ATTACHMENT A

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

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SCHEDULE 1 SUMMARY OF PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	865,405	239,550	196,058	132,363	202,352	1,635,728
Economic Development	14,708	8,564	7,555	7,314	6,980	45,121
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	47,514	28,469	18,655	16,975	16,975	128,587
Fire Protection	30,161	1,881	-	-	-	32,041
Historic Preservation & Planning	13,503	-	-	-	-	13,503
Housing	41,849	13,796	11,190	8,400	9,850	85,085
Human Services	600	-	-	-	-	600
Information Technology	52,360	25,245	25,245	25,245	25,245	153,339
Libraries	6,795	1,400	1,265	955	955	11,370
Municipal Court	7,000	-	-	-	-	7,000
Neighborhood Services	7,757	2,000	-	-	-	9,757
Non-Departmental Capital	234,618	103,325	103,824	104,320	104,819	650,906
Parks, Recreation & Mountain Preserves	82,889	44,250	44,031	54,644	51,150	276,964
Phoenix Convention Center	6,727	12,168	10,441	4,440	6,487	40,262
Police Protection	17,759	-	8,500	14,000	5,000	45,259
Public Art Program	6,874	3,284	3,211	1,100	-	14,469
Public Transit	401,907	315,919	139,708	269,147	134,900	1,261,581
Regional Wireless Cooperative	6,001	6,000	6,000	6,000	6,000	30,001
Solid Waste Disposal	36,197	8,618	19,280	16,413	4,636	85,144
Street Transportation & Drainage	266,932	161,501	196,120	145,270	151,910	921,734
Wastewater	205,425	336,130	222,928	373,664	225,803	1,363,950
Water	416,688	299,468	292,578	302,018	221,358	1,532,110
Total	2,770,820	1,611,819	1,306,838	1,482,517	1,174,670	8,346,664

SCHEDULE 2 SUMMARY OF PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM BY SOURCE OF FUNDS

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Operating Funds						
General Funds						
General Fund	111,617	45,510	45,404	45,550	44,822	292,903
Library	1,300	1,300	1,265	955	955	5,775
Parks	4,950	-	-	-	-	4,950
Special Revenue Funds						
Arizona Highway User Revenue	100,666	75,174	93,338	79,931	86,871	435,981
Capital Construction	10,014	7,061	7,061	7,044	7,044	38,224
Community Reinvestment	7,415	4,665	3,656	3,415	3,415	22,566
Development Services	16,105	140	140	140	140	16,666
Grants	104,277	82,437	65,670	101,214	73,818	427,416
Other Restricted	9,962	5,431	3,299	3,299	2,715	24,706
Parks and Preserves	71,579	44,369	44,062	54,644	51,150	265,804
Regional Transit	7,830	4,911	4,928	7,075	7,093	31,836
Sports Facilities	2,117	5,650	5,650	4,000	2,100	19,517
Transportation 2050	240,359	217,407	107,963	180,489	64,036	810,254
Enterprise Funds						
Aviation	96,818	42,632	40,937	70,829	187,166	438,383
Convention Center	8,417	8,583	6,962	2,464	6,290	32,716
Solid Waste	15,871	8,540	19,238	17,916	7,250	68,815
Wastewater	106,571	91,407	98,672	87,215	90,178	474,043
Water	132,431	133,459	82,778	88,831	115,615	553,115
Total Operating Funds	1,048,296	778,679	631,022	755,013	750,659	3,963,669
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	902	_	_	_	_	902
2006 General Obligation Bonds	600	_	_	_	_	600
Nonprofit Corporation Bond Funds						
Aviation Bonds	369,737	81,662	58,623	2,847	_	512,869
Other Bonds	28,867	10,813	-	2,047	_	39,680
Solid Waste Bonds	11,352	10,010	_	_	_	11,352
Transportation 2050 Bonds	145,112	55,499	14,468	19,722	31,306	266,107
Wastewater Bonds	71,080	208,730	94,898	215,960	115,715	706,384
Water Bonds	240,909	142,452	209,379	207,391	98,364	898,496
Total Bond Funds	868,560	499,156	377,368	445,920	245,385	2,436,389
Other Capital Funds						
Other Capital Funds						
Capital Grants	498,833	87,426	89,687	59,996	16,475	752,416
Capital Reserves	10,020	20	8,520	14,020	5,000	37,580
Customer Facility Charges	20,558	20,562	20,560	20,562	20,558	102,800
Federal, State and Other Participation	76,075	62,438	72,551	47,201	48,069	306,335
Impact Fees	119,831	4,330	200		200	124,561
Other Cities' Share in Joint Ventures	40,380	69,167	39,442	82,318	31,107	262,413
Passenger Facility Charges	87,261	89,564	67,047	57,041	56,766	357,679
Solid Waste Remediation	1,007	477	441	446	451	2,822
Total Other Capital Funds	853,964	333,984	298,448	281,584	178,626	1,946,606
Total	2,770,820	1,611,819	1,306,838	1,482,517	1,174,670	8,346,664
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SCHEDULE 3 SUMMARY OF PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OPERATING FUNDS

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Use of Funds						
Aviation	90,514	42,343	40,648	70,540	186,877	430,92
Economic Development	14,708	8,564	7,555	7,314	6,980	45,12
Environmental Programs	250	250	250	250	250	1,25
Facilities Management	30,749	16,975	16,975	16,975	16,975	98,64
Fire Protection	19,420	882	-	-	-	20,30
Historic Preservation & Planning	13,503	-	-	-	-	13,50
Housing	31,121	10,796	9,690	7,100	8,850	67,55
Information Technology	44,223	25,245	25,245	25,245	25,245	145,20
Libraries	1,500	1,400	1,265	955	955	6,07
Municipal Court	7,000	-	_	_	-	7,00
Neighborhood Services	7,757	2,000	_	_	-	9,75
Non-Departmental Capital	30,000	-	_	_	_	30,00
Parks, Recreation & Mountain Preserves	76,409	44,250	44,031	54,644	51,150	270,48
Phoenix Convention Center	6,727	12,168	10,441	4,440	6,487	40,26
Public Art Program	3,728	2,354	2,652	850	_	9,58
Public Transit	256,795	260,419	125,241	249,425	103,594	995,47
Solid Waste Disposal	13,838	8,141	18,839	15,967	4,185	60,97
Street Transportation & Drainage	167,724	120,712	149,846	125,046	131,136	694,46
Wastewater	99,805	89,974	96,521	84,834	87,109	458,24
Water	132,526	132,206	81,825	91,428	120,866	558,85
Total Operating Funds	1,048,296	778,679	631,022	755,013	750,659	3,963,66
Source of Funds						
Source of Funds Operating Funds						
Operating Funds	111,617	45,510	45,404	45,550	44,822	292,90
Operating Funds General Funds	111,617 1,300	45,510 1,300	45,404 1,265	45,550 955	44,822 955	
Operating Funds General Funds General Fund	•	•	•	·	· ·	5,77
Operating Funds General Funds General Fund Library	1,300	•	•	·	· ·	5,77
Operating Funds General Funds General Fund Library Parks Special Revenue Funds	1,300	•	•	·	· ·	5,77 4,95
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue	1,300 4,950 100,666	1,300 - 75,174	1,265 - 93,338	955 - 79,931	955 - 86,871	5,77 4,95 435,98
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction	1,300 4,950 100,666 10,014	75,174 7,061	1,265 - 93,338 7,061	955 - 79,931 7,044	955 - 86,871 7,044	5,77 4,95 435,98 38,22
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment	1,300 4,950 100,666	1,300 - 75,174	1,265 - 93,338	955 - 79,931	955 - 86,871	5,77 4,95 435,98 38,22 22,56
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction	1,300 4,950 100,666 10,014 7,415 16,105	75,174 7,061 4,665 140	1,265 93,338 7,061 3,656 140	955 79,931 7,044 3,415 140	955 - 86,871 7,044 3,415 140	5,77 4,95 435,98 38,22 22,56 16,66
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants	1,300 4,950 100,666 10,014 7,415 16,105 104,277	75,174 7,061 4,665 140 82,437	1,265 93,338 7,061 3,656 140 65,670	955 79,931 7,044 3,415 140 101,214	955 - 86,871 7,044 3,415 140 73,818	5,77 4,95 435,98 38,22 22,56 16,66 427,41
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted	1,300 4,950 100,666 10,014 7,415 16,105 104,277 9,962	75,174 7,061 4,665 140 82,437 5,431	93,338 7,061 3,656 140 65,670 3,299	79,931 7,044 3,415 140 101,214 3,299	955 - 86,871 7,044 3,415 140 73,818 2,715	5,77 4,95 435,98 38,22 22,56 16,66 427,41 24,70
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves	1,300 4,950 100,666 10,014 7,415 16,105 104,277	75,174 7,061 4,665 140 82,437 5,431 44,369	93,338 7,061 3,656 140 65,670 3,299 44,062	79,931 7,044 3,415 140 101,214 3,299 54,644	955 - 86,871 7,044 3,415 140 73,818 2,715 51,150	5,77 4,95 435,98 38,22 22,56 16,66 427,41 24,70 265,80
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves Regional Transit	1,300 4,950 100,666 10,014 7,415 16,105 104,277 9,962 71,579 7,830	75,174 7,061 4,665 140 82,437 5,431 44,369 4,911	93,338 7,061 3,656 140 65,670 3,299 44,062 4,928	79,931 7,044 3,415 140 101,214 3,299 54,644 7,075	955 - 86,871 7,044 3,415 140 73,818 2,715 51,150 7,093	5,77 4,95 435,98 38,22 22,56 16,66 427,41 24,70 265,80 31,83
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities	1,300 4,950 100,666 10,014 7,415 16,105 104,277 9,962 71,579 7,830 2,117	75,174 7,061 4,665 140 82,437 5,431 44,369 4,911 5,650	93,338 7,061 3,656 140 65,670 3,299 44,062 4,928 5,650	79,931 7,044 3,415 140 101,214 3,299 54,644 7,075 4,000	955 - 86,871 7,044 3,415 140 73,818 2,715 51,150 7,093 2,100	5,77 4,95 435,98 38,22 22,56 16,66 427,41 24,70 265,80 31,83 19,51
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves Regional Transit	1,300 4,950 100,666 10,014 7,415 16,105 104,277 9,962 71,579 7,830	75,174 7,061 4,665 140 82,437 5,431 44,369 4,911	93,338 7,061 3,656 140 65,670 3,299 44,062 4,928	79,931 7,044 3,415 140 101,214 3,299 54,644 7,075	955 - 86,871 7,044 3,415 140 73,818 2,715 51,150 7,093	5,77 4,95 435,98 38,22 22,56 16,66 427,41 24,70 265,80 31,83 19,51
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds	1,300 4,950 100,666 10,014 7,415 16,105 104,277 9,962 71,579 7,830 2,117 240,359	1,300 75,174 7,061 4,665 140 82,437 5,431 44,369 4,911 5,650 217,407	1,265 93,338 7,061 3,656 140 65,670 3,299 44,062 4,928 5,650 107,963	79,931 7,044 3,415 140 101,214 3,299 54,644 7,075 4,000 180,489	955 - 86,871 7,044 3,415 140 73,818 2,715 51,150 7,093 2,100 64,036	5,77 4,95 435,98 38,22 22,56 16,66 427,41 24,70 265,80 31,83 19,51 810,25
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation	1,300 4,950 100,666 10,014 7,415 16,105 104,277 9,962 71,579 7,830 2,117 240,359	75,174 7,061 4,665 140 82,437 5,431 44,369 4,911 5,650 217,407	1,265 93,338 7,061 3,656 140 65,670 3,299 44,062 4,928 5,650 107,963 40,937	79,931 7,044 3,415 140 101,214 3,299 54,644 7,075 4,000 180,489	955 - 86,871 7,044 3,415 140 73,818 2,715 51,150 7,093 2,100 64,036	5,77 4,95 435,98 38,22 22,56 16,66 427,41 24,70 265,80 31,83 19,51 810,25
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center	1,300 4,950 100,666 10,014 7,415 16,105 104,277 9,962 71,579 7,830 2,117 240,359 96,818 8,417	1,300 75,174 7,061 4,665 140 82,437 5,431 44,369 4,911 5,650 217,407 42,632 8,583	1,265 93,338 7,061 3,656 140 65,670 3,299 44,062 4,928 5,650 107,963 40,937 6,962	79,931 7,044 3,415 140 101,214 3,299 54,644 7,075 4,000 180,489 70,829 2,464	955 - 86,871 7,044 3,415 140 73,818 2,715 51,150 7,093 2,100 64,036 187,166 6,290	5,77 4,95 435,98 38,22 22,56 16,66 427,41 24,70 265,80 31,83 19,51 810,25 438,38 32,71
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center Solid Waste	1,300 4,950 100,666 10,014 7,415 16,105 104,277 9,962 71,579 7,830 2,117 240,359 96,818 8,417 15,871	1,300 75,174 7,061 4,665 140 82,437 5,431 44,369 4,911 5,650 217,407 42,632 8,583 8,540	1,265 93,338 7,061 3,656 140 65,670 3,299 44,062 4,928 5,650 107,963 40,937 6,962 19,238	79,931 7,044 3,415 140 101,214 3,299 54,644 7,075 4,000 180,489 70,829 2,464 17,916	955 	5,774 4,950 435,98 38,224 22,560 16,660 427,410 24,700 265,804 31,830 19,511 810,254 438,383 32,710 68,815
Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center	1,300 4,950 100,666 10,014 7,415 16,105 104,277 9,962 71,579 7,830 2,117 240,359 96,818 8,417	1,300 75,174 7,061 4,665 140 82,437 5,431 44,369 4,911 5,650 217,407 42,632 8,583	1,265 93,338 7,061 3,656 140 65,670 3,299 44,062 4,928 5,650 107,963 40,937 6,962	79,931 7,044 3,415 140 101,214 3,299 54,644 7,075 4,000 180,489 70,829 2,464	955 - 86,871 7,044 3,415 140 73,818 2,715 51,150 7,093 2,100 64,036 187,166 6,290	292,903 5,775 4,956 435,98 38,22- 22,566 427,410 24,700 265,80- 31,830 19,511 810,25- 438,383 32,710 68,815 474,043 553,115

SCHEDULE 4 SUMMARY OF PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM FINANCED BY BOND FUNDS

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Use of Funds						
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	369,737	81,662	58,623	2,847	-	512,869
Facilities Management	13,314	9,814	-	-	-	23,128
Fire Protection	5,276	999	-	-	-	6,274
Human Services	600	-	-	-	-	600
Information Technology	8,137	-	-	-	-	8,137
Non-Departmental Capital	1,800	-	-	-	-	1,800
Public Art Program	3,146	930	559	250	-	4,885
Public Transit	145,112	55,499	14,468	19,722	31,306	266,107
Solid Waste Disposal	11,352	-	-	-	-	11,352
Wastewater	70,180	208,730	94,898	215,960	115,715	705,484
Water	239,003	141,522	208,820	207,141	98,364	894,851
Total Bond Funds	868,560	499,156	377,368	445,920	245,385	2,436,389
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	369,737	81,662	58,623	2,847	_	512,869
Other Bonds	28,867	10,813	-	-	_	39,680
Solid Waste Bonds	11,352	· -	_	_	_	11,352
Transportation 2050 Bonds	145,112	55,499	14,468	19,722	31,306	266,107
Wastewater Bonds	71,080	208,730	94,898	215,960	115,715	706,384
Water Bonds	240,909	142,452	209,379	207,391	98,364	898,496
Total Bond Funds	868,560	499,156	377,368	445,920	245,385	2,436,389

SCHEDULE 5 SUMMARY OF PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OTHER CAPITAL FUNDS

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Use of Funds						
Aviation	405,154	115,546	96,787	58,976	15,475	691,938
Facilities Management	3,451	1,680	1,680	-	-	6,810
Fire Protection	5,465	-	-	-	-	5,465
Housing	10,728	3,000	1,500	1,300	1,000	17,528
Libraries	5,295	-	-	-	-	5,295
Non-Departmental Capital	202,818	103,325	103,824	104,320	104,819	619,106
Parks, Recreation & Mountain Preserves	6,480	-	-	-	-	6,480
Police Protection	17,759	-	8,500	14,000	5,000	45,259
Regional Wireless Cooperative	6,001	6,000	6,000	6,000	6,000	30,001
Solid Waste Disposal	11,007	477	441	446	451	12,822
Street Transportation & Drainage	99,208	40,789	46,274	20,224	20,774	227,270
Wastewater	35,439	37,426	31,509	72,869	22,979	200,224
Water	45,159	25,741	1,933	3,449	2,127	78,408
Total Other Capital Funds	853,964	333,984	298,448	281,584	178,626	1,946,606
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Grants	498,833	87,426	89,687	59,996	16,475	752,416
Capital Reserves	10,020	20	8,520	14,020	5,000	37,580
Customer Facility Charges	20,558	20,562	20,560	20,562	20,558	102,800
Federal, State and Other Participation	76,075	62,438	72,551	47,201	48,069	306,335
Impact Fees	119,831	4,330	200	-	200	124,561
Other Cities' Share in Joint Ventures	40,380	69,167	39,442	82,318	31,107	262,413
Passenger Facility Charges	87,261	89,564	67,047	57,041	56,766	357,679
Solid Waste Remediation	1,007	477	441	446	451	2,822
Total Other Capital Funds	853,964	333,984	298,448	281,584	178,626	1,946,606

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
FIRE PROTECTION						
FD57100025 - Fire Department Impact	Fee Infrastructure					
Provide funding for programming various	s impact fee areas as project	s are identified.				
Northeast Impact Fees	3,525,250	-	-			3,525,250
Northwest Impact Fees	1,940,000	-	-			1,940,000
Project Total	5,465,250	_				
	3,403,230				-	5,465,250

