000	23,400,000	
<b>Project total</b>		<b>4,850,000</b>	<b>4,850,000</b>	<b>4,850,000</b>	<b>4,850,000</b>	<b>4,000,000</b>	<b>23,400,000</b>	
Arizona Highway User Revenue		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	
General Fund		850,000	850,000	850,000	850,000	-	3,400,000	
<b>Funding total</b>		<b>4,850,000</b>	<b>4,850,000</b>	<b>4,850,000</b>	<b>4,850,000</b>	<b>4,000,000</b>	<b>23,400,000</b>	

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST87430030</b>	<b>ADA COMPLIANCE IMPROVEMENTS: 1ST STREET AND WASHINGTON STREET</b>						
		<b>Function: Pavement Maintenance and Sidewalks</b>					
	Repair ADA curb ramp on the southeast corner of the intersection of 1st Street and Washington Street.						
		<b>Strategic Plan: Infrastructure</b>					
							<b>District: 7</b>
	Construction	38,000	-	-	-	-	38,000
	Design	17,000	-	-	-	-	17,000
	<b>Project total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
	Arizona Highway User Revenue	55,000	-	-	-	-	55,000
	<b>Funding total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
<b>ST87430031</b>	<b>ADA CURB RAMPS</b>						
		<b>Function: Pavement Maintenance and Sidewalks</b>					
	Install and reconstruct accessible ADA curb ramps citywide.						
		<b>Strategic Plan: Infrastructure</b>					
							<b>District: Citywide</b>
	Construction	82,000	-	-	-	-	82,000
	<b>Project total</b>	<b>82,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>
	Arizona Highway User Revenue	82,000	-	-	-	-	82,000
	<b>Funding total</b>	<b>82,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>
<b>ST87500000</b>	<b>ADA COMPLIANCE IMPROVEMENTS</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Design and construct street improvements to comply with the ADA.						
		<b>Strategic Plan: Infrastructure</b>					
							<b>District: Citywide</b>
	Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
	Arizona Highway User Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
<b>ST87500026</b>	<b>ADA 12-YEAR RAMP RETROFIT</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Install or reconstruct accessible curb ramps per Title II of the ADA at identified locations along major arterial and residential streets.						
		<b>Strategic Plan: Infrastructure</b>					
							<b>District: Citywide</b>
	Construction	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
	<b>Project total</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>13,000,000</b>
	Arizona Highway User Revenue	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
	<b>Funding total</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>13,000,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST87500043</b>	<b>SIDEWALK RAMPS: T2050 MOBILITY AREA</b>						
	Install sidewalks and ADA curb ramps in a T2050 Mobility Area as recommended by the T2050 Mobility Study 3.						
							Function: Street Modernization & Other Projects Strategic Plan: Infrastructure District: 8
Construction		814,500	-	-	-	-	814,500
<b>Project total</b>		<b>814,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>814,500</b>
Transportation 2050		814,500	-	-	-	-	814,500
<b>Funding total</b>		<b>814,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>814,500</b>
<b>ST87500050</b>	<b>SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE</b>						
	Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.						
							Function: Street Modernization & Other Projects Strategic Plan: Infrastructure District: 7
Construction		1,500,000	-	-	-	-	1,500,000
Design		302,000	-	-	-	-	302,000
<b>Project total</b>		<b>1,802,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,802,000</b>
Transportation 2050		1,802,000	-	-	-	-	1,802,000
<b>Funding total</b>		<b>1,802,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,802,000</b>
<b>ST87500052</b>	<b>STREET MOBILITY: DURANGO STREET BETWEEN 3RD STREET AND 5TH STREET</b>						
	Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on Durango Street between 3rd Street and 5th Street.						
							Function: Street Modernization & Other Projects Strategic Plan: Infrastructure District: 8
Construction		1,950,000	-	-	-	-	1,950,000
<b>Project total</b>		<b>1,950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,950,000</b>
Capital Construction		1,950,000	-	-	-	-	1,950,000
<b>Funding total</b>		<b>1,950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,950,000</b>



**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST87500053</b>	<b>BICYCLE AND PEDESTRIAN IMPROVEMENTS: COLTER STREET BETWEEN 7TH AVENUE AND 12TH STREET</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Design and construct bicycle and pedestrian improvements to include new curbs and sidewalks, traffic mini-circles, shared lane markings and HAWK signals on Colter Street between 7th Avenue and 12th Street.	<b>District: 4 &amp; 6</b>					
	Construction	3,596,000	-	-	-	-	3,596,000
	Land	102,000	-	-	-	-	102,000
	<b>Project total</b>	<b>3,698,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,698,000</b>
	Transportation 2050	3,698,000	-	-	-	-	3,698,000
	<b>Funding total</b>	<b>3,698,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,698,000</b>
<b>ST87500054</b>	<b>SIDEWALK CURB AND GUTTER: CHAMBERS STREET AND 5TH AVENUE</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Install sidewalk, curb and gutter on the south side of Chambers Street from 5th Avenue west to the cul-de-sac.	<b>District: 7</b>					
	Construction	500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
	Arizona Highway User Revenue	500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>ST87500055</b>	<b>ADA TRANSITION PLAN</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Develop and implement a Street Transportation Department ADA Transition Plan as mandated by Title II of the Americans with Disabilities Act.	<b>District: Citywide</b>					
	Construction	130,000	-	-	-	-	130,000
	Design	850,000	-	-	-	-	850,000
	<b>Project total</b>	<b>980,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980,000</b>
	Arizona Highway User Revenue	980,000	-	-	-	-	980,000
	<b>Funding total</b>	<b>980,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>ST87500060</b>	<b>SIDEWALKS AND DRIVEWAYS: COCOPAH STREET BETWEEN 7TH AVENUE AND 11TH AVENUE</b>	<b>Function: Street Modernization &amp; Other Projects</b>						
	Construct sidewalks, driveways, and alley entrances on Cocopah Street between 7th Avenue and 11th Avenue.	<b>Strategic Plan: Infrastructure</b>					<b>District: 8</b>	
Construction		107,000	-	-	-	-	107,000	
Design		126,000	-	-	-	-	126,000	
<b>Project total</b>		<b>233,000</b>	-	-	-	-	<b>233,000</b>	
Arizona Highway User Revenue		233,000	-	-	-	-	233,000	
<b>Funding total</b>		<b>233,000</b>	-	-	-	-	<b>233,000</b>	
<b>ST87500061</b>	<b>SIDEWALKS AND DRIVEWAYS: PECAN ROAD BETWEEN 9TH STREET AND 10TH STREET</b>	<b>Function: Street Modernization &amp; Other Projects</b>						
	Construct sidewalks, driveways and alley entrances on Pecan Road between 9th Street and 10th Street.	<b>Strategic Plan: Infrastructure</b>					<b>District: 8</b>	
Construction		45,000	-	-	-	-	45,000	
Design		70,000	-	-	-	-	70,000	
<b>Project total</b>		<b>115,000</b>	-	-	-	-	<b>115,000</b>	
Arizona Highway User Revenue		115,000	-	-	-	-	115,000	
<b>Funding total</b>		<b>115,000</b>	-	-	-	-	<b>115,000</b>	
<b>ST87600068</b>	<b>BICYCLE RACKS CITYWIDE</b>	<b>Function: Pedestrian and Bikeway Improvements</b>						
	Procure and install bicycle racks citywide.	<b>Strategic Plan: Infrastructure</b>					<b>District: Citywide</b>	
Construction		25,000	25,000	25,000	25,000	25,000	125,000	
<b>Project total</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>	
Arizona Highway User Revenue		25,000	25,000	25,000	25,000	25,000	125,000	
<b>Funding total</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>	



**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST87600121</b>	<b>OAK STREET BIKE IMPROVEMENTS</b>						
	Construct bicycle, pedestrian, shade and street light improvements, intersection improvements at SR-51 frontage road, and improved connections to the Grand Canal.						
							<b>District: 4 &amp; 8</b>
							<b>Function: Pedestrian and Bikeway Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		325,000	-	-	-	-	325,000
<b>Project total</b>		<b>325,000</b>	-	-	-	-	<b>325,000</b>
Arizona Highway User Revenue		325,000	-	-	-	-	325,000
<b>Funding total</b>		<b>325,000</b>	-	-	-	-	<b>325,000</b>
<b>ST87600132</b>	<b>WESTERN CANAL MULTI-USE PATH: 4TH AVENUE TO 24TH STREET</b>						
	Construct a multi-use path between 4th Avenue and 24th Street to include new arterial street crossing treatments at Baseline Road, Jesse Owens Parkway, 7th Street, 10th Street, 16th Street and 24th Street.						
							<b>District: 7 &amp; 8</b>
							<b>Function: Pedestrian and Bikeway Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		7,160,000	-	-	-	-	7,160,000
<b>Project total</b>		<b>7,160,000</b>	-	-	-	-	<b>7,160,000</b>
Federal, State and Other Participation		6,290,000	-	-	-	-	6,290,000
Transportation 2050		870,000	-	-	-	-	870,000
<b>Funding total</b>		<b>7,160,000</b>	-	-	-	-	<b>7,160,000</b>
<b>ST87600134</b>	<b>OFF STREET PATH WAYFINDING SIGNAGE: GRAND CANAL AND RIO SALADO</b>						
	Install bicycle and pedestrian signage on Grand Canal and Rio Salado at various locations implementing Maricopa Association of Governments Valley Path wayfinding sign guidelines.						
							<b>District: Citywide</b>
							<b>Function: Pedestrian and Bikeway Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		16,000	-	-	-	-	16,000
<b>Project total</b>		<b>16,000</b>	-	-	-	-	<b>16,000</b>
Capital Construction		16,000	-	-	-	-	16,000
<b>Funding total</b>		<b>16,000</b>	-	-	-	-	<b>16,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST87600136</b>	<b>BICYCLE CORRIDOR IMPROVEMENTS: 20TH STREET BETWEEN HIGHLAND AVENUE AND GRAND CANAL</b>						
							<b>Function: Pedestrian and Bikeway Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct bicycle improvements on 20th Street between Highland Avenue and the Grand Canal to include buffered bicycle lanes, narrowing travel lanes and the addition of shared-lane markings to the southbound frontage road between Highland Avenue and Campbell Avenue. Pedestrian improvements include ADA compliant curb ramps with truncated domes and driveways. Install additional street lighting between Highland Avenue and Osborn Road.						<b>District: 4 &amp; 6</b>
	Construction	2,504,000	-	-	-	-	2,504,000
	<b>Project total</b>	<b>2,504,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,504,000</b>
	Federal, State and Other Participation	2,337,000	-	-	-	-	2,337,000
	Transportation 2050	167,000	-	-	-	-	167,000
	<b>Funding total</b>	<b>2,504,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,504,000</b>
<b>ST87600137</b>	<b>BIKE BOULEVARD PROJECT: FILLMORE / VILLA STREET FROM 7TH STREET TO 20TH STREET</b>						
							<b>Function: Pedestrian and Bikeway Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct bike lane upgrades on up to seven intersections where traffic diversion or traffic calming is recommended on Fillmore / Villa Street from 7th Street to 20th Street.						<b>District: 8</b>
	Construction	170,000	-	-	-	-	170,000
	<b>Project total</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
	Arizona Highway User Revenue	170,000	-	-	-	-	170,000
	<b>Funding total</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>
<b>ST87600138</b>	<b>GRAND CANAL AND EAST INDIAN SCHOOL ROAD</b>						
							<b>Function: Pedestrian and Bikeway Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct a continuous concrete path for pedestrian and bicycle traffic along the north side of the canal between 16th Street and Indian School Road.						<b>District: 4</b>
	Construction	552,000	-	-	-	-	552,000
	Land	14,000	-	-	-	-	14,000
	<b>Project total</b>	<b>566,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566,000</b>
	Capital Construction	14,000	-	-	-	-	14,000
	Federal, State and Other Participation	552,000	-	-	-	-	552,000
	<b>Funding total</b>	<b>566,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST87600140</b>	<b>BICYCLE/PEDESTRIAN BRIDGE: RIO SALADO RIVER AND 3RD STREET</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct a bicycle and pedestrian bridge across the Rio Salado River near the 3rd Street alignment.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
	Construction	1,078,000	-	28,311,000	-	-	29,389,000
	Design	5,173,000	-	-	-	-	5,173,000
	<b>Project total</b>	<b>6,251,000</b>	<b>-</b>	<b>28,311,000</b>	<b>-</b>	<b>-</b>	<b>34,562,000</b>
	Federal, State and Other Participation	-	-	25,000,000	-	-	25,000,000
	Transportation 2050	6,251,000	-	3,311,000	-	-	9,562,000
	<b>Funding total</b>	<b>6,251,000</b>	<b>-</b>	<b>28,311,000</b>	<b>-</b>	<b>-</b>	<b>34,562,000</b>
<b>ST87600141</b>	<b>SHARED MICROMOBILITY PROGRAM</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Replace the E-Scooter Pilot Program with a shared micromobility program which will offer traditional bicycles, electric-assist bicycles, electric scooters and adaptive micromobility vehicles for short-term rental.					<b>Strategic Plan: Innovation and Efficiency</b>	
						<b>District: 3, 7 &amp; 8</b>	
	Construction	20,000	20,000	20,000	20,000	-	80,000
	<b>Project total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>80,000</b>
	Capital Reserves	20,000	20,000	20,000	20,000	-	80,000
	<b>Funding total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>80,000</b>
<b>ST87750000</b>	<b>NEIGHBORHOOD SIDEWALKS</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Construct sidewalks on improved neighborhood streets as needs are determined.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
	Construction	462,000	1,000,000	1,000,000	1,000,000	1,000,000	4,462,000
	<b>Project total</b>	<b>462,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,462,000</b>
	Arizona Highway User Revenue	462,000	1,000,000	1,000,000	1,000,000	1,000,000	4,462,000
	<b>Funding total</b>	<b>462,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,462,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>ST87750144</b>	<b>MOUNTAIN VIEW ELEMENTARY – SAFE ROUTES TO SCHOOL</b>							
		<b>Function: Street Modernization &amp; Other Projects</b>						
	Construct sidewalks, curb and gutter, ADA ramps and lighting at various locations within Peoria Avenue to Mountain View Road and 7th Avenue to 15th Avenue.						<b>District: 8</b>	
		<b>Strategic Plan: Infrastructure</b>						
Construction		2,650,130	-	-	-	-	2,650,130	
<b>Project total</b>		<b>2,650,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,650,130</b>	
Capital Construction		700,000	-	-	-	-	700,000	
Federal, State and Other Participation		1,950,130	-	-	-	-	1,950,130	
<b>Funding total</b>		<b>2,650,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,650,130</b>	
<b>ST87750154</b>	<b>SIDEWALK, CURB RAMP AND DRIVEWAY ENTRANCE DESIGN: THREE LOCATIONS</b>							
		<b>Function: Street Modernization &amp; Other Projects</b>						
	Design sidewalks, curb ramps and driveway entrances for three locations: 1) the south side of Alta Vista Road between Central Avenue and 7th Street; 2) the south side of Encinas Lane between 19th Street and 260 feet east of 19th Street; and 3) the west side of 26th Avenue between Van Buren Street and Polk Street.						<b>District: 7 &amp; 8</b>	
		<b>Strategic Plan: Infrastructure</b>						
Construction		699,000	-	-	-	-	699,000	
Design		20,000	-	-	-	-	20,000	
<b>Project total</b>		<b>719,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>719,000</b>	
Arizona Highway User Revenue		719,000	-	-	-	-	719,000	
<b>Funding total</b>		<b>719,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>719,000</b>	
<b>ST87750155</b>	<b>SIDEWALK, CURB RAMP AND DRIVEWAY ENTRANCE DESIGN: THREE LOCATIONS</b>							
		<b>Function: Street Modernization &amp; Other Projects</b>						
	Design sidewalks, curb ramps and driveway entrances for three locations: 1) Mariposa Street, Pierson Street and Elm Street, all 575 feet west of 35th Avenue; 2) 5th Street between Cheery Lynn Road and Flower Street; and 3) the south side of Colter Street between the I-17 frontage road and 23rd Avenue.						<b>District: 4, 5 &amp; 8</b>	
		<b>Strategic Plan: Infrastructure</b>						
Construction		438,000	-	-	-	-	438,000	
Design		105,000	-	-	-	-	105,000	
<b>Project total</b>		<b>543,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>543,000</b>	
Arizona Highway User Revenue		543,000	-	-	-	-	543,000	
<b>Funding total</b>		<b>543,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>543,000</b>	





### Street Transportation & Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89320152</b>	<b>OMNINET CAPITAL – EAST TRAFFIC CALMING DEVICES</b>						
	Purchase and install traffic calming devices.						
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		-	-	25,000	-	-	25,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
Federal, State and Other Participation		-	-	25,000	-	-	25,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>ST89320157</b>	<b>PEDESTRIAN TRAFFIC SAFETY</b>						
	Improve pedestrian safety throughout the City.						
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		830,000	1,990,000	1,990,000	1,990,000	1,990,000	8,790,000
	<b>Project total</b>	<b>830,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>8,790,000</b>
Arizona Highway User Revenue		830,000	1,990,000	1,990,000	1,990,000	1,990,000	8,790,000
	<b>Funding total</b>	<b>830,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>8,790,000</b>
<b>ST89320158</b>	<b>UNSIGNALIZED CROSSWALKS UPGRADE</b>						
	Upgrade unsignalized crosswalk locations throughout the city, to include signing, striping, additional street lighting and medians at selected locations, and upgrade of ADA ramps where needed.						
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		10,000	10,000	10,000	10,000	10,000	50,000
	<b>Project total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>
Arizona Highway User Revenue		10,000	10,000	10,000	10,000	10,000	50,000
	<b>Funding total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>
<b>ST89320161</b>	<b>VAN BUREN STREET: 7TH STREET TO 24TH STREET</b>						
	Construct improvements to include paving, milling, ADA ramps, truncated domes, decorative concrete medians, sign posts, street re-striping, pedestrian enhancements, light fixtures, traffic signals and sidewalks on Van Buren Street between 7th Street and 24th Street.						
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		4,000,000	-	-	-	-	4,000,000
	<b>Project total</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
Transportation 2050		4,000,000	-	-	-	-	4,000,000
	<b>Funding total</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89320163</b>	<b>ROADWAY SAFETY ACTION PROGRAM</b>						
	Initiate a program that will focus on identifying and recommending solutions directly related to a comprehensive roadway safety program. Initial efforts will include creating a plan or strategy to target funds where they are most needed.						
							<b>District: Citywide</b>
	Construction	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
	<b>Project total</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>50,000,000</b>
	Arizona Highway User Revenue	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
	General Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
	Transportation 2050	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Funding total</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>50,000,000</b>
<b>ST89330002</b>	<b>JUSTIFIED SIGNALS</b>						
	Purchase and install new traffic signals at intersections as determined.						
							<b>District: Citywide</b>
	Construction	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
	<b>Project total</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>8,150,000</b>
	Arizona Highway User Revenue	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
	<b>Funding total</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>8,150,000</b>
<b>ST89330003</b>	<b>MULTI-JURISDICTIONAL SIGNALS</b>						
	Install traffic signals at intersections under multiple jurisdictions as determined.						
							<b>District: Citywide</b>
	Construction	108,000	108,000	108,000	108,000	108,000	540,000
	<b>Project total</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>540,000</b>
	Arizona Highway User Revenue	54,000	54,000	54,000	54,000	54,000	270,000
	Federal, State and Other Participation	54,000	54,000	54,000	54,000	54,000	270,000
	<b>Funding total</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>540,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330146</b>	<b>TRAFFIC SIGNAL CONCEPTUAL DESIGN</b>						
	Scope, plan and predesign traffic signal projects prior to project creation and final design.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
Arizona Highway User Revenue		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Funding total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>ST89330177</b>	<b>ECONOMIC DEVELOPMENT TRAFFIC SERVICES INFRASTRUCTURE</b>						
	Provide for traffic services infrastructure within the right-of-way in support of economic development opportunities.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
	<b>Project total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
Arizona Highway User Revenue		400,000	400,000	400,000	400,000	400,000	2,000,000
	<b>Funding total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
<b>ST89330201</b>	<b>TRAFFIC SIGNAL: DESERT PARK AND CAVE CREEK DAM ROAD</b>						
	Install a traffic signal at Desert Park and Cave Creek Dam Road.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	-	160,000	-	-	160,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
Federal, State and Other Participation		-	-	160,000	-	-	160,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>ST89330221</b>	<b>HAWK SIGNAL: NORTH TATUM BOULEVARD AT EAST MOUNTAIN VIEW ROAD</b>						
	Install a HAWK signal on Tatum Boulevard at Mountain View Avenue to provide a safe crossing for the bicycling community.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
Construction		290,000	-	-	-	-	290,000
	<b>Project total</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
Capital Construction		290,000	-	-	-	-	290,000
	<b>Funding total</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330222</b>	<b>NEW TRAFFIC SIGNAL: SOUTH 21ST WAY AND EAST BASELINE ROAD</b>						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at 21st Way and Baseline Road.						
	Strategic Plan: Infrastructure						
	District: 8						
Construction		155,000	-	-	-	-	155,000
<b>Project total</b>		<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,000</b>
Capital Construction		155,000	-	-	-	-	155,000
<b>Funding total</b>		<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,000</b>
<b>ST89330224</b>	<b>NEW TRAFFIC SIGNAL: NORTH 101ST AVENUE AND WEST CAMELBACK ROAD</b>						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at 101st Avenue and Camelback Road.						
	Strategic Plan: Infrastructure						
	District: 5						
Construction		375,000	-	-	-	-	375,000
Design		15,000	-	-	-	-	15,000
<b>Project total</b>		<b>390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,000</b>
Capital Construction		390,000	-	-	-	-	390,000
<b>Funding total</b>		<b>390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,000</b>
<b>ST89330225</b>	<b>NEW TRAFFIC SIGNAL: NORTH 19TH AVENUE AND WEST TIERRA BUENA LANE</b>						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at 19th Avenue and Tierra Buena Lane.						
	Strategic Plan: Infrastructure						
	District: 3						
Construction		370,000	-	-	-	-	370,000
<b>Project total</b>		<b>370,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,000</b>
Capital Construction		370,000	-	-	-	-	370,000
<b>Funding total</b>		<b>370,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,000</b>



## Street Transportation &amp; Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330233</b>	<b>FEDERAL TRANSPORTATION ALTERNATIVES HAWK INSTALLATION</b>						
Install six HAWK beacons.			<b>Function: Traffic Signal Improvements</b>				
			<b>Strategic Plan: Infrastructure</b>				
			<b>District: 3, 4 &amp; 8</b>				
Construction		300,000	-	-	-	-	300,000
<b>Project total</b>		<b>300,000</b>	-	-	-	-	<b>300,000</b>
Arizona Highway User Revenue		200,000	-	-	-	-	200,000
Federal, State and Other Participation		100,000	-	-	-	-	100,000
<b>Funding total</b>		<b>300,000</b>	-	-	-	-	<b>300,000</b>
<b>ST89330238</b>	<b>TRAFFIC SIGNAL: 75TH AVENUE AND ELWOOD STREET</b>						
Install a new traffic signal at the intersection of 75th Avenue and Elwood Street.			<b>Function: Traffic Signal Improvements</b>				
			<b>Strategic Plan: Infrastructure</b>				
			<b>District: 2 &amp; 7</b>				
Construction		-	-	150,000	-	-	150,000
Design		-	-	10,000	-	-	10,000
<b>Project total</b>		-	-	<b>160,000</b>	-	-	<b>160,000</b>
Federal, State and Other Participation		-	-	160,000	-	-	160,000
<b>Funding total</b>		-	-	<b>160,000</b>	-	-	<b>160,000</b>
<b>ST89330241</b>	<b>TRAFFIC SIGNAL: 83RD AVENUE AND WINDSOR ROAD</b>						
Install a new traffic signal at the intersection of 83rd Avenue and Windsor Road.			<b>Function: Traffic Signal Improvements</b>				
			<b>Strategic Plan: Infrastructure</b>				
			<b>District: 7</b>				
Construction		-	-	80,000	-	-	80,000
<b>Project total</b>		-	-	<b>80,000</b>	-	-	<b>80,000</b>
Federal, State and Other Participation		-	-	80,000	-	-	80,000
<b>Funding total</b>		-	-	<b>80,000</b>	-	-	<b>80,000</b>

Street Transportation & Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330242</b>	<b>NEW SIGNAL: 55TH AVENUE AND ELLIOTT ROAD</b>						
Install new traffic signal at 55th Avenue and Elliott Road.							
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	70,000	-	-	-	70,000
Design		-	10,000	-	-	-	10,000
	<b>Project total</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
Federal, State and Other Participation		-	80,000	-	-	-	80,000
	<b>Funding total</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>ST89330249</b>	<b>TRAFFIC SIGNAL: 3RD AVENUE AND FILLMORE STREET</b>						
Install a new traffic signal at the intersection of 3rd Avenue and Fillmore Street.							
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		86,000	-	-	-	-	86,000
Design		8,000	-	-	-	-	8,000
	<b>Project total</b>	<b>94,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,000</b>
Federal, State and Other Participation		94,000	-	-	-	-	94,000
	<b>Funding total</b>	<b>94,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,000</b>
<b>ST89330252</b>	<b>T2050 HAWK SIGNALS</b>						
Install ten HAWK beacons.							
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2, 3, 4, 5, 7 &amp; 8</b>
Construction		3,548,560	-	-	-	-	3,548,560
Design		25,000	-	-	-	-	25,000
Land		182,000	-	-	-	-	182,000
	<b>Project total</b>	<b>3,755,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,755,560</b>
Federal, State and Other Participation		3,052,560	-	-	-	-	3,052,560
Transportation 2050		703,000	-	-	-	-	703,000
	<b>Funding total</b>	<b>3,755,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,755,560</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330253</b>	<b>NEW TRAFFIC SIGNAL: NORTH 3RD STREET AND EAST MCKINLEY STREET</b>						
Install a traffic signal at North 3rd Street and West McKinley Street.							
		<b>Function: Traffic Signal Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
Construction		70,000	-	-	-	-	70,000
Design		8,000	-	-	-	-	8,000
	<b>Project total</b>	<b>78,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,000</b>
Federal, State and Other Participation		78,000	-	-	-	-	78,000
	<b>Funding total</b>	<b>78,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,000</b>
<b>ST89330267</b>	<b>CIRCULAR RAPID FLASHING BEACON: CATALINA DRIVE BETWEEN CENTRAL AVENUE AND 3RD AVENUE</b>						
Install an enhanced crosswalk with a Circular Rapid Flashing Beacon on Catalina Drive between Central Avenue and 3rd Avenue.							
		<b>Function: Traffic Signal Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4</b>					
Construction		37,000	-	-	-	-	37,000
Design		10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>47,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,000</b>
Federal, State and Other Participation		47,000	-	-	-	-	47,000
	<b>Funding total</b>	<b>47,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,000</b>
<b>ST89330268</b>	<b>HAWK SIGNALS</b>						
Installation of approximately thirteen HAWK signals at various locations citywide.							
		<b>Function: Traffic Signal Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		3,505,152	-	-	-	-	3,505,152
Land		159,000	-	-	-	-	159,000
	<b>Project total</b>	<b>3,664,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,664,152</b>
Federal, State and Other Participation		2,920,152	-	-	-	-	2,920,152
Transportation 2050		744,000	-	-	-	-	744,000
	<b>Funding total</b>	<b>3,664,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,664,152</b>



**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330269</b>	<b>TRAFFIC SIGNAL: 107TH AVENUE AND BROADWAY ROAD</b>						
	Install a new traffic signal at the intersection of 107th Avenue and Broadway Road.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 7</b>						
Construction		117,330	-	-	-	-	117,330
<b>Project total</b>		<b>117,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,330</b>
Federal, State and Other Participation		117,330	-	-	-	-	117,330
<b>Funding total</b>		<b>117,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,330</b>
<b>ST89330270</b>	<b>NEW TRAFFIC SIGNAL: 29TH AVE AND CAMELBACK ROAD</b>						
	Install a new traffic signal at 29th Avenue and Camelback Road.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 4 &amp; 5</b>						
Construction		174,700	-	-	-	-	174,700
<b>Project total</b>		<b>174,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,700</b>
Federal, State and Other Participation		174,700	-	-	-	-	174,700
<b>Funding total</b>		<b>174,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,700</b>
<b>ST89330271</b>	<b>NEW TRAFFIC SIGNAL: DOVE VALLEY ROAD AND 32ND AVENUE</b>						
	Install new traffic signal at the intersection of Dove Valley Road and 32nd Avenue.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 2</b>						
Construction		255,000	-	-	-	-	255,000
<b>Project total</b>		<b>255,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,000</b>
Federal, State and Other Participation		255,000	-	-	-	-	255,000
<b>Funding total</b>		<b>255,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330273</b>	<b>NEW TRAFFIC SIGNAL: 56TH STREET AND RANGER ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a new traffic signal at the intersection of 56th Street and Ranger Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 2</b>					
Construction		150,000	-	-	-	-	150,000
Design		10,000	-	-	-	-	10,000
<b>Project total</b>		<b>160,000</b>	-	-	-	-	<b>160,000</b>
Federal, State and Other Participation		160,000	-	-	-	-	160,000
<b>Funding total</b>		<b>160,000</b>	-	-	-	-	<b>160,000</b>
<b>ST89330276</b>	<b>NEW TRAFFIC SIGNAL: 7TH AVENUE AND PINNACLE PEAK ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a new traffic signal at the intersection of 7th Avenue and Pinnacle Peak Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 1</b>					
Construction		-	-	80,000	-	-	80,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
Federal, State and Other Participation		-	-	80,000	-	-	80,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>ST89330278</b>	<b>NEW TRAFFIC SIGNAL: BRONCO BUTTE TRAIL AND NORTH VALLEY PARKWAY</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Construct a new traffic signal at the intersection of Bronco Butte Trail and North Valley Parkway.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 2</b>					
Construction		80,000	-	-	-	-	80,000
<b>Project total</b>		<b>80,000</b>	-	-	-	-	<b>80,000</b>
Federal, State and Other Participation		80,000	-	-	-	-	80,000
<b>Funding total</b>		<b>80,000</b>	-	-	-	-	<b>80,000</b>