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

	2023-24	2024-25	2025-26 20	26-27 20	27-28	Total
PARKS, RECREATION & MC	UNTAIN PRESERVI	ES				
PA75200634 - Parks Northwest Impact	Fees					
Construct park amenities in the impact fee	e area.					
Northwest Impact Fees	577,000	-	-	-	-	577,000
Project Total	577,000	-	-	-	-	577,000
PA75200635 - Parks Northeast 2015 Im	pact Fees					
Construct growth-related park infrastructu	re.					
Northeast Impact Fees	1,561,000	-	-	-	-	1,561,000
Project Total	1,561,000	-	-	-	-	1,561,000
PA75200637 - Parks Ahwatukee Impaci	Fees					
Construct park amenities in the impact fee	e area.					
Ahwatukee Impact Fees	11,000	-	-	-	-	11,000
Project Total	11,000	-	-	-	-	11,000
PA75200679 - Farmland Park Construct a new park facility including pla shrubs, automatic irrigation system, and a				reas, shade tree	s and	
Southwest Impact Fees	1,051,000		-			1,051,000
Project Total	1,051,000	-	-	-	-	1,051,000
PA75200705 - Undeveloped Park: Stets	on Hills Loop & Hackamor	e Drive				
Design and construct a new park or trailhe	ead at Stetson Hills Loop and	l Hackamore Driv	e.			
Northwest Impact Fees	1,639,800	-	-	-	-	1,639,800
Project Total	1,639,800	-	-	-	-	1,639,800
PA75200706 - Undeveloped Park: Inspi	ration Way & Molly Lane					
Design and construct a new park at Inspir	ation Way and Molly Lane.					
Northwest Impact Fees	1,639,800					1,639,800
Project Total	1,639,800	-	-	-	-	1,639,800
Program Total	6,479,600	-	-	-	-	6,479,600

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

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
STREET TRANSPORTATION	I & DRAINAGE					
ST83160002 - Storm Drain Facilities Im	pact Fee Contingency					
Provide available funding for storm draina	ge in impact fee areas as pro	jects are identified	d.			
Estrella Impact Fees	8,587,840	-	-	-	-	8,587,84
aveen Impact Fees	1	-	-	-	-	
Project Total	8,587,841	-	-	-	-	8,587,84
T85100270 - Impact Fee Projects						
Complete major street projects in impact f	fee areas.					
Ahwatukee Impact Fees	12,129	-	-	-	-	12,12
Northeast Impact Fees	8,035,251	-	-	-	-	8,035,25
lorthern Impact Fees	10,064,808	-	-	-	-	10,064,80
lorth Gateway Impact Fees	1,064,307	-	-	-	-	1,064,30
lorthwest Impact Fees	7,001,869	-	_	-	-	7,001,86
Southwest Impact Fees	8,845,735	-	_	-	-	8,845,73
Project Total	35,024,099		_		_	35,024,09
Construct street improvements to include curb, gutter and sidewalks, multi-use trail		,		,		
Southwest Impact Fees	-	4,330,000	200,000	-	-	4,530,00
Project Total ST85100453 - Dobbins Road: 55th Avei	nue to Central Avenue	4,330,000	200,000	-	-	4,530,00
Construct curbs, gutters, sidewalks, multi- 55th Avenue and Central Avenue.	-use trails, bike lanes, drainaç	ge, landscaping ar	nd streetlighting	along Dobbins F	Road between	
aveen Impact Fees	-	-	-	-	200,000	200,00
Project Total	-	-	-	-	200,000	200,00
ST85110179 - Bridge Expansion: Cave	Creek Road over CAP Cana	al				
Expand Cave Creek Road bridge over the	e CAP Canal.					
Northeast Impact Fees	1,000,000	-	-	-	-	1,000,00
Northern Impact Fees	1,000,000	-	-	-	-	1,000,00
Project Total	2,000,000	-	-	-	-	2 200 20
						2,000,00
Program Total	45,611,940	4,330,000	200,000		200,000	50,341,9

WS90400084 - Lift Station 66 Refurbishment Design and construct improvements to Lift Station 66. North Gateway Impact Fees 1,015,000 Project Total 1,015,000 WS90500175 - Wastewater Impact Fee Contingency Provide available funding for programming various impact fee areas as Estrella South Impact Fees 310,000 Project Total 310,000 WS90500237 - Southern Wastewater Laveen West Infrastructure Construct large growth-related wastewater infrastructure in the Laveen Laveen West Impact Fees 64,946 Project Total 64,946	- -	- - fee area.			- 1,C	015,000 015,000 310,000
Design and construct improvements to Lift Station 66. North Gateway Impact Fees 1,015,000 Project Total 1,015,000 WS90500175 - Wastewater Impact Fee Contingency Provide available funding for programming various impact fee areas as Estrella South Impact Fees 310,000 Project Total 310,000 WS90500237 - Southern Wastewater Laveen West Infrastructure Construct large growth-related wastewater infrastructure in the Laveen Laveen West Impact Fees 64,946	- -	- - fee area.	- - -		- 1,C	015,00 310,00
North Gateway Impact Fees 1,015,000 Project Total 1,015,000 WS90500175 - Wastewater Impact Fee Contingency Provide available funding for programming various impact fee areas as Estrella South Impact Fees 310,000 Project Total 310,000 WS90500237 - Southern Wastewater Laveen West Infrastructure Construct large growth-related wastewater infrastructure in the Laveen Laveen West Impact Fees 64,946	- -	- - fee area.	- - -		- 1,C	015,00 310,00
Project Total 1,015,000 WS90500175 - Wastewater Impact Fee Contingency Provide available funding for programming various impact fee areas as Estrella South Impact Fees 310,000 Project Total 310,000 WS90500237 - Southern Wastewater Laveen West Infrastructure Construct large growth-related wastewater infrastructure in the Laveen Laveen West Impact Fees 64,946	- -	- - fee area.	- - - -		- 1,C	015,00 310,00
WS90500175 - Wastewater Impact Fee Contingency Provide available funding for programming various impact fee areas as Estrella South Impact Fees 310,000 Project Total 310,000 WS90500237 - Southern Wastewater Laveen West Infrastructure Construct large growth-related wastewater infrastructure in the Laveen Laveen West Impact Fees 64,946	- -	- - fee area.	- - -		- 3	310,000
Provide available funding for programming various impact fee areas as Estrella South Impact Fees 310,000 Project Total 310,000 WS90500237 - Southern Wastewater Laveen West Infrastructure Construct large growth-related wastewater infrastructure in the Laveen Laveen West Impact Fees 64,946	- -	- - fee area.	- -			
Project Total 310,000 Project Total 310,000 NS90500237 - Southern Wastewater Laveen West Infrastructure Construct large growth-related wastewater infrastructure in the Laveen Laveen West Impact Fees 64,946	- -	- - fee area.	<u>-</u>			
Project Total 310,000 WS90500237 - Southern Wastewater Laveen West Infrastructure Construct large growth-related wastewater infrastructure in the Laveen Laveen West Impact Fees 64,946	-	fee area.	<u>-</u>			
NS90500237 - Southern Wastewater Laveen West Infrastructure Construct large growth-related wastewater infrastructure in the Laveen Laveen West Impact Fees 64,946	- West impact fo		-		- :	310,00
Construct large growth-related wastewater infrastructure in the Laveen aveen West Impact Fees 64,946	West impact fo					
Project Total 64,946		-	-	·		64,946
	-	-	-		-	64,94
Design a 18-inch gravity sewer along 67th Avenue from Lower Buckeye Estrella South Impact Fees 2,520,000	•	•	d -		· · · · · · · · · · · · · · · · · · ·	520,000
Project Total 2,520,000	-	· -	-		- 2,5	520,000
VS90500291 - 15-inch gravity sewer north of 101 Freeway 70th Str	eet alignmen	t to Scottsdale I	Road			
Construct a 15-inch gravity sewer north of 101 Freeway 70th Street alig	nment to Scot	ttsdale Road.				
Desert View Impact Fees 1,710,000	-	-	-		- 1,7	710,000
Project Total 1,710,000	-	-	-		- 1,7	710,000
Program Total 5,619,946	-				- 5.6	619,940

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WATER						
WS85110004 - 0S-R3 Pressure Reduc	ing Valve Relocation					
Relocate the 2.5 million gallon per day p	ressure reducing valve at 43rd	d Avenue and [Dobbins Road.			
Southern Impact Fees	791,400	-	-	-		791,400
Project Total	791,400	-	-	-		791,400
WS85500430 - Water Main: 16-inch Zo	ne 0S					
Install 10,600 linear feet of 16-inch trans	mission main in zone 0S alon	g Dobbins Roa	d from 43rd Ave	nue to 59th Aver	nue.	
Southern Impact Fees	6,503,600	-	-	-		6,503,600
Project Total	6,503,600	-	-	-		6,503,600
WS85500433 - Water Main: Mayo Boul						
Construct 5,900 linear feet of water mair Northern Impact Fees	4,150,400	ım boulevard to				4,150,400
Project Total	4,150,400	-	-	-		4,150,400
Construct 5,500 linear feet of water main Northern Impact Fees Project Total	n in Pinnacle Peak Road from 4,423,500 4,423,500	Tatum Bouleva	ard to 7A-B3.	<u>-</u>	· -	4,423,500 4,423,500
WS85500462 - Water Main: 16-inch Zo	, ,	er Road to Est	rella Parkway			,,.=-,
Install approximately 11,500 linear feet of	of 16-inch water main in 51st A	Avenue, Carver	Road to Estrella	Parkway.		
Southern Impact Fees	1,661,000	-	-	-	-	1,661,000
Project Total	1,661,000	-	-	-		1,661,000
WS85508002 - Water Main: 24-Inch Se						
Install approximately 29,500 feet of 24-in Creek Road.	nch water main from 5ED-B1 t	o 7th Avenue a	nd Happy Valley	Road and 24th	Street to Cave	
Northern Impact Fees	23,070,000	-	-	-		23,070,000
Project Total	23,070,000	-	-	-		23,070,000
Program Total	40,599,900					40,599,900

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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM ARTS AND CULTURAL FACILITIES

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

Arts and Cultural Facilities

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AR00000005	LATINO CULTURAL CENTER					Functio	n: Art Facilities
Construct or re	enovate a facility for a Latino Cultural (Center.			Strategic Plan:	Neighborhoods	s and Livability
						Di	strict: Citywide
Construction		902,484	-			_	902,484
	Project total	902,484	-			-	902,484
2001 General	Obligation Bonds	902,484	-			-	902,484
	Funding total	902,484	-			-	902,484

Aviation

The Aviation program totals \$1,635.7 million and is funded by Aviation, Aviation Bond, Capital 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM AVIATION

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Deer Valley Airport	2,495,500	2,495,500	2,495,500	_	-	7,486,500
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	40,881,018	1,487,200	1,189,760	594,880	-	44,152,858
Sky Harbor Airport Development	-	-	-	8,822,175	-	8,822,175
Sky Harbor Contingency	244,046,903	141,031,532	124,350,649	112,970,764	201,052,000	823,451,848
Sky Harbor Maintenance Facilities	19,138,880	650,650	520,520	260,260	-	20,570,310
Sky Harbor Runways, Taxiways & Aprons	231,514,127	18,349,920	49,748,867	8,414,774	-	308,027,688
Sky Harbor Terminal Redevelopment Focus	326,028,200	74,235,680	16,452,797	-	-	416,716,677
Program Total	865,404,628	239,550,482	196,058,093	132,362,853	202,352,000	1,635,728,056
Operating Funds Enterprise Funds Aviation	90,513,593	42,343,021	40,647,755	70,540,017	186,877,000	430,921,386
Total Operating Funds	90,513,593	42,343,021	40,647,755	70,540,017	186,877,000	430,921,386
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	369,737,000	81,661,880	58,623,031	2,846,686	-	512,868,597
Total Bond Funds	369,737,000	81,661,880	58,623,031	2,846,686	-	512,868,597
Other Capital Funds						
Other Capital Funds						
Capital Grants	374,654,035	82,746,098	86,507,307	58,696,150	15,475,000	618,078,590
Passenger Facility Charges	30,500,000	32,799,483	10,280,000	280,000	-	73,859,483
Total Other Capital Funds	405,154,035	115,545,581	96,787,307	58,976,150	15,475,000	691,938,073
Program Total	865,404,628	239,550,482	196,058,093	132,362,853	202,352,000	1,635,728,056

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV06000025	WEST AIR CARGO BUILDING	C MODIFICATIONS			Function: SI	ky Harbor Air C	argo Facilities
Modify West A	ir Cargo Building in support of ne	w Crossfield Taxiway (U	or			Strategic Plan:	Infrastructure
V).							District: 8
Construction		38,000,000	-	-	-	-	38,000,000
Other		2,881,018	1,487,200	1,189,760	594,880	-	6,152,858
	Project total	40,881,018	1,487,200	1,189,760	594,880	-	44,152,858
Aviation		2,881,018	1,487,200	1,189,760	594,880	-	6,152,858
Capital Grants		38,000,000	-	-	-	-	38,000,000
	Funding total	40,881,018	1,487,200	1,189,760	594,880	-	44,152,858
AV08000074	UTILITY VAULT UPGRADE A	ND INFIELD PAVING	Function: Sky Harbor Runways, Taxiways & A				
Raise the airfie	eld utility vault elevation for storm	water management and				Strategic Plan:	Infrastructure
infield paving.							District: 8
Construction		2,520,000	3,766,570	1,852,913	2,598,400	-	10,737,883
Other		500,000	-	-	-	-	500,000
	Project total	3,020,000	3,766,570	1,852,913	2,598,400	-	11,237,883
Capital Grants		2,520,000	967,087	1,572,913	2,318,400	-	7,378,400
Passenger Fac	cility Charges	500,000	2,799,483	280,000	280,000	-	3,859,483
	Funding total	3,020,000	3,766,570	1,852,913	2,598,400	-	11,237,883
AV08000085	NEW CROSSFIELD TAXIWAY	′ U		Function	ո։ Sky Harbor F	Runways, Taxiv	ways & Aprons
Design and co	nstruct a new Taxiway U at Phoe	enix Sky Harbor Internatio	nal			Strategic Plan:	Infrastructure
Airport.	•						District: 8
Construction		174,000,000	-	-	-	-	174,000,000
Constituction		10,785,327	7,157,150	5,725,720	2,969,688		26,637,885
Other							
	Project total	184,785,327	7,157,150	5,725,720	2,969,688	-	200,637,885
	Project total			5,725,720 5,725,720	2,969,688 2,969,688	-	200,637,885 26,637,885
Other		184,785,327	7,157,150			- - -	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV08000086	BUS ROUTE PREPARATION POINT AND ACCESS GAT		C-	Function	n: Sky Harbor F	Runways, Taxi	ways & Aprons
side of airport,	int, an American Airlines bagg move vehicle access gate 14 airfield passenger gates.					Strategic Plan	Infrastructure District: 8
Construction		38,585,000	_	_	_	_	38,585,000
Construction A	dministration	909,000	_	_	_	_	909,000
Other	ammouaton	3,214,800	5,505,200	_	_	_	8,720,000
Other	Project total	42,708,800	5,505,200	-	-	-	48,214,000
Aviation Bonds	3	42,708,800	5,505,200	-	-	-	48,214,000
	Funding total	42,708,800	5,505,200	-	-	-	48,214,000
AV08000087	TERMINAL 3 NORTH 2 NE	W APRON		Function	n: Sky Harbor F	Runways, Taxi	ways & Aprons
Construct a ne	w apron for the new Terminal	3 North 2 concourse.			-	Strategic Plan	
							District: 8
Construction		-	-	38,262,000	-	-	38,262,000
Construction A	dministration	-	921,000	-	-	-	921,000
Other		1,000,000	1,000,000	3,908,234	2,846,686	-	8,754,920
	Project total	1,000,000	1,921,000	42,170,234	2,846,686	-	47,937,920
Aviation Bonds	3	1,000,000	1,921,000	42,170,234	2,846,686	-	47,937,920
	Funding total	1,000,000	1,921,000	42,170,234	2,846,686	-	47,937,920
AV13000003	TERMINAL 3 NORTH 2 CO	NCOURSE CONSTRUCTION	N	Function:	Sky Harbor Te	rminal Redeve	opment Focus
	nstruct the second Terminal 3 ernational Airport.	North Concourse at Phoenix	×			Strategic Plan	Infrastructure
Construction		287,523,000					287,523,000
Construction A	dministration	6,754,000	_	_	_	_	6,754,000
Other	anninou auon	21,200,000	29,000,000	13,233,677	-	-	63,433,677
U 1101	Project total	315,477,000	29,000,000	13,233,677	-	-	
			00 000 000	40.000.0==			0
Aviation Bonds	8	315,477,000	29,000,000	13,233,677	-	-	357,710,677