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### Street Transportation & Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330279</b>	<b>NEW TRAFFIC SIGNAL: BRONCO BUTTE TRAIL AND PALOMA PARKWAY</b>						
Install a new traffic signal at the intersection of Bronco Butte Trail and Paloma Parkway.							
						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 2</b>	
Construction		80,000	-	-	-	-	80,000
<b>Project total</b>		<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
Federal, State and Other Participation		80,000	-	-	-	-	80,000
<b>Funding total</b>		<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
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<b>ST89330285</b>	<b>NEW TRAFFIC SIGNAL: 103RD AVENUE AND BROADWAY ROAD</b>						
Install a traffic signal at 103rd Avenue and Broadway Road.							
						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7</b>	
Construction		-	-	80,000	-	-	80,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
Federal, State and Other Participation		-	-	80,000	-	-	80,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<hr/>							
<b>ST89330288</b>	<b>HAWK SIGNAL: 7TH STREET AND VOGEL AVENUE</b>						
Install a HAWK signal near the intersection of 7th Avenue and Vogel Avenue.							
						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 3</b>	
Construction		135,000	-	-	-	-	135,000
<b>Project total</b>		<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>
Arizona Highway User Revenue		135,000	-	-	-	-	135,000
<b>Funding total</b>		<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>
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<b>ST89330290</b>	<b>HAWK SIGNAL: GLENDALE AVENUE BETWEEN 17TH AVENUE AND 19TH AVENUE</b>						
Install a new HAWK signal on Glendale Avenue between 17th Avenue and 19th Avenue.							
						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 5</b>	
Construction		71,000	-	-	-	-	71,000
<b>Project total</b>		<b>71,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,000</b>
Arizona Highway User Revenue		71,000	-	-	-	-	71,000
<b>Funding total</b>		<b>71,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330294</b>	<b>TRAFFIC SIGNAL: 6TH STREET AND GARFIELD STREET</b>						
Install a traffic signal at 6th Street and Garfield Street.							
		<b>Function: Traffic Signal Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		-	-	80,000	-	-	80,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
Federal, State and Other Participation		-	-	80,000	-	-	80,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>ST89330296</b>	<b>TRAFFIC SIGNAL: 27TH AVENUE AND ROESER ROAD</b>						
Install a new traffic signal at the intersection of 27th Avenue and Roeser Road.							
		<b>Function: Traffic Signal Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		-	70,000	-	-	-	70,000
Design		-	10,000	-	-	-	10,000
	<b>Project total</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
Federal, State and Other Participation		-	80,000	-	-	-	80,000
	<b>Funding total</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>ST89330297</b>	<b>HAWK SIGNAL: MCDOWELL ROAD AND 18TH STREET</b>						
Install a HAWK signal on McDowell Road near 18th Street.							
		<b>Function: Traffic Signal Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4 &amp; 8</b>					
Construction		135,000	-	-	-	-	135,000
	<b>Project total</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>
Arizona Highway User Revenue		60,000	-	-	-	-	60,000
Federal, State and Other Participation		75,000	-	-	-	-	75,000
	<b>Funding total</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>

## Street Transportation &amp; Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330299</b>	<b>NEW TRAFFIC SIGNAL: 33RD AVENUE AND VAN BUREN STREET</b>						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 33rd Avenue and Van Buren Street.						
	Strategic Plan: Infrastructure						
	District: 4 & 7						
Construction		200,000	-	-	-	-	200,000
<b>Project total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
Arizona Highway User Revenue		200,000	-	-	-	-	200,000
<b>Funding total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>ST89330300</b>	<b>NEW TRAFFIC SIGNAL: 25TH STREET AND GREENWAY PARKWAY</b>						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 25th Street and Greenway Parkway.						
	Strategic Plan: Infrastructure						
	District: 2						
Construction		200,000	-	-	-	-	200,000
<b>Project total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
Arizona Highway User Revenue		200,000	-	-	-	-	200,000
<b>Funding total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>ST89330301</b>	<b>HAWK SIGNAL: 16TH STREET AND DIAMOND STREET</b>						
	Function: Traffic Signal Improvements						
	Install a HAWK signal on 16th Street near Diamond Street.						
	Strategic Plan: Infrastructure						
	District: 8						
Construction		100,000	-	-	-	-	100,000
<b>Project total</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Arizona Highway User Revenue		100,000	-	-	-	-	100,000
<b>Funding total</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>ST89330302</b>	<b>HAWK SIGNAL: CAMELBACK ROAD AND 21ST AVENUE</b>						
	Function: Traffic Signal Improvements						
	Install a HAWK signal on Camelback Road near 21st Avenue.						
	Strategic Plan: Infrastructure						
	District: 4						
Construction		100,000	-	-	-	-	100,000
<b>Project total</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Arizona Highway User Revenue		100,000	-	-	-	-	100,000
<b>Funding total</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

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**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330303</b>	<b>HAWK SIGNAL: TATUM BOULEVARD BETWEEN BELL ROAD AND ANGELA DRIVE</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a HAWK signal on Tatum Boulevard between Bell Road and Angela Drive.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 2</b>					
Construction		100,000	-	-	-	-	100,000
<b>Project total</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Arizona Highway User Revenue		100,000	-	-	-	-	100,000
<b>Funding total</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>ST89330304</b>	<b>NEW TRAFFIC SIGNAL: 99TH AVENUE AND BROADWAY ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a new traffic signal at 99th Avenue and Broadway Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
Construction		-	-	57,500	-	-	57,500
Design		-	-	10,000	-	-	10,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>67,500</b>	<b>-</b>	<b>-</b>	<b>67,500</b>
Federal, State and Other Participation		-	-	67,500	-	-	67,500
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>67,500</b>	<b>-</b>	<b>-</b>	<b>67,500</b>
<b>ST89330309</b>	<b>HAWK SIGNAL: 1720 EAST CAMELBACK ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Design and install a new HAWK signal or other type of traffic signal device on Camelback Road in the vicinity of 1720 East Camelback Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4 &amp; 6</b>					
Construction		-	-	37,500	-	-	37,500
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>37,500</b>
Federal, State and Other Participation		-	-	37,500	-	-	37,500
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>37,500</b>

## 2023-28 CAPITAL IMPROVEMENT PROGRAM

## Street Transportation &amp; Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330310</b>	<b>NEW TRAFFIC SIGNAL: 91ST AVENUE AND PIMA STREET</b>						
	Install a new traffic signal at the intersection of 91st Avenue and Pima Street.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 7</b>						
Construction		225,000	-	-	-	-	225,000
<b>Project total</b>		<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>
Arizona Highway User Revenue		225,000	-	-	-	-	225,000
<b>Funding total</b>		<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>
<b>ST89330311</b>	<b>NEW TRAFFIC SIGNAL: 7TH AVENUE AND ALAMEDA ROAD</b>						
	Install a new traffic signal at the intersection of 7th Avenue and Alameda Road.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 1</b>						
Construction		-	-	80,000	-	-	80,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
Federal, State and Other Participation		-	-	80,000	-	-	80,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>ST89330312</b>	<b>NEW TRAFFIC SIGNAL: 27TH AVENUE AND JOMAX ROAD</b>						
	Install a new traffic signal at the intersection of 27th Avenue and Jomax Road.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 1 &amp; 2</b>						
Construction		261,400	-	-	-	-	261,400
<b>Project total</b>		<b>261,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,400</b>
Federal, State and Other Participation		261,400	-	-	-	-	261,400
<b>Funding total</b>		<b>261,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,400</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330313</b>	<b>HAWK SIGNAL: BUTLER DRIVE AND 43RD AVENUE</b>						
	Install a high-intensity activated crosswalk beacon (HAWK) signal at Butler Drive and 43rd Avenue.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		200,320	-	-	-	-	200,320
<b>Project total</b>		<b>200,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,320</b>
Federal, State and Other Participation		166,320	-	-	-	-	166,320
Transportation 2050		34,000	-	-	-	-	34,000
<b>Funding total</b>		<b>200,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,320</b>
<b>ST89330314</b>	<b>HAWK SIGNAL: OSBORN ROAD AND 5TH AVENUE</b>						
	Install a high-intensity activated crosswalk beacon (HAWK) signal at Osborn Road and 5th Avenue.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		200,320	-	-	-	-	200,320
<b>Project total</b>		<b>200,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,320</b>
Federal, State and Other Participation		166,320	-	-	-	-	166,320
Transportation 2050		34,000	-	-	-	-	34,000
<b>Funding total</b>		<b>200,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,320</b>
<b>ST89330316</b>	<b>NEW TRAFFIC SIGNAL: 67TH AVENUE AND VINEYARD ROAD</b>						
	Install a new traffic signal at 67th Avenue and Vineyard Road.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		73,000	-	-	-	-	73,000
Design		10,000	-	-	-	-	10,000
<b>Project total</b>		<b>83,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,000</b>
Arizona Highway User Revenue		83,000	-	-	-	-	83,000
<b>Funding total</b>		<b>83,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,000</b>



Street Transportation & Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330318</b>	<b>HAWK SIGNAL: 7TH STREET AND ARIZONA CANAL TRAIL</b>						
							<b>Function: Traffic Signal Improvements</b>
	Install HAWK signals and additional streetlights at 7th Street and the Arizona Canal Trail.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	88,000	490,000	-	-	-	578,000
	Design	110,000	-	-	-	-	110,000
	<b>Project total</b>	<b>198,000</b>	<b>490,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,000</b>
	Transportation 2050	198,000	490,000	-	-	-	688,000
	<b>Funding total</b>	<b>198,000</b>	<b>490,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,000</b>
<b>ST89330321</b>	<b>HAWK SIGNALS: FIVE LOCATIONS</b>						
							<b>Function: Traffic Signal Improvements</b>
	Construct five HAWK signals at: 1) Northern Avenue and the Arizona Canal, 2) Buckeye Road and 3rd Avenue, 3) 7th Avenue and the Western Canal, 4) McDowell Road west of 21st Place, 5) 43rd Avenue north of Hubbell Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4, 6 &amp; 8</b>
	Construction	10,000	1,623,422	85,000	-	-	1,718,422
	Design	50,000	-	-	-	-	50,000
	Land	130,000	-	-	-	-	130,000
	<b>Project total</b>	<b>190,000</b>	<b>1,623,422</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>1,898,422</b>
	Federal, State and Other Participation	-	1,341,422	-	-	-	1,341,422
	Transportation 2050	190,000	282,000	85,000	-	-	557,000
	<b>Funding total</b>	<b>190,000</b>	<b>1,623,422</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>1,898,422</b>
<b>ST89330324</b>	<b>HAWK SIGNAL: 24TH STREET BETWEEN WILLETTA STREET AND BRILL STREET</b>						
							<b>Function: Traffic Signal Improvements</b>
	Install a HAWK signal on 24th Street between Willetta Street and Brill Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	400,000	-	-	-	-	400,000
	<b>Project total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
	Arizona Highway User Revenue	400,000	-	-	-	-	400,000
	<b>Funding total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330325</b>	<b>HAWK SIGNAL: NORTHERN AVENUE AT 28TH AVENUE</b>						
	Install a HAWK signal on Northern Avenue at 28th Avenue.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		190,000	-	-	-	-	190,000
<b>Project total</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
Arizona Highway User Revenue		190,000	-	-	-	-	190,000
<b>Funding total</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
<b>ST89330326</b>	<b>NEW TRAFFIC SIGNAL: 27TH AVENUE AND MONTEBELLO AVENUE</b>						
	Install a new traffic signal at 27th Avenue and Montebello Avenue.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		350,000	-	-	-	-	350,000
<b>Project total</b>		<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
Arizona Highway User Revenue		350,000	-	-	-	-	350,000
<b>Funding total</b>		<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>ST89330327</b>	<b>HAWK SIGNAL: SOUTHERN AVENUE BETWEEN 7TH AVENUE AND 9TH DRIVE</b>						
	Install a HAWK signal on Southern Avenue between 7th Avenue and 9th Drive.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		190,000	-	-	-	-	190,000
<b>Project total</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
Arizona Highway User Revenue		190,000	-	-	-	-	190,000
<b>Funding total</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>

**Street Transportation & Drainage**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>ST89330328</b>	<b>PEDESTRIAN CROSSING: 29TH AVENUE AND THE ARIZONA CANAL</b>						
	Construct a pedestrian crossing at 29th Avenue and the Arizona Canal.						
Construction		105,000	-	-	-	-	105,000
Design		10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
Federal, State and Other Participation		115,000	-	-	-	-	115,000
	<b>Funding total</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
<b>ST89330329</b>	<b>NEW TRAFFIC SIGNAL: 75TH AVENUE AND BASELINE ROAD</b>						
	Install a new traffic signal at 75th Avenue and Baseline Road.						
Construction		106,000	-	-	-	-	106,000
	<b>Project total</b>	<b>106,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,000</b>
Federal, State and Other Participation		106,000	-	-	-	-	106,000
	<b>Funding total</b>	<b>106,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,000</b>
<b>ST89330330</b>	<b>HAWK SIGNALS: 19TH AVENUE AND WHITTON AVENUE / 19TH AVENUE AND FAIRMOUNT AVENUE</b>						
	Install HAWK signals at 19th Avenue and Whitton Avenue and at 19th Avenue and Fairmount Avenue.						
Construction		400,000	-	-	-	-	400,000
	<b>Project total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
Transportation 2050		400,000	-	-	-	-	400,000
	<b>Funding total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330331</b>	<b>HAWK SIGNAL: 3RD AVENUE AND BETHANY HOME ROAD</b>						
							<b>Function: Traffic Signal Improvements</b>
Install a new HAWK signal near the intersection of 3rd Avenue and Bethany Home Road.							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		220,000	-	-	-	-	220,000
	<b>Project total</b>	<b>220,000</b>	-	-	-	-	<b>220,000</b>
Arizona Highway User Revenue		220,000	-	-	-	-	220,000
	<b>Funding total</b>	<b>220,000</b>	-	-	-	-	<b>220,000</b>
<b>ST89330336</b>	<b>NEW TRAFFIC SIGNAL: 59TH AVENUE AND SOUTH MOUNTAIN AVENUE</b>						
							<b>Function: Traffic Signal Improvements</b>
Install new traffic signal at the intersection of 59th Avenue and South Mountain Avenue.							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		48,000	-	-	-	-	48,000
	<b>Project total</b>	<b>48,000</b>	-	-	-	-	<b>48,000</b>
Federal, State and Other Participation		48,000	-	-	-	-	48,000
	<b>Funding total</b>	<b>48,000</b>	-	-	-	-	<b>48,000</b>
<b>ST89330337</b>	<b>NEW TRAFFIC SIGNALS: 5TH AVENUE AND FILLMORE STREET / 7TH AVENUE AND FILLMORE STREET</b>						
							<b>Function: Traffic Signal Improvements</b>
Install new traffic signals at the intersection of 5th Avenue and Fillmore Street and at the intersection of 7th Avenue and Fillmore Street.							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		127,000	-	-	-	-	127,000
	<b>Project total</b>	<b>127,000</b>	-	-	-	-	<b>127,000</b>
Federal, State and Other Participation		127,000	-	-	-	-	127,000
	<b>Funding total</b>	<b>127,000</b>	-	-	-	-	<b>127,000</b>
<b>ST89330338</b>	<b>HAWK SIGNAL: 40TH STREET AND DANBURY ROAD</b>						
							<b>Function: Traffic Signal Improvements</b>
Convert the rectangular rapid flashing beacon signal to a HAWK signal on 40th Street at Danbury Road.							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		135,000	-	-	-	-	135,000
	<b>Project total</b>	<b>135,000</b>	-	-	-	-	<b>135,000</b>
Arizona Highway User Revenue		135,000	-	-	-	-	135,000
	<b>Funding total</b>	<b>135,000</b>	-	-	-	-	<b>135,000</b>

## Street Transportation &amp; Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89330339</b>	<b>NEW TRAFFIC SIGNAL: 51ST AVENUE AND SOUTH MOUNTAIN AVENUE</b>						
	Install a new traffic signal at the intersection of 51st Avenue and South Mountain Avenue.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 8</b>						
Construction		311,000	-	-	-	-	311,000
<b>Project total</b>		<b>311,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,000</b>
Arizona Highway User Revenue		311,000	-	-	-	-	311,000
<b>Funding total</b>		<b>311,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,000</b>
<b>ST89330340</b>	<b>NEW TRAFFIC SIGNAL: 27TH DRIVE AND WESTLAND ROAD</b>						
	Install a new traffic signal at the intersection of 27th Drive and Westland Road.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 2</b>						
Construction		115,000	-	-	-	-	115,000
<b>Project total</b>		<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
Federal, State and Other Participation		115,000	-	-	-	-	115,000
<b>Funding total</b>		<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
<b>ST89340003</b>	<b>DEVELOPER SIGNALS</b>						
	Install traffic signals using developer contributions.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: Citywide</b>						
Construction		895,000	1,000,000	1,000,000	1,000,000	1,000,000	4,895,000
<b>Project total</b>		<b>895,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,895,000</b>
Federal, State and Other Participation		895,000	1,000,000	1,000,000	1,000,000	1,000,000	4,895,000
<b>Funding total</b>		<b>895,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,895,000</b>
<b>ST89340004</b>	<b>SIGNAL SYSTEM ENHANCEMENTS</b>						
	Upgrade traffic signals as determined.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: Citywide</b>						
Construction		243,000	243,000	243,000	243,000	243,000	1,215,000
<b>Project total</b>		<b>243,000</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>	<b>1,215,000</b>
Arizona Highway User Revenue		243,000	243,000	243,000	243,000	243,000	1,215,000
<b>Funding total</b>		<b>243,000</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>	<b>1,215,000</b>

## Street Transportation &amp; Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89340031</b>	<b>PREEMPTION WORK FOR RAILROADS</b>						
						<b>Function: Traffic Signal Improvements</b>	
Test and maintain preemption equipment at railroad crossings.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Construction		7,000	7,000	7,000	7,000	7,000	35,000
	<b>Project total</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>35,000</b>
Arizona Highway User Revenue		7,000	7,000	7,000	7,000	7,000	35,000
	<b>Funding total</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>35,000</b>
<b>ST89340072</b>	<b>TRAFFIC SIGNAL POLE PAINTING PROGRAM</b>						
						<b>Function: Traffic Signal Improvements</b>	
Repaint traffic signal poles as identified.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		25,000	25,000	25,000	25,000	25,000	125,000
	<b>Project total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
Arizona Highway User Revenue		25,000	25,000	25,000	25,000	25,000	125,000
	<b>Funding total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>ST89340332</b>	<b>REMOVAL OF PAVEMENT MARKINGS</b>						
						<b>Function: Traffic Signal Improvements</b>	
Remove pavement markings to accommodate changes in lane configurations.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
Arizona Highway User Revenue		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Funding total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>ST89340468</b>	<b>ADA TRAFFIC SIGNAL ENHANCEMENTS</b>						
						<b>Function: Traffic Signal Improvements</b>	
Replace pedestrian traffic signals with ADA traffic signals as identified.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		700,000	700,000	700,000	700,000	700,000	3,500,000
	<b>Project total</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,500,000</b>
Arizona Highway User Revenue		700,000	700,000	700,000	700,000	700,000	3,500,000
	<b>Funding total</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,500,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89340546</b>	<b>T2050 TRAFFIC SIGNAL POLE PAINTING</b>						
						<b>Function: Traffic Signal Improvements</b>	
Provide for painting of traffic signal poles.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	<b>Project total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
Transportation 2050		300,000	300,000	300,000	300,000	300,000	1,500,000
	<b>Funding total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
<b>ST89340553</b>	<b>TRAFFIC SIGNAL REBUILD PROGRAM</b>						
Improve traffic signal infrastructure at city intersections to meet current standards.						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		625,000	625,000	625,000	625,000	625,000	3,125,000
	<b>Project total</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>3,125,000</b>
Arizona Highway User Revenue		625,000	625,000	625,000	625,000	625,000	3,125,000
	<b>Funding total</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>3,125,000</b>
<b>ST89340576</b>	<b>LEFT TURN ARROW: OSBORN ROAD AND 20TH STREET</b>						
Add east and west left turn arrow signals on Osborn Road at 20th Street.						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 4</b>	
Construction		168,000	-	-	-	-	168,000
	<b>Project total</b>	<b>168,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,000</b>
Transportation 2050		168,000	-	-	-	-	168,000
	<b>Funding total</b>	<b>168,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,000</b>
<b>ST89340579</b>	<b>43RD AVENUE SIGNAL UPGRADES</b>						
Improve traffic signals at the Bethany Home Road, Glendale Avenue and Northern Avenue intersections by adding additional signal heads and flashing yellow left-turn arrows.						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 5</b>	
Construction		188,000	-	-	-	-	188,000
	<b>Project total</b>	<b>188,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,000</b>
Arizona Highway User Revenue		188,000	-	-	-	-	188,000
	<b>Funding total</b>	<b>188,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89340584</b>	<b>THOMAS ROAD AND INDIAN SCHOOL ROAD SIGNAL UPGRADES</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Improve traffic signals at 71st Avenue and Thomas Road, 75th Avenue and Thomas Road, 51st Avenue and Indian School Road, and 67th Avenue and Indian School Road.						<b>District: 4, 5 &amp; 7</b>
Construction		4,157,907	-	-	-	-	4,157,907
<b>Project total</b>		<b>4,157,907</b>	-	-	-	-	<b>4,157,907</b>
Arizona Highway User Revenue		657,000	-	-	-	-	657,000
Federal, State and Other Participation		1,072,907	-	-	-	-	1,072,907
General Fund		600,000	-	-	-	-	600,000
Transportation 2050		1,828,000	-	-	-	-	1,828,000
<b>Funding total</b>		<b>4,157,907</b>	-	-	-	-	<b>4,157,907</b>
<b>ST89340585</b>	<b>NEGATIVE OFFSET MEDIAN IMPROVEMENTS</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct intersection improvements at Vineyard Road and 51st Avenue, Peoria Avenue and 43rd Avenue, Bell Road and 7th Avenue, Greenway Parkway and 16th Street, Greenway Road and 40th Street, and Greenway Road and 29th Street.						<b>District: Citywide</b>
Construction		167,000	-	-	-	-	167,000
Land		35,000	-	-	-	-	35,000
<b>Project total</b>		<b>202,000</b>	-	-	-	-	<b>202,000</b>
Arizona Highway User Revenue		202,000	-	-	-	-	202,000
<b>Funding total</b>		<b>202,000</b>	-	-	-	-	<b>202,000</b>
<b>ST89340589</b>	<b>SIGNAL MODIFICATION: NORTH 27TH AVENUE AND WEST ADAMS STREET</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Rebuild the signal at 27th Avenue and Adams Street to accommodate new bike lanes and to provide detection at the signal for bicycles.						<b>District: 7</b>
Construction		201,000	-	-	-	-	201,000
<b>Project total</b>		<b>201,000</b>	-	-	-	-	<b>201,000</b>
Arizona Highway User Revenue		201,000	-	-	-	-	201,000
<b>Funding total</b>		<b>201,000</b>	-	-	-	-	<b>201,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89340597</b>	<b>NEW TRAFFIC SIGNAL: NORTH 4TH STREET AND EAST MCKINLEY STREET</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a new traffic signal at 4th Street and McKinley Street.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>
	Construction	208,000	-	-	-	-	208,000
	<b>Project total</b>	<b>208,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,000</b>
	Arizona Highway User Revenue	208,000	-	-	-	-	208,000
	<b>Funding total</b>	<b>208,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,000</b>
<b>ST89340601</b>	<b>TRAFFIC SIGNAL MODIFICATION: NORTH 12TH STREET AND EAST GLENDALE AVENUE</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild traffic signal at the intersection of North 12th Street and East Glendale Avenue.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 6</b>
	Construction	283,000	-	-	-	-	283,000
	<b>Project total</b>	<b>283,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,000</b>
	Arizona Highway User Revenue	283,000	-	-	-	-	283,000
	<b>Funding total</b>	<b>283,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,000</b>
<b>ST89340603</b>	<b>TRAFFIC SIGNAL MODIFICATION: NORTH 16TH STREET AND EAST GLENDALE AVENUE</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild the traffic signal at the intersection of 16th Street and Glendale Avenue.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 6</b>
	Construction	211,000	-	-	-	-	211,000
	<b>Project total</b>	<b>211,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,000</b>
	Arizona Highway User Revenue	211,000	-	-	-	-	211,000
	<b>Funding total</b>	<b>211,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89340604</b>	<b>TRAFFIC SIGNAL: 24TH STREET AND HIGHLAND AVENUE REBUILD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild the traffic signal at the intersection of 24th Street and Highland Avenue.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 6</b>					
Construction		115,000	-	-	-	-	115,000
	<b>Project total</b>	<b>115,000</b>	-	-	-	-	<b>115,000</b>
Arizona Highway User Revenue		115,000	-	-	-	-	115,000
	<b>Funding total</b>	<b>115,000</b>	-	-	-	-	<b>115,000</b>
<b>ST89340605</b>	<b>TRAFFIC SIGNAL: 46TH STREET AND BASELINE ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild the traffic signal at the intersection of 46th Street and Baseline Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 6 &amp; 8</b>					
Construction		250,000	-	-	-	-	250,000
	<b>Project total</b>	<b>250,000</b>	-	-	-	-	<b>250,000</b>
Arizona Highway User Revenue		250,000	-	-	-	-	250,000
	<b>Funding total</b>	<b>250,000</b>	-	-	-	-	<b>250,000</b>
<b>ST89340606</b>	<b>TRAFFIC SIGNAL: 7TH STREET AND OSBORN ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild the traffic signal at the intersection of 7th Street and Osborn Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4</b>					
Construction		225,000	-	-	-	-	225,000
	<b>Project total</b>	<b>225,000</b>	-	-	-	-	<b>225,000</b>
Arizona Highway User Revenue		225,000	-	-	-	-	225,000
	<b>Funding total</b>	<b>225,000</b>	-	-	-	-	<b>225,000</b>
<b>ST89340608</b>	<b>SOUTHERN AVENUE: 51ST AVENUE TO 7TH AVENUE ADVANCE DETECTION DEVICES</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install advanced detection and other Intelligent Transportation System devices at eight intersections from 51st Avenue to 7th Ave along Southern Avenue.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
Construction		630,000	-	-	-	-	630,000
	<b>Project total</b>	<b>630,000</b>	-	-	-	-	<b>630,000</b>
Arizona Highway User Revenue		630,000	-	-	-	-	630,000
	<b>Funding total</b>	<b>630,000</b>	-	-	-	-	<b>630,000</b>

## Street Transportation &amp; Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>ST89340611</b>	<b>LEFT TURN ARROW: NORTH 7TH AVENUE AND WEST GLENDALE AVENUE</b>							
		<b>Function: Traffic Signal Improvements</b>						
	Install left turn arrows at the existing traffic signal at 7th Avenue and Glendale Avenue.							
		<b>Strategic Plan: Infrastructure</b>						
		<b>District: 3, 5 &amp; 6</b>						
Construction		230,000	-	-	-	-	230,000	
	<b>Project total</b>	<b>230,000</b>	-	-	-	-	<b>230,000</b>	
Capital Construction		230,000	-	-	-	-	230,000	
	<b>Funding total</b>	<b>230,000</b>	-	-	-	-	<b>230,000</b>	
<b>ST89340612</b>	<b>LEFT TURN ARROW: NORTH 32ND STREET &amp; EAST STANFORD DRIVE</b>							
		<b>Function: Traffic Signal Improvements</b>						
	Install the south to east left turn arrow at the existing traffic signal at 32nd Street and Stanford Drive.							
		<b>Strategic Plan: Infrastructure</b>						
		<b>District: 6</b>						
Construction		230,000	-	-	-	-	230,000	
	<b>Project total</b>	<b>230,000</b>	-	-	-	-	<b>230,000</b>	
Arizona Highway User Revenue		64,000	-	-	-	-	64,000	
Capital Construction		166,000	-	-	-	-	166,000	
	<b>Funding total</b>	<b>230,000</b>	-	-	-	-	<b>230,000</b>	
<b>ST89340614</b>	<b>LEFT TURN ARROW: NORTH 36TH STREET AND EAST CACTUS ROAD</b>							
		<b>Function: Traffic Signal Improvements</b>						
	Install left turn arrows at the existing traffic signal at 36th Street and Cactus Road.							
		<b>Strategic Plan: Infrastructure</b>						
		<b>District: 3</b>						
Construction		125,000	-	-	-	-	125,000	
	<b>Project total</b>	<b>125,000</b>	-	-	-	-	<b>125,000</b>	
Capital Construction		125,000	-	-	-	-	125,000	
	<b>Funding total</b>	<b>125,000</b>	-	-	-	-	<b>125,000</b>	