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV13000004	TERMINAL 3 NORTH 2 PRO	CESSOR IMPROVEMENT		Function:	Sky Harbor Te	erminal Redevel	opment Focu
	ocessor at Terminal 3 North 2 Co	oncourse at Phoenix Sky				Strategic Plan:	Infrastructure
Harbor Interna	tional Airport.						District: 8
Construction		-	39,477,000	-	-	-	39,477,000
Construction A	dministration	-	930,000	-	-	-	930,000
Design		4,302,000	-	-	-	-	4,302,000
Other		894,200	4,828,680	3,219,120	-	-	8,942,000
	Project total	5,196,200	45,235,680	3,219,120	-	-	53,651,000
Aviation Bonds	S	5,196,200	45,235,680	3,219,120	-	-	53,651,000
	Funding total	5,196,200	45,235,680	3,219,120	-	-	53,651,000
AV13000005	ANNEX TENANT RELOCATI	ION		Function:	Sky Harbor Te	erminal Redevel	opment Focus
Relocate the A	Annex building (currently Ace Pa	arking facility) on the norths	ide			Strategic Plan:	Infrastructure
	at Phoenix Sky Harbor Internation						District: 8
Construction		3,939,000	_	_	-	-	3,939,000
Construction A	dministration	93,000	-	-	_	-	93,000
Design		430,000	-	-	-	-	430,000
Other		893,000	-	-	-	-	893,000
	Project total	5,355,000	-	-	-	-	5,355,000
Aviation Bonds	3	5,355,000	-	-	-	-	5,355,000
Aviation Bonds	s Funding total	5,355,000 5,355,000	<u>-</u>	<u>-</u>	-	<u>-</u>	5,355,000 5,355,00 0
Aviation Bonds AV16000031		5,355,000	-	-	-		5,355,000
AV16000031 Reconfigure th Buckeye Road	FACILITIES AND SERVICES ne existing Facilities and Services to allow for the new crossfield to	5,355,000 6 COMPLEX MODIFICATION es complex at 5515 East	- DN	-	-	-	5,355,000
AV16000031 Reconfigure th Buckeye Road	FACILITIES AND SERVICES ne existing Facilities and Services to allow for the new crossfield to	5,355,000 6 COMPLEX MODIFICATION es complex at 5515 East	- DN	-	-	- Harbor Maintena	5,355,000 ance Facilities Infrastructure
AV16000031 Reconfigure th	FACILITIES AND SERVICES ne existing Facilities and Services to allow for the new crossfield to	5,355,000 6 COMPLEX MODIFICATION es complex at 5515 East	- DN	-	-	- Harbor Maintena	5,355,000
AV16000031 Reconfigure th Buckeye Road International A Construction	FACILITIES AND SERVICES ne existing Facilities and Services to allow for the new crossfield to	5,355,000 6 COMPLEX MODIFICATION es complex at 5515 East taxiway at Phoenix Sky Hair	- DN	-	-	- Harbor Maintena	5,355,000 ance Facilities Infrastructure District: 8
AV16000031 Reconfigure th Buckeye Road International A Construction	FACILITIES AND SERVICES ne existing Facilities and Services to allow for the new crossfield to	5,355,000 5 COMPLEX MODIFICATION es complex at 5515 East taxiway at Phoenix Sky Hair	- DN rbor -	- F	unction: Sky	- Harbor Maintena	5,355,000 ance Facilities Infrastructure District: 8 18,000,000 2,570,310
AV16000031 Reconfigure th Buckeye Road International A	Funding total FACILITIES AND SERVICES The existing Facilities and Service of the new crossfield to allow for the new crossfield to all the	5,355,000 6 COMPLEX MODIFICATION es complex at 5515 East taxiway at Phoenix Sky Hair 18,000,000 1,138,880	- DN rbor - 650,650	- 520,520	- Function: Sky - 260,260	Harbor Maintena Strategic Plan: - - -	5,355,000 ance Facilities Infrastructure District: 8
AV16000031 Reconfigure th Buckeye Road International A Construction Other	Funding total FACILITIES AND SERVICES The existing Facilities and Services to allow for the new crossfield the import. Project total	5,355,000 6 COMPLEX MODIFICATION es complex at 5515 East taxiway at Phoenix Sky Harmonic Sky H	- 650,650 650,650	- 520,520 520,520	- Eunction: Sky - 260,260 260,260	Harbor Maintena Strategic Plan: - - -	5,355,000 ance Facilities Infrastructure District: 8 18,000,000 2,570,310 20,570,310

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV31000096	PHOENIX DEER VALLEY AI TAXIWAYS C4 - C10	RPORT RECONSTRUCT				Function: Deer	Valley Airport
Construct C4 -	C10 taxiway connectors at Dee	er Valley Airport to conform	ı to			Strategic Plan:	Infrastructure
FAA design sta	indards.						District: 1
Construction		2,495,500	2,495,500	2,495,500	_	_	7,486,500
	Project total	2,495,500	2,495,500	2,495,500	-	-	7,486,500
Aviation		345,500	345,500	345,500	-	-	1,036,500
Capital Grants		2,150,000	2,150,000	2,150,000	-	-	6,450,000
	Funding total	2,495,500	2,495,500	2,495,500	-	-	7,486,500
AV51000005	AIRPORT DEVELOPMENT F	PLAN - CONTINGENCY			Funct	ion: Sky Harbo	r Contingency
Provide conting	gencies to cover future Aviation	capital improvement proje	ects			Strategic Plan:	Infrastructure
that may occur	in the Airport Development Pla	ın.					District: 8
Construction		203,632,251	99,729,217	78,503,700	86,404,764	104,881,000	573,150,932
Construction A	dministration	1,511,809	1,282,728	-	-	-	2,794,537
Design		3,295,600	5,052,300	1,881,100	-	80,696,000	90,925,000
Equipment		2,150,000	-	2,300,000	2,500,000	-	6,950,000
Land		15,000,000	15,000,000	15,000,000	5,500,000	-	50,500,000
Other		18,457,243	19,967,287	26,665,849	18,566,000	15,475,000	99,131,379
	Project total	244,046,903	141,031,532	124,350,649	112,970,764	201,052,000	823,451,848
Aviation		74,062,868	31,402,521	31,566,255	56,593,014	185,577,000	379,201,658
Capital Grants		139,984,035	79,629,011	82,784,394	56,377,750	15,475,000	374,250,190
Passenger Fac	ility Charges	30,000,000	30,000,000	10,000,000	-	-	70,000,000
	Funding total	244,046,903	141,031,532	124,350,649	112,970,764	201,052,000	823,451,848
AV61000001	PHOENIX-MESA GATEWAY	AIRPORT DEVELOPME	NT		Function: Pl	noenix-Mesa Ga	iteway Airport
Support Phoen	ix-Mesa Gateway Airport's dev	elopment into a strong		Strategic I	Plan: Economic	Development a	and Education
commercial reli	ever airport.					Dis	trict: Citywide
Construction		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
	Project total	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Aviation		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
	Funding total	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV72000001	UNION PACIFIC RAILROAD SEPARATION	GRADE (TRENCH)			Function: Sk	xy Harbor Airpor	t Development
tracks north of	nstruct the trenching of the at-gr Phoenix Sky Harbor Internation ses and reduce traffic congestion	al Airport to develop land	l for			Strategic Plan	Infrastructure District: 8
crossings.							District. 0
Other		-		-	- 8,822,175	-	8,822,175
	Project total	-		-	- 8,822,175	-	8,822,175
Aviation		-		-	- 8,822,175	-	8,822,175
	Funding total	-		-	- 8,822,175	-	8,822,175

The \$45.1 million Economic Development program is funded by Downtown Community Reinvestment, Operating Grant, 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM ECONOMIC DEVELOPMENT

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Biomedical Campus	450,000	100,000	100,000	100,000	100,000	850,000
Downtown Development	6,600,000	4,350,000	3,340,986	3,100,000	3,100,000	20,490,986
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	4,493,000	515,000	515,000	515,000	515,000	6,553,000
Sports Facilities	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	10,900,000
Program Total	14,708,344	8,563,678	7,554,663	7,313,677	6,980,344	45,120,706
Source of Funds						
Operating Funds						
Special Revenue Funds						
Community Reinvestment	7,415,000	4,665,000	3,655,986	3,415,000	3,415,000	22,565,986
Grants	3,478,000	-	-	-	-	3,478,000
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
Total Operating Funds	14,708,344	8,563,678	7,554,663	7,313,677	6,980,344	45,120,706
Program Total	14,708,344	8,563,678	7,554,663	7,313,677	6,980,344	45,120,706

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CD10000001	DOWNTOWN COMMUNITY RE	INVESTMENT			Funct	ion: Downtown I	Development
	assist development of projects with	nin the Downtown		Strategic P	lan: Economic	Development ar	nd Education
Redevelopmer	nt Area.						District: 7 & 8
Construction		3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
	Project total	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
Community Re	einvestment	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
	Funding total	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
CD10000013	PHOENIX BIOMEDICAL CAMP	PUS			F	unction: Biomed	lical Campus
	Phoenix Biomedical Campus's visib	oility, character and		S	trategic Plan: N	Neighborhoods a	and Livability
marketing opp	ortunities.						District: 8
Construction		450,000	100,000	100,000	100,000	100,000	850,000
	Project total	450,000	100,000	100,000	100,000	100,000	850,000
Other Restricte	ed	450,000	100,000	100,000	100,000	100,000	850,000
	Funding total	450,000	100,000	100,000	100,000	100,000	850,000
CD10000016	PATRIOT'S PARK IMPROVEM	ENTS			Funct	ion: Downtown I	Development
	ursement for public infrastructure in	mprovements associated	d	Strategic P	lan: Economic	Development ar	nd Education
with Patriot's P	Park at CityScape.						District: 7
Construction		250,000	250,000	-	-	-	500,000
	Project total	250,000	250,000	-	-	-	500,000
Community Re	einvestment	250,000	250.000	_	_	_	500,000
,	Funding total	250,000	250,000	-	-	-	500,000
CD20000008	BARRISTER BUILDING RESTO	DRATION			Funct	ion: Downtown I	Development
	tore historically-significant element		g at	Strategic P	lan: Economic	Development ar	nd Education
	ntral Avenue in conjunction with ec e southeast corner of Jefferson Str						District: 7
Construction		250,000	-	-	-	-	250,000
	Project total	250,000	-	-	-	-	250,000
Community Re		250,000	-	-	-	-	250,000
	Funding total	250,000					250,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CD20000011	FILLMORE MIXED-USE RED	EVELOPMENT			Funct	ion: Downtown	Development
with the redeve	ursement for public infrastructure elopment of approximately 7.5 ac			Strategic F	Plan: Economic	Development a	nd Education
Street between	1 4th and 6th Avenues.						District: 7
Construction		1,000,000	1,000,000	240,986	-	-	2,240,986
	Project total	1,000,000	1,000,000	240,986	-	-	2,240,986
Community Re	einvestment	1,000,000	1,000,000	240,986	-	-	2,240,986
	Funding total	1,000,000	1,000,000	240,986	-	-	2,240,986
CD20000012	HISTORIC PRESERVATION F	PROJECTS			Function: C	ther Economic	Development
	toric preservation projects that pr	eserve historic buildings i	n or	Strategic F	Plan: Economic	Development a	nd Education
near downtowr	n Phoenix.						District: 7
Construction		815,000	315,000	315,000	315,000	315,000	2,075,000
	Project total	815,000	315,000	315,000	315,000	315,000	2,075,000
Community Re	einvestment	815,000	315,000	315,000	315,000	315,000	2,075,000
	Funding total	815,000	315,000	315,000	315,000	315,000	2,075,000
CD20000014	ASU THUNDERBIRD SCHOO	L OF GLOBAL			Funct	ion: Downtown	Development
• • •	on in the development of ASU's	Thunderbird School of Glo	bal	Strategic F	Plan: Economic	Development a	nd Education
Management II	n downtown Phoenix.						District: 7
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Community Re	einvestment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
ED2000006	ARENA RENEWAL AND REP	LACEMENT				Function: Spe	orts Facilities
	capital reserve fund intended to			Strategic F	Plan: Economic	Development a	nd Education
downtown arer	na repairs, renovations, and/or re	placement.					District: 7
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Sports Facilitie	es	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ED20000007	DOWNTOWN ARENA FACILITY AUG	DIT				Function: Spo	orts Facilities
	nual maintenance and repair audit to ens	•		Strategic F	Plan: Economic	Development a	nd Education
	on investment is protected and to inform wal and replacement account.	the future uses of	Ī				District: 7
Other		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Sports Facilitie	es	100,000	100,000	100,000	100,000	100,000	500,000
•	Funding total	100,000	100,000	100,000	100,000	100,000	500,000
ED20000008	WORKFORCE TRAINING FACILITY -	- 2526 WEST			Function: O	ther Economic	Development
	with ASU, MCCD and WestMec, rehabili			Strategic F	Plan: Economic	Development a	nd Education
	e as a workforce training facility, to be pr tate and Local Fiscal Recovery Funds.	imaniy lunded wit	.n				District: 5
Land		3,478,000	-	-	-	-	3,478,000
	Project total	3,478,000	-	-	-	-	3,478,000
Grants		3,478,000	-	-	-	-	3,478,000
	Funding total	3,478,000	-	-	-	-	3,478,000
ED20000010	TRANSIT CENTRAL STATION REDE	VELOPMENT			Funct	ion: Downtown I	Development
Construct infra	structure needed to redevelop Central S	tation.		Strategic F	Plan: Economic	Development a	nd Education
-							District: 7
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Community Re	einvestment	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000
ED3000007	STRATEGIC ECONOMIC DEVELOPM	MENT FUND			Func	tion: Economic I	Development
Support and a	dvance Phoenix's competitive position in	the global econor	my	Strategic F	Plan: Economic	Development a	nd Education
by pursuing re	development opportunities in critical area	as of the City.				Dist	rict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Restricte	ed _	200,000	200,000	200,000	200,000	200,000	1,000,000
	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ED30000008	ARIZONA BIOMEDICAL COR	RIDOR			Func	tion: Economic l	Developmen
Solutions Inno	astructure improvements in conne vation Center and improvements ed between Loop 101 and the Cer	to the Arizona Biomedica		Strategic F	Plan: Economic	Development a	nd Educatior
	and 64th Streets.						District: 2
Construction		535,344	535,344	535,344	535,344	535,344	2,676,720
	Project total	535,344	535,344	535,344	535,344	535,344	2,676,720
Other Restrict	ed	535,344	535,344	535,344	535,344	535,344	2,676,720
	Funding total	535,344	535,344	535,344	535,344	535,344	2,676,720
ED30000009	PARK CENTRAL MALL PUBL	IC INFRASTRUCTURE			Function: C	ther Economic	Development
	eral public infrastructure improven		ling	Strategic P	Plan: Economic	Development a	nd Education
	s easement connecting Central A d bicycle access.	venue to 3rd Avenue for					District: 4
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Restrict	ed	200,000	200,000	200,000	200,000	200,000	1,000,000
	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000
ED3000010	LEGACY SPORTS ARENA PU	BLIC INFRASTRUCTU	RE			Function: Spo	orts Facilities
	gacy Sports Arena for public infra	structure improvements		Strategic P	Plan: Economic	Development ar	nd Education
associated wit	h Bronco Butte Trail.						District: 2
Construction		80,000	80,000	80,000	80,000	80,000	400,000
	Project total	80,000	80,000	80,000	80,000	80,000	400,000
Other Restrict	ed	80,000	80,000	80,000	80,000	80,000	400,000
	Funding total	80,000	80,000	80,000	80,000	80,000	400,000
	LAVEEN PARK PLACE					Function: I	nfrastructure
ED3000011			with	Strategic P	Plan: Economic	Development a	nd Education
Reimburse de	veloper for public infrastructure in f the second phase of the Laveen		witti				District: 2 & 7
Reimburse de construction o			250,000	250,000	250,000	250,000	District: 2 & 7
Reimburse de construction o project.		Park Place retail center		250,000 250,000	250,000 250,000		
Reimburse de construction o project.	f the second phase of the Laveen	Park Place retail center	250,000	-	-	250,000	1,250,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ED30000012	MAYO CLINIC ARIZONA P	UBLIC INFRASTRUCTURE				Function: I	nfrastructure
	nt for public infrastructure asso	ociated with the Mayo North		Strategic F	Plan: Economic	Development a	nd Education
Phoenix camp	us expansion.						District: 2
Construction			333,334	333,333	333,333	-	1,000,000
	Project total	-	333,334	333,333	333,333	-	1,000,000
Other Restricte	ed	-	333,334	333,333	333,333	-	1,000,000
	Funding total	-	333,334	333,333	333,333	-	1,000,000
ED3000014	CHEVELLE OFFICE CAMP	US INFRASTRUCTURE				Function: I	nfrastructure
	ursement for public infrastructu	•		Strategic F	Plan: Economic	Development a	nd Education
	layo Boulevard.						District: 2
Construction		-	100,000	100,000	100,000	100,000	400,000
	Project total	-	100,000	100,000	100,000	100,000	400,000
Other Restricte	ed		100,000	100,000	100,000	100,000	400,000
	Funding total	-	100,000	100,000	100,000	100,000	400,000

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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM ENVIRONMENTAL PROGRAMS

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

Environmental Programs

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
EP12000005	STORMWATER - GENERAL COMPL	IANCE			Funct	ion: Stormwater	· Compliance
Provide for ger	neral stormwater compliance actions.				;	Strategic Plan: S	Sustainability
						Distr	rict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	Project total	250,000	250,000	250,000	250,000	250,000	1,250,000
Other Restricte	ed _	250,000	250,000	250,000	250,000	250,000	1,250,000
	Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000

Facilities Management

The Facilities Management program totals \$128.6 million and is funded by General, Other Restricted, Aviation, Convention Center, Solid Waste, Other Bond and Capital Grant 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, energy efficient retrofits, fire and life safety 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM FACILITIES MANAGEMENT

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Downtown Facilities	600,000	-	-	-	-	600,000
Energy Conservation	500,000	700,000	700,000	700,000	700,000	3,300,000
Equipment Management	974,020	-	-	-	-	974,020
Other Facilities Management	35,440,049	27,768,676	17,954,516	16,275,000	16,275,000	113,713,241
Service Centers	10,000,000	-	-	-	-	10,000,000
Program Total	47,514,069	28,468,676	18,654,516	16,975,000	16,975,000	128,587,261
Source of Funds						
Operating Funds						
General Funds						
General Fund	26,775,000	16,775,000	16,775,000	16,775,000	16,775,000	93,875,000
Special Revenue Funds						
Other Restricted	974,020	-	-	_	-	974,020
Enterprise Funds						
Aviation	2,000,000	-	-	_	-	2,000,000
Convention Center	1,000,000	-	-	-	-	1,000,000
Solid Waste	-	200,000	200,000	200,000	200,000	800,000
Total Operating Funds	30,749,020	16,975,000	16,975,000	16,975,000	16,975,000	98,649,020
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	13,314,160	9,814,160	-	_	-	23,128,320
Total Bond Funds	13,314,160	9,814,160	-	-	-	23,128,320
Other Capital Funds						
Other Capital Funds						
Capital Grants	3,450,889	1,679,516	1,679,516	-	-	6,809,921
Total Other Capital Funds	3,450,889	1,679,516	1,679,516	-	-	6,809,921
Program Total	47,514,069	28,468,676	18,654,516	16,975,000	16,975,000	128,587,261