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89340621</b>	<b>SIGNAL MODIFICATION: CAMELBACK ROAD AND ARCADIA DRIVE</b>						
	Rebuild the existing traffic signal at Camelback Road and Arcadia Drive, including accessible pedestrian signals pushbuttons and ADA compliant ramps. Install advanced detection equipment to improve intersection performance for all modes of transportation.						
							<b>District: 6</b>
		<b>Function: Traffic Signal Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
Construction		183,000	-	-	-	-	183,000
<b>Project total</b>		<b>183,000</b>	-	-	-	-	<b>183,000</b>
Arizona Highway User Revenue		183,000	-	-	-	-	183,000
<b>Funding total</b>		<b>183,000</b>	-	-	-	-	<b>183,000</b>
<b>ST89340622</b>	<b>TRAFFIC SIGNAL MODIFICATION: THOMAS ROAD AND 78TH AVENUE</b>						
	Rebuild the existing traffic signal at Thomas Road and 78th Avenue that serves the Desert Sky Mall, including accessible pedestrian signal pushbuttons and ADA compliant ramps, and advanced detection equipment to improve intersection performance for all modes of transportation.						
							<b>District: 7 &amp; 8</b>
		<b>Function: Traffic Signal Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
Construction		185,000	-	-	-	-	185,000
<b>Project total</b>		<b>185,000</b>	-	-	-	-	<b>185,000</b>
Arizona Highway User Revenue		185,000	-	-	-	-	185,000
<b>Funding total</b>		<b>185,000</b>	-	-	-	-	<b>185,000</b>
<b>ST89340634</b>	<b>35TH AVENUE: I-10 FREEWAY TO CAMELBACK ROAD INFRASTRUCTURE AND TECHNOLOGICAL IMPROVEMENTS</b>						
	Construct improvements to include three Pedestrian Hybrid Beacons (PHBs), pedestrian refuge islands, LED streetlighting on the west side of street, nine intersection modifications, timing upgrades and fiber enhancement along the entire corridor.						
							<b>District: 4 &amp; 5</b>
		<b>Function: Traffic Signal Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
Construction		18,952,228	-	-	-	-	18,952,228
Design		421,000	-	-	-	-	421,000
Land		3,700,000	-	-	-	-	3,700,000
<b>Project total</b>		<b>23,073,228</b>	-	-	-	-	<b>23,073,228</b>
Federal, State and Other Participation		16,315,228	-	-	-	-	16,315,228
Transportation 2050		6,758,000	-	-	-	-	6,758,000
<b>Funding total</b>		<b>23,073,228</b>	-	-	-	-	<b>23,073,228</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89340637</b>	<b>TRAFFIC SIGNAL MODIFICATIONS: 67TH AVENUE AND THOMAS ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild and upgrade all existing traffic signals at 67th Avenue and Thomas Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
Construction		435,000	-	-	-	-	435,000
<b>Project total</b>		<b>435,000</b>	-	-	-	-	<b>435,000</b>
Federal, State and Other Participation		435,000	-	-	-	-	435,000
<b>Funding total</b>		<b>435,000</b>	-	-	-	-	<b>435,000</b>
<b>ST89340638</b>	<b>SIGNAL MODIFICATIONS: 27TH AVENUE AND CAMELBACK ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild and upgrade all existing signals at 27th Avenue and Camelback Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4 &amp; 5</b>					
Construction		434,000	-	-	-	-	434,000
<b>Project total</b>		<b>434,000</b>	-	-	-	-	<b>434,000</b>
Federal, State and Other Participation		434,000	-	-	-	-	434,000
<b>Funding total</b>		<b>434,000</b>	-	-	-	-	<b>434,000</b>
<b>ST89340644</b>	<b>POSITIVE OFFSET LANES WITH FLASHING YELLOW ARROWS</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install positive offset lanes on the roadway and flashing yellow arrows at the following intersections: 19th Avenue and Bell Road, 51st Avenue and Union Hills Drive, Bell Road and Cave Creek Road, 51st Avenue and Broadway Road, 67th Avenue and Thomas Road, 35th Avenue and Durango Street, 19th Avenue and Baseline Road, 32nd Street and Greenway Road, 48th Street and Baseline Road, 75th Avenue and Virginia Avenue, 31st Avenue and Indian School Road, 29th Avenue and Bell Road, and Cave Creek Road and Rose Garden Lane.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		496,000	2,152,749	-	-	-	2,648,749
Design		-	527,066	-	-	-	527,066
Land		200,000	-	-	-	-	200,000
<b>Project total</b>		<b>696,000</b>	<b>2,679,815</b>	-	-	-	<b>3,375,815</b>
Federal, State and Other Participation		-	2,527,066	-	-	-	2,527,066
Transportation 2050		696,000	152,749	-	-	-	848,749
<b>Funding total</b>		<b>696,000</b>	<b>2,679,815</b>	-	-	-	<b>3,375,815</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89340651</b>	<b>SIGNAL MODIFICATION: CENTRAL AVENUE AND DOBBINS ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Upgrade traffic signals at Central Avenue and Dobbins Road.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>
Construction		-	-	-	-	20,000	20,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
Federal, State and Other Participation		-	-	-	-	20,000	20,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>ST89340654</b>	<b>TRAFFIC SIGNAL MODIFICATION: 44TH STREET AND WARNER ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild the traffic signal at 44th Street and Warner Road to address ADA accessible pedestrian crossings at that location on all approaches.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 6</b>
Construction		140,000	-	-	-	-	140,000
<b>Project total</b>		<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
Arizona Highway User Revenue		140,000	-	-	-	-	140,000
<b>Funding total</b>		<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
<b>ST89340658</b>	<b>TRAFFIC SIGNAL MODIFICATION: SOUTHERN AVENUE AND 20TH STREET</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild traffic signal at the intersection of Southern Avenue and 20th Street to incorporate ADA requirements.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>
Construction		190,000	-	-	-	-	190,000
<b>Project total</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
Arizona Highway User Revenue		190,000	-	-	-	-	190,000
<b>Funding total</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89340660</b>	<b>TRAFFIC MANAGEMENT CENTER: 7TH STREET FIBER OPTIC ENHANCEMENT</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Construct approximately 4.5 miles of new fiber optic infrastructure primarily along the regional priority 7th Street arterial to get reliable communication to the City of Phoenix Traffic Management Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 2 &amp; 3</b>
Construction		1,502,020	-	-	-	-	1,502,020
Design		16,000	-	-	-	-	16,000
Land		15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>1,533,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,533,020</b>
Federal, State and Other Participation		1,201,020	-	-	-	-	1,201,020
Transportation 2050		332,000	-	-	-	-	332,000
	<b>Funding total</b>	<b>1,533,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,533,020</b>
<b>ST89340661</b>	<b>HAWK SIGNAL: VAN BUREN STREET NEAR 32ND AVENUE</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Upgrade existing Rectangular Rapid-Flashing Beacon with a HAWK signal on Van Buren Street near 32nd Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 7</b>
Construction		280,000	-	-	-	-	280,000
	<b>Project total</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>
Arizona Highway User Revenue		280,000	-	-	-	-	280,000
	<b>Funding total</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>
<b>ST89340662</b>	<b>HAWK SIGNAL: OAK STREET AND GRAND CANAL TRAIL</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Upgrade existing Rectangular Rapid-Flashing Beacon with a HAWK signal on Oak Street at the Grand Canal Trail.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		95,000	-	-	-	-	95,000
	<b>Project total</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,000</b>
Arizona Highway User Revenue		95,000	-	-	-	-	95,000
	<b>Funding total</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,000</b>







### Street Transportation & Drainage

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89360039</b>	<b>FIBER OPTIC ENHANCEMENT: AREA BOUNDED BY MCDOWELL ROAD, 83RD AVENUE, LOWER BUCKEYE ROAD AND 91ST AVENUE</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Install conduit, pull boxes, fiber optic cable, splice closures, and ethernet switches utilizing existing fiber conduit in the area bounded by McDowell Road, 83rd Avenue, Lower Buckeye Road And 91st Avenue.						<b>District: 5 &amp; 7</b>
	Construction	20,000	1,273,616	-	-	-	1,293,616
	Land	10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>30,000</b>	<b>1,273,616</b>	-	-	-	<b>1,303,616</b>
	Federal, State and Other Participation	-	1,201,020	-	-	-	1,201,020
	Transportation 2050	30,000	72,596	-	-	-	102,596
	<b>Funding total</b>	<b>30,000</b>	<b>1,273,616</b>	-	-	-	<b>1,303,616</b>
<b>ST89360040</b>	<b>CLOSED CIRCUIT TELEVISION CITYWIDE EXPANSION</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Procure and install 40 closed circuit television cameras to expand the City's monitoring and active traffic management capabilities.						<b>District: Citywide</b>
	Construction	66,000	1,191,072	-	-	-	1,257,072
	Design	109,000	-	-	-	-	109,000
	<b>Project total</b>	<b>175,000</b>	<b>1,191,072</b>	-	-	-	<b>1,366,072</b>
	Arizona Highway User Revenue	-	150,000	-	-	-	150,000
	Federal, State and Other Participation	-	1,041,072	-	-	-	1,041,072
	Transportation 2050	175,000	-	-	-	-	175,000
	<b>Funding total</b>	<b>175,000</b>	<b>1,191,072</b>	-	-	-	<b>1,366,072</b>
<b>ST89360045</b>	<b>SIGNAL MODIFICATIONS: 27TH AVENUE AND THOMAS ROAD</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Upgrade traffic signals at the intersection of 27th Avenue and Thomas Road.						<b>District: 4 &amp; 7</b>
	Design	250,000	-	-	-	-	250,000
	<b>Project total</b>	<b>250,000</b>	-	-	-	-	<b>250,000</b>
	Arizona Highway User Revenue	250,000	-	-	-	-	250,000
	<b>Funding total</b>	<b>250,000</b>	-	-	-	-	<b>250,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>ST89370001</b>	<b>TRAFFIC COUNT STATIONS</b>						
				<b>Function: Traffic Signal Improvements</b>			
				<b>Strategic Plan: Infrastructure</b>			
				<b>District: Citywide</b>			
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Arizona Highway User Revenue		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>



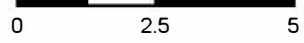
**City of Phoenix**

# WASTEWATER

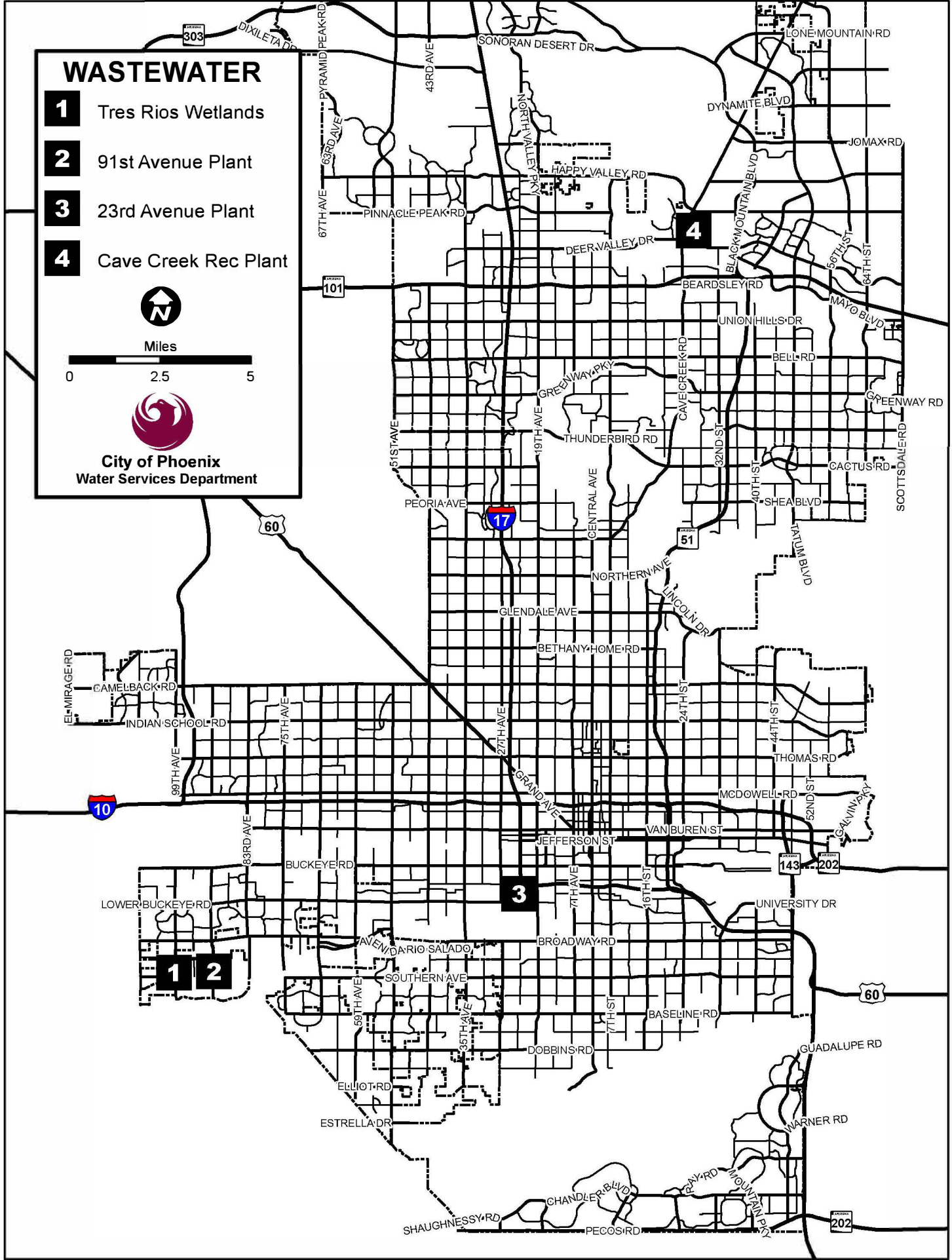
- 1** Tres Rios Wetlands
- 2** 91st Avenue Plant
- 3** 23rd Avenue Plant
- 4** Cave Creek Rec Plant



Miles



City of Phoenix  
Water Services Department



## Wastewater

The Wastewater program totals \$1,543.6 million and is funded by Wastewater, Wastewater Bond, Impact Fee, Capital Grant and Other Cities' Share in Joint Venture funds. The Wastewater program includes infrastructure, safety, maintenance, technology and efficiency enhancements for the 91st Avenue and 23rd Avenue wastewater treatment plants, Cave Creek Water Reclamation Plant, multi-city and Phoenix sewer line systems, lift stations, support facilities and other related initiatives.

The need for a new water or wastewater CIP project is identified by various means such as: an identifiable operational issue, the result of a study, a condition assessment, age of equipment or infrastructure, new technology, growth, increased number of pipe breaks, developer requests, City Council requests, and neighborhood requests. Once it has been determined a project has merit, staff submit a project request form, and the proposed project is included in the department's annual Project Charter Process. The department's deputy directors of water and wastewater engineering then determine optimal timing, the approach for lowest cost, and coordinate with the affected operational division. All current and new CIP projects are presented to department executive staff and prioritized based on factors including risk of failure, criticality, timing and funding availability. Staff recommendations are reviewed by the Water and Wastewater rates and advisory citizens' committee, and then by the City Council's Transportation, Infrastructure and Innovation Subcommittee.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

Significant projects in the proposed capital improvement plan include:

- Land acquisition, design and construction for the SROG Interceptor
- Rehabilitation of 91st Avenue Wastewater Treatment Plant
- Cave Creek Water Reclamation Plant equipment and systems rehabilitation
- Condition assessment and repair of sewer lines

**PROGRAM SUMMARY**  
**2023-28 CAPITAL IMPROVEMENT PROGRAM**  
**WASTEWATER**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>Program Area</b>						
23rd Avenue Wastewater Treatment Plant	9,170,000	13,330,000	11,410,000	12,095,000	12,410,000	<b>58,415,000</b>
91st Avenue Wastewater Treatment Plant	74,773,798	76,773,309	50,896,420	83,642,380	54,966,000	<b>341,051,907</b>
91st Avenue Wastewater Treatment Studies	5,000	1,010,000	5,000	5,000	5,000	<b>1,030,000</b>
Automation	10,875,639	4,360,000	4,936,675	4,463,200	4,900,000	<b>29,535,514</b>
Buildings	1,000,000	3,419,000	3,010,000	2,920,000	2,920,000	<b>13,269,000</b>
Cave Creek Reclamation Plant	49,635,000	100,665,000	60,150,000	60,150,000	1,465,000	<b>272,065,000</b>
Lift Stations	39,621,000	31,090,000	14,115,000	34,255,000	9,281,000	<b>128,362,000</b>
Multi-City Sewer Lines	6,465,000	13,610,000	19,060,000	87,405,000	23,830,000	<b>150,370,000</b>
Phoenix Sewers	192,433,450	90,673,000	58,145,000	87,478,320	112,926,000	<b>541,655,770</b>
Security	500,000	500,000	500,000	500,000	500,000	<b>2,500,000</b>
Studies	-	150,000	150,000	150,000	2,000,000	<b>2,450,000</b>
Tres Rios	550,000	550,000	550,000	600,000	600,000	<b>2,850,000</b>
<b>Program Total</b>	<b>385,028,887</b>	<b>336,130,309</b>	<b>222,928,095</b>	<b>373,663,900</b>	<b>225,803,000</b>	<b>1,543,554,191</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Wastewater	138,142,019	89,974,066	96,520,550	84,834,151	87,109,224	<b>496,580,010</b>
<b>Total Operating Funds</b>	<b>138,142,019</b>	<b>89,974,066</b>	<b>96,520,550</b>	<b>84,834,151</b>	<b>87,109,224</b>	<b>496,580,010</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Wastewater Bonds	115,600,106	208,729,847	94,898,286	215,960,485	115,714,542	<b>750,903,266</b>
<b>Total Bond Funds</b>	<b>115,600,106</b>	<b>208,729,847</b>	<b>94,898,286</b>	<b>215,960,485</b>	<b>115,714,542</b>	<b>750,903,266</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	66,000,000	-	-	-	-	<b>66,000,000</b>
Impact Fees	33,544,450	-	-	-	-	<b>33,544,450</b>
Other Cities' Share in Joint Ventures	31,742,312	37,426,396	31,509,259	72,869,264	22,979,234	<b>196,526,465</b>
<b>Total Other Capital Funds</b>	<b>131,286,762</b>	<b>37,426,396</b>	<b>31,509,259</b>	<b>72,869,264</b>	<b>22,979,234</b>	<b>296,070,915</b>
<b>Program Total</b>	<b>385,028,887</b>	<b>336,130,309</b>	<b>222,928,095</b>	<b>373,663,900</b>	<b>225,803,000</b>	<b>1,543,554,191</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90100001</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Repair and replace 91st Avenue Wastewater Treatment Plant equipment.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Equipment		5,350,000	5,350,000	5,350,000	5,350,000	4,850,000	26,250,000
Other		150,000	150,000	150,000	150,000	150,000	750,000
	<b>Project total</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,000,000</b>	<b>27,000,000</b>
Wastewater		5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	27,000,000
	<b>Funding total</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,000,000</b>	<b>27,000,000</b>
<b>WS90100092</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Design and inspect instrumentation and control projects at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Design		2,000,000	-	3,000,000	27,580	27,580	5,055,160
Other		75,000	50,000	100,000	22,420	22,420	269,840
	<b>Project total</b>	<b>2,075,000</b>	<b>50,000</b>	<b>3,100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>5,325,000</b>
Other Cities' Share in Joint Ventures		930,430	22,420	1,390,040	22,420	22,420	2,387,730
Wastewater		1,144,570	27,580	1,709,960	27,580	27,580	2,937,270
	<b>Funding total</b>	<b>2,075,000</b>	<b>50,000</b>	<b>3,100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>5,325,000</b>
<b>WS90100093</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Construction Administration		-	300,000	-	-	200,000	500,000
Other		56,000	61,000	56,000	56,000	61,000	290,000
	<b>Project total</b>	<b>456,000</b>	<b>761,000</b>	<b>456,000</b>	<b>456,000</b>	<b>661,000</b>	<b>2,790,000</b>
Other Cities' Share in Joint Ventures		204,470	329,201	197,261	197,261	285,942	1,214,135
Wastewater		251,530	431,799	258,739	258,739	375,058	1,575,865
	<b>Funding total</b>	<b>456,000</b>	<b>761,000</b>	<b>456,000</b>	<b>456,000</b>	<b>661,000</b>	<b>2,790,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90100094</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SAFETY</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Design and construct safety improvements at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	480,000	750,000	500,000	450,000	450,000	2,630,000
	Construction Administration	100,000	-	150,000	-	-	250,000
	Design	120,000	-	200,000	-	-	320,000
	Other	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>750,000</b>	<b>800,000</b>	<b>900,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,450,000</b>
	Other Cities' Share in Joint Ventures	336,300	358,720	403,560	224,200	224,200	1,546,980
	Wastewater	413,700	441,280	496,440	275,800	275,800	1,903,020
	<b>Funding total</b>	<b>750,000</b>	<b>800,000</b>	<b>900,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,450,000</b>
<b>WS90100095</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Install and configure software products at the 91st Avenue Wastewater Treatment Plant for management reporting and integration between various systems.					<b>Strategic Plan: Technology</b>	
							<b>District: 7</b>
	Design	8,294,519	-	-	316,800	-	8,611,319
	<b>Project total</b>	<b>8,294,519</b>	<b>-</b>	<b>-</b>	<b>316,800</b>	<b>-</b>	<b>8,611,319</b>
	Other Cities' Share in Joint Ventures	3,719,262	-	-	142,053	-	3,861,315
	Wastewater	4,575,257	-	-	-	-	4,575,257
	Wastewater Bonds	-	-	-	174,747	-	174,747
	<b>Funding total</b>	<b>8,294,519</b>	<b>-</b>	<b>-</b>	<b>316,800</b>	<b>-</b>	<b>8,611,319</b>
<b>WS90100100</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SUPPORT FACILITIES REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace or rehabilitate assets and infrastructure not covered by the replacement fund at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	1,650,000	1,950,000	1,350,000	1,950,000	1,950,000	8,850,000
	Construction Administration	100,000	1,103,200	150,000	-	-	1,353,200
	Design	200,000	-	450,000	-	-	650,000
	Other	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>2,000,000</b>	<b>3,103,200</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>11,103,200</b>
	Other Cities' Share in Joint Ventures	896,800	1,391,475	896,800	896,800	896,800	4,978,675
	Wastewater	1,103,200	1,711,725	1,103,200	1,103,200	1,103,200	6,124,525
	<b>Funding total</b>	<b>2,000,000</b>	<b>3,103,200</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>11,103,200</b>

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90100101</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS PIPING REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Perform process piping condition assessment to identify critical needs and rehabilitate or replace piping as needed.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Design	-	-	1,000,000	-	-	1,000,000
	Other	30,000	20,000	20,000	20,000	20,000	110,000
	<b>Project total</b>	<b>1,530,000</b>	<b>1,520,000</b>	<b>2,520,000</b>	<b>1,520,000</b>	<b>1,520,000</b>	<b>8,610,000</b>
	Other Cities' Share in Joint Ventures	686,052	681,568	1,129,968	681,568	681,568	3,860,724
	Wastewater	843,948	838,432	11,032	-	-	1,693,412
	Wastewater Bonds	-	-	1,379,000	838,432	838,432	3,055,864
	<b>Funding total</b>	<b>1,530,000</b>	<b>1,520,000</b>	<b>2,520,000</b>	<b>1,520,000</b>	<b>1,520,000</b>	<b>8,610,000</b>
<b>WS90100103</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT TOXICITY IDENTIFICATION AND REDUCTION EVALUATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Evaluate toxicity identification and reduction options at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Other	10,000	15,000	10,000	10,000	10,000	55,000
	Study	-	80,000	-	-	-	80,000
	<b>Project total</b>	<b>10,000</b>	<b>95,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>135,000</b>
	Other Cities' Share in Joint Ventures	4,484	42,598	4,484	4,484	4,484	60,534
	Wastewater	5,516	52,402	5,516	5,516	5,516	74,466
	<b>Funding total</b>	<b>10,000</b>	<b>95,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>135,000</b>