Facilities Management

		2023-24	2024-25	2025-26	2026-27	2027-28	Total		
PW21010002	LEAKING UNDERGROUND STORAGE UNDERGROUND STORAGE TANKS R PROGRAM				Function: Equipment Managemer				
Provide conting	gency funding to remediate soil in the ever aks.	nt of undergroun	d		;	Strategic Plan:	nfrastructure		
						Dist	inci. Oitywide		
Construction	Punicat total	5,325	-	-	-	-	5,325		
	Project total	5,325	-	-	-	-	5,325		
Other Restricte	ed.	5,325	_	_	_	_	5,325		
	Funding total	5,325	-	-	-	-	5,325		
PW21100004	SECURITY ACCESS CONTROL				Function:	Other Facilities	Management		
Replace the Cit	ty's badging and access control system.				;	Strategic Plan:	nfrastructure		
						Dist	rict: Citywide		
Construction		9,814,160	9,814,160	_	_	_	19,628,320		
	Project total	9,814,160	9,814,160	-	-	-	19,628,320		
Other Bonds		9,814,160	9,814,160	-	-	-	19,628,320		
	Funding total	9,814,160	9,814,160	-	-	-	19,628,320		
PW24470008	CITYWIDE FACILITY REHABILITATION	N			Function:	Other Facilities	Management		
Provide funding rehabilitation ne	g for City facilities' critical major maintenar	ice and			;	Strategic Plan:	nfrastructure		
Tenabilitation ne	eeas.					Dist	rict: Citywide		
Construction	_	5,855,000	14,775,000	14,775,000	14,775,000	14,775,000	64,955,000		
	Project total	5,855,000	14,775,000	14,775,000	14,775,000	14,775,000	64,955,000		
General Fund		5,855,000	14,775,000	14,775,000	14,775,000	14,775,000	64,955,000		
	Funding total	5,855,000	14,775,000	14,775,000	14,775,000	14,775,000	64,955,000		
PW24470010	CITYWIDE FACILITY ASSESSMENTS				Function:	Other Facilities	Management		
Conduct inspec	ctions of City-owned facilities.				:	Strategic Plan:	nfrastructure		
						Dist	rict: Citywide		
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		
General Fund	_	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
PW24470011	ASSET MANAGEMENT SY	STEM			Function	n: Other Facilitie	es Management	
	mplement a Facility Asset Ma		je			Strategic Plan	: Infrastructure	
existing and ne	wly-acquired assets througho	ut the City.				Di	strict: Citywide	
Construction		6,500,000	-	-			6,500,000	
	Project total	6,500,000	-	-			6,500,000	
Aviation		2,000,000	-	-			2,000,000	
Convention Ce	nter	1,000,000	-	-			1,000,000	
Other Bonds		3,500,000	-	-			3,500,000	
	Funding total	6,500,000	-	-		-	6,500,000	
PW25100008	FLEET SERVICES FUEL IN	FRASTRUCTURE			Fun	ction: Equipme	nt Management	
Construct cityw determined.	ride fuel infrastructure improve	ement projects to be				J	: Infrastructure	
determined.						Di	strict: Citywide	
Construction		968,695	-	-			968,695	
	Project total	968,695	-	-			968,695	
Other Restricte	d	968,695	-	-			968,695	
	Funding total	968,695	-	-		-	968,695	
PW26220003	CITY CLERK CUSTOMER S				Function	Function: Other Facilities Managemen		
the asphalt in p	ork to stabilize subgrade, stab oublic parking area of the City		е			Strategic Plan	: Infrastructure	
Center.							District: 7	
Construction		500,000	-	-			500,000	
	Project total	500,000	-	-			500,000	
General Fund		500,000	-	-			500,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
PW26450007	PHOENIX ART MUSEUM F PANEL AND SYSTEM	IRE AND LIFE SAFETY AL	ARM		Functio	on: Other Facilitie	es Management	
	rade the fire and life safety al	arm panel and system at the)			Strategic Plan	n: Infrastructure	
Phoenix Art Mu	iseum.						District: 4	
Construction		1,000,000	_	_			1,000,000	
	Project total	1,000,000	-	-			1,000,000	
General Fund		1,000,000	-	-			1,000,000	
	Funding total	1,000,000	-	-			1,000,000	
PW26480019	CRIME LAB GARAGE STR DAMAGE REPAIRS	UCTURAL AND MOISTUR	E		Functio	n: Other Facilitie	es Management	
Complete struc	tural and moisture damage re	pairs at the Crime Lab gara	ge.			Strategic Plan	n: Infrastructure	
							District: 7	
Construction		300,000	-	_			300,000	
	Project total	300,000	-	-			300,000	
General Fund		300,000	-	-			300,000	
	Funding total	300,000	-	-		-	300,000	
PW26480024	CRIME LAB BUILDING AUTREPLACEMENT	TOMATION SYSTEM			Functio	Function: Other Facilities Managem		
Replace the Bu	ıilding Automation System in t	the Crime Lab.				Strategic Plar	n: Infrastructure	
							District: 7	
Construction		5,495,000	-	-			5,495,000	
	Project total	5,495,000	-	-			5,495,000	
General Fund		5,495,000	-	-			5,495,000	
	Funding total	5,495,000				·	5,495,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW26570012	FIRE ADMINISTRATION CAMPUS CI	HILLER			Function	ո։ Other Faciliti	es Management
Replace the ch	nillers and cooling towers at Fire Adminis	tration Campus.				Strategic Plar	: Infrastructure
							District: 8
Construction		40,000	_	-	-		40,000
	Project total	40,000	-	-			40,000
General Fund	_	40,000	-	-			40,000
	Funding total	40,000	-	-	-		40,000
PW26570013	FIRE ALARM HEADQUARTERS BUIL UNINTERRUPTIBLE POWER SUPPL INSTALLATION				Function	ո։ Other Faciliti	es Management
	d Uninterruptible Power Supply (UPS) S	ystem with manua	I			Strategic Plar	n: Infrastructure
by-pass switch	at Fire Alarm Headquarters Building II.						District: 7
Construction		30,000	-	-	-		30,000
	Project total	30,000	-	-	-		30,000
General Fund	_	30,000	-	-	-		30,000
	Funding total	30,000	-	-	-		30,000
PW26570014	FIRE ADMINISTRATION FIRE ALARI	M CONTROL PAN	IEL		Function	n: Other Faciliti	es Management
Upgrade the fi	re alarm control panel at Fire Administrat	tion Building.				Strategic Plar	n: Infrastructure
							District: 8
Construction		400,000	_	_	-		400,000
	Project total	400,000	-	-	•		400,000
General Fund		400,000	-	-	-		400,000
	Funding total	400,000	-	-	-		400,000
PW26700001	PUBLIC WORKS DEPARTMENT FIVE	E-YEAR PLAN			Function	n: Other Faciliti	es Management
	ir and replacement projects that are larg		lex			Strategic Plan	: Infrastructure
than normal m	aintenance work at Public Works Depart	ment facilities.				D	istrict: Citywide
Construction		3,450,889	1,679,516	1,679,516	_		6,809,921
3011311 4011011	Project total	3,450,889	1,679,516	1,679,516	-		6,809,921
Capital Grants		3,450,889	1,679,516	1,679,516	-		6,809,921
	Funding total	3,450,889	1,679,516	1,679,516	-		6,809,921

PHOENIX CITY HALL SANI						
ROOF DRAIN SYSTEM	TARY SEWER LINES AND			Fu	ınction: Downto	own Facilities
tary sewer lines and repair tl	he roof drain system at Phoe	enix		5	Strategic Plan: I	nfrastructure
						District: 7
	100,000	-	-	-	-	100,000
Project total	100,000	-	-	-	-	100,000
	100,000	-	-	-	-	100,000
Funding total	100,000	-	-	-	-	100,000
PHOENIX CITY HALL EXTE	ERIOR AND SIDEWALK			Fı	ınction: Downto	own Facilities
lding exterior and sidewalk r	epairs at Phoenix City Hall.			5	Strategic Plan: I	nfrastructure
						District: 7
	500,000	-	-	-	-	500,000
Project total	500,000	-	-	-	-	500,000
	500,000	-	-	-	-	500,000
Funding total	500,000	-	-	-	-	500,000
				Function: Other Facilities Managem		
		n		5	Strategic Plan: I	nfrastructure
ts of City buildings as neede	ed.				Dist	rict: Citywide
	500,000	500,000	500,000	500,000	500,000	2,500,000
Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
	500,000	500,000	500,000	500,000	500,000	2,500,000
unding total	500,000	500,000	500,000	500,000	500,000	2,500,000
t	Project total Project total	Troject total Troject total	100,000 - 100,	100,000	100,000	100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW26700044	GLENROSA SERVICE CEN BUILDING REPLACEMENT					Function:	Service Centers
	uilding that houses the Fleet Se	ervices shop at Glenrosa				Strategic Pla	ın: Infrastructure
Service Center							District: 5
Construction		10,000,000	-	-		-	- 10,000,000
	Project total	10,000,000	-	-	•	-	- 10,000,000
General Fund		10,000,000	-			-	- 10,000,000
	Funding total	10,000,000	-		•	-	- 10,000,000
PW26740041	LATH HOUSE AT HERITAG	SE SQUARE FIRE ALARM			Functio	on: Other Facilit	ies Managemen
Replace the fire	e alarm system at the Lath Ho	use at Heritage Square.				Strategic Pla	ın: Infrastructure
							District: 8
Construction		131,900	-			-	- 131,900
	Project total	131,900	-			-	- 131,900
General Fund		131,900	-		•	-	- 131,900
	Funding total	131,900	-	•		-	- 131,900
PW26740048	SUNNYSLOPE YOUTH CEN		IR		Functio	on: Other Facilit	ies Managemen
Repair the four	ndation and install new flooring	at Sunnyslope Youth Cente	er.			Strategic Pla	ın: Infrastructure
							District: 3
Construction		50,000	-			-	- 50,000
	Project total	50,000	-			-	- 50,000
General Fund		50,000	-	-		-	- 50,000
	Funding total	50,000	_	·		_	- 50,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW26740050	PARADISE VALLEY COMM REPAIR AND NEW FLOOR		TION		Function:	Other Facilities	Management
	ndation and install new flooring	រ at Paradise Valley Commu	nity			Strategic Plan: I	nfrastructure
Center.							District: 2
Construction		80,000	-	-	-	-	80,000
	Project total	80,000	-	-	-	-	80,000
General Fund		80,000	-	-	-	-	80,000
	Funding total	80,000	-	-	-	-	80,000
PW26740051	HERITAGE SQUARE FIRE REPLACEMENT	ALARM PANEL AND SYS	ГЕМ		Function:	Other Facilities	Management
Replace the fire	e alarm panel and system at H	leritage Square.				Strategic Plan: I	nfrastructure
							District: 8
Construction		293,100	-	_	-	_	293,100
	Project total	293,100	-	-	-	-	293,100
General Fund		293,100	-	-	-	-	293,100
ı	Funding total	293,100	-	-	-	-	293,100
PW34030076	ENERGY CONSERVATION	-SOLID WASTE			Fu	nction: Energy	Conservation
Construct ener	gy conservation projects at va	rious Solid Waste facilities.				Strategic Plan: \$	Sustainability
						Dist	rict: Citywide
Construction		-	200,000	200,000	200,000	200,000	800,000
	Project total	-	200,000	200,000	200,000	200,000	800,000
Solid Waste			200,000	200,000	200,000	200,000	800,000
	Funding total	-	200,000	200,000	200,000	200,000	800,000
PW34030077	ENERGY CONSERVATION	-CITYWIDE			Fu	nction: Energy	Conservation
Construct ener	gy conservation projects at va	rious facilities citywide.				Strategic Plan: \$	Sustainability
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000

Fire Protection

The \$32.0 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM FIRE PROTECTION

	2023-24	2024-25	2025-26	2026-27	2027-28	To	tal
Program Area							
Fire Operations Center	9,119,912	1,880,744	_	-		- 11,0	00,656
Fire Stations	21,040,775	-	-	-		- 21,0	40,775
Program Total	30,160,687	1,880,744	-	-		- 32,0	041,431
Source of Funds							
Operating Funds							
General Funds							
General Fund	15,575,525	-	-	-		- 15,5	75,525
Special Revenue Funds							
Other Restricted	3,844,368	881,800	-	-		- 4,7	726,168
Total Operating Funds	19,419,893	881,800	-	-		- 20,3	301,693
Bond Funds							
Nonprofit Corporation Bond Funds							
Other Bonds	5,275,544	998,944	-	-		- 6,2	274,488
Total Bond Funds	5,275,544	998,944	-	-		- 6,2	274,488
Other Capital Funds							
Other Capital Funds							
Impact Fees	5,465,250	-	-	-		- 5,4	165,250
Total Other Capital Funds	5,465,250	-	-	-		- 5,4	165,250
Program Total	30,160,687	1,880,744				- 32,0)41,431

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Fire Protection

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
FD57100020	FIRE STATION 74 IN WES	T AHWATUKEE FOOTHILLS	8			Functio	n: Fire Stations
Design, constru	uct and equip Fire Station 74	in West Ahwatukee Foothills.				Strategic Pla	n: Public Safety
							District: 6
Construction		12,000,000	_	_			12,000,000
Construction	Project total	12,000,000		-			
	•	, ,					
General Fund		12,000,000	-	-			12,000,000
	Funding total	12,000,000	-	-			12,000,000
FD57100025	FIRE DEPARTMENT IMPA	CT FEE INFRASTRUCTURE	<u> </u>			Functio	n: Fire Stations
	g for programming various im	pact fee areas as projects are	e			Strategic Pla	n: Public Safety
identified.						Dis	trict: 1, 2, 6 & 7
Construction		5,465,250	_	_			5,465,250
	Project total	5,465,250	-	-			
Impact Fees		5,465,250	-	-			5,465,250
	Funding total	5,465,250	-	-		-	5,465,250
FD57100027	FIRE STATION 62					Functio	n: Fire Stations
	uct, and equip Fire Station 62 . Ongoing operating cost: \$3,					Strategic Pla	n: Public Safety District: 7
Construction		1 005 525	_			_	1,995,525
Construction	Project total	1,995,525 1,995,525		-			
		-,,					-,,
General Fund		1,995,525	_	_			1,995,525
	Funding total	1,995,525	-	-			1,995,525
FD57100029	FUTURE FIRE STATION S	ITING AND PREPARATION				Functio	n: Fire Stations
Provide for futu	ure fire station site acquisition	and/or site preparation.				Strategic Pla	n: Public Safety
						Di	strict: Citywide
Land		1,580,000	_	_			1,580,000
_4114	Project total	1,580,000	-				
General Fund		1,580,000	-	-			1,580,000
	Funding total	1,580,000	-	-		-	1,580,000

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Fire Protection

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
FD57140006	COMPUTER-AIDED DISPA	ATCH SYSTEM REPLACEM	ENT		Fu	ınction: Fire Ope	erations Center
	software and equipment for the					Strategic Pla	n: Technology
system used b	by the City of Phoenix and mut	ual aide partners.				Di	strict: Citywide
Equipment		7,688,737	1,880,744	-			9,569,481
	Project total	7,688,737	1,880,744	-			9,569,481
Other Bonds		3,844,369	998,944	-			4,843,313
Other Restricted		3,844,368	881,800	-			4,726,168
	Funding total	7,688,737	1,880,744	-			9,569,481
FD57140007	RECORDS MANAGEMENT	T SYSTEM			Fu	ınction: Fire Ope	erations Center
•	new Records Management System to store premise information		nix			Strategic Pla	n: Technology
incident/unit re	esponse data.					Di	strict: Citywide
Equipment		1,431,175	_	-			1,431,175
	Project total	1,431,175	-	-			1,431,175
Other Bonds		1,431,175	-	-			1,431,175
	Funding total	1,431,175				-	1,431,175

Historic Preservation & Planning

The Historic Preservation and Planning program totals \$13.5 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM HISTORIC PRESERVATION & PLANNING

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Planning	13,503,000	-	-	-		- 13,503,000
Program Total	13,503,000	-	-	-		- 13,503,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Development Services	13,503,000	-	-	-		- 13,503,000
Total Operating Funds	13,503,000	-	-	-	,	- 13,503,000
Program Total	13,503,000	-	-	-		- 13,503,000

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Historic Preservation & Planning

	unction: Planning Plan: Technology
Strategic I	Plan: Technology
	District: Citywide
-	- 3,000
-	- 13,500,000
-	- 13,503,000
-	- 13,503,000
-	- 13,503,000
_	

The Housing program totals \$85.1 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

The program provides funding for the creation and modernization of senior public housing units and affordable housing units for low-income families 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 program, a one-time HOME Investment Partnership Program American Rescue Plan (HOME – ARP) award to address qualifying populations within four eligible activities including affordable housing production or preservation and non-congregate shelter development, transformation of the Choice Neighborhood at Edison-Eastlake community, conversion of existing public housing units into Rental Assistance Demonstration (RAD) housing units, affordable housing development and rehabilitation, and remodeling of family and senior public housing units.