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90100105</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Increase efficiency of the existing process control systems at the 91st Ave Wastewater Treatment Plant.					<b>Strategic Plan: Technology</b>	
							<b>District: 7</b>
	Construction	850,000	977,580	800,000	950,000	950,000	4,527,580
	Design	400,000	-	600,000	-	-	1,000,000
	Other	100,000	22,420	100,000	50,000	50,000	322,420
	<b>Project total</b>	<b>1,350,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,850,000</b>
	Other Cities' Share in Joint Ventures	605,340	448,400	672,600	448,400	448,400	2,623,140
	Wastewater	744,660	551,600	-	-	-	1,296,260
	Wastewater Bonds	-	-	827,400	551,600	551,600	1,930,600
	<b>Funding total</b>	<b>1,350,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,850,000</b>
<b>WS90100106</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FIRE LIFE SAFETY ASSESSMENT</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Assess the fire safety measures throughout the 91st Ave Wastewater Treatment Plant and implement necessary features to provide a fully functional system.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	1,980,000	480,000	-	-	-	2,460,000
	Other	20,000	20,000	-	-	-	40,000
	<b>Project total</b>	<b>2,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
	Other Cities' Share in Joint Ventures	896,800	224,200	-	-	-	1,121,000
	Wastewater	1,103,200	275,800	-	-	-	1,379,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
<b>WS90100107</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY ASSESSMENT</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Assess 91st Avenue Wastewater Treatment Plant facilities to determine the remaining useful life.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Other	25,000	25,000	25,000	25,000	25,000	125,000
	Study	-	525,000	-	525,000	-	1,050,000
	<b>Project total</b>	<b>25,000</b>	<b>550,000</b>	<b>25,000</b>	<b>550,000</b>	<b>25,000</b>	<b>1,175,000</b>
	Other Cities' Share in Joint Ventures	11,210	246,620	11,210	246,620	11,210	526,870
	Wastewater	13,790	303,380	-	303,380	-	620,550
	Wastewater Bonds	-	-	13,790	-	13,790	27,580
	<b>Funding total</b>	<b>25,000</b>	<b>550,000</b>	<b>25,000</b>	<b>550,000</b>	<b>25,000</b>	<b>1,175,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90100109</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Construct rehabilitation projects identified in the 91st Ave Avenue Wastewater Treatment Plant Facility Assessment.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	2,450,000	2,013,279	14,573,000	61,852,160	36,677,580	117,566,019
	Design	-	1,110,525	-	-	-	1,110,525
	Other	50,000	50,000	22,420	22,420	22,420	167,260
	<b>Project total</b>	<b>2,500,000</b>	<b>3,173,804</b>	<b>14,595,420</b>	<b>61,874,580</b>	<b>36,700,000</b>	<b>118,843,804</b>
	Other Cities' Share in Joint Ventures	1,121,000	1,450,713	14,595,420	19,693,728	16,456,280	53,317,141
	Wastewater	1,379,000	1,723,091	-	-	-	3,102,091
	Wastewater Bonds	-	-	-	42,180,852	20,243,720	62,424,572
	<b>Funding total</b>	<b>2,500,000</b>	<b>3,173,804</b>	<b>14,595,420</b>	<b>61,874,580</b>	<b>36,700,000</b>	<b>118,843,804</b>
<b>WS90100111</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS REHABILITATION PHASE 1</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace and rehabilitate equipment, facilities and processes used in the solids thickening, dewatering and digestion processes at the 91st Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	17,671,000	18,568,584	-	-	-	36,239,584
	Construction Administration	1,500,000	1,000,000	-	-	-	2,500,000
	Other	75,000	25,000	-	-	-	100,000
	<b>Project total</b>	<b>19,246,000</b>	<b>19,593,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,839,584</b>
	Other Cities' Share in Joint Ventures	8,629,906	8,785,763	-	-	-	17,415,669
	Wastewater	10,616,094	565,390	-	-	-	11,181,484
	Wastewater Bonds	-	10,242,431	-	-	-	10,242,431
	<b>Funding total</b>	<b>19,246,000</b>	<b>19,593,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,839,584</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90100112</b>	<b>91ST AVENUE WASTEWATER TREATMENT FACILITY PLANT 2 REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace and rehabilitate Plant 2 equipment, facilities and processes including Plant 2B primaries, aeration basins, common equipment and Plant 2A decommission.						
							<b>District: 7</b>
							<b>Strategic Plan: Infrastructure</b>
	<b>Project total</b>	<b>28,962,279</b>	<b>34,366,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,329,000</b>
	Construction	26,887,279	31,331,721	-	-	-	58,219,000
	Construction Administration	2,000,000	3,000,000	-	-	-	5,000,000
	Other	75,000	35,000	-	-	-	110,000
	<b>Funding total</b>	<b>28,962,279</b>	<b>34,366,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,329,000</b>
	Other Cities' Share in Joint Ventures	12,986,686	15,410,038	-	-	-	28,396,724
	Wastewater	15,975,593	18,956,683	-	-	-	34,932,276
	<b>Funding total</b>	<b>28,962,279</b>	<b>34,366,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,329,000</b>
<b>WS90100113</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL IMPROVEMENTS</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace 91st Avenue Wastewater Treatment Plant outdated process control equipment with new and secure equipment including fiber rings, PCS hardware and software system upgrades.						
							<b>District: 7</b>
							<b>Strategic Plan: Infrastructure</b>
	<b>Project total</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>13,000,000</b>
	Design	-	3,000,000	3,000,000	3,500,000	3,500,000	13,000,000
	<b>Funding total</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>13,000,000</b>
	Other Cities' Share in Joint Ventures	-	1,345,200	1,345,200	1,569,400	1,569,400	5,829,200
	Wastewater	-	1,654,800	1,654,800	-	-	3,309,600
	Wastewater Bonds	-	-	-	1,930,600	1,930,600	3,861,200
	<b>Funding total</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>13,000,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90100114</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT 1A REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Rehabilitate and replace equipment throughout Plant 1A, including basins and equipment for primary and secondary sedimentation, aeration, pumps, motors, piping, control instruments, panels and electrical equipment.						
							<b>District: 7</b>
							<b>Strategic Plan: Infrastructure</b>
	<b>Project total</b>	<b>75,000</b>	<b>2,760,000</b>	<b>17,290,000</b>	<b>6,365,000</b>	<b>4,000,000</b>	<b>30,490,000</b>
	Construction	-	-	15,230,000	6,353,790	4,000,000	25,583,790
	Construction Administration	-	-	2,000,000	-	-	2,000,000
	Design	-	2,700,000	-	-	-	2,700,000
	Other	75,000	60,000	60,000	11,210	-	206,210
	Other Cities' Share in Joint Ventures	33,630	1,237,584	7,752,836	11,210	1,793,600	10,828,860
	Wastewater	-	-	9,504,068	2,842,856	-	12,346,924
	Wastewater Bonds	41,370	1,522,416	33,096	3,510,934	2,206,400	7,314,216
	<b>Funding total</b>	<b>75,000</b>	<b>2,760,000</b>	<b>17,290,000</b>	<b>6,365,000</b>	<b>4,000,000</b>	<b>30,490,000</b>
<b>WS90120037</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY</b>						
		<b>Function: 91st Avenue Wastewater Treatment Studies</b>					
	Conduct a regulatory study to implement new requirements, procedures and processes at the 91st Avenue Wastewater Treatment Plant.						
							<b>District: 7</b>
							<b>Strategic Plan: Infrastructure</b>
	<b>Project total</b>	<b>5,000</b>	<b>1,010,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,030,000</b>
	Other	5,000	10,000	5,000	5,000	5,000	30,000
	Study	-	1,000,000	-	-	-	1,000,000
	Wastewater	5,000	1,010,000	5,000	5,000	5,000	1,030,000
	<b>Funding total</b>	<b>5,000</b>	<b>1,010,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,030,000</b>
<b>WS90140016</b>	<b>TRES RIOS REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Tres Rios</b>					
	Rehabilitate or replace constructed wetlands infrastructure, overbank wetland or in-river features.						
							<b>District: 7</b>
							<b>Strategic Plan: Sustainability</b>
	<b>Project total</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,850,000</b>
	Construction	540,000	540,000	540,000	590,000	590,000	2,800,000
	Other	10,000	10,000	10,000	10,000	10,000	50,000
	Other Cities' Share in Joint Ventures	246,620	246,620	246,620	269,040	269,040	1,277,940
	Wastewater	303,380	303,380	303,380	330,960	330,960	1,572,060
	<b>Funding total</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,850,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90160090</b>	<b>SALT RIVER OUTFALL/SOUTHERN AVENUE INTERCEPTOR ODOR CONTROL IMPLEMENTATION</b>						
	Function: Multi-City Sewer Lines						
	Strategic Plan: Infrastructure						
	District: 7 & 8						
	Acquire land, design and construct various odor control facilities along the Salt River Outfall and Southern Avenue interceptors.						
Construction		-	-	5,800,000	-	-	5,800,000
Construction Administration		-	-	1,485,000	-	-	1,485,000
Design		1,485,000	-	-	-	-	1,485,000
Land		1,600,000	-	-	-	-	1,600,000
Other		105,000	200,000	125,000	55,000	-	485,000
<b>Project total</b>		<b>3,190,000</b>	<b>200,000</b>	<b>7,410,000</b>	<b>55,000</b>	<b>-</b>	<b>10,855,000</b>
Wastewater		3,190,000	200,000	7,410,000	55,000	-	10,855,000
<b>Funding total</b>		<b>3,190,000</b>	<b>200,000</b>	<b>7,410,000</b>	<b>55,000</b>	<b>-</b>	<b>10,855,000</b>
<b>WS90160098</b>	<b>SROG SEWER METERING STATION UPGRADE</b>						
	Function: Multi-City Sewer Lines						
	Strategic Plan: Infrastructure						
	District: Citywide						
	Upgrade the SROG billing meter station measuring the sewage flow from Glendale, Sun City and Peoria.						
Other		10,000	-	-	-	-	10,000
<b>Project total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
Other Cities' Share in Joint Ventures		10,000	-	-	-	-	10,000
<b>Funding total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>WS90160106</b>	<b>SALT RIVER OUTFALL CONDITION ASSESSMENT</b>						
	Function: Multi-City Sewer Lines						
	Strategic Plan: Infrastructure						
	District: 6, 7 & 8						
	Analyze and improve the condition of the Salt River Outfall with pipe diameter from 54-inches to 90-inches and replace current PVC-lined reinforced concrete pipe with cured-in-place pipe.						
Construction		-	-	-	-	20,000,000	20,000,000
Construction Administration		-	-	-	-	3,000,000	3,000,000
Design		-	-	3,000,000	-	-	3,000,000
Other		180,000	150,000	150,000	200,000	250,000	930,000
Study		2,000,000	-	-	-	-	2,000,000
<b>Project total</b>		<b>2,180,000</b>	<b>150,000</b>	<b>3,150,000</b>	<b>200,000</b>	<b>23,250,000</b>	<b>28,930,000</b>
Wastewater		2,180,000	150,000	3,150,000	200,000	20,250,000	25,930,000
Wastewater Bonds		-	-	-	-	3,000,000	3,000,000
<b>Funding total</b>		<b>2,180,000</b>	<b>150,000</b>	<b>3,150,000</b>	<b>200,000</b>	<b>23,250,000</b>	<b>28,930,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90160107</b>	<b>SOUTHERN AVENUE INTERCEPTOR ASSESSMENT</b>						
	Assess the condition of the Southern Avenue Interceptor which is approximately 18.6 miles in length with pipe ranging in diameter from 54-inches to 84-inches.						
							<b>District: 7 &amp; 8</b>
							<b>Function: Multi-City Sewer Lines</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		-	-	-	17,000,000	-	17,000,000
Construction Administration		-	-	-	2,600,000	-	2,600,000
Design		-	2,100,000	-	-	-	2,100,000
Other		160,000	180,000	300,000	300,000	450,000	1,390,000
Study		700,000	-	-	-	-	700,000
	<b>Project total</b>	<b>860,000</b>	<b>2,280,000</b>	<b>300,000</b>	<b>19,900,000</b>	<b>450,000</b>	<b>23,790,000</b>
Other Cities' Share in Joint Ventures		355,072	1,468,776	193,260	12,819,580	289,890	15,126,578
Wastewater		504,928	811,224	106,740	7,080,420	160,110	8,663,422
	<b>Funding total</b>	<b>860,000</b>	<b>2,280,000</b>	<b>300,000</b>	<b>19,900,000</b>	<b>450,000</b>	<b>23,790,000</b>
<b>WS90200001</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND</b>						
	Repair and replace 23rd Avenue Wastewater Treatment Plant equipment.						
							<b>District: 7</b>
							<b>Function: 23rd Avenue Wastewater Treatment Plant</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		7,360,000	6,360,000	7,300,000	5,950,000	7,300,000	34,270,000
Design		-	1,000,000	-	1,350,000	-	2,350,000
Other		640,000	640,000	700,000	700,000	700,000	3,380,000
	<b>Project total</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>40,000,000</b>
Wastewater		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
	<b>Funding total</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>40,000,000</b>
<b>WS90200023</b>	<b>23RD AVENUE TOXICITY IDENTIFICATION AND REDUCTION EVALUATION</b>						
	Evaluate toxicity and identify reduction options at 23rd Avenue Wastewater Treatment Plant.						
							<b>District: 7</b>
							<b>Function: 23rd Avenue Wastewater Treatment Plant</b>
							<b>Strategic Plan: Infrastructure</b>
Other		-	10,000	-	10,000	10,000	30,000
Study		-	220,000	-	-	240,000	460,000
	<b>Project total</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>10,000</b>	<b>250,000</b>	<b>490,000</b>
Wastewater		-	230,000	-	10,000	250,000	490,000
	<b>Funding total</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>10,000</b>	<b>250,000</b>	<b>490,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90200037</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Design and inspect instrumentation and control projects at the 23rd Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Design		-	800,000	-	-	600,000	1,400,000
Other		-	20,000	-	-	20,000	40,000
	<b>Project total</b>	<b>-</b>	<b>820,000</b>	<b>-</b>	<b>-</b>	<b>620,000</b>	<b>1,440,000</b>
Wastewater		-	820,000	-	-	620,000	1,440,000
	<b>Funding total</b>	<b>-</b>	<b>820,000</b>	<b>-</b>	<b>-</b>	<b>620,000</b>	<b>1,440,000</b>
<b>WS90200044</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Conduct a regulatory study to implement new requirements, procedures and processes at the 23rd Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Other		-	5,000	-	-	-	5,000
Study		-	360,000	-	-	-	360,000
	<b>Project total</b>	<b>-</b>	<b>365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,000</b>
Wastewater		-	365,000	-	-	-	365,000
	<b>Funding total</b>	<b>-</b>	<b>365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,000</b>
<b>WS90200053</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT OPERATIONAL IMPROVEMENTS</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Design and construct operational improvements at the 23rd Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Construction		1,000,000	2,870,000	2,870,000	2,870,000	3,000,000	12,610,000
Construction Administration		-	25,000	25,000	25,000	25,000	100,000
Design		-	400,000	-	600,000	-	1,000,000
Other		-	10,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>1,000,000</b>	<b>3,305,000</b>	<b>2,900,000</b>	<b>3,500,000</b>	<b>3,030,000</b>	<b>13,735,000</b>
Wastewater		1,000,000	3,305,000	2,900,000	3,500,000	3,030,000	13,735,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>3,305,000</b>	<b>2,900,000</b>	<b>3,500,000</b>	<b>3,030,000</b>	<b>13,735,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90200055</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT SAFETY</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Design and construct safety improvements at the 23rd Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	50,000	150,000	150,000	150,000	150,000	650,000
	Construction Administration	5,000	25,000	25,000	25,000	25,000	105,000
	Design	-	100,000	-	75,000	-	175,000
	<b>Project total</b>	<b>55,000</b>	<b>275,000</b>	<b>175,000</b>	<b>250,000</b>	<b>175,000</b>	<b>930,000</b>
	Wastewater	55,000	275,000	175,000	250,000	175,000	930,000
	<b>Funding total</b>	<b>55,000</b>	<b>275,000</b>	<b>175,000</b>	<b>250,000</b>	<b>175,000</b>	<b>930,000</b>
<b>WS90200056</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 23rd Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	100,000	300,000	300,000	300,000	300,000	1,300,000
	Construction Administration	5,000	30,000	30,000	30,000	30,000	125,000
	Other	10,000	5,000	5,000	5,000	5,000	30,000
	<b>Project total</b>	<b>115,000</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>1,455,000</b>
	Wastewater	115,000	335,000	335,000	335,000	335,000	1,455,000
	<b>Funding total</b>	<b>115,000</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>1,455,000</b>
<b>WS90300008</b>	<b>CAVE CREEK WATER RECLAMATION PLANT REHABILITATION</b>						
		<b>Function: Cave Creek Reclamation Plant</b>					
	Assess, design and rehabilitate equipment and systems at the Cave Creek Water Reclamation Plant. Ongoing operating cost: \$15,000,000.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2</b>
	Construction	-	100,000,000	60,000,000	40,000,000	-	200,000,000
	Construction Administration	41,000,000	-	-	20,000,000	-	61,000,000
	Other	8,500,000	-	-	-	-	8,500,000
	<b>Project total</b>	<b>49,500,000</b>	<b>100,000,000</b>	<b>60,000,000</b>	<b>60,000,000</b>	<b>-</b>	<b>269,500,000</b>
	Wastewater	8,500,000	-	-	-	-	8,500,000
	Wastewater Bonds	41,000,000	100,000,000	60,000,000	60,000,000	-	261,000,000
	<b>Funding total</b>	<b>49,500,000</b>	<b>100,000,000</b>	<b>60,000,000</b>	<b>60,000,000</b>	<b>-</b>	<b>269,500,000</b>

### Wastewater

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90300009</b>	<b>CAVE CREEK WATER RECLAMATION PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
						<b>Function: Cave Creek Reclamation Plant</b>	
	Provide inspection and testing services for instrumentation and control projects at the Cave Creek Water Reclamation Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2</b>
	Design	-	500,000	-	-	450,000	950,000
	Other	15,000	15,000	-	-	15,000	45,000
	<b>Project total</b>	<b>15,000</b>	<b>515,000</b>	<b>-</b>	<b>-</b>	<b>465,000</b>	<b>995,000</b>
	Wastewater	15,000	-	-	-	-	15,000
	Wastewater Bonds	-	515,000	-	-	465,000	980,000
	<b>Funding total</b>	<b>15,000</b>	<b>515,000</b>	<b>-</b>	<b>-</b>	<b>465,000</b>	<b>995,000</b>
<b>WS90300011</b>	<b>CAVE CREEK WATER RECLAMATION PLANT – REPLACEMENT</b>						
						<b>Function: Cave Creek Reclamation Plant</b>	
	Construct improvements to Cave Creek Water Reclamation Plant such as treatment processes, chemical facilities, equipment and facility improvements.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2</b>
	Construction	110,000	150,000	150,000	150,000	-	560,000
	Other	10,000	-	-	-	1,000,000	1,010,000
	<b>Project total</b>	<b>120,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,000,000</b>	<b>1,570,000</b>
	Wastewater	-	-	-	150,000	-	150,000
	Wastewater Bonds	120,000	150,000	150,000	-	1,000,000	1,420,000
	<b>Funding total</b>	<b>120,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,000,000</b>	<b>1,570,000</b>
<b>WS90400023</b>	<b>LIFT STATION REPLACEMENT</b>						
						<b>Function: Lift Stations</b>	
	Repair and replace equipment and systems at sewer lift stations. Ongoing operating cost: \$40,000.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>
	Construction	4,750,000	4,000,000	4,500,000	5,000,000	6,000,000	24,250,000
	Construction Administration	200,000	200,000	200,000	200,000	200,000	1,000,000
	Design	200,000	300,000	300,000	300,000	300,000	1,400,000
	Other	10,000	10,000	10,000	10,000	10,000	50,000
	<b>Project total</b>	<b>5,160,000</b>	<b>4,510,000</b>	<b>5,010,000</b>	<b>5,510,000</b>	<b>6,510,000</b>	<b>26,700,000</b>
	Wastewater	5,160,000	510,000	5,010,000	5,510,000	6,510,000	22,700,000
	Wastewater Bonds	-	4,000,000	-	-	-	4,000,000
	<b>Funding total</b>	<b>5,160,000</b>	<b>4,510,000</b>	<b>5,010,000</b>	<b>5,510,000</b>	<b>6,510,000</b>	<b>26,700,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90400067</b>	<b>WEST ANTHEM LIFT STATION AND FORCE MAINS</b>						
	Acquire land, design and construct a 3 million gallons-per-day lift station and force mains. Ongoing operating cost: \$150,000.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		1,500,000	-	-	-	-	1,500,000
Construction Administration		140,000	-	-	-	-	140,000
<b>Project total</b>		<b>1,640,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,640,000</b>
Wastewater		1,640,000	-	-	-	-	1,640,000
<b>Funding total</b>		<b>1,640,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,640,000</b>
<b>WS90400074</b>	<b>LIFT STATION 51 REFURBISHMENT</b>						
	Perform a condition assessment and rehabilitate Lift Station 51.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	-	-	4,500,000	-	4,500,000
Construction Administration		-	-	500,000	-	-	500,000
Design		-	150,000	-	-	-	150,000
Other		-	15,000	15,000	-	-	30,000
<b>Project total</b>		<b>-</b>	<b>165,000</b>	<b>515,000</b>	<b>4,500,000</b>	<b>-</b>	<b>5,180,000</b>
Wastewater Bonds		-	165,000	515,000	4,500,000	-	5,180,000
<b>Funding total</b>		<b>-</b>	<b>165,000</b>	<b>515,000</b>	<b>4,500,000</b>	<b>-</b>	<b>5,180,000</b>
<b>WS90400077</b>	<b>LIFT STATION PROCESS CONTROL OPTIMIZATION</b>						
	Optimize process control for the city of Phoenix wastewater collection system.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		429,000	529,000	429,000	429,000	429,000	2,245,000
Construction Administration		80,000	80,000	160,000	80,000	80,000	480,000
Design		80,000	80,000	-	80,000	80,000	320,000
Other		10,000	1,000	1,000	1,000	1,000	14,000
<b>Project total</b>		<b>599,000</b>	<b>690,000</b>	<b>590,000</b>	<b>590,000</b>	<b>590,000</b>	<b>3,059,000</b>
Wastewater		599,000	690,000	590,000	590,000	590,000	3,059,000
<b>Funding total</b>		<b>599,000</b>	<b>690,000</b>	<b>590,000</b>	<b>590,000</b>	<b>590,000</b>	<b>3,059,000</b>

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90400078</b>	<b>INSTRUMENTATION AND CONTROL INSPECTION AND COLLECTION SYSTEM</b>						
		<b>Function: Lift Stations</b>					
	Complete an instrumentation and controls inspection project for the sewer collection system.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Design		200,000	685,000	-	15,000	-	900,000
Other		15,000	15,000	-	825,000	-	855,000
	<b>Project total</b>	<b>215,000</b>	<b>700,000</b>	<b>-</b>	<b>840,000</b>	<b>-</b>	<b>1,755,000</b>
Wastewater		215,000	700,000	-	-	-	915,000
Wastewater Bonds		-	-	-	840,000	-	840,000
	<b>Funding total</b>	<b>215,000</b>	<b>700,000</b>	<b>-</b>	<b>840,000</b>	<b>-</b>	<b>1,755,000</b>
<b>WS90400082</b>	<b>LIFT STATION 41 ELECTRICAL AND CIVIL IMPROVEMENTS</b>						
		<b>Function: Lift Stations</b>					
	Design and construct electrical and civil improvements to Lift Station 41.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 6</b>					
Construction Administration		-	30,000	-	-	-	30,000
	<b>Project total</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
Wastewater		-	30,000	-	-	-	30,000
	<b>Funding total</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>WS90400083</b>	<b>LIFT STATION CONDITION ASSESSMENT</b>						
		<b>Function: Lift Stations</b>					
	Perform condition assessments of lift stations.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		2,300,000	1,000,000	-	-	900,000	4,200,000
Construction Administration		500,000	200,000	-	2,800,000	-	3,500,000
Other		10,000	10,000	-	10,000	10,000	40,000
	<b>Project total</b>	<b>2,810,000</b>	<b>1,210,000</b>	<b>-</b>	<b>2,810,000</b>	<b>910,000</b>	<b>7,740,000</b>
Wastewater		2,810,000	1,210,000	-	2,810,000	-	6,830,000
Wastewater Bonds		-	-	-	-	910,000	910,000
	<b>Funding total</b>	<b>2,810,000</b>	<b>1,210,000</b>	<b>-</b>	<b>2,810,000</b>	<b>910,000</b>	<b>7,740,000</b>

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**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90400084</b>	<b>LIFT STATION 66 REFURBISHMENT</b>						
	Design and construct improvements to Lift Station 66.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		7,610,000	-	-	-	-	7,610,000
Construction Administration		100,000	-	-	-	-	100,000
Other		20,000	-	-	-	-	20,000
	<b>Project total</b>	<b>7,730,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,730,000</b>
Impact Fees		7,730,000	-	-	-	-	7,730,000
	<b>Funding total</b>	<b>7,730,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,730,000</b>
<b>WS90400085</b>	<b>LIFT STATION 40 REFURBISHMENT</b>						
	Design and construct improvements to Lift Station 40.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		6,650,000	15,000,000	6,000,000	-	-	27,650,000
Construction Administration		1,293,000	-	-	-	-	1,293,000
Design		17,000	2,000,000	-	-	-	2,017,000
Land		300,000	-	-	-	-	300,000
Other		45,000	-	-	-	-	45,000
	<b>Project total</b>	<b>8,305,000</b>	<b>17,000,000</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>31,305,000</b>
Wastewater		8,305,000	-	6,000,000	-	-	14,305,000
Wastewater Bonds		-	17,000,000	-	-	-	17,000,000
	<b>Funding total</b>	<b>8,305,000</b>	<b>17,000,000</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>31,305,000</b>
<b>WS90400086</b>	<b>LIFT STATION 61 ELECTRICAL AND CIVIL IMPROVEMENTS</b>						
	Design and construct electrical and civil improvements to Lift Station 61.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		5,180,000	-	-	-	-	5,180,000
Construction Administration		500,000	-	-	-	-	500,000
Other		2,000	-	-	-	-	2,000
	<b>Project total</b>	<b>5,682,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,682,000</b>
Wastewater		5,682,000	-	-	-	-	5,682,000
	<b>Funding total</b>	<b>5,682,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,682,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90400087</b>	<b>LIFT STATION 62 ELECTRICAL AND CIVIL IMPROVEMENTS</b>						
							<b>Function: Lift Stations</b>
	Design and construct electrical and civil improvements to Lift Station 62.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	17,000,000	-	17,000,000
	Construction Administration	-	-	-	1,000,000	-	1,000,000
	Design	525,000	900,000	-	10,000	-	1,435,000
	Other	-	5,000	-	15,000	-	20,000
	<b>Project total</b>	<b>525,000</b>	<b>905,000</b>	<b>-</b>	<b>18,025,000</b>	<b>-</b>	<b>19,455,000</b>
	Impact Fees	525,000	-	-	-	-	525,000
	Wastewater	-	905,000	-	-	-	905,000
	Wastewater Bonds	-	-	-	18,025,000	-	18,025,000
	<b>Funding total</b>	<b>525,000</b>	<b>905,000</b>	<b>-</b>	<b>18,025,000</b>	<b>-</b>	<b>19,455,000</b>
<b>WS90400090</b>	<b>ODOR CONTROL CITYWIDE</b>						
							<b>Function: Lift Stations</b>
	Assess, design and construct modifications to odor control chemical feed equipment.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	2,255,000	1,500,000	1,500,000	1,500,000	1,200,000	7,955,000
	Construction Administration	580,000	200,000	290,000	400,000	-	1,470,000
	Design	415,000	200,000	200,000	70,000	70,000	955,000
	Other	5,000	10,000	10,000	10,000	1,000	36,000
	<b>Project total</b>	<b>3,255,000</b>	<b>1,910,000</b>	<b>2,000,000</b>	<b>1,980,000</b>	<b>1,271,000</b>	<b>10,416,000</b>
	Wastewater	3,255,000	1,910,000	2,000,000	1,980,000	1,271,000	10,416,000
	<b>Funding total</b>	<b>3,255,000</b>	<b>1,910,000</b>	<b>2,000,000</b>	<b>1,980,000</b>	<b>1,271,000</b>	<b>10,416,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90400092</b>	<b>LIFT STATION 58 REFURBISHMENT</b>						
	Replace lift station 58 pumps; rehabilitate wetwell; replace and move forcemain piping in the station above grade; replace valves, air valves, surge protection and instrumentation equipment; upgrade safety and perform site/civil improvements.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		-	3,500,000	-	-	-	3,500,000
Construction Administration		-	450,000	-	-	-	450,000
Design		50,000	-	-	-	-	50,000
Other		-	20,000	-	-	-	20,000
	<b>Project total</b>	<b>50,000</b>	<b>3,970,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,020,000</b>
Wastewater		50,000	470,000	-	-	-	520,000
Wastewater Bonds		-	3,500,000	-	-	-	3,500,000
	<b>Funding total</b>	<b>50,000</b>	<b>3,970,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,020,000</b>
<b>WS90400093</b>	<b>LIFT STATION 54 DECOMMISSIONING</b>						
	Decommission Lift Station 54.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		475,000	-	-	-	-	475,000
Construction Administration		125,000	-	-	-	-	125,000
	<b>Project total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
Wastewater		600,000	-	-	-	-	600,000
	<b>Funding total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>WS90400094</b>	<b>LIFT STATION 77</b>						
	Design and construct a new lift station associated with the Northwest Masterplan. Ongoing operating cost: \$2,200,000.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 2 &amp; 7</b>
Land		1,920,000	-	-	-	-	1,920,000
	<b>Project total</b>	<b>1,920,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,920,000</b>
Wastewater Bonds		1,920,000	-	-	-	-	1,920,000
	<b>Funding total</b>	<b>1,920,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,920,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90400097</b>	<b>LIFT STATION 65 ODOR CONTROL</b>						
	Conduct a system upgrade of Lift Station 65, 27001 North Valley Parkway, to mitigate foul odors.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	1,000,000	-	-	-	-	1,000,000
	Construction Administration	130,000	-	-	-	-	130,000
	<b>Project total</b>	<b>1,130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,130,000</b>
	Wastewater	1,130,000	-	-	-	-	1,130,000
	<b>Funding total</b>	<b>1,130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,130,000</b>
<b>WS90450007</b>	<b>ENERGY MANAGEMENT PROGRAM</b>						
	Provide engineering and construction services for energy management and conservation by improving efficiency and optimizing electrical demand.						
							<b>Function: Buildings</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	-	1,000,000	1,000,000	1,000,000	1,500,000	4,500,000
	Construction Administration	-	40,000	40,000	42,500	42,500	165,000
	Design	-	90,000	90,000	95,000	95,000	370,000
	Other	-	109,000	-	-	-	109,000
	Study	-	70,000	70,000	72,500	72,500	285,000
	<b>Project total</b>	<b>-</b>	<b>1,309,000</b>	<b>1,200,000</b>	<b>1,210,000</b>	<b>1,710,000</b>	<b>5,429,000</b>
	Wastewater	-	1,309,000	1,200,000	1,210,000	1,710,000	5,429,000
	<b>Funding total</b>	<b>-</b>	<b>1,309,000</b>	<b>1,200,000</b>	<b>1,210,000</b>	<b>1,710,000</b>	<b>5,429,000</b>
<b>WS90450008</b>	<b>WASTEWATER SUPPORT FACILITIES REPLACEMENT</b>						
	Repair and replace assets and infrastructure at wastewater support facilities.						
							<b>Function: Buildings</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	1,000,000	1,600,000	1,800,000	1,200,000	1,200,000	6,800,000
	Design	-	500,000	10,000	500,000	-	1,010,000
	Other	-	10,000	-	10,000	10,000	30,000
	<b>Project total</b>	<b>1,000,000</b>	<b>2,110,000</b>	<b>1,810,000</b>	<b>1,710,000</b>	<b>1,210,000</b>	<b>7,840,000</b>
	Wastewater	1,000,000	-	1,810,000	1,710,000	1,210,000	5,730,000
	Wastewater Bonds	-	2,110,000	-	-	-	2,110,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>2,110,000</b>	<b>1,810,000</b>	<b>1,710,000</b>	<b>1,210,000</b>	<b>7,840,000</b>