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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM HOUSING

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Affordable Housing Modernization	10,677,691	1,950,000	450,000	650,000	350,000	14,077,691
HOME Grant	22,676,898	6,743,268	7,090,391	4,500,000	6,500,000	47,510,557
HOME Program Income	1,000,000	2,802,991	1,350,000	1,350,000	1,350,000	7,852,991
HOPE VI	3,573,986	-	-	-	-	3,573,986
Housing Development	3,920,000	2,300,000	2,300,000	1,900,000	1,650,000	12,070,000
Program Total	41,848,575	13,796,259	11,190,391	8,400,000	9,850,000	85,085,225
Source of Funds Operating Funds						
Special Revenue Funds						
Grants	28,700,884	9,546,259	8,440,391	5,850,000	7,850,000	60,387,534
Other Restricted	2,420,000	1,250,000	1,250,000	1,250,000	1,000,000	7,170,000
Total Operating Funds	31,120,884	10,796,259	9,690,391	7,100,000	8,850,000	67,557,534
Other Capital Funds						
Other Capital Funds						
Capital Grants	10,727,691	3,000,000	1,500,000	1,300,000	1,000,000	17,527,691
Total Other Capital Funds	10,727,691	3,000,000	1,500,000	1,300,000	1,000,000	17,527,691
Program Total	41,848,575	13,796,259	11,190,391	8,400,000	9,850,000	85,085,225

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH10120080	SUNNYSLOPE MANOR IMP	PROVEMENTS			Function: Affor	rdable Housing	Modernization
	odeling projects at the Sunnysl	ope Manor senior housing s	site		Strategic Plan:	Neighborhoods	and Livability
located at 205	East Ruth Street.						District: 6
Construction		800,000	-			-	800,000
	Project total	800,000	-			-	800,000
Grants		800,000	-			-	800,000
	Funding total	800,000	-		-	-	800,000
AH10120091	FILLMORE GARDENS IMPI	ROVEMENTS			Function: Affor	rdable Housing	Modernization
	ovate the Fillmore Gardens se	nior housing site located at			Strategic Plan:	Neighborhoods	and Livability
802 North 22nd	d Place.						District: 8
Construction		1,200,000	-			-	1,200,000
	Project total	1,200,000	-			-	1,200,000
Grants		1,200,000	-			-	1,200,000
	Funding total	1,200,000	-			-	1,200,000
AH10150002	REPAIR AND RENOVATE I	MARYVALE TERRACE SE	NIOR		Function: Affor	rdable Housing	Modernization
Modernize Mar Maryvale Parkv	yvale Terrace Senior Apartme way.	nts located at 4545 North			Strategic Plan:	Neighborhoods	and Livability District: 5
Construction		7,357,691	_			_	7,357,691
Construction	Project total	7,357,691	-			-	7,357,691
Capital Grants		7,357,691	-			-	7,357,691
	Funding total	7,357,691	-	•		-	7,357,691
AH10150007	CAPITAL FUND PROGRAM	I LABOR COSTS			Function: Affor	rdable Housing	Modernization
Provide for city	wide labor costs associated w	ith grant funds.			Strategic Plan:	Neighborhoods	and Livability
						Dis	trict: Citywide
Other		1,000,000	1,800,000	300,000	550,000	250,000	3,900,000
	Project total	1,000,000	1,800,000	300,000		250,000	3,900,000
Capital Grants		1,000,000	1,800,000	300,000	550,000	250,000	3,900,000
	Funding total	1,000,000	1,800,000	300,000	550,000	250,000	3,900,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH10150008	CAPITAL FUND PROGRAM ADMINIS	STRATION		F	unction: Afford	dable Housing N	lodernization
Provide for city	wide administration costs associated wi	th grant funds.		S	trategic Plan: N	Neighborhoods	and Livability
						Dist	rict: Citywide
Other		320,000	150,000	150,000	100,000	100,000	820,000
	Project total	320,000	150,000	150,000	100,000	100,000	820,000
Capital Grants		320,000	150,000	150,000	100,000	100,000	820,000
	Funding total	320,000	150,000	150,000	100,000	100,000	820,000
AH20300003	EDISON-EASTLAKE IMPACT HUB				Fun	ction: Housing	Development
	tensive remodel and renovation to the fo		of	S	trategic Plan: N	Neighborhoods	and Livability
Edison Eastlak							District: 8
Construction		1,420,000	_	_	_	_	1,420,000
	Project total	1,420,000	-	-	-	-	1,420,000
Other Restricte	ed	1,420,000	-	-	-	-	1,420,000
	Funding total	1,420,000	-	-	-	-	1,420,000
AH20610001	AFFORDABLE HOUSING DEVELOP	MENT			Fun	ction: Housing	Development
Construct affor	rdable housing properties citywide.			S	trategic Plan: N	Neighborhoods	and Livability
						Dist	rict: Citywide
Construction		1,000,000	1,250,000	1,250,000	1,250,000	1,000,000	5,750,000
	Project total	1,000,000	1,250,000	1,250,000	1,250,000	1,000,000	5,750,000
Other Restricte	ed	1,000,000	1,250,000	1,250,000	1,250,000	1,000,000	5,750,000
	Funding total	1,000,000	1,250,000	1,250,000	1,250,000	1,000,000	5,750,000
AH30100000	HOME MULTIFAMILY LOAN PROGR	RAM				Function:	HOME Grant
	E funds to nonprofit and for profit develop able housing properties.	ers for construction	on	S	trategic Plan: N	leighborhoods Dist	and Livability rict: Citywide
		00.505.005	0.7/0.000	7.000.00:	4.500.000		
Construction	Project total	22,565,987 22,565,987	6,743,268 6,743,268	7,090,391 7,090,391	4,500,000 4,500,000	6,500,000 6,500,000	47,399,646 47,399,646
	i i oject total	££,000,30 <i>1</i>	0,743,200	1,030,331	- ,500,000	0,000,000	+1,J33,040
Grants		22,565,987	6,743,268	7,090,391	4,500,000	6,500,000	47,399,646
	Funding total	22,565,987	6,743,268	7,090,391	4,500,000	6,500,000	47,399,646

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH30400000	HOME PROGRAM INCOME	PROJECTS			Func	tion: HOME Pro	gram Income
	funds to nonprofit and profit d	evelopers for construction		s	trategic Plan: N	leighborhoods a	and Livability
costs of afforda	able housing properties.					Dist	rict: Citywide
Construction		1,000,000	2,802,991	1,350,000	1,350,000	1,350,000	7,852,991
	Project total	1,000,000	2,802,991	1,350,000	1,350,000	1,350,000	7,852,991
Grants		1,000,000	2,802,991	1,350,000	1,350,000	1,350,000	7,852,991
	Funding total	1,000,000	2,802,991	1,350,000	1,350,000	1,350,000	7,852,991
AH30400008	HOME MULTIFAMILY LOAN	N PROGRAM				Function:	HOME Grant
Provide HOME	funds to nonprofit and for prof	it developers for construction	on	s	trategic Plan: N	leighborhoods a	and Livability
	able housing properties.						District: 4
Construction		110,911	_	_	_	_	110,911
	Project total	110,911	-	-	-	-	110,911
Grants		110,911	-	-	-	-	110,911
	Funding total	110,911	-	-	-	-	110,911
AH40200050	RENTAL ASSISTANCE DEM	MONSTRATION PROJECT			Fun	ction: Housing	Development
Demolish curre	ent public housing units and co	nstruct new units in their pla	асе	s	trategic Plan: N	leighborhoods a	and Livability
utilizing grants, construction loa	, low-income housing tax credit an.	s, a private mortgage, and	a				District: 8
Construction		1,500,000	1,050,000	1,050,000	650,000	650,000	4,900,000
	Project total	1,500,000	1,050,000	1,050,000	650,000	650,000	4,900,000
Capital Grants		1,500,000	1,050,000	1,050,000	650,000	650,000	4,900,000
	Funding total	1,500,000	1,050,000	1,050,000	650,000	650,000	4,900,000
AH50100020	PHASE II EDISON-EASTLA	KE: FRANK LUKE				Funct	ion: HOPE VI
	ing public housing units and co	nstruct new units for mixed	-	s	trategic Plan: N	leighborhoods a	and Livability
income multifar	mily rental housing.						District: 8
Construction		3,023,986	-	-	-	-	3,023,986
	Project total	3,023,986	-	-	-	-	3,023,986
Grants		3,023,986	-	-	-	-	3,023,986
	Funding total	3,023,986					3,023,986

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH60100050	FRANK LUKE ADDITION PRO	DJECT PHASE V				Fun	ction: HOPE VI
•	nk Luke Addition Revitalization by	creating 60 units of mix	ed		Strategic Plan	: Neighborhoods	and Livability
income multi-fa	amily rental properties.						District: 8
Construction		550,000		-			550,000
	Project total	550,000		-	-		550,000
Capital Grants		550,000		-			550,000
	Funding total	550,000		-	-	-	550,000

Human Services

The \$0.6 million Human Services program 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 Human Services program includes design of a multi-purpose senior center.

PROGRAM SUMMARY PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM HUMAN SERVICES

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Senior Centers	600,000	-	-	-	-	600,000
Program Total	600,000	-	-	-	-	600,000
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	600,000	-	-	-	-	600,000
Total Bond Funds	600,000	-	-	-	-	600,000
Program Total	600,000	-	-	-	-	600,000

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Human Services

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
HS60050001	51ST AVENUE SENIOR CEN	ITER				Function:	Senior Centers
Design a 12,0	00 square foot multi-purpose se	nior center to be located			Strategio	Plan: Social Se	rvices Delivery
adjacent to the	e Southwest Family Services Ce	nter.					District: 7
Design		600,000	-				600,000
	Project total	600,000	-				600,000
2006 General	Obligation Bonds	600,000	-				600,000
	Funding total	600,000	-				600,000

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 a 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM INFORMATION TECHNOLOGY

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
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
Program Total	52,359,900	25,244,826	25,244,826	25,244,826	25,244,826	153,339,204
Source of Funds						
Operating Funds						
General Funds						
General Fund	26,416,187	23,778,880	23,778,880	23,778,880	23,778,880	121,531,707
Special Revenue Funds						
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
Enterprise Funds						
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
Total Operating Funds	44,222,725	25,244,826	25,244,826	25,244,826	25,244,826	145,202,029
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	8,137,175	_	_	_	_	8,137,175
Total Bond Funds	8,137,175	-	-	-	-	8,137,175
Program Total	52,359,900	25,244,826	25,244,826	25,244,826	25,244,826	153,339,204

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
IT00000011	TECHNOLOGY PROJECTS				Fun	ction: IT Busin	ess Solutions
Fund citywide	technology projects.					Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		-	22,844,826	22,844,826	22,844,826	22,844,826	91,379,304
	Project total	-	22,844,826	22,844,826	22,844,826	22,844,826	91,379,304
Arizona Highw	vay 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 Ce	enter	-	65,217	65,217	65,217	65,217	260,868
Development S	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	n 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
	Funding total	-	22,844,826	22,844,826	22,844,826	22,844,826	91,379,304
IT10200004	CITY WEBSITE MODERNIZATION				Fun	ction: IT Busin	ess Solutions
government we	Phoenix.gov site to meet the criteria of prebsites in the areas of design, ease of us innovation, and access to content.	•	е			Strategic Plan	: Technology rict: Citywide
Technology		3,246,000	_	_	_	_	3,246,000
0,	Project total	3,246,000	-	-	-	-	3,246,000
Development S	Services	32,460	-	-	-	-	32,460
General Fund		2,531,880	-	-	-	-	2,531,880
General Fund		421,980	-	-	-	-	421,980
Solid Waste		129,840	-	-	-	-	129,840
Solid Waste Wastewater Water		129,840 129,840	-	-	-	-	129,840 129,840

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
IT10200005	INTRANET MODERNIZAT	ION			F	unction: IT Busi	ness Solutions
	City's Intranet, used by all dep		I			Strategic Pla	an: Technology
	ons, to incorporate current star rating cost: \$500,000.	ndards and functionalities.				Di	strict: Citywid
Technology		250,000	-	-			250,000
	Project total	250,000	-	-			250,00
Arizona Highv	way User Revenue	9,577	-	-			9,57
Aviation		18,132	-	_			18,13
Convention C	enter	3,279	-	_			3,279
Development	Services	6,439	_	_			6,439
General Fund		169,207	_	_			169,207
Solid Waste		10,437	_	_			10,43
Transportation	n 2050	9,529	_	_			9,529
Wastewater		11,700	_	_			11,700
Water		11,700	_	_			11,700
	Funding total	250,000	-	-			250,000
	CASE MANAGEMENT SYSTEM REPLACEMENTS Diace current case management	nt systems to address increa			F	unction: IT Busi Strategic Pla	
Expand or rep	REPLACEMENTS blace current case management needs for multi	nt systems to address increa			F	Strategic Pla	an: Technology
Expand or rep	REPLACEMENTS blace current case management needs for multi	nt systems to address increa		_	F	Strategic Pla	an: Technology
Expand or rep business case operating cos	REPLACEMENTS blace current case management needs for multi	nt systems to address increa ple City departments. Ongoir	ng	-		Strategic Pla	an: Technology strict: Citywide 2,500,000
Expand or rep business case operating cos Technology	REPLACEMENTS place current case manageme e management needs for multi t: \$200,000.	nt systems to address increa ple City departments. Ongoir 2,500,000	ng -			Strategic Pla	2,500,000 2,500,000
Expand or rep business case operating cos Technology	REPLACEMENTS place current case management meeds for multion to the second sec	nt systems to address increar ple City departments. Ongoin 2,500,000 2,500,000	ng -			Strategic Pla	2,500,000 2,500,000
Expand or rep business case operating cos Technology Arizona Highv	REPLACEMENTS blace current case management meeds for multion to the second sec	nt systems to address increasing ple City departments. Ongoin 2,500,000 2,500,000 95,763	ng -			Strategic Pla	2,500,000 2,500,000 95,760 181,312
Expand or rep business case operating cos Technology Arizona Highw Aviation Convention C	REPLACEMENTS place current case management management needs for multiverse to the second of the sec	nt systems to address increar ple City departments. Ongoin 2,500,000 2,500,000 95,763 181,312	ng -			Strategic Pla	2,500,000 2,500,000 95,763 181,312 32,782
Expand or rep business case operating cos Technology Arizona Highw Aviation Convention C Development	REPLACEMENTS place current case management meeds for multitic \$200,000. Project total way User Revenue eenter Services	nt systems to address increase ple City departments. Ongoin 2,500,000 2,500,000 95,763 181,312 32,782	ng -			Strategic Pla	2,500,000 2,500,000 95,763 181,312 32,782 64,383
Expand or rep business case operating cos Technology Arizona Highw Aviation Convention C Development General Fund	REPLACEMENTS place current case management meeds for multitic \$200,000. Project total way User Revenue eenter Services	nt systems to address increase ple City departments. Ongoin 2,500,000 2,500,000 95,763 181,312 32,782 64,383	ng -			Strategic Pla	2,500,000 2,500,000 2,500,000 95,763 181,312 32,782 64,383 1,692,100
Expand or rep business case operating cos Technology Arizona Highw Aviation	REPLACEMENTS place current case management management needs for multivents to the second of the sec	2,500,000 2,500,000 95,763 181,312 32,782 64,383 1,692,106	ng -			Strategic Pla	95,763 181,312 32,782 64,383 1,692,100
Expand or rep business case operating cos Technology Arizona Highw Aviation Convention C Development General Fund Solid Waste	REPLACEMENTS place current case management management needs for multivents to the second of the sec	2,500,000 2,500,000 2,500,000 95,763 181,312 32,782 64,383 1,692,106 104,367	ng -			Strategic Pla	2,500,000 2,500,000 95,763 181,312 32,782 64,383 1,692,106 104,363 95,288
Expand or rep business case operating cos Technology Arizona Highwa Aviation Convention	REPLACEMENTS place current case management management needs for multivents to the second of the sec	2,500,000 2,500,000 2,500,000 95,763 181,312 32,782 64,383 1,692,106 104,367 95,288	ng -			Strategic Pla	95,763 181,312 32,782 64,383 1,692,106 104,367 95,288 117,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
IT10300001	DATA CENTER MODERNI	ZATION			Fur	nction: IT Busine	ss Operations
data center er	g infrastructure and implement nvironment to provide a more r	eliable and secure computing	d, g				n: Technology
environment f	or the City. Ongoing operating	cost: \$4,000,000.				Dis	trict: Citywide
Technology		12,638,900	-	-	-	-	12,638,900
	Project total	12,638,900	-	-	-	-	12,638,900
Arizona Highv	vay User Revenue	1,479,296	-	-	-	-	1,479,296
Aviation		3,295,976	-	-	-	-	3,295,976
Convention C	enter	415,241	-	-	-	-	415,241
Development	Services	2,102,158	-	-	-	-	2,102,158
Transportation	า 2050	2,231,921	-	-	-	-	2,231,921
Wastewater		1,245,723	-	-	-	-	1,245,723
Water		1,868,585	-	-	-	-	1,868,585
		12,638,900	-	-	-	-	12,638,900
•	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea	CORE & MECHANICAL	n		Fur	nction: IT Busine Strategic Pla	
Replace critica the City's two connecting the Power Supply	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical comportant Power Distribution Units,	CORE & MECHANICAL ched end-of-service-life withicludes: optical components onents including Uninterruptil	ole		Fur	Strategic Pla	n: Technology
Replace critica the City's two connecting the Power Supply	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical compo	CORE & MECHANICAL ched end-of-service-life withicludes: optical components onents including Uninterruptil	ole		Fur	Strategic Pla	
Replace critica the City's two connecting the Power Supply	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical comportant Power Distribution Units,	CORE & MECHANICAL ched end-of-service-life withicludes: optical components onents including Uninterruptil	ole		Fur -	Strategic Pla	n: Technology
Replace critica the City's two connecting the Power Supply as Computer I	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical comportant Power Distribution Units,	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components such	ole	- -	Fur - -	Strategic Pla	n: Technology trict: Citywide
Replace critics the City's two connecting the Power Supply as Computer I	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure in the two centers, electrical compo or and Power Distribution Units, Room Air Conditioning units.	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components suc	ole	- -	Fur - -	Strategic Pla	n: Technology trict: Citywide 950,000
Replace critics the City's two connecting the Power Supply as Computer I	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical comport and Power Distribution Units, Room Air Conditioning units. Project total	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components such end of the property of the	ole	- - -	Fur - - -	Strategic Pla	n: Technology trict: Citywide 950,000 950,000
Replace critica the City's two connecting the Power Supply as Computer I Technology	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical compor and Power Distribution Units, Room Air Conditioning units. Project total way User Revenue	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components such 950,000 950,000 36,391	ole	- - -	Fur	Strategic Pla	n: Technology trict: Citywide 950,000 950,000
Replace critica the City's two connecting the Power Supply as Computer I Technology Arizona Highw Aviation	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical comport and Power Distribution Units, Room Air Conditioning units. Project total way User Revenue	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components such services and cooling components and cooling components such services and cooling components and cooling components such services and cooling components are considered as a cooling cooling component and cooling	ole	- - - -	Fur	Strategic Pla	950,000 950,000 36,391 68,899
Replace critics the City's two connecting the Power Supply as Computer I Technology Arizona Highw Aviation Convention Convention Convention	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure inte e two centers, electrical compor and Power Distribution Units, Room Air Conditioning units. Project total way User Revenue enter Services	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components such 950,000 950,000 36,391 68,899 12,458	ole	- - - - -		Strategic Pla	950,000 950,000 36,391 68,899 12,458
Replace critica the City's two connecting the Power Supply as Computer I Technology Arizona Highw Aviation Convention Co	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure inte e two centers, electrical compor and Power Distribution Units, Room Air Conditioning units. Project total way User Revenue enter Services	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components such 950,000 950,000 36,391 68,899 12,458 24,466	ole	- - - - - -	Fur	Strategic Pla	950,000 950,000 950,000 36,391 68,899 12,458 24,466
Replace critica the City's two connecting the Power Supply as Computer I Technology Arizona Highw Aviation Convention Convention Convention Convention General Fund	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical compor and Power Distribution Units, Room Air Conditioning units. Project total way User Revenue enter Services	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components such services and cooling components such servic	ole	- - - - - - -	Fur	Strategic Pla	950,000 950,000 950,000 36,391 68,899 12,458 24,466 642,996
Replace critica the City's two connecting the Power Supply as Computer I Technology Arizona Highy Aviation Convention Co	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical compor and Power Distribution Units, Room Air Conditioning units. Project total way User Revenue enter Services	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components such services and cooling components such servic	ole	- - - - - - - -		Strategic Pla	950,000 950,000 950,000 36,391 68,899 12,458 24,466 642,996 39,660
Replace critica the City's two connecting the Power Supply as Computer I Technology Arizona Highw Aviation Convention Convention Convention Convention General Fund Solid Waste Transportation	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical compor and Power Distribution Units, Room Air Conditioning units. Project total way User Revenue enter Services	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components such 950,000 950,000 36,391 68,899 12,458 24,466 642,996 39,660 36,210	ole	- - - - - - - -	Fur	Strategic Pla	950,000 950,000 950,000 36,391 68,899 12,458 24,466 642,996 39,660 36,210