## 2023-28 CAPITAL IMPROVEMENT PROGRAM

## Wastewater

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90500235</b>	<b>NORTHERN WASTEWATER DESERT VIEW INFRASTRUCTURE</b>						
		<b>Function: Phoenix Sewers</b>					
	Construct large growth-related wastewater infrastructure in the Desert View impact fee area.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 2</b>					
Construction		11,508,287	-	-	-	-	11,508,287
	<b>Project total</b>	<b>11,508,287</b>	-	-	-	-	<b>11,508,287</b>
Impact Fees		11,508,287	-	-	-	-	11,508,287
	<b>Funding total</b>	<b>11,508,287</b>	-	-	-	-	<b>11,508,287</b>
<b>WS90500237</b>	<b>SOUTHERN WASTEWATER LAVEEN WEST INFRASTRUCTURE</b>						
		<b>Function: Phoenix Sewers</b>					
	Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
Construction		6,131,704	-	-	-	-	6,131,704
	<b>Project total</b>	<b>6,131,704</b>	-	-	-	-	<b>6,131,704</b>
Impact Fees		6,131,704	-	-	-	-	6,131,704
	<b>Funding total</b>	<b>6,131,704</b>	-	-	-	-	<b>6,131,704</b>
<b>WS90500265</b>	<b>39TH AVENUE INTERCEPTOR ODOR CONTROL</b>						
		<b>Function: Phoenix Sewers</b>					
	Acquire land, design and construct various odor control facilities on the 39th Avenue interceptor from Pinnacle Peak Road to Lower Buckeye Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 1, 4, 5 &amp; 7</b>					
Construction		-	-	-	1,500,000	-	1,500,000
Construction Administration		-	-	-	500,000	-	500,000
Design		-	250,000	-	-	-	250,000
Other		-	10,000	-	20,000	-	30,000
	<b>Project total</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>2,020,000</b>	<b>-</b>	<b>2,280,000</b>
Wastewater		-	260,000	-	2,020,000	-	2,280,000
	<b>Funding total</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>2,020,000</b>	<b>-</b>	<b>2,280,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>WS90500273</b>	<b>LARGE DIAMETER SEWER PROGRAM</b>						
Rehabilitate or replace non cured-in-place pipe-lined concrete and non PVC-lined concrete 15-inch and larger diameter sanitary interceptor sewers.						<b>Function: Phoenix Sewers</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		6,500,000	6,500,000	-	15,519,000	13,300,000	41,819,000
Construction Administration		2,000,000	2,070,000	1,970,000	2,631,000	1,735,000	10,406,000
Design		500,000	2,000,000	-	1,500,000	1,500,000	5,500,000
Other		20,000	50,000	50,000	50,000	50,000	220,000
Study		500,000	-	1,000,000	1,000,000	1,000,000	3,500,000
	<b>Project total</b>	<b>9,520,000</b>	<b>10,620,000</b>	<b>3,020,000</b>	<b>20,700,000</b>	<b>17,585,000</b>	<b>61,445,000</b>
Wastewater		8,520,000	4,120,000	-	-	-	12,640,000
Wastewater Bonds		1,000,000	6,500,000	3,020,000	20,700,000	17,585,000	48,805,000
	<b>Funding total</b>	<b>9,520,000</b>	<b>10,620,000</b>	<b>3,020,000</b>	<b>20,700,000</b>	<b>17,585,000</b>	<b>61,445,000</b>
<b>WS90500280</b>	<b>24-INCH GRAVITY SEWER ALONG PINNACLE PEAK ROAD FROM CAVE CREEK ROAD TO 36TH STREET ALIGNMENT</b>						
Design a 24-inch gravity sewer along Pinnacle Peak Road from Cave Creek Road to 36th Street alignment.						<b>Function: Phoenix Sewers</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 2</b>	
Construction		-	-	-	-	6,500,000	6,500,000
Construction Administration		-	-	-	-	650,000	650,000
Design		-	-	-	975,000	-	975,000
Other		-	-	-	10,000	10,000	20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>985,000</b>	<b>7,160,000</b>	<b>8,145,000</b>
Wastewater		-	-	-	985,000	7,160,000	8,145,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>985,000</b>	<b>7,160,000</b>	<b>8,145,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90500283</b>	<b>18-INCH GRAVITY SEWER 75TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD</b>						
							<b>Function: Phoenix Sewers</b>
	Design a 18-inch gravity sewer along 75th Avenue from Lower Buckeye Road to Broadway Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	2,000,000	-	2,000,000
	Construction Administration	-	-	-	200,000	-	200,000
	Design	-	-	300,000	-	-	300,000
	Other	-	-	10,000	10,000	-	20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>310,000</b>	<b>2,210,000</b>	<b>-</b>	<b>2,520,000</b>
	Wastewater	-	-	310,000	2,210,000	-	2,520,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>310,000</b>	<b>2,210,000</b>	<b>-</b>	<b>2,520,000</b>
<b>WS90500284</b>	<b>18-INCH GRAVITY SEWER 67TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD</b>						
							<b>Function: Phoenix Sewers</b>
	Design a 18-inch gravity sewer along 67th Avenue from Lower Buckeye Road to Broadway Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	2,000,000	-	-	-	-	2,000,000
	Construction Administration	200,000	-	-	-	-	200,000
	Design	300,000	-	-	-	-	300,000
	Other	20,000	-	-	-	-	20,000
	<b>Project total</b>	<b>2,520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,520,000</b>
	Impact Fees	2,520,000	-	-	-	-	2,520,000
	<b>Funding total</b>	<b>2,520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,520,000</b>
<b>WS90500285</b>	<b>18-INCH GRAVITY SEWER 59TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD</b>						
							<b>Function: Phoenix Sewers</b>
	Design a 18-inch gravity sewer along 59th Avenue from Lower Buckeye Road to Broadway Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	1,650,000	-	-	-	-	1,650,000
	Construction Administration	180,000	-	-	-	-	180,000
	<b>Project total</b>	<b>1,830,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,830,000</b>
	Impact Fees	1,830,000	-	-	-	-	1,830,000
	<b>Funding total</b>	<b>1,830,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,830,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90500291</b>	<b>15-INCH GRAVITY SEWER NORTH OF 101 FREEWAY 70TH STREET ALIGNMENT TO SCOTTSDALE ROAD</b>						
	Construct a 15-inch gravity sewer north of 101 Freeway 70th Street alignment to Scottsdale Road.						
	<b>Project total</b>	<b>1,710,000</b>	-	-	-	-	<b>1,710,000</b>
	Impact Fees	1,710,000	-	-	-	-	1,710,000
	<b>Funding total</b>	<b>1,710,000</b>	-	-	-	-	<b>1,710,000</b>
<b>WS90500293</b>	<b>SEWER IMPROVEMENT DISTRICT</b>						
	Install sewer mains in residential areas that have formed and approved sewer improvement districts.						
	<b>Project total</b>	<b>114,000</b>	<b>208,000</b>	-	-	-	<b>322,000</b>
	Wastewater	-	208,000	-	-	-	208,000
	Wastewater Bonds	114,000	-	-	-	-	114,000
	<b>Funding total</b>	<b>114,000</b>	<b>208,000</b>	-	-	-	<b>322,000</b>
<b>WS90500299</b>	<b>SEWER MAIN REPLACEMENT</b>						
	Replace and/or rehabilitate deteriorated sewer mains and manholes ahead of street paving projects.						
	<b>Project total</b>	<b>6,620,000</b>	<b>3,200,000</b>	<b>5,100,000</b>	<b>3,700,000</b>	<b>7,300,000</b>	<b>25,920,000</b>
	Wastewater	6,620,000	3,200,000	5,100,000	3,700,000	7,300,000	25,920,000
	<b>Funding total</b>	<b>6,620,000</b>	<b>3,200,000</b>	<b>5,100,000</b>	<b>3,700,000</b>	<b>7,300,000</b>	<b>25,920,000</b>



**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90500310</b>	<b>EAST GROVERS AVENUE GRAVITY SEWER</b>						
	Install approximately 5,300 linear feet of 12-inch and 15-inch gravity sewer line along 16th Street between Greenway Parkway and Grovers Avenue, and along Grovers Avenue between 16th Street and 18th Street.						
							<b>District: 3</b>
	Construction	3,000,000	-	-	-	-	3,000,000
	Construction Administration	360,000	-	-	-	-	360,000
	Other	30,000	-	-	-	-	30,000
	<b>Project total</b>	<b>3,390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,390,000</b>
	Wastewater Bonds	3,390,000	-	-	-	-	3,390,000
	<b>Funding total</b>	<b>3,390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,390,000</b>
<b>WS90500312</b>	<b>36TH STREET RELIEF SEWER: EAST LA SALLE STREET TO BROADWAY ROAD</b>						
	Replace approximately 3,650 linear feet of existing 10-inch gravity sewer along 36th Street, between Broadway Road and East La Salle Street, with 12-inch pipe to accommodate future volume.						
							<b>District: 8</b>
	Construction	-	3,000,000	-	-	-	3,000,000
	Construction Administration	-	390,000	-	-	-	390,000
	Other	50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>3,390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,440,000</b>
	Wastewater	50,000	-	-	-	-	50,000
	Wastewater Bonds	-	3,390,000	-	-	-	3,390,000
	<b>Funding total</b>	<b>50,000</b>	<b>3,390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,440,000</b>
<b>WS90500313</b>	<b>SEWER LINE NORTH OF VAN BUREN STREET FROM 48TH STREET TO 50TH STREET</b>						
	Provide a relief sewer in conjunction with growth-related improvements.						
							<b>District: 6</b>
	Construction	390,000	-	-	-	-	390,000
	Design	90,000	-	-	-	-	90,000
	<b>Project total</b>	<b>480,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,000</b>
	Wastewater	480,000	-	-	-	-	480,000
	<b>Funding total</b>	<b>480,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90500314</b>	<b>ARIZONA CANAL DIVERSION CHANNEL 19TH AVENUE SEWER RELIEF</b>						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
	Upsize approximately 200 linear feet of existing 8-inch sewer to 12-inch sewer at Arizona Canal Diversion Channel and 3rd Drive and upsize approximately 250 linear feet of existing 12-inch sewer to 15-inch sewer at 19th Avenue, south of Arizona Canal Diversion Channel.						<b>District: 3</b>
	Construction	-	1,000,000	-	-	-	1,000,000
	Construction Administration	-	100,000	-	-	-	100,000
	Other	30,000	10,000	-	-	-	40,000
	<b>Project total</b>	<b>30,000</b>	<b>1,110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,140,000</b>
	Wastewater	30,000	1,110,000	-	-	-	1,140,000
	<b>Funding total</b>	<b>30,000</b>	<b>1,110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,140,000</b>
<b>WS90500315</b>	<b>27TH AVENUE SEWER RELIEF</b>						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
	Upsize approximately 4,500 linear feet of existing 8-inch sewer to 12-inch, and 1,500 linear feet of 12-inch sewer to 15-inch at 27th Avenue and Georgia to 27th Avenue and Glenrosa.						<b>District: 4 &amp; 5</b>
	Construction	-	-	6,000,000	5,000,000	-	11,000,000
	Construction Administration	-	-	780,000	650,000	-	1,430,000
	Other	-	-	10,000	10,000	-	20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>6,790,000</b>	<b>5,660,000</b>	<b>-</b>	<b>12,450,000</b>
	Wastewater	-	-	6,790,000	5,660,000	-	12,450,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>6,790,000</b>	<b>5,660,000</b>	<b>-</b>	<b>12,450,000</b>
<b>WS90500316</b>	<b>NORTHERN AVENUE SEWER RELIEF</b>						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
	Upsize approximately 3,500 linear feet of 15-inch sewer to 21-inch at Northern and 35th Avenue.						<b>District: 1 &amp; 5</b>
	Construction	-	-	-	-	6,000,000	6,000,000
	Construction Administration	-	-	-	-	780,000	780,000
	Design	-	-	650,000	-	-	650,000
	Other	-	-	10,000	-	10,000	20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>660,000</b>	<b>-</b>	<b>6,790,000</b>	<b>7,450,000</b>
	Wastewater Bonds	-	-	660,000	-	6,790,000	7,450,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>660,000</b>	<b>-</b>	<b>6,790,000</b>	<b>7,450,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90501003</b>	<b>LIFT STATION 61 REDUNDANT FORCE MAIN</b>						
	Construct Lift Station 61 redundant force main and valve rehabilitation and/or replacement.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		5,700,000	-	-	-	-	5,700,000
Construction Administration		1,300,000	-	-	-	-	1,300,000
<b>Project total</b>		<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>
Wastewater Bonds		7,000,000	-	-	-	-	7,000,000
<b>Funding total</b>		<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>
<b>WS90501004</b>	<b>LIFT STATION 77 FORCE MAIN</b>						
	Design and construct a new force main to move flows east from Lift Station 77.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 2 &amp; 7</b>
Construction		14,000,000	8,000,000	-	-	-	22,000,000
Construction Administration		270,000	-	-	-	-	270,000
Land		1,000,000	-	-	-	-	1,000,000
Other		15,000	-	-	-	-	15,000
<b>Project total</b>		<b>15,285,000</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,285,000</b>
Wastewater		1,285,000	-	-	-	-	1,285,000
Wastewater Bonds		14,000,000	8,000,000	-	-	-	22,000,000
<b>Funding total</b>		<b>15,285,000</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,285,000</b>
<b>WS90501006</b>	<b>LIFT STATION 66 REDUNDANT FORCE MAIN</b>						
	Design and construct a third force main to provide redundancy.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1 &amp; 2</b>
Construction		-	-	-	4,488,320	-	4,488,320
Construction Administration		-	-	-	1,000,000	10,000,000	11,000,000
Design		-	-	-	700,000	-	700,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,188,320</b>	<b>10,000,000</b>	<b>16,188,320</b>
Wastewater Bonds		-	-	-	6,188,320	10,000,000	16,188,320
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,188,320</b>	<b>10,000,000</b>	<b>16,188,320</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90501007</b>	<b>LIFT STATION 48 FORCE MAIN</b>						
	Conduct Lift Station 48 force main condition assessment and rehabilitation design services.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
	Construction	-	4,000,000	-	-	-	4,000,000
	Construction Administration	-	400,000	-	-	-	400,000
	Other	-	10,000	-	-	-	10,000
	<b>Project total</b>	<b>-</b>	<b>4,410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,410,000</b>
	Wastewater	-	410,000	-	-	-	410,000
	Wastewater Bonds	-	4,000,000	-	-	-	4,000,000
	<b>Funding total</b>	<b>-</b>	<b>4,410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,410,000</b>
<b>WS90660007</b>	<b>WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>						
	Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.						
							<b>Function: Automation</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
	Design	7,480,281	-	-	563,200	-	8,043,481
	<b>Project total</b>	<b>7,480,281</b>	<b>-</b>	<b>-</b>	<b>563,200</b>	<b>-</b>	<b>8,043,481</b>
	Wastewater	7,480,281	-	-	563,200	-	8,043,481
	<b>Funding total</b>	<b>7,480,281</b>	<b>-</b>	<b>-</b>	<b>563,200</b>	<b>-</b>	<b>8,043,481</b>
<b>WS90660014</b>	<b>METERING STATION COMMUNICATIONS</b>						
	Replace the metering station telephone communications with radio communications.						
							<b>Function: Automation</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
	Construction	100,000	150,000	190,000	190,000	190,000	820,000
	Other	5,000	10,000	10,000	10,000	10,000	45,000
	<b>Project total</b>	<b>105,000</b>	<b>160,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>865,000</b>
	Wastewater Bonds	105,000	160,000	200,000	200,000	200,000	865,000
	<b>Funding total</b>	<b>105,000</b>	<b>160,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>865,000</b>





2023-28 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS90700058</b>	<b>CITYWIDE MEGA METERING PROJECT</b>						
	Implement a citywide flow monitoring and metering program to identify pinch points and needed sewer expansions.						
							<b>Function: Studies</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Design	-	-	-	-	1,990,000	1,990,000
	Other	-	150,000	150,000	150,000	10,000	460,000
	<b>Project total</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,000,000</b>	<b>2,450,000</b>
	Wastewater	-	150,000	150,000	150,000	-	450,000
	Wastewater Bonds	-	-	-	-	2,000,000	2,000,000
	<b>Funding total</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,000,000</b>	<b>2,450,000</b>
<b>WS90800004</b>	<b>WASTEWATER FACILITIES SECURITY PROGRAM</b>						
	Implement security improvements at wastewater plants and remote sites.						
							<b>Function: Security</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: Citywide</b>
	Other	500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
	Wastewater	500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>



**City of Phoenix**

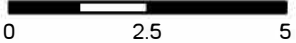
4

# WATER

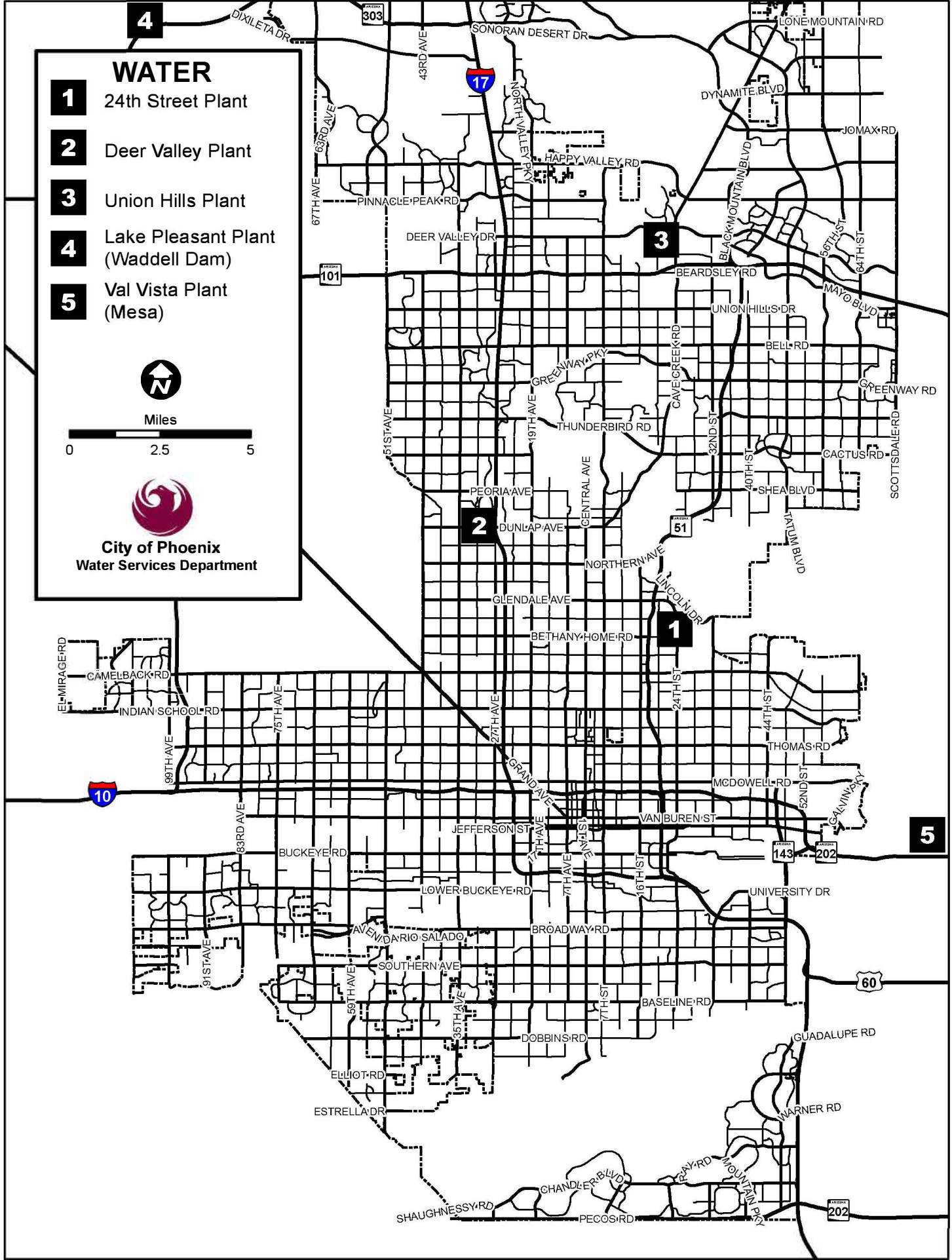
- 1** 24th Street Plant
- 2** Deer Valley Plant
- 3** Union Hills Plant
- 4** Lake Pleasant Plant (Waddell Dam)
- 5** Val Vista Plant (Mesa)



Miles



City of Phoenix  
Water Services Department



## Water

The Water program totals \$1,722.3 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Impact Fee, Capital Grant and Other Cities' Share in Joint Venture funds.

The Water program includes infrastructure improvements, technology and efficiency enhancements for 24th Street, Deer Valley and Val Vista water treatment plants, water storage facilities, wells, pressure reducing valve stations, booster pump stations, water and transmission mains and other water related initiatives. Investments in power redundancy and water resiliency programs ensure stable water delivery for customers.

The need for a new water or wastewater CIP project is identified by various means such as: an identifiable operational issue, the result of a study, a condition assessment, age of equipment or infrastructure, new technology, growth, increased number of pipe breaks, developer requests, City Council requests, and neighborhood requests. Once it has been determined a project has merit, staff submit a project request form, and the proposed project is included in the department's annual Project Charter Process. The department's deputy directors of water and wastewater engineering then determine optimal timing, the approach for lowest cost, and coordinate with the affected operational division. All current and new CIP projects are presented to department executive staff and prioritized based on factors including risk of failure, criticality, timing and funding availability. Staff recommendations are reviewed by the Water and Wastewater rates and advisory citizens' committee, and then by the City Council's Transportation, Infrastructure and Innovation Subcommittee.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

**PROGRAM SUMMARY  
2023-28 CAPITAL IMPROVEMENT PROGRAM  
WATER**

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>Program Area</b>						
24th Street Water Treatment Plant	51,820,000	5,650,000	4,095,000	4,240,000	11,740,000	77,545,000
Automation	30,039,723	6,416,140	6,416,140	15,105,102	14,996,302	72,973,407
Boosters	84,620,000	10,000,000	17,860,000	7,900,000	18,000,000	138,380,000
Buildings	1,460,000	1,010,000	1,010,000	1,010,000	1,010,000	5,500,000
Deer Valley Water Treatment Plant	47,225,000	4,895,000	2,905,000	10,305,000	66,110,000	131,440,000
Lake Pleasant Water Treatment Plant	-	3,770,000	3,920,000	3,345,000	7,515,000	18,550,000
Power Redundancy Program	-	-	-	3,803,520	-	3,803,520
Pressure Reducing Valve Stations	941,400	-	5,880,000	-	-	6,821,400
Production	22,066,430	12,114,650	24,052,327	16,237,327	18,837,327	93,308,061
Resiliancy	12,000,000	-	-	-	-	12,000,000
Security	950,000	280,000	5,280,000	2,780,000	2,780,000	12,070,000
Storage	21,155,000	44,930,000	28,295,000	45,280,000	9,215,000	148,875,000
Union Hills Water Treatment Plant	3,005,000	4,720,000	4,005,000	4,005,000	5,920,000	21,655,000
Val Vista Water Treatment Plant	16,268,791	32,673,741	42,109,522	14,960,331	9,164,131	115,176,516
Water Mains	282,008,728	81,252,437	126,308,766	92,781,243	36,129,886	618,481,060
Water Quality Studies	2,220,000	3,631,437	5,001,140	5,000,000	5,000,000	20,852,577
Wells	31,145,000	88,125,000	15,440,000	75,265,000	14,940,000	224,915,000
<b>Program Total</b>	<b>606,925,072</b>	<b>299,468,405</b>	<b>292,577,895</b>	<b>302,017,523</b>	<b>221,357,646</b>	<b>1,722,346,541</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Solid Waste	2,331,109	-	-	1,550,000	2,666,000	6,547,109
Wastewater	4,113,504	-	-	1,650,000	2,838,000	8,601,504
Water	165,817,148	132,205,646	81,824,636	88,228,067	115,361,940	583,437,437
<b>Total Operating Funds</b>	<b>172,261,761</b>	<b>132,205,646</b>	<b>81,824,636</b>	<b>91,428,067</b>	<b>120,865,940</b>	<b>598,586,050</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Water Bonds	243,706,225	141,522,187	208,820,261	207,140,743	98,364,386	899,553,802
<b>Total Bond Funds</b>	<b>243,706,225</b>	<b>141,522,187</b>	<b>208,820,261</b>	<b>207,140,743</b>	<b>98,364,386</b>	<b>899,553,802</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	105,000,000	-	-	-	-	105,000,000
Impact Fees	80,769,628	-	-	-	-	80,769,628
Other Cities' Share in Joint Ventures	5,187,458	25,740,572	1,932,998	3,448,713	2,127,320	38,437,061
<b>Total Other Capital Funds</b>	<b>190,957,086</b>	<b>25,740,572</b>	<b>1,932,998</b>	<b>3,448,713</b>	<b>2,127,320</b>	<b>224,206,689</b>
<b>Program Total</b>	<b>606,925,072</b>	<b>299,468,405</b>	<b>292,577,895</b>	<b>302,017,523</b>	<b>221,357,646</b>	<b>1,722,346,541</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85010030</b>	<b>ARSENIC TREATMENT FOR GROUNDWATER</b>						
	Design, construct or rehabilitate arsenic treatment facilities at various well sites.						
							<b>Function: Wells</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		250,000	-	-	-	-	250,000
Construction Administration		35,000	-	-	-	-	35,000
Design		250,000	60,000	160,000	160,000	160,000	790,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>540,000</b>	<b>65,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>1,100,000</b>
Water		540,000	65,000	165,000	165,000	165,000	1,100,000
	<b>Funding total</b>	<b>540,000</b>	<b>65,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>1,100,000</b>
<b>WS85010045</b>	<b>SUPERBLOCK 8 WELL SITE</b>						
	Acquire land, design and construct a new well to supply Superblock 8 at the corner of 40th Street and Deer Valley Road. Ongoing operating cost: \$135,000.						
							<b>Function: Wells</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	12,000,000	-	-	-	12,000,000
Construction Administration		-	880,000	-	-	-	880,000
Other		-	80,000	-	-	-	80,000
	<b>Project total</b>	<b>-</b>	<b>12,960,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,960,000</b>
Water		-	960,000	-	-	-	960,000
Water Bonds		-	12,000,000	-	-	-	12,000,000
	<b>Funding total</b>	<b>-</b>	<b>12,960,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,960,000</b>
<b>WS85010052</b>	<b>AQUIFER STORAGE RECOVERY WELLS 302 AND 317</b>						
	Drill, install and equip aquifer storage recovery wells. Ongoing operating cost: \$270,000.						
							<b>Function: Wells</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		12,360,000	-	-	-	-	12,360,000
Other		20,000	-	-	-	-	20,000
	<b>Project total</b>	<b>12,380,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,380,000</b>
Water Bonds		12,380,000	-	-	-	-	12,380,000
	<b>Funding total</b>	<b>12,380,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,380,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85010054</b>	<b>GROUNDWATER WELLS</b>						
	Design and construct new water supply wells to mitigate against drought and system outages. Ongoing operating cost: \$1,000,000.						
							<b>Function: Wells</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		15,000,000	66,500,000	12,000,000	66,500,000	12,000,000	172,000,000
Construction Administration		1,000,000	6,500,000	-	6,500,000	-	14,000,000
Design		700,000	-	1,200,000	-	1,200,000	3,100,000
Land		-	500,000	500,000	500,000	500,000	2,000,000
Other		25,000	100,000	75,000	100,000	75,000	375,000
	<b>Project total</b>	<b>16,725,000</b>	<b>73,600,000</b>	<b>13,775,000</b>	<b>73,600,000</b>	<b>13,775,000</b>	<b>191,475,000</b>
Water		11,025,000	13,000,000	1,200,000	-	-	25,225,000
Water Bonds		5,700,000	60,600,000	12,575,000	73,600,000	13,775,000	166,250,000
	<b>Funding total</b>	<b>16,725,000</b>	<b>73,600,000</b>	<b>13,775,000</b>	<b>73,600,000</b>	<b>13,775,000</b>	<b>191,475,000</b>
<b>WS85010059</b>	<b>WELL EQUIPMENT REHABILITATION PROGRAM</b>						
	Rehabilitate pumping and electrical assets for aqua storage and recovery systems, production and arsenic treatment facility wells.						
							<b>Function: Wells</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		1,000,000	1,000,000	1,000,000	1,000,000	500,000	4,500,000
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>7,000,000</b>
Water		1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	7,000,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>7,000,000</b>
<b>WS85050019</b>	<b>CONCRETE RESERVOIR REHABILITATION</b>						
	Design and rehabilitate concrete reservoirs as needed.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		4,480,000	3,500,000	1,555,000	500,000	500,000	10,535,000
Construction Administration		-	280,000	-	830,000	-	1,110,000
Design		1,035,000	500,000	1,845,000	9,755,000	2,100,000	15,235,000
Land		9,200,000	-	-	-	-	9,200,000
Other		50,000	40,000	40,000	40,000	40,000	210,000
	<b>Project total</b>	<b>14,765,000</b>	<b>4,320,000</b>	<b>3,440,000</b>	<b>11,125,000</b>	<b>2,640,000</b>	<b>36,290,000</b>
Water		1,730,000	4,320,000	3,260,000	1,870,000	2,640,000	13,820,000
Water Bonds		13,035,000	-	180,000	9,255,000	-	22,470,000
	<b>Funding total</b>	<b>14,765,000</b>	<b>4,320,000</b>	<b>3,440,000</b>	<b>11,125,000</b>	<b>2,640,000</b>	<b>36,290,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