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
IT20000001	ECHRIS MODIFICATIONS				Fun	ction: IT Busine	ess Solutions
Conduct updat	tes to the City's Human Resourc	es system.				Strategic Plan	: Technology
		•				Dist	rict: Citywide
Technology		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highw	/ay 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 Ce	enter	5,990	5,990	5,990	5,990	5,990	29,950
Development S	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	n 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
			04.000	04.000	24 602	24 602	158,015
Water		31,603	31,603	31,603	31,603	31,603	136,013
Water	Funding total	31,603 400,000	400,000	400,000	400,000	400,000	2,000,000
IT20101102	UNIFIED COMPUTING SYST	400,000	400,000 T		400,000	400,000 tion: IT Busines	2,000,000
IT20101102 Upgrade the Con current hard	-	400,000 EM TEST ENVIRONMEN test environment to opera ow for accurate testing of	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000
IT20101102 Upgrade the Con current hardhardware and	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allo	400,000 EM TEST ENVIRONMENT test environment to operate testing of environment.	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology
IT20101102 Upgrade the Con current hard	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allo	400,000 EM TEST ENVIRONMEN test environment to opera ow for accurate testing of	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations
IT20101102 Upgrade the C on current hard hardware and the Technology	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allo software upgrades in a controlle	test environment to opera ow for accurate testing of ed environment.	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide
IT20101102 Upgrade the C on current hard hardware and the Technology	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allo software upgrades in a controlle Project total	400,000 EM TEST ENVIRONMENT test environment to operate testing of environment. 800,000 800,000	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000
IT20101102 Upgrade the Con current hardhardware and streethnology Arizona Highw	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allo software upgrades in a controlle Project total yay User Revenue	400,000 EM TEST ENVIRONMENT test environment to operate denvironment. 800,000 800,000 30,645	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000
IT20101102 Upgrade the Con current hardhardware and standard archnology Arizona Highw Aviation	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allo software upgrades in a controlle Project total vay User Revenue	400,000 TEM TEST ENVIRONMEN test environment to opera ow for accurate testing of ed environment. 800,000 800,000 30,645 58,020	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000 30,645 58,020 10,491
IT20101102 Upgrade the Con current hardhardware and street and str	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allosoftware upgrades in a controlle Project total vay User Revenue enter Services	test environment to opera ow for accurate testing of environment. 800,000 800,000 30,645 58,020 10,491	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000 30,645 58,020 10,491 20,603
IT20101102 Upgrade the Con current hardhardware and standardware and stand	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allosoftware upgrades in a controlle Project total vay User Revenue enter Services	### 400,000 ### TEST ENVIRONMENT test environment to operate denvironment. ### 800,000 ### 800,000 ### 30,645 58,020 10,491 20,603	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000 30,645 58,020 10,491 20,603 541,470
Upgrade the Con current hard hardware and standard are and standard are	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allo software upgrades in a controlle Project total vay User Revenue enter Services	### 400,000 ### TEST ENVIRONMENT test environment to operate description ### 800,000 ### 800,000 ### 30,645 58,020 10,491 20,603 541,470	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000 30,645 58,020 10,491 20,603 541,470 33,398
Upgrade the Con current hardhardware and standardware st	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allo software upgrades in a controlle Project total vay User Revenue enter Services	### ### ##############################	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000 30,645 58,020 10,491 20,603 541,470 33,398 30,493
IT20101102 Upgrade the Con current hard hardware and standard and stan	UNIFIED COMPUTING SYST City's Unified Computing System dware and software. This will allo software upgrades in a controlle Project total vay User Revenue enter Services	### 400,000 ### TEST ENVIRONMENT test environment to operate description ### 800,000 ### 800,000 ### 30,645 58,020 10,491 20,603 541,470 33,398 30,493	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
IT20200010	800MHZ RADIOS				Fun	ction: Radio Co	mmunicatio
Replace 800M	HZ radios that have reached t	he end of their useful lives or				Strategic Plan	: Technology
have become of						_	rict: Citywide
Technology		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
General Fund		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
IT20200017	WI-FI LIFECYCLE MANAG	EMENT PHASE II			Func	tion: IT Busines	s Operations
Deploy Wi-Fi to	o departments that do not hav	e Wi-Fi infrastructure in their				Strategic Plan	: Technology
facilities, and rout by the man	eplace aging equipment deem nufacturer.	ned to be end of life and phase	ed			Dist	rict: Citywide
Technology		1,725,000	_	_	_	-	1,725,000
0,	Project total	1,725,000	-	-	-	-	1,725,000
General Fund		1,725,000	-	-	-	-	1,725,000
	Funding total	1,725,000	-	-	-	-	1,725,000
IT20200018	DATA NETWORK LIFECY	CLE MANAGEMENT			Func	tion: IT Busines	s Operations
across the city	network and uninterrupted pow to ensure they are maintained					Strategic Plan	•
supported.						Dist	rict: Citywide
Technology		5,890,000	-	-	-	-	5,890,000
	Project total	5,890,000	-	-	-	-	5,890,000
Arizona Highw	ay User Revenue	229,710	-	-	-	_	229,710
Aviation		477,090	-	-	-	-	477,090
Convention Ce	enter	176,700	-	-	-	-	176,700
Development S	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
-		323,950	-	-	-	-	323,950
Wastewater							
Wastewater Water		329,840	-	-	-	-	329,840

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
IT30000002	CENTRALIZED TIME AND	LABOR DATA SYSTEM				Function: IT Business Solutions		
and labor appl automate time departments a	nplement a secured web-base ication supporting all city deparant labor data and bring consist it relates to scheduling, captated information.	artments. The solution will sistency and structure to all	me			·	Plan: Technolo	
Technology		19,460,000	_	-		_	- 19,460,0	
	Project total	19,460,000	-	-		-	- 19,460,0	
General Fund		11,322,825	-	-		-	- 11,322,8	
Other Bonds		8,137,175	-	-		-	- 8,137,1	
	Funding total	19,460,000	-	-		-	- 19,460,0	
IT5000003	IT SECURITY LIFECYCLE	MANAGEMENT				Function: Info	rmation Secui	
	IT SECURITY LIFECYCLE rade, or replace security infras						rmation Secui Plan: Technolo	
Maintain, upgr		tructure and equipment to				Strategic F		
Maintain, upgr ensure securit	rade, or replace security infras	tructure and equipment to	-			Strategic F	Plan: Technolo	
Maintain, upgr ensure securit	rade, or replace security infras	tructure and equipment to stems.	<u>-</u>	- -		Strategic F	Plan: Technolo District: Cityw	
Maintain, upgr ensure securit Technology	rade, or replace security infras y of the City's network and sys	tructure and equipment to stems. 2,500,000	- - -	- - -		Strategic F	Plan: Technolo District: Cityw	
Maintain, upgr ensure securit Technology Arizona Highw	rade, or replace security infras y of the City's network and sys Project total	2,500,000 2,500,000	- - -	- - - -		Strategic F	Plan: Technolo District: Cityw - 2,500,0 - 2,500,0	
Maintain, upgr ensure securit Technology Arizona Highw	rade, or replace security infras y of the City's network and sys Project total	2,500,000 2,500,000 95,764	- - - -	- - - -		Strategic F	Plan: Technolo District: Cityw - 2,500,0 - 2,500,0 - 95,7	
Maintain, upgrensure securit Technology Arizona Highwaviation Convention Ce	rade, or replace security infras y of the City's network and sys Project total vay User Revenue	2,500,000 2,500,000 95,764 181,312	- - - - -	- - - - -		Strategic F	Plan: Technolo District: Cityw - 2,500,0 - 2,500,0 - 95,7 - 181,3	
Maintain, upgrensure securit Technology Arizona Highw Aviation Convention Ce	rade, or replace security infras y of the City's network and sys Project total vay User Revenue	2,500,000 2,500,000 95,764 181,312 32,783	- - - - -	- - - - - -		Strategic F	Plan: Technolo District: Citywi - 2,500,0 - 2,500,0 - 95,7 - 181,3 - 32,7	
Maintain, upgrensure securit Technology Arizona Highwaviation Convention Con	rade, or replace security infras y of the City's network and sys Project total vay User Revenue	2,500,000 2,500,000 95,764 181,312 32,783 64,383	- - - - - -	- - - - - -		Strategic F	Plan: Technolo District: Cityw - 2,500,0 - 2,500,0 - 95,7 - 181,3 - 32,7 - 64,3	
Maintain, upgrensure securit Technology Arizona Highw Aviation Convention C	rade, or replace security infras y of the City's network and sys Project total vay User Revenue enter Services	2,500,000 2,500,000 2,500,000 95,764 181,312 32,783 64,383 1,692,103	- - - - - - -	- - - - - -		Strategic F	Plan: Technolo District: Cityw - 2,500,0 - 2,500,0 - 95,7 - 181,3 - 32,7 - 64,3 - 1,692,1	
Maintain, upgrensure securit Technology Arizona Highwaviation Convention Con	rade, or replace security infras y of the City's network and sys Project total vay User Revenue enter Services	2,500,000 2,500,000 2,500,000 95,764 181,312 32,783 64,383 1,692,103 104,367	- - - - - - - -	- - - - - - -		Strategic F	Plan: Technolo District: Citywi - 2,500,0 - 2,500,0 - 95,7 - 181,3 - 32,7 - 64,3 - 1,692,1 - 104,3	
Maintain, upgrensure securit Technology Arizona Highw Aviation Convention Convention Convention General Fund Solid Waste Transportation	rade, or replace security infras y of the City's network and sys Project total vay User Revenue enter Services	2,500,000 2,500,000 2,500,000 95,764 181,312 32,783 64,383 1,692,103 104,367 95,288	- - - - - - - -	- - - - - - -		Strategic F	Plan: Technolo District: Cityw - 2,500,0 - 2,500,0 - 95,7 - 181,3 - 32,7 - 64,3 - 1,692,1 - 104,3 - 95,2	

Libraries

The Libraries program totals \$11.4 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM LIBRARIES

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Branch Libraries	5,295,100	-	-	-	-	5,295,100
Central Library	200,000	100,000	-	-	-	300,000
Other	1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
Program Total	6,795,100	1,400,000	1,265,000	955,000	955,000	11,370,100
Source of Funds						
Operating Funds						
General Funds						
Library	1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
Special Revenue Funds						
Grants	200,000	100,000	-	-	-	300,000
Total Operating Funds	1,500,000	1,400,000	1,265,000	955,000	955,000	6,075,000
Other Capital Funds						
Other Capital Funds						
Impact Fees	5,295,100	-	-	_	-	5,295,100
Total Other Capital Funds	5,295,100	-	-	-	-	5,295,100
Program Total	6,795,100	1,400,000	1,265,000	955,000	955,000	11,370,100

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Libraries

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
LS71100008	STARTUPPHX					Function: C	entral Library
	n Barr Library's hive@central t s and a graphics station. Ongo			Strategic P	lan: Economic	Development a	
	o ana a grapinos stationi origi						District: 7
Technology		200,000	100,000	-	-	-	300,000
	Project total	200,000	100,000	-	-	-	300,000
Grants		200,000	100,000	-	-	-	300,000
	Funding total	200,000	100,000	-	-	-	300,000
LS71200095	LIBRARY FACILITIES MA	JOR MAINTENANCE				Fu	nction: Other
Construct majo	or maintenance projects at Lib	rary facilities.		S	trategic Plan: N	Neighborhoods	and Livability
	, ,	,			<u> </u>	_	rict: Citywide
Construction		1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
	Project total	1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
Library		1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
	Funding total	1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
LS71200103	3 LIBRARY IMPACT FEE CONTINGENCY Function: Branch L						nch Libraries
Provide fundin identified.	ng for programming various im	pact fee projects as they are		S	trategic Plan: N	Neighborhoods Dist	and Livability
Construction		5,295,100	_		_	_	5,295,100
CONSTITUTION I	Project total	5,295,100	-	-	-	-	5,295,100
Impact Fees		5,295,100	-	-	-	-	5,295,100
	Funding total	5,295,100	-	-	-	-	5,295,100

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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM MUNICIPAL COURT

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

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Municipal Court

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
MC50300002	CASE MANAGEMENT SYSTE	EM REPLACEMENT			Function: Munici	pal Court Tech	nology Projects
Replace the M	unicipal Court's existing case ma	anagement system. Ongo	ing			•	an: Technology
- Operating cost	. ψ2,000,000.					D	istrict: Citywide
Technology		7,000,000	-			-	7,000,000
	Project total	7,000,000	-				7,000,000
General Fund		7,000,000	-				7,000,000
	Funding total	7,000,000	-				7,000,000

Neighborhood Services

The Neighborhood Services program totals \$9.8 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM NEIGHBORHOOD SERVICES

	2023-24	2024-25	2025-26	2026-27	2027-28		Total
Program Area							
Revitalization and Infrastructure	7,757,074	2,000,000	-			-	9,757,074
Program Total	7,757,074	2,000,000	-		•	-	9,757,074
Source of Funds							
Operating Funds							
Special Revenue Funds							
Grants	7,757,074	2,000,000	-			-	9,757,074
Total Operating Funds	7,757,074	2,000,000	-		•	-	9,757,074
Program Total	7,757,074	2,000,000	-			-	9,757,074

Neighborhood Services

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ND30000001	INFRASTRUCTURE ENHAN	ICEMENT			Function: F	Revitalization a	and In	frastructure
Improve sidewa	alks, lighting and landscaping t	to enhance neighborhoods.			Strategic Plan	: Neighborho	ods a	nd Livability
							Distri	ct: Citywide
Construction		3,000,000	2,000,000		_	_	_	5,000,000
	Project total	3,000,000	2,000,000		-	-	-	5,000,000
Grants		3,000,000	2,000,000		-	-	-	5,000,000
	Funding total	3,000,000	2,000,000		-	-	-	5,000,000
ND30010037	NORTH PARK CENTRAL S	TREET LIGHTS			Function: F	Revitalization a	and In	frastructure
Install new LED	O street lights near 7th Avenue	and Indian School Road.				Strategic PI	an: In	frastructure
								District: 4
Construction		280,000	_		_	_	_	280,000
	Project total	280,000	-		-	-	-	280,000
Grants		280,000	-		-	-	-	280,000
	Funding total	280,000	-		-	-	-	280,000
ND30010038	DURANGO MOBILITY - GR	EEN INFRASTRUCTURE			Function: F	Revitalization a	and In	frastructure
	en infrastructure and mobility im age, and mobility concerns.	provements to address				Strategic PI	an: In	frastructure District: 8
	<u> </u>							District. 0
Construction		2,352,074	-		-	-	-	2,352,074
	Project total	2,352,074	-		-	-	-	2,352,074
Grants		2,352,074	_		-	-	-	2,352,074
	Funding total	2,352,074	-		-	-	-	2,352,074
ND30010039	LIBRARY BOOKMOBILE LO	OT IMPROVEMENTS			Function: F	Revitalization a	and In	frastructure
	kmobile lot improvements, inclu	ıding restrooms and a garaç	je		Strategic Plan	: Neighborho	ods a	nd Livability
at 67th Avenue	e and Lower Buckeye Road.							District: 7
Construction		265,000	_		_	_	_	265,000
	Project total	265,000	-		-	-	-	265,000
Grants		265,000	-		-	-	-	265,000
	Funding total	265,000	-		-	-	-	265,000

Neighborhood Services

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ND30070322	BROADWAY HERITAGE S	STREET LIGHTING			Function:	Revitalization a	nd Infrastructui
Install new LEI	D street lights in the Broadwa	y Heritage neighborhood.				Strategic Pla	an: Infrastructui
							District:
Construction		580,000	-		_	-	- 580.00
	Project total	580,000	-		-	-	- 580,00
Grants		580,000	-		-	-	- 580,00
	Funding total	580,000	-		-	-	- 580,00
ND30080040	BURTON BARR COLLEGE	E DEPOT EXPANSION			Function:	Revitalization a	nd Infrastructui
College Depot	ce on the 2nd floor of the Burt services for high school stude		ì		Strategic Pla	ın: Neighborhoo	ods and Livabilit
GED.							District:
Construction		880,000	-		-	-	- 880,00
	Project total	880,000	-		-	-	- 880,00
Grants		880,000	-		-	-	- 880,00
	Funding total	880,000	-		-	-	- 880,00
ND30130000	NEIGHBORHOOD STABIL	IZATION			Function:	Revitalization a	nd Infrastructui
	develop foreclosed properties	s to improve neighborhood			Strategic Pla	n: Neighborhod	ods and Livabilit
stabilization.							District: Citywid
Land		400,000	-		-	-	- 400,00
	Project total	400,000	-		-	-	- 400,00
Grants		400,000	-		-	-	- 400,00
	Funding total	400,000		-			- 400,00

Non-Departmental Capital

The non-departmental capital program totals \$650.9 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.