<b>Project No.</b>	<b>Project Title</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Total</b>
<b>WS85050023 STEEL TANK REHABILITATION</b>							
Design and rehabilitate steel tanks as needed.							
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		4,820,000	3,960,000	2,850,000	3,000,000	5,310,000	19,940,000
Construction Administration		150,000	350,000	230,000	220,000	500,000	1,450,000
Design		685,000	555,000	555,000	925,000	705,000	3,425,000
Other		20,000	20,000	20,000	20,000	20,000	100,000
	<b>Project total</b>	<b>5,675,000</b>	<b>4,885,000</b>	<b>3,655,000</b>	<b>4,165,000</b>	<b>6,535,000</b>	<b>24,915,000</b>
Water		-	-	750,000	4,165,000	6,535,000	11,450,000
Water Bonds		5,675,000	4,885,000	2,905,000	-	-	13,465,000
	<b>Funding total</b>	<b>5,675,000</b>	<b>4,885,000</b>	<b>3,655,000</b>	<b>4,165,000</b>	<b>6,535,000</b>	<b>24,915,000</b>
<b>WS85050042 RESERVOIR DAM ASSESSMENT PROGRAM</b>							
Assess and prepare required documents for all the reservoirs considered jurisdictional dams by the Arizona Department of Water Resources.							
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 3 &amp; 6</b>
Other		15,000	10,000	10,000	10,000	10,000	55,000
Study		100,000	30,000	30,000	30,000	30,000	220,000
	<b>Project total</b>	<b>115,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>275,000</b>
Water		115,000	40,000	40,000	40,000	40,000	275,000
	<b>Funding total</b>	<b>115,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>275,000</b>
<b>WS85050047 UNION HILLS RESERVOIR REHABILITATION</b>							
Design Union Hills reservoir rehabilitation project including roof replacement, new membrane liner and any work associated to take the reservoir out of service during the rehabilitation project.							
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	-	17,500,000	500,000	-	18,000,000
Construction Administration		-	-	1,200,000	-	-	1,200,000
Design		600,000	1,740,000	-	-	-	2,340,000
Other		-	20,000	40,000	-	-	60,000
	<b>Project total</b>	<b>600,000</b>	<b>1,760,000</b>	<b>18,740,000</b>	<b>500,000</b>	<b>-</b>	<b>21,600,000</b>
Water		600,000	1,760,000	-	-	-	2,360,000
Water Bonds		-	-	18,740,000	500,000	-	19,240,000
	<b>Funding total</b>	<b>600,000</b>	<b>1,760,000</b>	<b>18,740,000</b>	<b>500,000</b>	<b>-</b>	<b>21,600,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85050049</b>	<b>6B-ES1 (5 MILLION GALLONS) RESERVOIR</b>						
	Acquire land and install a 5 million gallon reservoir located at 7th Street and Carefree Highway.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Land		-	2,000,000	-	-	-	2,000,000
	<b>Project total</b>	-	<b>2,000,000</b>	-	-	-	<b>2,000,000</b>
Water		-	2,000,000	-	-	-	2,000,000
	<b>Funding total</b>	-	<b>2,000,000</b>	-	-	-	<b>2,000,000</b>
<b>WS85050052</b>	<b>PHASE 2 UNION HILLS RESERVOIR REHABILITATION</b>						
	Design and construct a new 20 million gallon water storage reservoir at Union Hills Water Treatment Plant.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	-	-	27,000,000	-	27,000,000
Construction Administration		-	-	-	2,430,000	-	2,430,000
Design		-	-	2,400,000	-	-	2,400,000
Other		-	-	20,000	20,000	-	40,000
	<b>Project total</b>	-	-	<b>2,420,000</b>	<b>29,450,000</b>	-	<b>31,870,000</b>
Water		-	-	2,420,000	-	-	2,420,000
Water Bonds		-	-	-	29,450,000	-	29,450,000
	<b>Funding total</b>	-	-	<b>2,420,000</b>	<b>29,450,000</b>	-	<b>31,870,000</b>
<b>WS85050053</b>	<b>ZONE 7A ELEVATED STORAGE RESERVOIR (3 MILLION GALLON)</b>						
	To provide system resiliency, construct a 3 million gallon elevated storage reservoir at Cave Creek Road and Forest Pleasant Place.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	31,000,000	-	-	-	31,000,000
Construction Administration		-	900,000	-	-	-	900,000
Other		-	25,000	-	-	-	25,000
	<b>Project total</b>	-	<b>31,925,000</b>	-	-	-	<b>31,925,000</b>
Water		-	31,925,000	-	-	-	31,925,000
	<b>Funding total</b>	-	<b>31,925,000</b>	-	-	-	<b>31,925,000</b>





2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>WS85230040</b>	<b>VAL VISTA WATER TREATMENT PLANT REHABILITATION PROGRAM</b>						<b>Function: Val Vista Water Treatment Plant</b>	
Rehabilitate plant equipment at the Val Vista Water Treatment Plant.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Design		-	-	-	-	4,800,000	4,800,000	
Other		-	-	15,001	30,000	60,000	105,001	
	<b>Project total</b>	-	-	<b>15,001</b>	<b>30,000</b>	<b>4,860,000</b>	<b>4,905,001</b>	
Other Cities' Share in Joint Ventures		-	-	6,137	12,273	1,963,680	1,982,090	
Water		-	-	8,864	17,727	2,896,320	2,922,911	
	<b>Funding total</b>	-	-	<b>15,001</b>	<b>30,000</b>	<b>4,860,000</b>	<b>4,905,001</b>	
<b>WS85230047</b>	<b>WORK ORDER AND ASSET MANAGEMENT SYSTEM PHASE II</b>						<b>Function: Val Vista Water Treatment Plant</b>	
Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Design		3,244,887	-	-	211,200	-	3,456,087	
Other		14,772	-	-	-	-	14,772	
	<b>Project total</b>	<b>3,259,659</b>	-	-	<b>211,200</b>	-	<b>3,470,859</b>	
Other Cities' Share in Joint Ventures		1,333,526	-	-	-	-	1,333,526	
Water		1,926,133	-	-	211,200	-	2,137,333	
	<b>Funding total</b>	<b>3,259,659</b>	-	-	<b>211,200</b>	-	<b>3,470,859</b>	
<b>WS85230050</b>	<b>SRP SUBSTATION</b>						<b>Function: Val Vista Water Treatment Plant</b>	
Construct facilities to protect the existing substation at Val Vista Water Treatment Plant during a fire or substation emergency.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		-	-	610,000	6,000,000	-	6,610,000	
	<b>Project total</b>	-	-	<b>610,000</b>	<b>6,000,000</b>	-	<b>6,610,000</b>	
Other Cities' Share in Joint Ventures		-	-	249,551	2,454,600	-	2,704,151	
Water		-	-	360,449	3,545,400	-	3,905,849	
	<b>Funding total</b>	-	-	<b>610,000</b>	<b>6,000,000</b>	-	<b>6,610,000</b>	

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85230051</b>	<b>ENERGY MANAGEMENT PROGRAM – VAL VISTA WATER TREATMENT PLANT</b>						
	Complete energy-related projects at the Val Vista Water Treatment Plant.						
					<b>Function: Val Vista Water Treatment Plant</b>		
					<b>Strategic Plan: Innovation and Efficiency</b>		
					<b>District: Citywide</b>		
Construction		-	200,000	200,000	200,000	200,000	800,000
	<b>Project total</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>
Other Cities' Share in Joint Ventures		-	81,820	81,820	81,820	81,820	327,280
Water		-	118,180	118,180	118,180	118,180	472,720
	<b>Funding total</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>
<b>WS85230054</b>	<b>VAL VISTA WATER TREATMENT PLANT REHABILITATION AND REPLACEMENT</b>						
	Implement improvements at Val Vista Water Treatment Plant and reservoir including facility, treatment processes, chemical facilities and equipment.						
							<b>Function: Val Vista Water Treatment Plant</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		3,450,000	2,800,000	2,900,000	3,000,000	3,100,000	15,250,000
Design		350,000	500,000	550,000	-	600,000	2,000,000
Equipment		40,000	90,000	90,000	100,000	100,000	420,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	<b>Project total</b>	<b>3,850,000</b>	<b>3,400,000</b>	<b>3,550,000</b>	<b>3,110,000</b>	<b>3,810,000</b>	<b>17,720,000</b>
Water		3,850,000	3,400,000	3,550,000	3,110,000	3,810,000	17,720,000
	<b>Funding total</b>	<b>3,850,000</b>	<b>3,400,000</b>	<b>3,550,000</b>	<b>3,110,000</b>	<b>3,810,000</b>	<b>17,720,000</b>
<b>WS85230055</b>	<b>PROCESS CONTROL SYSTEM IMPROVEMENT PROGRAM</b>						
	The process control system program renews capabilities and increases security levels of all water and wastewater facilities including plants and remote sites to be consistent with industry standards.						
							<b>Function: Val Vista Water Treatment Plant</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Design		2,000,000	2,000,000	2,000,000	2,000,000	-	8,000,000
Other		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>2,050,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>8,050,000</b>
Other Cities' Share in Joint Ventures		838,655	818,200	818,200	818,200	-	3,293,255
Water		1,211,345	1,181,800	1,181,800	1,181,800	-	4,756,745
	<b>Funding total</b>	<b>2,050,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>8,050,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85230056</b>	<b>VAL VISTA WATER TREATMENT PLANT FACILITIES REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Repair and replace large facility management assets at Val Vista Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
Other Cities' Share in Joint Ventures		81,820	81,820	81,820	81,820	81,820	409,100
Water		118,180	118,180	118,180	118,180	118,180	590,900
	<b>Funding total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
<b>WS85230058</b>	<b>VAL VISTA FACILITIES SECURITY PROGRAM</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Implement security standards and improvements at water and wastewater plants and remote sites.	<b>Strategic Plan: Public Safety</b>					
		<b>District: Citywide</b>					
Design		-	1,700,000	1,700,000	1,700,000	-	5,100,000
	<b>Project total</b>	<b>-</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>-</b>	<b>5,100,000</b>
Other Cities' Share in Joint Ventures		-	695,470	695,470	-	-	1,390,940
Water		-	1,004,530	1,004,530	1,700,000	-	3,709,060
	<b>Funding total</b>	<b>-</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>-</b>	<b>5,100,000</b>
<b>WS85230059</b>	<b>VAL VISTA WATER TREATMENT PLANT REHABILITATION</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Design and construct improvements at the Val Vista Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		-	20,945,920	30,254,080	-	-	51,200,000
Construction Administration		-	2,413,690	3,486,310	-	-	5,900,000
Design		6,700,000	-	-	-	-	6,700,000
Other		110,000	60,000	-	-	-	170,000
	<b>Project total</b>	<b>6,810,000</b>	<b>23,419,610</b>	<b>33,740,390</b>	<b>-</b>	<b>-</b>	<b>63,970,000</b>
Other Cities' Share in Joint Ventures		2,931,411	23,384,156	-	-	-	26,315,567
Water		3,878,589	35,454	-	-	-	3,914,043
Water Bonds		-	-	33,740,390	-	-	33,740,390
	<b>Funding total</b>	<b>6,810,000</b>	<b>23,419,610</b>	<b>33,740,390</b>	<b>-</b>	<b>-</b>	<b>63,970,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>WS85260023</b>	<b>DEER VALLEY WATER TREATMENT PLANT REHABILITATION</b>							
		<b>Function: Deer Valley Water Treatment Plant</b>						
	Rehabilitate Deer Valley Water Treatment Plant equipment.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 1</b>	
Construction		-	-	-	-	54,600,000	54,600,000	
Construction Administration		-	-	-	-	6,200,000	6,200,000	
Design		-	-	-	7,200,000	-	7,200,000	
Other		30,000	-	-	75,000	90,000	195,000	
	<b>Project total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>7,275,000</b>	<b>60,890,000</b>	<b>68,195,000</b>	
Water		30,000	-	-	15,000	30,000	75,000	
Water Bonds		-	-	-	7,260,000	60,860,000	68,120,000	
	<b>Funding total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>7,275,000</b>	<b>60,890,000</b>	<b>68,195,000</b>	
<b>WS85260024</b>	<b>DEER VALLEY WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>							
		<b>Function: Deer Valley Water Treatment Plant</b>						
	Provide on call inspection services for instrumentation and control projects at the Deer Valley Water Treatment Plant.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 1</b>	
Design		-	2,100,000	-	-	1,800,000	3,900,000	
Other		30,000	15,000	-	-	15,000	60,000	
	<b>Project total</b>	<b>30,000</b>	<b>2,115,000</b>	<b>-</b>	<b>-</b>	<b>1,815,000</b>	<b>3,960,000</b>	
Water		30,000	2,115,000	-	-	1,815,000	3,960,000	
	<b>Funding total</b>	<b>30,000</b>	<b>2,115,000</b>	<b>-</b>	<b>-</b>	<b>1,815,000</b>	<b>3,960,000</b>	
<b>WS85260030</b>	<b>DEER VALLEY WATER TREATMENT PLANT REHABILITATION</b>							
		<b>Function: Deer Valley Water Treatment Plant</b>						
	Design and construct rehabilitation items at the Deer Valley Water Treatment Plant.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 1</b>	
Construction		37,200,000	-	-	-	-	37,200,000	
Construction Administration		4,300,000	-	-	-	-	4,300,000	
Other		160,000	-	-	-	-	160,000	
	<b>Project total</b>	<b>41,660,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,660,000</b>	
Water		100,000	-	-	-	-	100,000	
Water Bonds		41,560,000	-	-	-	-	41,560,000	
	<b>Funding total</b>	<b>41,660,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,660,000</b>	

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85260032</b>	<b>DEER VALLEY WATER TREATMENT PLANT REPLACEMENT FUND</b>						
		<b>Function: Deer Valley Water Treatment Plant</b>					
	Replace plant equipment at the Deer Valley Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 1</b>					
Construction		3,500,000	2,775,000	2,900,000	3,025,000	3,400,000	15,600,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>3,505,000</b>	<b>2,780,000</b>	<b>2,905,000</b>	<b>3,030,000</b>	<b>3,405,000</b>	<b>15,625,000</b>
Water		3,505,000	2,780,000	2,905,000	3,030,000	3,405,000	15,625,000
	<b>Funding total</b>	<b>3,505,000</b>	<b>2,780,000</b>	<b>2,905,000</b>	<b>3,030,000</b>	<b>3,405,000</b>	<b>15,625,000</b>
<b>WS85263300</b>	<b>DEER VALLEY WATER TREATMENT PLANT CHEMICAL FACILITY REPLACEMENTS</b>						
		<b>Function: Deer Valley Water Treatment Plant</b>					
	Relocate existing chemical storage and related chemical feed pumping systems to upgrade and replace aging facilities and create space for pump station improvements and modifications.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 1</b>					
Construction		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Water		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>WS85290022</b>	<b>24TH STREET WATER TREATMENT PLANT REHABILITATION</b>						
		<b>Function: 24th Street Water Treatment Plant</b>					
	Rehabilitate plant equipment at the 24th Street Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 6</b>					
Construction		-	-	-	-	600,000	600,000
Design		-	-	-	-	4,600,000	4,600,000
Other		-	-	30,000	-	60,000	90,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>5,260,000</b>	<b>5,290,000</b>
Water		-	-	30,000	-	5,260,000	5,290,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>5,260,000</b>	<b>5,290,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85290023</b>	<b>24TH STREET WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION</b>						
		<b>Function: 24th Street Water Treatment Plant</b>					
	Provide on-call inspection services for instrumentation and control projects at the 24th Street Water Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 6</b>
Design		-	1,700,000	-	-	1,700,000	3,400,000
Other		-	15,000	-	-	15,000	30,000
	<b>Project total</b>	<b>-</b>	<b>1,715,000</b>	<b>-</b>	<b>-</b>	<b>1,715,000</b>	<b>3,430,000</b>
Water		-	1,715,000	-	-	1,715,000	3,430,000
	<b>Funding total</b>	<b>-</b>	<b>1,715,000</b>	<b>-</b>	<b>-</b>	<b>1,715,000</b>	<b>3,430,000</b>
<b>WS85290030</b>	<b>24TH STREET WATER TREATMENT PLANT POWER REDUNDANCY PHASE II</b>						
		<b>Function: 24th Street Water Treatment Plant</b>					
	Provide power redundancy at 24th Street Water Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 6</b>
Construction		15,200,000	-	-	-	-	15,200,000
Construction Administration		1,400,000	-	-	-	-	1,400,000
Other		60,000	30,000	-	-	-	90,000
	<b>Project total</b>	<b>16,660,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,690,000</b>
Water		-	30,000	-	-	-	30,000
Water Bonds		16,660,000	-	-	-	-	16,660,000
	<b>Funding total</b>	<b>16,660,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,690,000</b>
<b>WS85290031</b>	<b>24TH STREET WATER TREATMENT PLANT REPLACEMENT FUND</b>						
		<b>Function: 24th Street Water Treatment Plant</b>					
	Replace plant equipment at the 24th Street Water Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 6</b>
Construction		3,495,000	3,885,000	4,060,000	4,235,000	4,760,000	20,435,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>3,500,000</b>	<b>3,890,000</b>	<b>4,065,000</b>	<b>4,240,000</b>	<b>4,765,000</b>	<b>20,460,000</b>
Water		3,500,000	3,890,000	4,065,000	4,240,000	4,765,000	20,460,000
	<b>Funding total</b>	<b>3,500,000</b>	<b>3,890,000</b>	<b>4,065,000</b>	<b>4,240,000</b>	<b>4,765,000</b>	<b>20,460,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85290032</b>	<b>24TH STREET WATER TREATMENT PLANT REHABILITATION</b>						
		<b>Function: 24th Street Water Treatment Plant</b>					
	Design and construct rehabilitation of 24th Street Water Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		27,800,000	-	-	-	-	27,800,000
Construction Administration		3,800,000	-	-	-	-	3,800,000
Other		60,000	15,000	-	-	-	75,000
	<b>Project total</b>	<b>31,660,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,675,000</b>
Water		3,860,000	15,000	-	-	-	3,875,000
Water Bonds		27,800,000	-	-	-	-	27,800,000
	<b>Funding total</b>	<b>31,660,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,675,000</b>
<b>WS85320019</b>	<b>UNION HILLS WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
		<b>Function: Union Hills Water Treatment Plant</b>					
	Provide on-call inspection services for instrumentation and control projects at the Union Hills Water Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Design		-	1,700,000	-	-	1,900,000	3,600,000
Other		-	15,000	-	-	15,000	30,000
	<b>Project total</b>	<b>-</b>	<b>1,715,000</b>	<b>-</b>	<b>-</b>	<b>1,915,000</b>	<b>3,630,000</b>
Water		-	1,715,000	-	-	1,915,000	3,630,000
	<b>Funding total</b>	<b>-</b>	<b>1,715,000</b>	<b>-</b>	<b>-</b>	<b>1,915,000</b>	<b>3,630,000</b>
<b>WS85320026</b>	<b>UNION HILLS WATER TREATMENT PLANT REPLACEMENT FUND</b>						
		<b>Function: Union Hills Water Treatment Plant</b>					
	Replace plant equipment at the Union Hills Water Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		3,000,000	3,000,000	4,000,000	4,000,000	4,000,000	18,000,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>3,005,000</b>	<b>3,005,000</b>	<b>4,005,000</b>	<b>4,005,000</b>	<b>4,005,000</b>	<b>18,025,000</b>
Water		3,005,000	3,005,000	4,005,000	4,005,000	4,005,000	18,025,000
	<b>Funding total</b>	<b>3,005,000</b>	<b>3,005,000</b>	<b>4,005,000</b>	<b>4,005,000</b>	<b>4,005,000</b>	<b>18,025,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
<b>WS85350007</b>	<b>LAKE PLEASANT WATER TREATMENT PLANT REHABILITATION PROGRAM</b>							
		<b>Function: Lake Pleasant Water Treatment Plant</b>						
	Rehabilitate or replace equipment and structures at Lake Pleasant Water Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	<b>District: 1</b>	
Design		-	-	-	-	3,950,000	3,950,000	
Other		-	-	-	30,000	60,000	90,000	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>4,010,000</b>	<b>4,040,000</b>	
Water Bonds		-	-	-	30,000	4,010,000	4,040,000	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>4,010,000</b>	<b>4,040,000</b>	
<b>WS85350009</b>	<b>LAKE PLEASANT WATER TREATMENT PLANT REPAIR AND REPLACEMENT</b>							
		<b>Function: Lake Pleasant Water Treatment Plant</b>						
	Replace or repair Lake Pleasant Water Treatment Plant assets and/or infrastructure critical to the water treatment process, water quality and regulatory compliance reporting, facility structural integrity and employee safety.					<b>Strategic Plan: Infrastructure</b>	<b>District: 1</b>	
Construction		-	3,000,000	3,150,000	3,310,000	3,500,000	12,960,000	
Other		-	5,000	5,000	5,000	5,000	20,000	
	<b>Project total</b>	<b>-</b>	<b>3,005,000</b>	<b>3,155,000</b>	<b>3,315,000</b>	<b>3,505,000</b>	<b>12,980,000</b>	
Water		-	3,005,000	3,155,000	3,315,000	3,505,000	12,980,000	
	<b>Funding total</b>	<b>-</b>	<b>3,005,000</b>	<b>3,155,000</b>	<b>3,315,000</b>	<b>3,505,000</b>	<b>12,980,000</b>	
<b>WS85350010</b>	<b>LAKE PLEASANT WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION</b>							
		<b>Function: Lake Pleasant Water Treatment Plant</b>						
	Provide electrical, instrumentation and control inspection services to assist engineers and contractors during rehabilitation and replacement of Lake Pleasant Water Treatment Plant systems.					<b>Strategic Plan: Infrastructure</b>	<b>District: 1</b>	
Design		-	750,000	750,000	-	-	1,500,000	
Other		-	15,000	15,000	-	-	30,000	
	<b>Project total</b>	<b>-</b>	<b>765,000</b>	<b>765,000</b>	<b>-</b>	<b>-</b>	<b>1,530,000</b>	
Water		-	765,000	765,000	-	-	1,530,000	
	<b>Funding total</b>	<b>-</b>	<b>765,000</b>	<b>765,000</b>	<b>-</b>	<b>-</b>	<b>1,530,000</b>	

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85400001</b>	<b>WATER TREATMENT PLANT REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Production</b>					
	Design and construct improvements to water treatment plants (excluding the Val Vista Water Treatment Plant) such as treatment processes, chemical facilities, equipment and facility improvements.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Design		2,350,000	-	2,550,000	-	2,600,000	7,500,000
	<b>Project total</b>	<b>2,350,000</b>	<b>-</b>	<b>2,550,000</b>	<b>-</b>	<b>2,600,000</b>	<b>7,500,000</b>
Water		2,350,000	-	2,550,000	-	2,600,000	7,500,000
	<b>Funding total</b>	<b>2,350,000</b>	<b>-</b>	<b>2,550,000</b>	<b>-</b>	<b>2,600,000</b>	<b>7,500,000</b>
<b>WS85400007</b>	<b>REMOTE FACILITIES REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Production</b>					
	Design and construct improvements to wells, booster pump stations, pressure release valves and reservoir sites.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		10,357,129	6,975,000	11,897,327	12,022,327	12,022,327	53,274,110
Construction Administration		1,025,000	1,025,000	1,225,000	1,250,000	1,250,000	5,775,000
Design		1,575,000	725,000	2,025,000	750,000	750,000	5,825,000
Equipment		1,300,000	1,300,000	-	1,350,000	1,350,000	5,300,000
	<b>Project total</b>	<b>14,257,129</b>	<b>10,025,000</b>	<b>15,147,327</b>	<b>15,372,327</b>	<b>15,372,327</b>	<b>70,174,110</b>
Water		850,000	-	3,250,000	15,372,327	15,372,327	34,844,654
Water Bonds		13,407,129	10,025,000	11,897,327	-	-	35,329,456
	<b>Funding total</b>	<b>14,257,129</b>	<b>10,025,000</b>	<b>15,147,327</b>	<b>15,372,327</b>	<b>15,372,327</b>	<b>70,174,110</b>
<b>WS85400011</b>	<b>INSTRUMENTATION AND CONTROL INSPECTION AND TESTING SERVICES</b>						
		<b>Function: Production</b>					
	Provide instrumentation, control inspection and testing support for water remote facilities.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Design		1,335,000	840,000	840,000	860,000	860,000	4,735,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>1,340,000</b>	<b>845,000</b>	<b>845,000</b>	<b>865,000</b>	<b>865,000</b>	<b>4,760,000</b>
Water		1,340,000	845,000	845,000	865,000	865,000	4,760,000
	<b>Funding total</b>	<b>1,340,000</b>	<b>845,000</b>	<b>845,000</b>	<b>865,000</b>	<b>865,000</b>	<b>4,760,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85470001</b>	<b>WATER INFRASTRUCTURE POWER REDUNDANCY PROGRAM</b>						
		<b>Function: Power Redundancy Program</b>					
	Develop a power redundancy program to ensure uninterrupted services during major power outages.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Design		-	-	-	2,852,640	-	2,852,640
Other		-	-	-	950,880	-	950,880
	<b>Project total</b>	-	-	-	<b>3,803,520</b>	-	<b>3,803,520</b>
Water		-	-	-	3,803,520	-	3,803,520
	<b>Funding total</b>	-	-	-	<b>3,803,520</b>	-	<b>3,803,520</b>
<b>WS85500053</b>	<b>WATER CONSTRUCTION</b>						
		<b>Function: Water Mains</b>					
	Provide contingency funding for change orders, inflationary increases and other unexpected costs.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		105,000,000	-	-	-	-	105,000,000
	<b>Project total</b>	<b>105,000,000</b>	-	-	-	-	<b>105,000,000</b>
Capital Grants		105,000,000	-	-	-	-	105,000,000
	<b>Funding total</b>	<b>105,000,000</b>	-	-	-	-	<b>105,000,000</b>
<b>WS85500330</b>	<b>LIGHT RAIL WATER RELOCATIONS</b>						
		<b>Function: Water Mains</b>					
	Design and relocate waterlines along the light rail extensions.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 3, 4 &amp; 5</b>					
Design		150,000	3,000,000	-	-	-	3,150,000
Other		180,000	20,000	20,000	10,000	10,000	240,000
	<b>Project total</b>	<b>330,000</b>	<b>3,020,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>3,390,000</b>
Water		-	-	20,000	10,000	10,000	40,000
Water Bonds		330,000	3,020,000	-	-	-	3,350,000
	<b>Funding total</b>	<b>330,000</b>	<b>3,020,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>3,390,000</b>