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

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Debt Service - Capital Funds	104,617,666	103,325,202	103,823,753	104,320,361	104,819,349	520,906,331
Other Non-Departmental Capital	130,000,000	-	-	-	-	130,000,000
Program Total	234,617,666	103,325,202	103,823,753	104,320,361	104,819,349	650,906,331
Source of Funds						
Operating Funds						
General Funds						
General Fund	30,000,000	-	-	-	-	30,000,000
Total Operating Funds	30,000,000	-	-	-	-	30,000,000
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	900,000	-	-	-	-	900,000
Wastewater Bonds	900,000	-	-	-	-	900,000
Total Bond Funds	1,800,000	-	-	-	-	1,800,000
Other Capital Funds						
Other Capital Funds						
Capital Grants	100,000,000	-	-	-	-	100,000,000
Customer Facility Charges	20,558,415	20,562,451	20,559,627	20,561,785	20,558,073	102,800,351
Federal, State and Other Participation	25,498,550	25,998,700	26,497,375	26,997,100	27,495,125	132,486,850
Passenger Facility Charges	56,760,701	56,764,051	56,766,751	56,761,476	56,766,151	283,819,130
Total Other Capital Funds	202,817,666	103,325,202	103,823,753	104,320,361	104,819,349	619,106,331
Program Total	234,617,666	103,325,202	103,823,753	104,320,361	104,819,349	650,906,331

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
BCAVN2010F	DEBT SERVICE – AVIATION				Function:	Debt Service - C	apital Funds
Provide debt s	service payments for 2010 Aviation bonds.				Strateg	ic Plan: Financia	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	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
	Project total	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
Passenger Fac	cility Charges	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
	Funding total	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
BCAVN2015E	DEBT SERVICE – AVIATION				Function:	Debt Service - C	apital Funds
Provide debt s	service payments for 2015 Aviation bonds.				Strategi	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	1,206,825	1,174,425	1,140,375	1,104,600	1,067,025	5,693,250
Debt Service F	Principal	648,000	681,000	715,500	751,500	789,000	3,585,000
	Project total	1,854,825	1,855,425	1,855,875	1,856,100	1,856,025	9,278,250
Passenger Fac	cility Charges	1,854,825	1,855,425	1,855,875	1,856,100	1,856,025	9,278,250
	Funding total	1,854,825	1,855,425	1,855,875	1,856,100	1,856,025	9,278,250
BCAVN2015G	DEBT SERVICE – AVIATION				Function:	Debt Service - C	apital Funds
Provide debt s	service payments for 2015 Aviation bonds.				Strateg	ic Plan: Financia	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	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
	Project total	933,980	933,980	933,980	933,980	933,980	4,669,900
Passenger Fac	cility Charges	933,980	933,980	933,980	933,980	933,980	4,669,900
	Funding total	933,980	933,980	933,980	933,980	933,980	4,669,900

Project No. Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
BCAVN2017J DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt service payments for 2017 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
					Dis	trict: Citywide
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
Project total	38,331,716	38,334,466	38,336,716	38,331,216	38,335,966	191,670,080
Passenger Facility Charges	38,331,716	38,334,466	38,336,716	38,331,216	38,335,966	191,670,080
Funding total	38,331,716	38,334,466	38,336,716	38,331,216	38,335,966	191,670,080
BCAVN20191 DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt service payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
					Dis	trict: Citywide
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
Project total	11,658,600	11,658,600	11,658,600	11,658,600	18,568,600	65,203,000
Customer Facility Charges	11,658,600	11,658,600	11,658,600	11,658,600	18,568,600	65,203,000
Funding total	11,658,600	11,658,600	11,658,600	11,658,600	18,568,600	65,203,000
BCAVN20192 DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt service payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
					Dis	trict: Citywide
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
Project total	8,899,815	8,903,851	8,901,027	8,903,185	1,989,473	37,597,351
Customer Facility Charges	8,899,815	8,903,851	8,901,027	8,903,185	1,989,473	37,597,351
Funding total	8,899,815	8,903,851	8,901,027	8,903,185	1,989,473	37,597,351

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
BCAVN2019E	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Debt Service Ir	nterest	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
	Project total	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
Passenger Fac	cility Charges	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
	Funding total	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
BCCPZ2005F	DEBT SERVICE - PHOENIX CONVENT	TION CENTER			Function:	Debt Service -	Capital Funds
	nterest for State of Arizona portion of Phoe	enix Convention			Strateg	ic Plan: Financ	ial Excellence
Center expans	ion bonds series 2005B.						District: 7 & 8
Debt Service Ir	nterest	21,054,750	20,971,312	20,858,173	20,710,017	20,522,742	104,116,994
Debt Service P	rincipal	4,443,800	5,027,388	5,639,202	6,287,083	6,972,383	28,369,856
	Project total	25,498,550	25,998,700	26,497,375	26,997,100	27,495,125	132,486,850
Federal, State	and Other Participation	25,498,550	25,998,700	26,497,375	26,997,100	27,495,125	132,486,850
	Funding total	25,498,550	25,998,700	26,497,375	26,997,100	27,495,125	132,486,850
BIMEG2003C	BOND ISSUANCE – CITY IMPROVEME	ENT			Function:	Debt Service -	Capital Funds
Issuance costs	for Excise Tax bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		900,000	_	_	_	_	900,000
	Project total	900,000	-	-	-	-	900,000
Other Bonds	_	900,000	-	-	-	-	900,000
	Funding total	900,000	-	-	-	-	900,000
BISAN20040	BOND ISSUANCE - WASTEWATER RE	EVENUE BOND	S		Function:	Debt Service -	Capital Funds
Issuance costs	for Wastewater Revenue bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		900,000	-	-	-	-	900,000
	Project total	900,000	-	-	-	-	900,000
Wastewater Bo		900,000	-		-	-	900,000
	Funding total	900,000	-	-	-	-	900,000

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
BR94000000	NON-DEPARTMENTAL CA	PITAL EXPENDITURES			Function: O	ther Non-Depar	tmental Capital
including future funding for loca	gency budget for undetermine e capital grant awards; provide al match requirements on fede set-aside to support operating	General Fund contingency ral capital grants; and provi	de			Strategic Plan	: Infrastructure
Construction		110,000,000	-				110,000,000
Other		20,000,000	-				20,000,000
	Project total	130,000,000	-				130,000,000
Capital Grants		100,000,000	-				100,000,000
General Fund		30,000,000	-				30,000,000
	Funding total	130,000,000	-	ı			130,000,000

The Parks, Recreation and Mountain Preserves program totals \$277.0 million and is funded by General, Parks and Preserves and Development Impact Fee 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM PARKS, RECREATION & MOUNTAIN PRESERVES

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Community Centers	1,000,000	-	-	-	-	1,000,000
Parks Development	64,888,600	27,000,000	26,681,000	37,294,000	23,800,000	179,663,600
Parks Specialty Areas	5,600,000	5,850,000	5,950,000	5,950,000	15,950,000	39,300,000
Preserve Development	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	33,500,000
Preserve Land Acquisition	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	18,500,000
Trails	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Program Total	82,888,600	44,250,000	44,031,000	54,644,000	51,150,000	276,963,600
Source of Funds Operating Funds						
General Funds						
Parks	4,950,000	-	_	-	-	4,950,000
Special Revenue Funds						
Parks and Preserves	71,459,000	44,250,000	44,031,000	54,644,000	51,150,000	265,534,000
Total Operating Funds	76,409,000	44,250,000	44,031,000	54,644,000	51,150,000	270,484,000
Other Capital Funds						
Other Capital Funds						
Impact Fees	6,479,600	-	-	-	-	6,479,600
Total Other Capital Funds	6,479,600	-	-	-	-	6,479,600
Program Total	82,888,600	44,250,000	44,031,000	54,644,000	51,150,000	276,963,600

	PROTECTION OF SONORAN PRESE fencing to protect the Sonoran Preserv Project total	re from motorized		Si		: Preserve Land	d Acquisition
vehicles.		700,000		S	trategic Plan: N		
	Project total	· · · · · · · · · · · · · · · · · · ·				eighborhoods a	and Livability
Construction	Project total	· · · · · · · · · · · · · · · · · · ·				[District: 1 & 2
	Project total	700 000	700,000	700,000	700,000	700,000	3,500,000
ļ		700,000	700,000	700,000	700,000	700,000	3,500,000
Parks and Prese	rves	700,000	700,000	700,000	700,000	700,000	3,500,000
I	Funding total	700,000	700,000	700,000	700,000	700,000	3,500,000
PA75100168	SONORAN PRESERVE LAND ACQU	ISITION			Function	: Preserve Land	d Acquisition
	for survey costs and other charges not	directly associate	d	S	trategic Plan: N	eighborhoods a	and Livability
with specific pare	cel purchases.						District: 2
Land		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
ı	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Parks and Prese	rves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
1	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
PA75100171	PRESERVE LAND ACQUISITION				Function	: Preserve Land	d Acquisition
Purchase preser	ve land for the Parks and Recreation D	epartment.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
ı	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Parks and Prese	rves	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
I	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
PA75150049	SPIDER TRAILS REVEGETATION					Fui	nction: Trails
Perform revegeta	ation of spider trails.			S	trategic Plan: N	eighborhoods a	and Livability
						Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Parks and Prese	rves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
1	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200185	GENERAL PARK DEVELOPME	NT			F	Function: Parks	Development
Construct park	development projects as needs ar	e identified.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		9,600,000	13,700,000	12,800,000	12,900,000	18,000,000	67,000,000
Construction	Project total	9,600,000	13,700,000	12,800,000	12,900,000	18,000,000	67,000,000
Parks and Pre	serves	9,600,000	13,700,000	12,800,000	12,900,000	18,000,000	67,000,000
	Funding total	9,600,000	13,700,000	12,800,000	12,900,000	18,000,000	67,000,000
PA75200245	RIO SALADO OESTE				F	unction: Parks	Development
	design and construct habitat amenit			s	trategic Plan: N	Neighborhoods a	and Livability
Funding source implementation	es for this project will be evaluated n.	as the project approach	nes				District: 7
Construction		500,000	500,000	_	3,294,000	_	4,294,000
	Project total	500,000	500,000	-	3,294,000	-	4,294,000
Parks and Pre	serves	500,000	500,000	-	3,294,000	_	4,294,000
	Funding total	500,000	500,000	-	3,294,000	-	4,294,000
PA75200393	PHOENIX PARKS AND PRESEI	RVE INITIATIVE PARK	[F	Function: Parks	Development
Provide contin	gency funding for future park impro	vements and constructi	ion.		;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3.200.000	1.500.000	1.500.000	1.500.000	1.500.000	9.200.000
Construction	Project total	3,200,000 3,200,000	1,500,000 1,500,000	1,500,000 1,500,000	1,500,000 1,500,000	1,500,000 1,500,000	
Construction Parks and Pre	•						9,200,000 9,200,000 9,200,000
	•	3,200,000	1,500,000	1,500,000	1,500,000	1,500,000	9,200,000
	serves	3,200,000 3,200,000	1,500,000 1,500,000	1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	9,200,000 9,200,000 9,200,000
Parks and Pre	serves Funding total PLAYGROUNDS	3,200,000 3,200,000	1,500,000 1,500,000	1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000 Function: Parks	9,200,000 9,200,000 9,200,000 Development
Parks and Pre	serves Funding total	3,200,000 3,200,000	1,500,000 1,500,000	1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000 Function: Parks	9,200,000 9,200,000 9,200,000 Development
Parks and Pre	serves Funding total PLAYGROUNDS	3,200,000 3,200,000	1,500,000 1,500,000	1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000 Function: Parks	9,200,000 9,200,000 9,200,000 Development nfrastructure rict: Citywide
Parks and Pre PA75200398 Replace playg	serves Funding total PLAYGROUNDS	3,200,000 3,200,000 3,200,000	1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000 Function: Parks	9,200,000 9,200,000 9,200,000 Development
Parks and Pre PA75200398 Replace playg	serves Funding total PLAYGROUNDS round equipment citywide. Project total	3,200,000 3,200,000 3,200,000	1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000 F	1,500,000 1,500,000 1,500,000 Function: Parks Strategic Plan: I Distr	9,200,000 9,200,000 9,200,000 Development of rastructure rict: Citywide 4,400,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200401	SECURITY LIGHTS				F	unction: Parks I	Development
Install security	lighting citywide.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Parks and Pre	serves	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PA75200428	PARKS SIGNAGE				F	unction: Parks l	Development
Replace monu	ment and regulation signs citywide.			s	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Parks and Pre	serves	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000
PA75200535	WASHINGTON PARK IMPROVEM	ENTS			F	unction: Parks I	Development
Complete field	, ramada, landscape, irrigation and do	og park improvement	s.		;	Strategic Plan: I	nfrastructure
							District: 5
Construction		2,000,000	_	_	_	_	2,000,000
	Project total	2,000,000	-	-	-	-	2,000,000
Parks and Pres	serves	2,000,000	-	-	-	-	2,000,000
	Funding total	2,000,000	-	-	-	-	2,000,000
PA75200537	ADA IMPROVEMENTS				F	unction: Parks	Development
Correct ADA d	eficiencies at park facilities.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Parks and Pres	serves	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000