2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85500395</b>	<b>MAINS REHABILITATION AND REPLACEMENT</b>						
	Design and relocate water mains in conjunction with other city departments or outside agency projects.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		850,000	500,000	500,000	500,000	500,000	2,850,000
	<b>Project total</b>	<b>850,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,850,000</b>
Water		850,000	500,000	500,000	500,000	500,000	2,850,000
	<b>Funding total</b>	<b>850,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,850,000</b>
<b>WS85500400</b>	<b>VALVE REHABILITATION AND REPLACEMENT</b>						
	Purchase and install valves for projects completed by other departments or agencies.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		350,000	500,000	500,000	500,000	500,000	2,350,000
Construction Administration		250,000	250,000	200,000	200,000	200,000	1,100,000
Equipment		250,000	250,000	250,000	250,000	250,000	1,250,000
Other		425,000	425,000	425,000	425,000	425,000	2,125,000
	<b>Project total</b>	<b>1,275,000</b>	<b>1,425,000</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>6,825,000</b>
Water		1,275,000	1,425,000	1,375,000	1,375,000	1,375,000	6,825,000
	<b>Funding total</b>	<b>1,275,000</b>	<b>1,425,000</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>6,825,000</b>
<b>WS85500418</b>	<b>WATER MAIN: 16-INCH PARADISE VALLEY ZONE 3C</b>						
	Install 19,800 linear feet of 16-inch and 320 linear feet of 12-inch water mains in Paradise Valley and construct a Pressure Reducing Valve station at Shea Boulevard and Tatum Boulevard.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
Construction		7,000,000	-	-	-	-	7,000,000
Other		15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>7,015,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,015,000</b>
Water		7,015,000	-	-	-	-	7,015,000
	<b>Funding total</b>	<b>7,015,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,015,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85500430</b>	<b>WATER MAIN: 16-INCH ZONE 0S</b>						
	Install 10,600 linear feet of 16-inch transmission main in zone 0S along Dobbins Road from 43rd Avenue to 59th Avenue.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	5,893,600	-	-	-	-	5,893,600
	Construction Administration	1,500,000	-	-	-	-	1,500,000
	Other	20,000	-	-	-	-	20,000
	<b>Project total</b>	<b>7,413,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,413,600</b>
	Impact Fees	7,413,600	-	-	-	-	7,413,600
	<b>Funding total</b>	<b>7,413,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,413,600</b>
<b>WS85500433</b>	<b>WATER MAIN: MAYO BOULEVARD FROM TATUM BOULEVARD TO 56TH STREET</b>						
	Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	3,280,400	-	-	-	-	3,280,400
	Construction Administration	350,000	-	-	-	-	350,000
	Design	500,000	-	-	-	-	500,000
	Other	20,000	-	-	-	-	20,000
	<b>Project total</b>	<b>4,150,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150,400</b>
	Impact Fees	4,150,400	-	-	-	-	4,150,400
	<b>Funding total</b>	<b>4,150,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150,400</b>
<b>WS85500434</b>	<b>WATER MAIN: PINNACLE PEAK ROAD FROM TATUM BOULEVARD TO 56TH STREET</b>						
	Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	3,503,500	-	-	-	-	3,503,500
	Construction Administration	375,000	-	-	-	-	375,000
	Design	525,000	-	-	-	-	525,000
	Other	20,000	-	-	-	-	20,000
	<b>Project total</b>	<b>4,423,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,423,500</b>
	Impact Fees	4,423,500	-	-	-	-	4,423,500
	<b>Funding total</b>	<b>4,423,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,423,500</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85500438</b>	<b>VAL VISTA TRANSMISSION MAIN REHABILITATION</b>						
	Rehabilitate 12,234 linear feet of pre-stressed concrete cylinder pipe.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		770,000	-	-	-	-	770,000
	<b>Project total</b>	<b>770,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770,000</b>
Water		770,000	-	-	-	-	770,000
	<b>Funding total</b>	<b>770,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770,000</b>
<b>WS85500439</b>	<b>VAL VISTA TRANSMISSION MAIN REHABILITATION</b>						
	Rehabilitate 7,626 linear feet of pre-stressed concrete cylinder pipe.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	9,800,000	26,480,000	-	-	36,280,000
Construction Administration		1,000,000	-	50,000	-	-	1,050,000
Design		300,000	225,000	225,000	-	-	750,000
Other		125,000	155,000	310,000	-	-	590,000
	<b>Project total</b>	<b>1,425,000</b>	<b>10,180,000</b>	<b>27,065,000</b>	<b>-</b>	<b>-</b>	<b>38,670,000</b>
Water		1,100,000	-	-	-	-	1,100,000
Water Bonds		325,000	10,180,000	27,065,000	-	-	37,570,000
	<b>Funding total</b>	<b>1,425,000</b>	<b>10,180,000</b>	<b>27,065,000</b>	<b>-</b>	<b>-</b>	<b>38,670,000</b>
<b>WS85500440</b>	<b>WATER MAIN: 16-INCH ZONE 1 – CARVER MOUNTAIN LOOP</b>						
	Install 12,000 linear feet of 16-inch water main in Carver Mountain Loop from Carver Road and 51st Avenue to Elliott Road and 35th Avenue to South Mountain reservoir site.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction Administration		1,648,000	-	-	-	-	1,648,000
	<b>Project total</b>	<b>1,648,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,648,000</b>
Impact Fees		1,648,000	-	-	-	-	1,648,000
	<b>Funding total</b>	<b>1,648,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,648,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85500442</b>	<b>60-INCH ZONE 4A MAIN FROM 24TH STREET WATER TREATMENT PLANT TO 32ND STREET AND BELL ROAD</b>						
							<b>Function: Water Mains</b>
	Design and construct 61,000 linear feet water main from 24th Street Water Treatment Plant to 32nd Street and Bell Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2, 3 &amp; 6</b>
Land		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Water		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>WS85500446</b>	<b>WATER MAIN: 12-INCH ZONE 1 – OLD TOWER ROAD</b>						
							<b>Function: Water Mains</b>
	Install 11,500 linear feet of 12-inch water main in Old Tower Road from 24th Street to the Air National Guard Base.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	3,500,000	-	-	3,500,000
Construction Administration		-	-	420,000	-	-	420,000
Design		-	450,000	-	-	-	450,000
Other		-	10,000	10,000	-	-	20,000
	<b>Project total</b>	<b>-</b>	<b>460,000</b>	<b>3,930,000</b>	<b>-</b>	<b>-</b>	<b>4,390,000</b>
Water		-	10,000	3,930,000	-	-	3,940,000
Water Bonds		-	450,000	-	-	-	450,000
	<b>Funding total</b>	<b>-</b>	<b>460,000</b>	<b>3,930,000</b>	<b>-</b>	<b>-</b>	<b>4,390,000</b>
<b>WS85500448</b>	<b>WATER MAIN: 12-INCH MAIN ZONE 0S</b>						
							<b>Function: Water Mains</b>
	Install 6,700 linear feet of 12-inch main in 51st Avenue from La Mirada Drive to Sunrise Drive.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	2,000,000	-	-	2,000,000
Construction Administration		-	-	240,000	-	-	240,000
Other		-	-	10,000	10,000	-	20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>2,250,000</b>	<b>10,000</b>	<b>-</b>	<b>2,260,000</b>
Water Bonds		-	-	2,250,000	10,000	-	2,260,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>2,250,000</b>	<b>10,000</b>	<b>-</b>	<b>2,260,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85500450</b>	<b>WATER MAIN: 48-INCH ZONE 1 – SALT RIVER CROSSING</b>						
	Install 3,200 linear feet of 48-inch water main crossing the Salt River to booster station 1-NB5.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	2,500,000	-	-	2,500,000
Construction Administration		-	-	300,000	-	-	300,000
Design		-	250,000	-	-	-	250,000
Other		-	10,000	10,000	-	-	20,000
	<b>Project total</b>	<b>-</b>	<b>260,000</b>	<b>2,810,000</b>	<b>-</b>	<b>-</b>	<b>3,070,000</b>
Water		-	260,000	2,810,000	-	-	3,070,000
	<b>Funding total</b>	<b>-</b>	<b>260,000</b>	<b>2,810,000</b>	<b>-</b>	<b>-</b>	<b>3,070,000</b>
<b>WS85500451</b>	<b>WATER MAIN: 12-INCH ZONE 9A</b>						
	Install 3,000 linear feet of 12-inch main in Lone Mountain Road between Cave Creek Road and 56th Street.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		8,050,000	-	-	-	-	8,050,000
Construction Administration		190,000	-	-	-	-	190,000
	<b>Project total</b>	<b>8,240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,240,000</b>
Water		8,240,000	-	-	-	-	8,240,000
	<b>Funding total</b>	<b>8,240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,240,000</b>
<b>WS85500452</b>	<b>WATER MAIN: 12-INCH ZONE 1</b>						
	Install 100 linear feet of 12-inch water main in the intersection of 27th Avenue and Dobbins Road connecting to 12-inch zone 1 mains on either side of the existing 48-inch transmission main.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	75,000	-	-	75,000
Construction Administration		-	-	25,000	-	-	25,000
Design		-	25,000	-	-	-	25,000
Other		-	10,000	10,000	-	-	20,000
	<b>Project total</b>	<b>-</b>	<b>35,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>145,000</b>
Water		-	35,000	110,000	-	-	145,000
	<b>Funding total</b>	<b>-</b>	<b>35,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>145,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85500453</b>	<b>WATER MAIN: 8-INCH ZONE 5EA</b>						
	Install 1,900 linear feet of 8-inch water main in 31st Avenue from Oberlin Way to Pinnacle Vista Drive.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	430,000	-	-	430,000
	Construction Administration	-	-	70,000	-	-	70,000
	Design	-	75,000	-	-	-	75,000
	Other	-	-	10,000	-	-	10,000
	<b>Project total</b>	<b>-</b>	<b>75,000</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>585,000</b>
	Water	-	75,000	510,000	-	-	585,000
	<b>Funding total</b>	<b>-</b>	<b>75,000</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>585,000</b>
<b>WS85500454</b>	<b>GENERAL ENGINEERING SERVICES</b>						
	Provide design, review and construction administration and inspection services for water facilities.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Design	150,000	300,000	300,000	300,000	300,000	1,350,000
	<b>Project total</b>	<b>150,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,350,000</b>
	Water	150,000	300,000	300,000	300,000	300,000	1,350,000
	<b>Funding total</b>	<b>150,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,350,000</b>
<b>WS85500457</b>	<b>ZONE 7A 36-INCH TRANSFER MAIN</b>						
	To provide system resiliency, construct a 36-inch transfer main near booster pump station 8A-B1 up Cave Creek Road to supply the new 7A-elevated storage 1 reservoir.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	-	22,000,000	-	-	-	22,000,000
	Construction Administration	-	1,000,000	-	-	-	1,000,000
	Other	-	25,000	-	-	-	25,000
	<b>Project total</b>	<b>-</b>	<b>23,025,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,025,000</b>
	Water	-	23,025,000	-	-	-	23,025,000
	<b>Funding total</b>	<b>-</b>	<b>23,025,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,025,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85500460</b>	<b>PRESSURE ZONE MODIFICATIONS AND INTERCONNECT IMPROVEMENTS</b>						
							<b>Function: Water Mains</b>
	Rezone zone 5SA to 6SA with a bypass installation and zone 2C to 1A with tie overs and modifications to existing fire protection systems.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		-	40,000	40,000	-	-	80,000
Other		-	10,000	10,000	-	-	20,000
	<b>Project total</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Water		-	50,000	50,000	-	-	100,000
	<b>Funding total</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>WS85500462</b>	<b>WATER MAIN: 16-INCH ZONE 1 - IN 51ST AVENUE, CARVER ROAD TO ESTRELLA PARKWAY</b>						
							<b>Function: Water Mains</b>
	Install approximately 11,500 linear feet of 16-inch water main in 51st Avenue, Carver Road to Estrella Parkway.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		1,501,000	-	-	-	-	1,501,000
Construction Administration		150,000	-	-	-	-	150,000
Design		375,000	-	-	-	-	375,000
Other		20,000	-	-	-	-	20,000
	<b>Project total</b>	<b>2,046,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,046,000</b>
Impact Fees		2,046,000	-	-	-	-	2,046,000
	<b>Funding total</b>	<b>2,046,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,046,000</b>
<b>WS85500463</b>	<b>PIPELINE CATHODIC PROTECTION PROGRAM</b>						
							<b>Function: Water Mains</b>
	Test, assess, maintain, and replace cathodic protection system test stations, rectifiers, anodes and anode deep wells throughout the water distribution system.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		700,000	-	850,000	850,000	850,000	3,250,000
Design		32,000	-	150,000	150,000	150,000	482,000
	<b>Project total</b>	<b>732,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>3,732,000</b>
Water		732,000	-	-	-	1,000,000	1,732,000
Water Bonds		-	-	1,000,000	1,000,000	-	2,000,000
	<b>Funding total</b>	<b>732,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>3,732,000</b>





2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85503000</b>	<b>WATER MAIN CONSTRUCTION (ECONOMIC DEVELOPMENT SUPPORT PROJECT)</b>						
		<b>Function: Water Mains</b>					
	New distribution water mains within strategic/growth areas.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: Citywide</b>					
Construction		1,000,000	500,000	500,000	500,000	500,000	3,000,000
Construction Administration		100,000	-	-	-	-	100,000
Design		510,000	-	-	-	-	510,000
Other		40,000	-	-	-	-	40,000
	<b>Project total</b>	<b>1,650,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,650,000</b>
Water		1,650,000	500,000	-	-	-	2,150,000
Water Bonds		-	-	500,000	500,000	500,000	1,500,000
	<b>Funding total</b>	<b>1,650,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,650,000</b>
<b>WS85503001</b>	<b>WATER IMPROVEMENT DISTRICTS PROGRAM</b>						
		<b>Function: Water Mains</b>					
	Install water mains in approved residential improvement district areas. Property owners repay the City over a 10-year period.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		3,300,000	4,644,000	-	-	-	7,944,000
Construction Administration		-	449,000	-	-	-	449,000
Design		428,000	-	-	-	-	428,000
Other		32,000	40,000	-	-	-	72,000
	<b>Project total</b>	<b>3,760,000</b>	<b>5,133,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,893,000</b>
Water Bonds		3,760,000	5,133,000	-	-	-	8,893,000
	<b>Funding total</b>	<b>3,760,000</b>	<b>5,133,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,893,000</b>
<b>WS85503002</b>	<b>DEVELOPMENT WATER MAIN UPSIZING AND NEW CONSTRUCTION</b>						
		<b>Function: Water Mains</b>					
	Upsize existing water main in the downtown area and construct new water main per developer agreements.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Construction		-	1,000,000	-	-	-	1,000,000
Design		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>
Water		100,000	-	-	-	-	100,000
Water Bonds		-	1,000,000	-	-	-	1,000,000
	<b>Funding total</b>	<b>100,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85504005 PAVEMENT SURFACE TREATMENTS</b>							
Conduct pavement surface treatments including micro seal, slurry seal, crack seal, mill and overlays related to fire hydrant repairs, water main and services leaks.							
		<b>Function: Water Mains</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		3,600,000	-	4,850,000	-	-	8,450,000
Construction Administration		400,000	-	400,000	-	-	800,000
Other		30,000	-	-	-	-	30,000
	<b>Project total</b>	<b>4,030,000</b>	<b>-</b>	<b>5,250,000</b>	<b>-</b>	<b>-</b>	<b>9,280,000</b>
Water		4,030,000	-	-	-	-	4,030,000
Water Bonds		-	-	5,250,000	-	-	5,250,000
	<b>Funding total</b>	<b>4,030,000</b>	<b>-</b>	<b>5,250,000</b>	<b>-</b>	<b>-</b>	<b>9,280,000</b>
<b>WS85507000 LARGE DIAMETER MAIN PROGRAM</b>							
Inspect, assess, rehabilitate and replace large diameter water mains and associated appurtenances.							
		<b>Function: Water Mains</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		-	-	-	1,150,000	8,190,240	9,340,240
Design		-	-	-	750,000	750,000	1,500,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,900,000</b>	<b>8,940,240</b>	<b>10,840,240</b>
Water Bonds		-	-	-	1,900,000	8,940,240	10,840,240
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,900,000</b>	<b>8,940,240</b>	<b>10,840,240</b>
<b>WS85507002 ZONE 3D MAIN UPGRADES</b>							
Replace 13,000 linear feet of 36-inch with 42-inch water main.							
		<b>Function: Water Mains</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 1</b>					
Construction		14,000,000	-	-	-	-	14,000,000
Construction Administration		800,000	150,000	-	-	-	950,000
Other		10,000	10,000	-	-	-	20,000
	<b>Project total</b>	<b>14,810,000</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,970,000</b>
Water		-	160,000	-	-	-	160,000
Water Bonds		14,810,000	-	-	-	-	14,810,000
	<b>Funding total</b>	<b>14,810,000</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,970,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85507006</b>	<b>SCENARIO 9 TRANSMISSION MAIN REHABILITATION</b>						
	Rehabilitate approximately 2,700 linear feet of 48-inch diameter water transmission main along Roeser Road from 4th Street to 9th Street.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
	Construction	-	-	-	6,000,000	-	6,000,000
	Construction Administration	-	-	-	720,000	-	720,000
	Design	-	-	-	25,000	-	25,000
	Other	-	-	50,000	75,000	-	125,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>6,820,000</b>	<b>-</b>	<b>6,870,000</b>
	Water Bonds	-	-	50,000	6,820,000	-	6,870,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>6,820,000</b>	<b>-</b>	<b>6,870,000</b>
<b>WS85507008</b>	<b>SCENARIO 3B TRANSMISSION MAIN REHABILITATION</b>						
	Rehabilitate 3.2 miles of 48-inch water transmission main from Orangewood Avenue north along Dreamy Draw Road, parallel with SR-51 then north along 26th Street to Shea Boulevard.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 3 &amp; 6</b>
	Construction	-	12,600,000	6,300,000	-	-	18,900,000
	Construction Administration	-	1,000,000	-	-	-	1,000,000
	Design	-	25,000	25,000	-	-	50,000
	Other	-	125,000	1,100,000	100,000	-	1,325,000
	<b>Project total</b>	<b>-</b>	<b>13,750,000</b>	<b>7,425,000</b>	<b>100,000</b>	<b>-</b>	<b>21,275,000</b>
	Water	-	150,000	100,000	100,000	-	350,000
	Water Bonds	-	13,600,000	7,325,000	-	-	20,925,000
	<b>Funding total</b>	<b>-</b>	<b>13,750,000</b>	<b>7,425,000</b>	<b>100,000</b>	<b>-</b>	<b>21,275,000</b>
<b>WS85507009</b>	<b>WATER MAIN: 48-INCH ZONE 4A-ES4</b>						
	Construct a new 48-inch transmission main from the 66-inch Zone 4A pipeline near Union Hills Water Treatment Plant to connect to the Rose Garden Reservoir.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Design	-	-	-	5,300,000	-	5,300,000
	Other	-	-	-	30,000	-	30,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,330,000</b>	<b>-</b>	<b>5,330,000</b>
	Water	-	-	-	30,000	-	30,000
	Water Bonds	-	-	-	5,300,000	-	5,300,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,330,000</b>	<b>-</b>	<b>5,330,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85508002</b>	<b>WATER MAIN: 24-INCH SEGMENT 56</b>						
	Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		20,000,000	-	-	-	-	20,000,000
Construction Administration		1,170,000	-	-	-	-	1,170,000
Land		1,900,000	-	-	-	-	1,900,000
	<b>Project total</b>	<b>23,070,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,070,000</b>
Impact Fees		23,070,000	-	-	-	-	23,070,000
	<b>Funding total</b>	<b>23,070,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,070,000</b>
<b>WS85508003</b>	<b>WATER MAIN REPLACEMENT: 7TH AVENUE BETWEEN MCDOWELL ROAD AND ROOSEVELT ROAD</b>						
	Replace or rehabilitate a 20-inch cast iron pipeline along 7th Avenue between McDowell Road and Roosevelt Road.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 7</b>
Other		15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
Water		15,000	-	-	-	-	15,000
	<b>Funding total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>WS85509013</b>	<b>WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE AND 16TH STREET TO 20TH STREET</b>						
	Install 10,400 linear feet of water mains and 8 fire hydrants.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		-	30,000	-	3,000,000	-	3,030,000
Other		-	-	-	300,000	-	300,000
	<b>Project total</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>3,300,000</b>	<b>-</b>	<b>3,330,000</b>
Water		-	30,000	-	3,300,000	-	3,330,000
	<b>Funding total</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>3,300,000</b>	<b>-</b>	<b>3,330,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509023</b>	<b>WATER MAINS REPLACEMENT: CAMELBACK ROAD TO MISSOURI AVENUE AND 19TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Camelback Road to Missouri Avenue and 19th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	-	2,900,000	-	-	2,900,000
	Construction Administration	-	-	300,000	-	-	300,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>
	Water Bonds	-	-	3,200,000	-	-	3,200,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>
<b>WS85509026</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 24TH STREET TO 28TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	8,500,000	-	-	-	-	8,500,000
	Construction Administration	850,000	-	-	-	-	850,000
	Other	50,000	-	-	40,000	-	90,000
	<b>Project total</b>	<b>9,400,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>9,440,000</b>
	Water	9,400,000	-	-	40,000	-	9,440,000
	<b>Funding total</b>	<b>9,400,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>9,440,000</b>
<b>WS85509031</b>	<b>WATER MAINS REPLACEMENT: MOUNTAIN VIEW ROAD TO PEORIA AVENUE AND 15TH AVENUE TO 19TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Mountain View Road to Peoria Avenue and 15th Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
	Construction	-	-	7,000,000	-	-	7,000,000
	Construction Administration	-	-	750,000	-	-	750,000
	Other	-	-	50,000	-	-	50,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>7,800,000</b>	<b>-</b>	<b>-</b>	<b>7,800,000</b>
	Water	-	-	800,000	-	-	800,000
	Water Bonds	-	-	7,000,000	-	-	7,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>7,800,000</b>	<b>-</b>	<b>-</b>	<b>7,800,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509032</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 27TH AVENUE TO 23RD AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 27th Avenue to 23rd Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Other		-	-	-	-	50,000	50,000
	<b>Project total</b>	-	-	-	-	<b>50,000</b>	<b>50,000</b>
Water		-	-	-	-	50,000	50,000
	<b>Funding total</b>	-	-	-	-	<b>50,000</b>	<b>50,000</b>
<b>WS85509034</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 15TH AVENUE TO 7TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 15th Avenue to 7th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	4,750,000	-	-	4,750,000
Construction Administration		-	-	575,000	-	-	575,000
Design		-	475,000	-	-	-	475,000
Other		-	45,000	50,000	-	-	95,000
	<b>Project total</b>	-	<b>520,000</b>	<b>5,375,000</b>	-	-	<b>5,895,000</b>
Water		-	520,000	-	-	-	520,000
Water Bonds		-	-	5,375,000	-	-	5,375,000
	<b>Funding total</b>	-	<b>520,000</b>	<b>5,375,000</b>	-	-	<b>5,895,000</b>
<b>WS85509036</b>	<b>WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by McDowell Road to Oak Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	4,100,000	-	-	4,100,000
Construction Administration		-	-	450,000	-	-	450,000
Other		-	40,000	-	-	-	40,000
	<b>Project total</b>	-	<b>40,000</b>	<b>4,550,000</b>	-	-	<b>4,590,000</b>
Water		-	40,000	-	-	-	40,000
Water Bonds		-	-	4,550,000	-	-	4,550,000
	<b>Funding total</b>	-	<b>40,000</b>	<b>4,550,000</b>	-	-	<b>4,590,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509037</b>	<b>WATER MAINS REPLACEMENT: ORANGEWOOD AVENUE TO NORTHERN AVENUE AND 12TH STREET TO 16TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Orangewood Avenue to Northern Avenue and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	6,600,000	-	-	6,600,000
	Construction Administration	-	-	750,000	-	-	750,000
	Design	-	650,000	-	-	-	650,000
	Other	-	65,000	-	-	-	65,000
	<b>Project total</b>	<b>-</b>	<b>715,000</b>	<b>7,350,000</b>	<b>-</b>	<b>-</b>	<b>8,065,000</b>
	Water Bonds	-	715,000	7,350,000	-	-	8,065,000
	<b>Funding total</b>	<b>-</b>	<b>715,000</b>	<b>7,350,000</b>	<b>-</b>	<b>-</b>	<b>8,065,000</b>
<b>WS85509041</b>	<b>WATER MAINS REPLACEMENT: CAMELBACK ROAD TO CAMPBELL AVENUE AND 36TH STREET TO 40TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Camelback Road to Campbell Avenue and 36th Street to 40th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	-	2,600,000	-	2,600,000
	Construction Administration	-	-	15,000	300,000	-	315,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>2,900,000</b>	<b>-</b>	<b>2,915,000</b>
	Water	-	-	15,000	300,000	-	315,000
	Water Bonds	-	-	-	2,600,000	-	2,600,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>2,900,000</b>	<b>-</b>	<b>2,915,000</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509045</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 20TH STREET TO 24TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 20th Street to 24th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	2,645,246	-	-	2,645,246
	Construction Administration	-	-	208,350	-	-	208,350
	Design	-	173,625	-	-	-	173,625
	Other	-	17,362	-	-	-	17,362
	<b>Project total</b>	<b>-</b>	<b>190,987</b>	<b>2,853,596</b>	<b>-</b>	<b>-</b>	<b>3,044,583</b>
	Water	-	190,987	208,350	-	-	399,337
	Water Bonds	-	-	2,645,246	-	-	2,645,246
	<b>Funding total</b>	<b>-</b>	<b>190,987</b>	<b>2,853,596</b>	<b>-</b>	<b>-</b>	<b>3,044,583</b>
<b>WS85509046</b>	<b>WATER MAINS REPLACEMENT: BROADWAY ROAD TO ELWOOD STREET AND 16TH STREET TO 20TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Broadway Road to Elwood Street and 16th Street to 20th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	1,600,000	1,600,000
	Construction Administration	-	-	-	-	160,000	160,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,760,000</b>	<b>1,760,000</b>
	Water	-	-	-	-	1,760,000	1,760,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,760,000</b>	<b>1,760,000</b>
<b>WS85509047</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 24TH STREET TO 28TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	3,200,000	-	-	3,200,000
	Construction Administration	-	-	320,000	-	-	320,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>3,520,000</b>	<b>-</b>	<b>-</b>	<b>3,520,000</b>
	Water Bonds	-	-	3,520,000	-	-	3,520,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>3,520,000</b>	<b>-</b>	<b>-</b>	<b>3,520,000</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509048</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 23RD AVENUE TO 35TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Buckeye Road to Harrison Street and 23rd Avenue to 35th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	6,866,052	-	6,866,052
	Construction Administration	-	-	823,926	-	-	823,926
	Design	-	-	686,605	-	-	686,605
	Other	-	-	68,661	-	-	68,661
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>1,579,192</b>	<b>6,866,052</b>	<b>-</b>	<b>8,445,244</b>
	Water Bonds	-	-	1,579,192	6,866,052	-	8,445,244
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>1,579,192</b>	<b>6,866,052</b>	<b>-</b>	<b>8,445,244</b>
<b>WS85509049</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 19TH AVENUE TO 23RD AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 19th Avenue to 23rd Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	4,000,000	-	4,000,000
	Construction Administration	-	-	-	400,000	-	400,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,400,000</b>	<b>-</b>	<b>4,400,000</b>
	Water Bonds	-	-	-	4,400,000	-	4,400,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,400,000</b>	<b>-</b>	<b>4,400,000</b>
<b>WS85509050</b>	<b>WATER MAINS REPLACEMENT: STANFORD DRIVE TO MCDONALD DRIVE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Stanford Drive to McDonald Drive and 40th Street to 44th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	-	6,500,000	-	6,500,000
	Construction Administration	-	-	700,000	-	-	700,000
	Design	-	-	650,000	-	-	650,000
	Other	-	-	35,211	-	-	35,211
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>1,385,211</b>	<b>6,500,000</b>	<b>-</b>	<b>7,885,211</b>
	Water	-	-	700,000	-	-	700,000
	Water Bonds	-	-	685,211	6,500,000	-	7,185,211
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>1,385,211</b>	<b>6,500,000</b>	<b>-</b>	<b>7,885,211</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509051</b>	<b>WATER MAINS REPLACEMENT: DUNLAP AVENUE TO MOUNTAIN VIEW ROAD AND 7TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Dunlap Avenue to Mountain View Avenue and 7th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
	Construction	-	-	-	2,450,000	-	2,450,000
	Construction Administration	-	-	250,000	260,000	-	510,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>2,710,000</b>	<b>-</b>	<b>2,960,000</b>
	Water Bonds	-	-	250,000	2,710,000	-	2,960,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>2,710,000</b>	<b>-</b>	<b>2,960,000</b>
<b>WS85509057</b>	<b>WATER MAINS REPLACEMENT: THOMAS ROAD TO OSBORN ROAD AND 12TH STREET TO 16TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Thomas Road to Osborn Road and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	-	2,936,250	-	-	2,936,250
	Construction Administration	-	-	320,000	-	-	320,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>3,256,250</b>	<b>-</b>	<b>-</b>	<b>3,256,250</b>
	Water	-	-	3,256,250	-	-	3,256,250
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>3,256,250</b>	<b>-</b>	<b>-</b>	<b>3,256,250</b>
<b>WS85509059</b>	<b>WATER MAINS REPLACEMENT: BELL ROAD TO GROVERS ROAD AND 28TH STREET TO 32ND STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Bell Road to Grovers Road and 28th Street to 32nd Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	-	-	1,951,960	-	-	1,951,960
	Construction Administration	-	-	185,995	-	-	185,995
	Design	-	154,996	-	-	-	154,996
	Other	-	15,500	-	-	-	15,500
	<b>Project total</b>	<b>-</b>	<b>170,496</b>	<b>2,137,955</b>	<b>-</b>	<b>-</b>	<b>2,308,451</b>
	Water	-	-	2,137,955	-	-	2,137,955
	Water Bonds	-	170,496	-	-	-	170,496
	<b>Funding total</b>	<b>-</b>	<b>170,496</b>	<b>2,137,955</b>	<b>-</b>	<b>-</b>	<b>2,308,451</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509060</b>	<b>WATER MAINS REPLACEMENT: OSBORN ROAD TO EARLL DRIVE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 8,751 linear feet of water distribution mains in the area bounded by Osborn Road to Earll Drive and 40th Street to 44th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	2,838,667	-	-	2,838,667
	Construction Administration	-	-	340,640	-	-	340,640
	Design	-	283,867	-	-	-	283,867
	Other	-	28,387	-	-	-	28,387
	<b>Project total</b>	<b>-</b>	<b>312,254</b>	<b>3,179,307</b>	<b>-</b>	<b>-</b>	<b>3,491,561</b>
	Water	-	-	3,179,307	-	-	3,179,307
	Water Bonds	-	312,254	-	-	-	312,254
	<b>Funding total</b>	<b>-</b>	<b>312,254</b>	<b>3,179,307</b>	<b>-</b>	<b>-</b>	<b>3,491,561</b>
<b>WS85509062</b>	<b>WATER MAINS REPLACEMENT: DEER VALLEY ROAD TO WILLIAMS DRIVE AND 23RD AVENUE TO 27TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 9,791 linear feet of water distribution mains in the area bounded by Deer Valley Road to Williams Drive and 23rd Avenue to 27th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	-	-	2,324,851	2,324,851
	Construction Administration	-	-	-	-	278,982	278,982
	Design	-	-	-	232,485	-	232,485
	Other	-	-	-	23,249	-	23,249
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,734</b>	<b>2,603,833</b>	<b>2,859,567</b>
	Water Bonds	-	-	-	255,734	2,603,833	2,859,567
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,734</b>	<b>2,603,833</b>	<b>2,859,567</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509063</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 4,601 linear feet of water distribution mains in the area bounded by Van Buren Street to Jefferson Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	1,660,905	-	1,660,905
	Construction Administration	-	-	-	199,309	-	199,309
	Design	-	-	166,090	-	-	166,090
	Other	-	-	166,609	-	-	166,609
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>332,699</b>	<b>1,860,214</b>	<b>-</b>	<b>2,192,913</b>
	Water Bonds	-	-	332,699	1,860,214	-	2,192,913
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>332,699</b>	<b>1,860,214</b>	<b>-</b>	<b>2,192,913</b>
<b>WS85509064</b>	<b>WATER MAINS REPLACEMENT: ANTHEM WAY TO OPPORTUNITY WAY AND 43RD AVENUE TO 47TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 9,719 linear feet of water distribution mains in the area bounded by Anthem Way to Opportunity Way and 43rd Avenue to 47th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	-	-	2,379,325	2,379,325
	Construction Administration	-	-	-	-	285,519	285,519
	Design	-	-	-	237,932	-	237,932
	Other	-	-	-	23,793	-	23,793
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,725</b>	<b>2,664,844</b>	<b>2,926,569</b>
	Water Bonds	-	-	-	261,725	2,664,844	2,926,569
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,725</b>	<b>2,664,844</b>	<b>2,926,569</b>
<b>WS85509066</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 9,378 linear feet of water distribution mains in the area bounded by Buckeye Road to Harrison Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	3,167,501	-	3,167,501
	Construction Administration	-	-	-	380,100	-	380,100
	Design	-	-	316,750	-	-	316,750
	Other	-	-	31,675	-	-	31,675
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>348,425</b>	<b>3,547,601</b>	<b>-</b>	<b>3,896,026</b>
	Water Bonds	-	-	348,425	3,547,601	-	3,896,026
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>348,425</b>	<b>3,547,601</b>	<b>-</b>	<b>3,896,026</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509067</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO CARVER DRIVE AND 20TH STREET TO 24TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 6,070 linear feet of water distribution mains in the area bounded by Roeser Road to Carver Drive and 20th Street to 24th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	1,751,246	-	1,751,246
	Construction Administration	-	-	-	208,350	-	208,350
	Design	-	-	173,625	-	-	173,625
	Other	-	-	17,362	-	-	17,362
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>190,987</b>	<b>1,959,596</b>	<b>-</b>	<b>2,150,583</b>
	Water Bonds	-	-	190,987	1,959,596	-	2,150,583
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>190,987</b>	<b>1,959,596</b>	<b>-</b>	<b>2,150,583</b>
<b>WS85509068</b>	<b>WATER MAINS REPLACEMENT: JACKRABBIT ROAD TO CHAPARRAL ROAD AND 56TH STREET TO INVERGORDON ROAD</b>						
							<b>Function: Water Mains</b>
	Install 5,658 linear feet of water distribution mains in the area bounded by Jackrabbit Road to Chaparral Road and 56th Street to Invergordon Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	-	1,592,171	-	1,592,171
	Construction Administration	-	-	-	191,061	-	191,061
	Design	-	-	159,217	-	-	159,217
	Other	-	-	15,922	-	-	15,922
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>175,139</b>	<b>1,783,232</b>	<b>-</b>	<b>1,958,371</b>
	Water Bonds	-	-	175,139	1,783,232	-	1,958,371
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>175,139</b>	<b>1,783,232</b>	<b>-</b>	<b>1,958,371</b>
<b>WS85509071</b>	<b>WATER MAINS REPLACEMENT: THOMAS ROAD TO OAK STREET AND 32ND STREET TO 36TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 27,405 linear feet of water distribution mains in the area bounded by Thomas Road to Oak Street and 32nd Street to 36th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Design	-	-	731,271	-	-	731,271
	Other	-	-	-	73,127	-	73,127
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>731,271</b>	<b>73,127</b>	<b>-</b>	<b>804,398</b>
	Water Bonds	-	-	731,271	73,127	-	804,398
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>731,271</b>	<b>73,127</b>	<b>-</b>	<b>804,398</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509077</b>	<b>WATER MAINS REPLACEMENT: HARRISON AVENUE TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 6,901 linear feet of water distribution mains in the area bounded by Harrison Avenue to Jefferson Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	2,151,544	-	2,151,544
	Construction Administration	-	-	-	258,185	-	258,185
	Design	-	-	215,154	-	-	215,154
	Other	-	-	21,515	-	-	21,515
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>236,669</b>	<b>2,409,729</b>	<b>-</b>	<b>2,646,398</b>
	Water Bonds	-	-	236,669	2,409,729	-	2,646,398
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>236,669</b>	<b>2,409,729</b>	<b>-</b>	<b>2,646,398</b>
<b>WS85509078</b>	<b>WATER MAINS REPLACEMENT: KENAI DRIVE TO ANTHEM WAY AND 43RD AVENUE TO 47TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 3,487 linear feet of water distribution mains in the area bounded by Kenai Drive to Anthem Way and 43rd Avenue to 47th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	-	1,359,614	-	1,359,614
	Construction Administration	-	-	-	163,154	-	163,154
	Design	-	-	135,961	-	-	135,961
	Other	-	-	13,596	-	-	13,596
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>149,557</b>	<b>1,522,768</b>	<b>-</b>	<b>1,672,325</b>
	Water Bonds	-	-	149,557	1,522,768	-	1,672,325
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>149,557</b>	<b>1,522,768</b>	<b>-</b>	<b>1,672,325</b>
<b>WS85509079</b>	<b>WATER MAINS REPLACEMENT: GRISWOLD ROAD TO BUTLER AVENUE AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 6,494 linear feet of water distribution mains in the area bounded by Griswold Road to Butler Avenue and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Design	-	-	-	222,939	-	222,939
	Other	-	-	-	22,294	-	22,294
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,233</b>	<b>-</b>	<b>245,233</b>
	Water Bonds	-	-	-	245,233	-	245,233
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,233</b>	<b>-</b>	<b>245,233</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509080</b>	<b>WATER MAINS REPLACEMENT: BETHANY HOME ROAD TO MISSOURI AVENUE AND 11TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 8,200 linear feet of water distribution mains in the area bounded by Bethany Home Road to Missouri Avenue and 11th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Design		-	-	-	225,440	-	225,440
Other		-	-	-	22,544	-	22,544
	<b>Project total</b>	-	-	-	<b>247,984</b>	-	<b>247,984</b>
Water Bonds		-	-	-	247,984	-	247,984
	<b>Funding total</b>	-	-	-	<b>247,984</b>	-	<b>247,984</b>
<b>WS85509082</b>	<b>WATER MAIN REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 44TH STREET TO 48TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace water main located in the area of McDowell Road to Oak Street and 44th Street to 48th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	-	3,049,315	-	3,049,315
Construction Administration		-	-	-	365,918	-	365,918
	<b>Project total</b>	-	-	-	<b>3,415,233</b>	-	<b>3,415,233</b>
Water Bonds		-	-	-	3,415,233	-	3,415,233
	<b>Funding total</b>	-	-	-	<b>3,415,233</b>	-	<b>3,415,233</b>
<b>WS85509084</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 8,834 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 32nd Street to 36th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	-	2,173,858	-	2,173,858
Construction Administration		-	-	-	260,143	-	260,143
Design		-	-	216,786	-	-	216,786
Other		-	-	21,679	-	-	21,679
	<b>Project total</b>	-	-	<b>238,465</b>	<b>2,434,001</b>	-	<b>2,672,466</b>
Water Bonds		-	-	238,465	2,434,001	-	2,672,466
	<b>Funding total</b>	-	-	<b>238,465</b>	<b>2,434,001</b>	-	<b>2,672,466</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509085</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO DURANGO STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 5,135 linear feet of water distribution mains from Buckeye Road to Durango Street and 23rd Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	1,214,029	-	1,214,029
	Construction Administration	-	-	-	145,683	-	145,683
	Design	-	-	121,403	-	-	121,403
	Other	-	-	12,140	-	-	12,140
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>133,543</b>	<b>1,359,712</b>	<b>-</b>	<b>1,493,255</b>
	Water Bonds	-	-	133,543	1,359,712	-	1,493,255
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>133,543</b>	<b>1,359,712</b>	<b>-</b>	<b>1,493,255</b>
<b>WS85509086</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 19,239 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 31st Avenue to 27th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Design	-	-	-	460,000	-	460,000
	Other	-	-	-	44,480	-	44,480
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504,480</b>	<b>-</b>	<b>504,480</b>
	Water Bonds	-	-	-	504,480	-	504,480
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504,480</b>	<b>-</b>	<b>504,480</b>
<b>WS85509087</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 11,337 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 16th Street to 20th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Design	-	-	-	293,824	-	293,824
	Other	-	-	-	29,382	-	29,382
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,206</b>	<b>-</b>	<b>323,206</b>
	Water Bonds	-	-	-	323,206	-	323,206
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,206</b>	<b>-</b>	<b>323,206</b>

2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509089</b>	<b>WATER MAINS REPLACEMENT: MISSOURI AVENUE TO BETHANY HOME ROAD</b>						
							<b>Function: Water Mains</b>
	Replace approximately 19,983 linear feet of water distribution mains from Missouri Avenue to Bethany Home Road and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Design		-	-	-	225,794	-	225,794
Other		-	-	-	22,579	-	22,579
	<b>Project total</b>	-	-	-	<b>248,373</b>	-	<b>248,373</b>
Water Bonds		-	-	-	248,373	-	248,373
	<b>Funding total</b>	-	-	-	<b>248,373</b>	-	<b>248,373</b>
<b>WS85509090</b>	<b>WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace approximately 9,911 linear feet of water distribution mains from Maryland Avenue to Glendale Avenue and Central Avenue to 7th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Design		-	-	-	362,770	-	362,770
Other		-	-	-	36,277	-	36,277
	<b>Project total</b>	-	-	-	<b>399,047</b>	-	<b>399,047</b>
Water Bonds		-	-	-	399,047	-	399,047
	<b>Funding total</b>	-	-	-	<b>399,047</b>	-	<b>399,047</b>
<b>WS85509091</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 18,100 linear feet of water distribution mains from Harrison Street to Van Buren Street and 19th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Design		-	-	-	580,633	-	580,633
Other		-	-	-	58,063	-	58,063
	<b>Project total</b>	-	-	-	<b>638,696</b>	-	<b>638,696</b>
Water Bonds		-	-	-	638,696	-	638,696
	<b>Funding total</b>	-	-	-	<b>638,696</b>	-	<b>638,696</b>



2023-28 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<b>WS85509114</b>	<b>WATER DISTRIBUTION MAINS: STATE AVENUE / 27TH AVENUE / BLACK CANYON FREEWAY</b>						
							<b>Function: Water Mains</b>
	Replace approximately 1,492 linear feet of water distribution mains in State Avenue from 27th Avenue to Black Canyon Freeway.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		-	-	1,000,000	-	-	1,000,000
Design		-	-	235,000	-	-	235,000
	<b>Project total</b>	-	-	<b>1,235,000</b>	-	-	<b>1,235,000</b>
Water Bonds		-	-	1,235,000	-	-	1,235,000
	<b>Funding total</b>	-	-	<b>1,235,000</b>	-	-	<b>1,235,000</b>
<b>WS85509115</b>	<b>WATER MAIN REPLACEMENT NORTH SMALL PROJECTS</b>						
							<b>Function: Water Mains</b>
	Replace approximately 14,285 linear feet of water distribution mains.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 2 &amp; 3</b>
Construction		500,000	-	500,000	-	-	1,000,000
Construction Administration		200,000	-	200,000	-	-	400,000
	<b>Project total</b>	<b>700,000</b>	-	<b>700,000</b>	-	-	<b>1,400,000</b>
Water		700,000	-	-	-	-	700,000
Water Bonds		-	-	700,000	-	-	700,000
	<b>Funding total</b>	<b>700,000</b>	-	<b>700,000</b>	-	-	<b>1,400,000</b>
<b>WS85509116</b>	<b>WATER MAIN REPLACEMENT CENTRAL SMALL PROJECTS</b>						
							<b>Function: Water Mains</b>
	Replace approximately 14,285 linear feet of water distribution mains.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4, 5 &amp; 6</b>
Construction		500,000	-	950,000	-	-	1,450,000
Construction Administration		200,000	-	245,000	-	-	445,000
	<b>Project total</b>	<b>700,000</b>	-	<b>1,195,000</b>	-	-	<b>1,895,000</b>
Water		700,000	-	-	-	-	700,000
Water Bonds		-	-	1,195,000	-	-	1,195,000
	<b>Funding total</b>	<b>700,000</b>	-	<b>1,195,000</b>	-	-	<b>1,895,000</b>













**City of Phoenix**

# Fund Descriptions

## FUND DESCRIPTIONS

### GENERAL FUNDS

Resources derived from taxes and fees that have an unrestricted use.

### SPECIAL REVENUE FUNDS

Arizona Highway User Revenue - The City's distributed share of the state's Highway User Revenue Fund, which originates primarily from fuel taxes, vehicle license taxes and vehicle registration fees. Restricted to highway and street-related purposes.

Capital Construction - A portion of the utility tax on telecommunications services that is used to address street transportation and drainage infrastructure improvements.

Community Reinvestment - Payments received pursuant to development agreements. Use is restricted to business development projects.

Development Services - Development user fees that finance the City's development review and permitting processes.

Golf - Revenues and expenditures associated with City-owned golf courses.

Grants - Federal and state grant revenues. Allowable uses are grant-specific.

Other Restricted - Restricted fees for recreation and other programs, and donations specified for various city programs.

Parks and Preserves - Revenues received from the 0.1 percent Parks and Preserves Initiative sales tax extended by voters in 2008. Use is restricted to operating and capital expenditures on regional, community and neighborhood parks (60 percent), and on land for mountain and desert preserves and associated facilities (40 percent).

Regional Transit - Funds distributed to the City from the countywide 0.5 percent regional transportation sales tax. Funds are used for public transit purposes.

Sports Facilities - Revenue received from a designated portion of the hotel/motel tax and tax on short-term motor vehicle rentals. Funds are used to pay the City's portion of the debt service and other expenditures related to the downtown sports arena.

Transportation 2050 - Revenues generated by the 0.7 percent sales tax approved by voters in August 2015, with a January 1, 2016 effective date. Funds are restricted to use for a comprehensive transportation plan, including public transit and street improvements. The Public Transit Department is allocated 86.2 percent of the sales tax, with the remaining 13.8 percent being allocated to the Streets Department. Fare box collections are also included.

## **ENTERPRISE FUNDS**

Aviation - Revenues and expenditures associated with Sky Harbor International Airport, Deer Valley Airport and Goodyear Airport.

Convention Center - Excise tax revenues and operating revenues that support the Phoenix Convention Center, theatres and associated facilities.

Solid Waste - Revenues and expenditures associated with the City's landfills and solid waste collection activities.

Wastewater - Revenues and expenditures associated with the City's sanitary sewer system and facilities serving the Sub-Regional Operator Group, a joint use agreement with the cities of Glendale, Mesa, Scottsdale and Tempe.

Water - Revenues and expenditures associated with the City's water system, including the Val Vista Water Treatment Plant, a joint use agreement with the City of Mesa.

## **GENERAL OBLIGATION BOND FUNDS**

2001 General Obligation Bonds - Proceeds of bonds approved by voters on March 13, 2001 that are used to finance capital projects such as streets, buildings, parks and improvements. The bonds are backed by the "full faith and credit" of the City. Uses are restricted based on ballot language.

2001 Education, Youth and Cultural Facilities Bonds

2006 General Obligation Bonds - Proceeds of bonds approved by voters on March 14, 2006 that are used to finance capital projects such as streets, buildings, parks and improvements. The bonds are backed by the "full faith and credit" of the City. Uses are restricted based on ballot language.

2006 Libraries, Senior and Cultural Centers Bonds

## **NONPROFIT CORPORATION BOND FUNDS**

Aviation Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made by Aviation, Passenger Facility Charge, or Customer Facility Charge funds.

Other Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made by Excise Tax or other funds.

Solid Waste Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made by Solid Waste funds.

Transportation 2050 Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made from Transportation 2050 funds.

Wastewater Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made by Wastewater funds.

Water Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made by Water funds.

## **OTHER CAPITAL FUNDS**

Capital Grants - Federal and state grant revenues that are restricted to capital purposes. Allowable uses are defined on a grant-specific basis.

Capital Reserves - Resources set aside for future capital needs. The City's capital reserve funds include the Arizona Highway User Revenue Reserve and Solid Waste End Use Reserve, which is used for funding improvements at the City's closed landfills.

Customer Facility Charges - Revenues from Sky Harbor International Airport rental car fees.

Federal, State and Other Participation - Revenues received from Federal, State and other agencies designated for use on certain capital projects.

Impact Fees - Fees charged for new development in the City's outlying planning areas used to provide public infrastructure for those planning areas.

Other Capital - Other restricted funds that are limited to use on capital projects, such as rental income reserved for building capital replacement costs.

Other Cities' Share in Joint Ventures - Revenues and expenditures associated with other cities' participation in joint capital projects, including Sub Regional Operator Group, Val Vista Water Treatment Plant and Regional Wireless Cooperative capital funds.

Passenger Facility Charges - Revenues received from enplaned passengers used to fund FAA-approved projects that enhance safety, security or capacity, reduce noise, or increase air carrier competition.

Solid Waste Remediation - Funds received for remediation at the 19h Avenue Landfill Superfund Site.



**City of Phoenix**

# Glossary



## GLOSSARY

**ADA** – Americans with Disabilities Act. This federal law requires that public facilities be accessible to individuals with physical limitations.

**Appropriation** – An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Appropriation Ordinances. Three appropriation ordinances are adopted each year: 1) the operating funds ordinance, 2) the capital funds ordinance, and 3) the re-appropriated funds ordinance.

**Apron** – A ramp adjacent to taxiway where aircraft is parked, loaded, unloaded, boarded or refueled.

**Aquifer Storage Recovery** – The storage of water in a suitable aquifer through a well during times when water is available and recovery of the water from the same well during times when it is needed.

**Asset Betterment** – An addition or change to a Capital Asset intended to prolong the life of the asset beyond its original design life, or to increase the functionality, efficiency or capacity of the asset beyond that of its original design, over and above the results of prescribed or routine maintenance.

**Bonds** – Debt instruments that require repayment of principle on a specified date (the maturity date) and interest at a stated rate or formula rate.

**Booster Station** – Water pumping facility designed to deliver water flow and maintain system pressure in elevated or outlying areas.

**BRT** – Bus Rapid Transit is a prioritized transit corridor that uses buses, signal technology and passenger amenities to move people faster and more reliably than local bus service.

**CAD** – Computer-aided dispatch.

**Capital Asset (Outlay)** – An asset meeting the capitalization threshold specified in the City's Annual Comprehensive Financial Report.

**Capital Expenditures** – Expenditures in the Capital Improvement Program.

**Capital Funds** – Resources such as bond issuance proceeds that are restricted to expenditures for Capital Assets.

**Capital Funds Budget** – The component of the first year of the Capital Improvement Program that is financed from Bond Funds and other Capital Funds.

**Capital Improvement Program (CIP)** – The City's five-year plan for investment in infrastructure and similar assets, which is updated annually. Direct costs of Capital Projects, and any expenditures of capital funds, are budgeted and recorded in the Capital Improvement Program. Additionally, direct costs of multi-year comprehensive infrastructure studies that are intended to expansively identify or prioritize Capital Projects, and non-recurring major maintenance projects such as re-roofing, may be budgeted and recorded in the Capital Improvement Program.

**Capital Project** – A project that is fixed-term but typically spans multiple years, that is expected to result in a Capital Asset or Asset Betterment for the City or its partner agency with a useful life of at least 5 years, and that involves acquisition, construction or improvement of land rights, buildings, infrastructure (including IT infrastructure) or major enterprise technology.

**Carryover** – A project that was originally appropriated in an earlier year, but due to delays was again appropriated in a later year.

**CCPMIS** – Citywide Construction Project Management Information System.

**CIP** – See Capital Improvement Program.

**CMAQ** – Congestion Mitigation and Air Quality.

**CNG** – Compressed natural gas, which is an alternative fuel used to improve air quality.

**Contingency** – An appropriation of funds to cover unforeseen events that may occur, such as federal mandates, higher-than-expected inflation and similar eventualities.

**Cured-In-Place Pipe (CIPP)** – Cured-In-Place pipe is one of several trenchless rehabilitation methods used to repair existing pipelines.

**Encumbrance** – A reservation of funds to cover purchase orders, contracts or other financial commitments that have not been met. The budget basis of accounting considers an encumbrance to be the equivalent of an expenditure.

**Enterprise Funds** – Funds that are accounted for in a manner similar to a private business. Enterprise funds usually recover their costs (including depreciation) through user fees. City enterprise funds include Aviation, Water, Wastewater and Solid Waste. In addition, the Convention Center fund, which is primarily supported by earmarked excise taxes, uses enterprise fund accounting.

**FAA** – Federal Aviation Administration.

**Fiscal Year** – The City of Phoenix has designated July 1 to June 30 as its fiscal year.

**FTA** – Federal Transit Administration.

**Function** – A group of related projects which will achieve a principal purpose within a program. For example, “Street Modernization” is a function of Street Transportation and Drainage.

**Fund** – A grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. For budgetary purposes, funds are categorized as General, Special Revenue, Enterprise, or Capital. See the Fund Legend in this document for information about funds used to finance the CIP.

**General Obligation Bonds** – Bonds that require voter approval and finance a variety of public capital projects such as streets, buildings, parks and improvements. These bonds are backed by the full faith and credit of the issuing government.

**GIS** – Geographic Information System.

**G.O. Bonds** – See General Obligation Bonds.

**Grant** – A contribution by one government unit or funding source to another. The contribution is usually made to help support a specified program (e.g., Public Housing or Public Transit), but may be for more general purposes.

**HAWK** – High-Intensity Activated crosswalk beacon. A HAWK beacon is a traffic control device used to stop road traffic and allow pedestrians to cross safely.

**HSIP** – Highway Safety Improvement Program.

**Hope VI** – Program administered by HUD designed to revitalize communities through public housing transformation.

**Infrastructure** – Physical structures and facilities that support the daily life and growth of the City, for example, roads, water lines, sewers, public buildings, parks and airports.

**Impact Fees** – Fees adopted by the City Council in 1987 requiring new development in the City's outlying planning areas to pay its proportional share of the costs associated with providing the necessary public infrastructure.

**Interceptor Sewers** – Interceptor sewers are the largest size sanitary sewer mains in the wastewater collection system which collect the flow from main and trunk sewer lines and carry the flow to the wastewater treatment plants.

**Levy** – See Tax Levy.

**Lift Station** – A pumping station that is used to raise flows to ensure the efficient operation of gravity-operated sewers.

**LRT** – Light Rail Transit.

**MAG** – Maricopa Association of Governments.

**Major Street** – An arterial street that provides for traffic movement over longer distances. Access to major streets is usually controlled by frontage roads, raised medians, and driveway and intersection spacing.

**Mandate** – Legislation passed by the state or federal government requiring action or provision of services and/or programs. The Americans with Disabilities Act is an example.

**MG** – Million gallons.

**MGD** – Million gallons per day.

**MHz** – Megahertz.

**Narrowbanding** – An effort to ensure more efficient use of the very high frequency (VHF) and ultra-high frequency (UHF) spectrum by requiring all VHF and UHF Public Safety and Industrial/Business land mobile radio (LMR) systems to migrate to at least 12.5 kHz efficiency technology by January 1, 2013.

**Ordinance** – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the City.

**Overlay** – A pavement resurfacing treatment consisting of asphalt concrete modified with ground tire rubber or polymer. This treatment is applied to major, collector and local streets to improve pavement quality and extend pavement life.

**Pay-As-You-Go Capital Projects** – Capital projects whose funding comes from day-to-day City operating revenue sources.

**Percent for Art** – An ordinance that allocates up to one percent of the budget for capital-funded projects to fund public art projects.

**Program** – A group of related projects directed at achieving a broad objective. For example, the Water Program includes capital projects to procure, treat and distribute water to the City's water customers.

**Property Tax** – A levy upon each \$100 of assessed valuation of property within the City of Phoenix. Arizona has two types of property taxes. Primary property taxes support maintenance and operations, and secondary property taxes pay General Obligation Bond debt.

**Resources** – Total amounts available for appropriation including estimated revenues, fund transfers and beginning fund balances.

**Regional Wireless Cooperative (RWC)** – An independent, multi-jurisdictional organization that manages and operates a regional radio communications network built to seamlessly serve the interoperable communication needs of first responders and other municipal radio users in and around Central Arizona's Valley of the Sun.

**RRFB** – Rectangular Rapid-Flashing Beacon.

**Secondary Property Tax** – See Property Tax.

**Slurry Seal** – A pavement treatment composed of emulsified asphalt and course sand applied to local streets to improve pavement quality and extend pavement life.

**Special Revenue Fund** – A fund used to account for receipts from revenue sources that have been earmarked for specific activities and related expenditures. Examples include Arizona Highway User Revenue funds, which must be used for street and highway purposes, and secondary property tax, which is restricted to general obligation bond debt.

**SROG** – Sub-Regional Operating Group. SROG member cities (Phoenix, Mesa, Glendale, Scottsdale and Tempe) participate in the construction, use and operation of the 91<sup>st</sup> Avenue Wastewater Treatment Plant.

**Tax Levy** – The total amount to be raised by property taxes for purposes specified in the Tax Levy Ordinance.

**User Fees or User Charges** – A fee paid for a public service or use of a public facility by the individual or organization benefiting from the service.

**WRP** – Water reclamation plant.

**WTP** – Water treatment plant.

**WWTP** – Wastewater treatment plant.

# Ordinances

ORDINANCE S-49851

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as

follows:

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2023-24 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, customer facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants, capital reserves, solid waste remediation funds and other capital funding sources, for the year beginning July 1, 2023 and ending June 30, 2024.

SECTION 2. This Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Purpose	Appropriation Amount 2023-24
<u>ARTS AND CULTURAL FACILITIES</u>	
2001 General Obligation Bonds	<u>\$902,484</u>
<u>AVIATION</u>	
Aviation Bonds, Capital Grants, Passenger Facility Charges	<u>\$959,958,507</u>
<u>FACILITIES MANAGEMENT</u>	
Capital Grants, Other Bonds, Other Capital	<u>\$21,026,254</u>
<u>FINANCE</u>	
Other Bonds	<u>\$1,030,894</u>
<u>FIRE PROTECTION</u>	
Impact Fees, Other Bonds	<u>\$32,669,354</u>
<u>HOUSING</u>	
Capital Grants	<u>\$13,164,881</u>
<u>HUMAN SERVICES</u>	
2006 General Obligation Bonds	<u>\$600,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Other Bonds	<u>\$8,137,175</u>
<u>LIBRARIES</u>	
Impact Fees	<u>\$5,295,100</u>
<u>NON-DEPARTMENTAL CAPITAL</u>	
Aviation Bonds, Capital Grants, Customer Facility Charges, Federal, State and Other Participation, Other Bonds, Passenger Facility Charges, Wastewater Bonds	<u>\$631,406,841</u>

Ordinance S-49851



Purpose	Appropriation Amount 2023-24
<u>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</u>	
Capital Grants, Capital Reserves, Impact Fees	<u>\$26,723,063</u>
<u>PHOENIX CONVENTION CENTER</u>	
Other Bonds	<u>\$36,770,000</u>
<u>POLICE PROTECTION</u>	
Capital Reserves, Impact Fees	<u>\$17,759,000</u>
<u>PUBLIC ART PROGRAM</u>	
Aviation Bonds, Other Bonds, Solid Waste Bonds, Water Bonds	<u>\$5,243,714</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants	<u>\$257,006</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Share in Joint Ventures	<u>\$6,001,000</u>
<u>SOLID WASTE DISPOSAL</u>	
Capital Grants, Capital Reserves, Solid Waste Bonds, Solid Waste Remediation	<u>\$23,761,418</u>
<u>STREET TRANSPORTATION &amp; DRAINAGE</u>	
Capital Reserves, Federal, State and Other Participation, Impact Fees	<u>\$163,658,749</u>
<u>WASTEWATER</u>	
Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds	<u>\$246,886,868</u>

Ordinance S-49851

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WATER

Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds \$434,663,311

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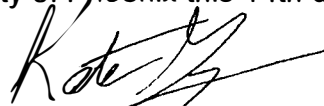
TOTAL \$2,635,915,619

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SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

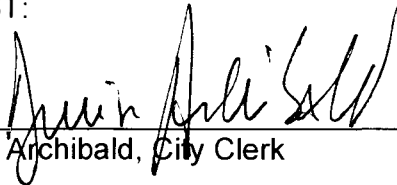
SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

PASSED by the City Council of the City of Phoenix this 14th day of June, 2023.



\_\_\_\_\_  
MAYOR

ATTEST:



\_\_\_\_\_  
Denise Archibald, City Clerk



Ordinance S-49851

APPROVED AS TO FORM:  
Julie M. Kriegh, City Attorney

BY: Paul Li *JS*  
Paul Li, Assistant Chief Counsel

REVIEWED BY:

  
Jeffrey Barton, City Manager

JS:tml:LF23-1289:6-14-23:2381694v1

Ordinance S-49851

RESOLUTION 22127

A RESOLUTION ADOPTING A 2023-28 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

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WHEREAS the provisions of Section 18, Chapter XVIII, Phoenix City Charter require that the City Manager submit to the City Council a five-year capital improvement program; and

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2023, and ending June 30, 2028; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2023-2028 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on May 31, 2023, at 2:30 p.m. at the Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona; notice of the time, date and place of said hearing having been placed in the official City newspaper and posted on the official bulletin boards not less than two weeks prior to the hearings; and the City Council having considered all matters appropriate thereto;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PHOENIX as

follows:

SECTION 1. That the proposed five-year capital improvement program of all capital improvements to be undertaken by the City of Phoenix for the five next ensuing fiscal years commencing July 1, 2023, and consisting in general of the following items and amounts:

<u>Program</u>	<u>Five-Year Total</u>
Arts and Cultural Facilities	\$902,000
Aviation	1,962,568,000
Economic Development	48,501,000
Environmental Programs	1,262,000
Facilities Management	134,968,000
Finance	1,031,000
Fire Protection	54,594,000
Historic Preservation & Planning	26,563,000
Housing	172,801,000
Human Services	7,763,000
Information Technology	153,339,000
Libraries	13,954,000
Municipal Court	7,000,000
Neighborhood Services	12,888,000
Non-Departmental Capital	1,077,696,000
Parks, Recreation & Mountain Preserves	350,671,000
Phoenix Convention Center	79,232,000
Police Protection	45,259,000
Public Art Program	19,903,000
Public Transit	1,375,881,000
Regional Wireless Cooperative	30,005,000
Solid Waste Disposal	87,082,000
Street Transportation & Drainage	1,089,039,000
Wastewater	1,543,554,000
Water	1,722,347,000
<u>Total</u>	<u>\$10,018,803,000</u>

All as is more explicitly set forth in the document entitled "2023-2028 Capital Improvement Program" and in a section of the document entitled "The 2023-

Resolution 22127

2024 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.

SECTION 2. The adoption of this program is a statement of present goals and objectives subject to actual annual appropriation by budget procedure and adoption and to expenditure by regular fiscal payment ordinance.

PASSED by the Council of the City of Phoenix this 31st day of May, 2023.

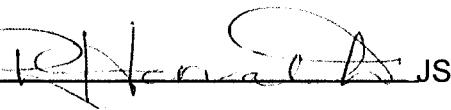
  
\_\_\_\_\_  
MAYOR

ATTEST:

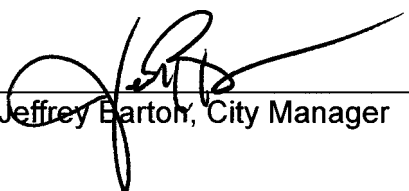
  
\_\_\_\_\_  
Denise Archibald, City Clerk



APPROVED AS TO FORM:  
Julie M. Kriegh, City Attorney

BY:   
\_\_\_\_\_  
JS

REVIEWED BY:

  
\_\_\_\_\_  
Jeffrey Barton, City Manager

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Resolution 22127



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**Budget and Research Director**

Amber Williamson

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