Construction	Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Poperating cost: \$1,000,000	PA75200538	CESAR CHAVEZ COMMUNITY CENTE	≣R				Function: Com	munity Centers
Construction 1,000,000 - - - - - 1,000,000 - - 1,000,000 - - 1,000,000 - - 1,000,000 - - - - 1,000,000 -			k. Ongoing				Strategic Plan	: Infrastructure
Project total 1,000,000 - - - - - - - - -	operating cost	: \$1,000,000.						District: 7
Parks and Preserves 1,000,000 - - - 1,1 PA75200543 EDISON PARK IMPROVEMENTS Function: Parks Develored Develored Parks and Preserves 1,000,000 - - - 1,000,000 - - - 1,000,000 - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 - - - - 1,000,000 <	Construction		1,000,000	_	_			1,000,000
PA75200543 EDISON PARK IMPROVEMENTS Function: Parks Devel		Project total	1,000,000	-	-			1,000,000
PA75200543 EDISON PARK IMPROVEMENTS Function: Parks Devel Strategic Plan: Infras Devel Complete sports field and area lighting improvements. Function: Parks Devel Construction Construction 1,000,000 - - - - 1	Parks and Pre	serves	1,000,000	-	-			1,000,000
Complete sports field and area lighting improvements. Strategic Plan: Infrase Distriction Construction 1,000,000 - - - - 1		Funding total	1,000,000	-	-			1,000,000
Construction 1,000,000 - - - 1, 1,	PA75200543	EDISON PARK IMPROVEMENTS					Function: Park	s Development
Construction	Complete spor	ts field and area lighting improvements.					Strategic Plan	: Infrastructure
Project total 1,000,000 - - - 1,000,000 Funding total 1,000,000 - - - - 1,000,000 PA75200552 MADISON PARK RENOVATION Function: Parks Developed Infrase Complete playground, flood irrigation and ballfield improvements. Strategic Plan: Infrase District On Struction Project total - 1,600,000 - - - 1,1 Parks and Preserves - 1,600,000 - - - 1,1 PA75200562 SPORTS FIELD LIGHTING Function: Parks Developed Strategic Plan: Infrase District Color Construction Project total 900,000								District: 8
Project total 1,000,000 - - - 1,000,000 Funding total 1,000,000 - - - - 1,000,000 PA75200552 MADISON PARK RENOVATION Function: Parks Developed Infrase Complete playground, flood irrigation and ballfield improvements. Strategic Plan: Infrase District On Struction Project total - 1,600,000 - - - 1,00 - - - 1,00 - - - 1,00 - - - 1,00 - - - 1,00 - - - 1,00 - - - - 1,00 - - - - 1,00 - - - - 1,00 - - - - - 1,00 - - - - 1,00 - - - - 1,00 - - - - 1,00 -	Construction		1.000.000	_	_			1,000,000
Funding total 1,000,000 - - - - 1,000,000 1,000,00		Project total		-	-			1,000,000
PA75200552 MADISON PARK RENOVATION Function: Parks Devel	Parks and Pre	serves	1,000,000	-	-			1,000,000
Complete playground, flood irrigation and ballfield improvements. Strategic Plan: Infrase Distriction		Funding total	1,000,000	-	-		-	1,000,000
Construction	PA75200552	MADISON PARK RENOVATION					Function: Park	s Development
Construction	Complete play	ground, flood irrigation and ballfield impro	vements.				Strategic Plan	: Infrastructure
Project total - 1,600,000 - - - 1,500,000 Parks and Preserves - 1,600,000 - - - 1,600,000 Funding total - 1,600,000 - - - 1,7 PA75200562 SPORTS FIELD LIGHTING Function: Parks Development of the parks Development of the parks								District: 4
Parks and Preserves - 1,600,000 - - - 1,500,000 Function: Parks Development of Englance Sports Field lighting citywide. Function: Parks Development of Englance Sports Field lighting citywide. Replace sports field lighting citywide. Strategic Plan: Infrass District: Construction Project total 900,000	Construction		-	1,600,000	_			1,600,000
Funding total - 1,600,000 1, PA75200562 SPORTS FIELD LIGHTING Replace sports field lighting citywide. Construction Project total Parks and Preserves 900,000		Project total	-	1,600,000	-			1,600,000
PA75200562 SPORTS FIELD LIGHTING Function: Parks Development Parks Parks and Preserves 900,000 900,000 900,000 900,000 900,000 900,000 900,000 900,000 4,	Parks and Pre	serves	-	1,600,000	-			1,600,000
Strategic Plan: Infrastruction 900,000 900,000 900,000 900,000 900,000 4,		Funding total	-	1,600,000	-		-	1,600,000
Construction 900,000 900,000 900,000 900,000 900,000 900,000 900,000 4,000 Project total 900,000 900,000 900,000 900,000 900,000 900,000 900,000 4,000 Parks and Preserves 900,000 900,000 900,000 900,000 900,000 900,000 4,000	PA75200562	SPORTS FIELD LIGHTING					Function: Park	s Development
Construction 900,000 900,000 900,000 900,000 900,000 4, Project total 900,000 900,000 900,000 900,000 900,000 900,000 4, Parks and Preserves 900,000 900,000 900,000 900,000 900,000 900,000 4,	Replace sports	s field lighting citywide.					Strategic Plan	: Infrastructure
Project total 900,000 900,000 900,000 900,000 900,000 4, Parks and Preserves 900,000 900,000 900,000 900,000 900,000 900,000 4,							Di	strict: Citywide
Parks and Preserves 900,000 900,000 900,000 900,000 4,	Construction		900,000	900,000	900,000	900,00	900,000	4,500,000
		Project total	900,000	900,000	900,000	900,00	900,000	4,500,000
	Parks and Pre	serves		900,000	900,000	900,00	900,000	4,500,000
Funding total 900,000 900,000 900,000 900,000 900,000 4,		Funding total	900,000	900,000	900,000	900,00	900,000	4,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200568	SURREY PARK RENOVAT	ION				Function: Parks	s Development
Complete play	ground, ramada, ADA walkwa	y, irrigation and basketball	court			Strategic Plan:	
improvements							District: 1
Construction		1,500,000	-	. <u>-</u>			1,500,000
	Project total	1,500,000	-				1,500,000
Parks and Pre	serves	1,500,000	_	_			1,500,000
T dino dila 110	Funding total	1,500,000	-				1,500,000
PA75200569	SWEETWATER PARK IMP	ROVEMENTS				Function: Parks	s Development
	lighting, playground and park					Strategic Plan:	
	gg, p.a., g. caa aa pa						District: 3
Construction		2,000,000	-	. <u>-</u>			2,000,000
C 0.1.0 C 0.1.0.1	Project total	2,000,000	-	-			2,000,000
Parks and Pre	serves	2,000,000	-				2,000,000
	Funding total	2,000,000	-	-			2,000,000
PA75200588	HO-E PARK IMPROVEMEN	ITS				Function: Parks	s Development
Complete area	lighting, playground, landsca	oe and irrigation improveme	ents.			Strategic Plan:	Infrastructure
							District: 7
Construction		500,000	-				500,000
	Project total	500,000	-				500,000
Parks and Pre	serves	500,000	-				500,000
	Funding total	500,000	-				500,000
PA75200612	NORTH MOUNTAIN PARK	IMPROVEMENTS				Function: Parks	s Development
Complete traill	nead, ramada, playground are	a and lighting improvement	S.			Strategic Plan:	Infrastructure
							District: 3
Construction		-	-		4,000,000) -	4,000,000
	Project total	-	-				4,000,000
Parks and Pre	serves	-	-		4,000,000) -	4,000,000
	Funding total	-	-	-	4,000,000) -	4,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Tota	al .
PA75200613	KIPOK PARK RENOVATION					Function: Pa	rks Develop	pment
Complete park	improvements.					Strategic Pla	ın: Infrastrı	ucture
							Dist	trict: 7
Construction		500,000	-		-	-	- 50	00,000
	Project total	500,000	-		-	-	- 50	00,000
Parks and Pres	serves	500,000	-		-	-	- 50	00,000
	Funding total	500,000	-		-	-	- 50	00,000
PA75200619	PARADISE VALLEY PARK					Function: Pa	rks Develor	pment
	lighting, parking lot, ramada, tennis co	ourt, restroom facility				Strategic Pla	ın: Infrastrı	ucture
and ADA acces	ssibility improvements.						Dist	trict: 2
Construction		3,000,000	_		_	_	- 3.00	00,000
Construction	Project total	3,000,000	-		-	-		00,000
Parks and Pres	serves	3,000,000	-		-	-	- 3,00	00,000
	Funding total	3,000,000	-		-	-	- 3,00	00,000
PA75200634	PARKS NORTHWEST IMPACT FEE	ES				Function: Par	rks Develop	pment
Construct park	amenities in the impact fee area.				Strategic Pla	ın: Neighborhoo	ds and Liv	ability
							District:	1 & 2
Construction		577,000	_		_	_	- 57	77,000
	Project total	577,000	-		-	-		77,000
Impact Fees		577,000	-		-	-	- 57	77,000
	Funding total	577,000	-		-	-	- 57	77,000
PA75200635	PARKS NORTHEAST 2015 IMPAC	T FEES				Function: Pa	rks Develop	pment
Construct grow	th-related park infrastructure.				Strategic Pla	ın: Neighborhoo	ds and Liv	ability
							Dist	trict: 2
Construction		1,561,000	-		_	_	- 1,56	31,000
	Project total	1,561,000	-		-	-		61,000
Impact Fees		1,561,000			<u>-</u>	<u>-</u>	- 1,56	31,000
	Funding total	1,561,000	-		-	-	- 1,56	61,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200637	PARKS AHWATUKEE IMPACT FEES					Function: Parl	ks Development
Construct park	amenities in the impact fee area.				Strategic Pla	n: Neighborhood	ds and Livability
							District: 6
Construction		11,000	-		-	_	- 11,000
	Project total	11,000	-		-	-	- 11,000
Impact Fees		11,000	-		-	-	- 11,000
	Funding total	11,000	-		-	-	- 11,000
PA75200638	CHRISTY COVE RENOVATION					Function: Parl	ks Development
Complete area	lighting, parking lot and irrigation improve	ments.			Strategic Pla	n: Neighborhood	ds and Livability
							District: 3
Construction		1,500,000	_		_	_	- 1,500,000
	Project total	1,500,000	-		-	-	- 1,500,000
Parks and Pres	serves	1,500,000	_		-	-	- 1,500,000
	Funding total	1,500,000	-		-	-	- 1,500,000
PA75200639	GRANADA PARK RENOVATION					Function: Parl	ks Development
Complete irriga	ation and lake improvements and add new	park amenities.			Strategic Pla	n: Neighborhood	ds and Livability
							District: 6
Construction		1,350,000	-		-	_	- 1,350,000
	Project total	1,350,000	-		-	-	- 1,350,000
Parks and Pres	serves	1,350,000	-		-		- 1,350,000
	Funding total	1,350,000	-		-	-	- 1,350,000
PA75200653	CACTUS PARK SPORTS FIELD LIGHT	ΓING				Function: Parl	ks Development
Replace sports	s field lighting.				Strategic Pla	n: Neighborhood	ds and Livability
							District: 1
Construction		-	700,000		-	_	- 700,000
	Project total	-	700,000		-	-	- 700,000
Parks and Pres	serves	-	700,000		-		- 700,000
	Funding total	-	700,000		-	-	- 700,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200656	G.R. HERBERGER PARK RENG	OVATION			F	unction: Parks	Development
Complete area improvements.	a lighting, parking lot, irrigation, ram	ada and picnic area		\$	Strategic Plan: N	leighborhoods	-
	•						District: 6
Construction			2,000,000	-	-	-	2,000,000
	Project total	-	2,000,000	-	-	-	2,000,000
Parks and Pre	serves	-	2,000,000	_	-	-	2,000,000
	Funding total	-	2,000,000	-	-	-	2,000,000
PA75200658	NORTON PARK IMPROVEMEN	TS			F	unction: Parks	Development
Complete rama	ada, parking lot, irrigation and site f	urniture improvements		5	Strategic Plan: N	leighborhoods	and Livability
							District: 3
Construction		_	1,000,000	_	-	_	1,000,000
	Project total	-	1,000,000	-	-	-	1,000,000
Parks and Pre	serves		1,000,000	-	-	-	1,000,000
	Funding total	-	1,000,000	-	-	-	1,000,000
PA75200659	SPORT COURT IMPROVEMEN	тѕ			F	unction: Parks	Development
Complete cityv	vide sports court repairs or convers	sions.		5	Strategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Parks and Pre	serves	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
PA75200660	WERNERS FIELD PARK RENO	VATION			F	unction: Parks	Development
Complete area improvements.	a lighting, parking lot, ramada, playo	ground and irrigation		5	Strategic Plan: N	leighborhoods	and Livability District: 3
Construction			1 600 000				
Construction	Project total	-	1,600,000 1,600,000	-	-	<u> </u>	1,600,000 1,600,000
Parks and Pre	serves	_	1,600,000	-	_	_	1,600,000
	Funding total	-	1,600,000	-	-	-	1,600,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200661	LITTLE CANYON PARK RE	NOVATION				Function: Par	ks Developme
	ground, parking lot, area lightin gation and ADA improvements.	g, ramada, site furnishing,			Strategic Plar	ı: Neighborhoo	ds and Livabil District
Construction		1 500 000					
Construction	Project total	1,500,000 1,500,000	-	-		- -	- 1,500,0 - 1,500,0
Parks and Pres	serves	1,500,000	_	-		-	- 1,500,0
	Funding total	1,500,000	-	-		-	- 1,500,0
PA75200667	ALKIRE PARK IMPROVEME	ENTS				Function: Par	ks Developme
Complete light	ing and site amenity improvem	ents.			Strategic Plan	ı: Neighborhoo	ds and Livabil
							District
Construction		-	_	500,000		-	- 500,0
	Project total	-	-	500,000		-	- 500,0
Parks and Pres	serves		-	500,000		-	- 500,0
	Funding total	-	-	500,000		-	- 500,0
PA75200668	CIRCLE K PARK IMPROVE	MENTS				Function: Par	ks Developme
Complete play	ground, table and bench, and s	ite improvements.			Strategic Plar	ı: Neighborhoo	ds and Livabil District
Construction		2,000,000	_	-		-	- 2,000,0
	Project total	2,000,000	-	-		-	- 2,000,0
Parks and Pre	serves	2,000,000	-			-	- 2,000,0
	Funding total	2,000,000	-	-		-	- 2,000,0
PA75200669	CONOCIDO PARK IMPROV	EMENTS				Function: Par	ks Developme
	ı lighting, exercise equipment, ր lation improvements.	olayground, site furniture, ar	d		Strategic Plar	: Neighborhoo	ds and Livabil District
Construction		-	-	1,000,000		-	- 1,000,0
	Project total	-	-	1,000,000		-	- 1,000,0
Parks and Pres			_	1,000,000		-	- 1,000,0
	Funding total	-	-	1,000,000		-	- 1,000,0

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200670	DESERT STAR PARK					Function: Parl	ks Development
	ing, site equipment, irrigation sy	stem, and planting		;	Strategic Plan:	Neighborhood	s and Livability
improvements	•						District: 7
Construction		-		- 281,000	-		- 281,000
	Project total	-		- 281,000	-		- 281,000
Parks and Pre	serves			- 281,000	-		- 281,000
	Funding total	-		- 281,000	-		- 281,000
PA75200671	DESERT WILLOW PARK RE	NOVATION				Function: Parl	ks Development
Complete new	playground, LED area lighting a	and parking lot improven	nents.	;	Strategic Plan:	Neighborhood	s and Livability
-							District: 2
Construction		-		- 900,000	-		900,000
	Project total	-		- 900,000	-		- 900,000
Parks and Pre	serves			- 900,000	-		- 900,000
	Funding total	-		- 900,000	-		- 900,000
PA75200672	HOLIDAY PARK CENTER IN	IPROVEMENTS				Function: Parl	ks Development
Complete repa	airs to an existing building.			;	Strategic Plan:	Neighborhood	ds and Livability
							District: 5
Construction		-		- 800,000	-		- 800,000
	Project total	-		- 800,000	-		- 800,000
Parks and Pre	serves			- 800,000	-		- 800,000
	Funding total	-		- 800,000	-		- 800,000
PA75200673	KACHINA PARK RENOVATI	ONS				Function: Parl	ks Development
•	allation of a new playground, rar	nadas, area lighting, and	I		Strategic F	Plan: Innovation	n and Efficiency
landscape imp	rovements.						District: 6
Construction		-		- 500,000	-		- 500,000
	Project total			- 500,000	-		- 500,000
Parks and Pre	serves	-		- 500,000	-		- 500,000
	Funding total	-		- 500,000	-		- 500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200676	STEELE INDIAN SCHOOL P	ARK IMPROVEMENTS				Function: Parks	s Development
Complete area	a lighting, parking lot, irrigation, p	playground, and ramada			Strategic P	Plan: Innovation	and Efficiency
improvements							District: 4
Construction		-	_	2,000,000	_	_	2,000,000
	Project total	-	-	2,000,000	-	-	2,000,000
Parks and Pre	serves	-	-	2,000,000	-	-	2,000,000
	Funding total	-	-	2,000,000	-	-	2,000,000
PA75200677	SUNRIDGE PARK TRACK R	EDESIGN				Function: Parks	s Development
Complete rede	esign and construction of southe	rn property.		5	Strategic Plan:	Neighborhoods	
<u>.</u>							District: 7
Construction		270,000	_	_	_	_	270,000
Constitution	Project total	270,000	-	-	-	-	270,000
Parks and Pre	serves	270,000	-	-	-	-	270,000
	Funding total	270,000	-	-	-	-	270,000
PA75200678	VENTUROSO PARK					Function: Parks	s Development
	a lighting, parking lot, irrigation, r	amada, and picnic area		\$	Strategic Plan:	Neighborhoods	and Livability
improvements	•						District: 3
Construction		-	-	2,000,000	-	-	2,000,000
	Project total	-	-	2,000,000	-	-	2,000,000
Parks and Pre	serves		-	2,000,000	_	-	2,000,000
	Funding total	-	-	2,000,000	-	-	2,000,000
PA75200679	FARMLAND PARK					Function: Parks	s Development
exercise equip irrigation syste	ew park facility including playgrooment, open turf areas, shade treem, and area lighting at 87th Ave	ees and shrubs, automatic enue and Lower Buckeye	ts,	\$	Strategic Plan:	Neighborhoods	and Livability
Road Park. Or	ngoing operating cost: \$181,000						District: 7
Construction		1,200,000	-	-	-	-	1,200,000
	Project total	1,200,000	-	-	-	-	1,200,000
Impact Fees		1,051,000	-	-	-	-	1,051,000
Parks and Pre		149,000	-	-	-	-	149,000
	Funding total	1,200,000	-	-	-	-	1,200,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200680	HARVEST PARK					Function: Parks	Developmen
engineered sh	ew park facility including playgo ade, exercise equipment, ope atic irrigation system, and area	n turf areas, shade trees and	I		Strategic Plan:	: Neighborhoods	and Livability
	y Park. Ongoing operating cos		4				District: 8
Construction		1,200,000	-			_	1,200,000
	Project total	1,200,000	-			-	1,200,000
Parks and Pre	serves	1,200,000	-			-	1,200,000
	Funding total	1,200,000	-				1,200,000
PA75200681	LAVEEN HERITAGE PARK	<u> </u>				Function: Parks	Development
exercise equip	ew park facility including playgo ment, open turf areas, soccer ation system, parking lot, and	field, shade trees and shrub			Strategic Plan:	: Neighborhoods	and Livability
	Loop Road Park. Ongoing op						District: 7
Construction		1,440,000	-			-	1,440,000
	Project total	1,440,000	-			-	1,440,000
Parks and Pre	serves	1,440,000	-			_	1,440,000
	Funding total	1,440,000	-			-	1,440,000
PA75200686	CORTEZ PARK IMPROVE	MENTS				Function: Parks	Development
	prove sports courts, sports fie	lds, playgrounds, site			Strategic Plan:	Neighborhoods	and Livability
equipment and	d irrigation systems.						District: 1
Construction		-	-		- 1,000,000	_	1,000,000
	Project total	-	-		- 1,000,000	-	1,000,000
Parks and Pre	serves		-		- 1,000,000	_	1,000,000
	Funding total	-	-		- 1,000,000	-	1,000,000
PA75200687	ENCANTO PARK LAKE RE	EPAIRS				Function: Parks	Development
Evaluate exist leaks.	ing pump equipment, dredge t	he lake bottom, and repair			Strategic Plan:	Neighborhoods	and Livability District: 4
Construction					- 700,000		700,000
	Project total	-	-		- 700,000		700,000
Parks and Pre	serves	-	-		- 700,000	-	700,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200689	LAVEEN VILLAGE PARK IMPROVEME	NTS			F	unction: Parks l	Development
Design and im	plement park renovation improvements.					Strategic Plan: I	nfrastructure
							District: 8
Construction		_	_	_	1,500,000	_	1,500,000
	Project total	-	-	-	1,500,000	-	1,500,000
Parks and Pre	eserves	-	-	-	1,500,000	-	1,500,000
	Funding total	-	-	-	1,500,000	-	1,500,000
PA75200690	LOOKOUT MOUNTAIN PARK IMPROVI	EMENTS			F	unction: Parks l	Development
Design and im	plement park renovation improvements.					Strategic Plan: I	nfrastructure
							District: 3
Construction		_	_	_	1,500,000	_	1,500,000
	Project total	-	-	-	1,500,000	-	1,500,000
Parks and Pre	eserves	-	-	-	1,500,000	-	1,500,000
	Funding total	-	-	-	1,500,000	-	1,500,000
PA75200691	RAMADA UPGRADES				F	unction: Parks l	Development
Remove, repa	ir and/or replace park ramadas.			S	trategic Plan: N	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	Project total	250,000	250,000	250,000	250,000	250,000	1,250,000
Parks and Pre	eserves	250,000	250,000	250,000	250,000	250,000	1,250,000
	Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000
PA75200692	RESTROOM UPGRADES				F	unction: Parks I	Development
Renovate, ren	nove and/or replace existing park restrooms	i.		S	trategic Plan: I	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		600,000	750,000	750,000	750,000	750,000	3,600,000
	Project total	600,000	750,000	750,000	750,000	750,000	3,600,000
Parks and Pre	eserves	600,000	750,000	750,000	750,000	750,000	3,600,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200693	RIO SALADO PARK IMPRO	OVEMENTS				Function: Parks	Development
Implement imp control.	provements to trailheads, parki	ng, lighting, and erosion				Strategic Plan: I	nfrastructure District: 8
Construction		200,000	300,000	300,000	300,000		1,100,000
Construction	Project total	200,000	300,000	300,000	300,000	-	1,100,000
Parks and Pre	serves	200,000	300,000	300,000	300,000	-	1,100,000
	Funding total	200,000	300,000	300,000	300,000	-	1,100,000
PA75200694	SONORAN PRESERVE TR	AIL DEVELOPMENT				Function: Parks	Development
Implement trai	I system elements per the Son	oran Preserve Master Plan.		\$	Strategic Plan:	Neighborhoods	and Livability
							District: 2
Construction		-	-	-	2,000,000	-	2,000,000
	Project total	-	-	-	2,000,000	-	2,000,000
Parks and Pre	serves		-	-	2,000,000	-	2,000,000
	Funding total	-	-	-	2,000,000	-	2,000,000
PA75200695	SONORAN PRESERVE TR	AILHEAD DEVELOPMENT				Function: Parks	Development
Install Sonorar	n Preserve trailheads.			5	Strategic Plan:	Neighborhoods	and Livability
							District: 2
Construction		-	-	-	3,000,000	-	3,000,000
	Project total	-	-	-	3,000,000	-	3,000,000
Parks and Pre	serves		-	-	3,000,000	-	3,000,000
	Funding total	-	-	-	3,000,000	-	3,000,000
PA75200696	TRAILSIDE POINT PARK II	MPROVEMENTS				Function: Parks	Development
Implement par	k renovations and improveme	nts.				Strategic Plan: I	nfrastructure
							District: 7
Construction		-	-	-	800,000	-	800,000
	Project total	-	-	-	800,000	-	800,000
Parks and Pre	serves		-	-	800,000	-	800,000
	Funding total	-	-	-	800,000	-	800,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PA75200697	VISTA CANYON PARK LIGHTING					Function: Par	ks De	evelopment
Complete area	, parking lot and sport court lighting.				Strategic Plan:	Neighborhoo	ds an	d Livability
-								District: 6
Construction		-	-		- 500,000		-	500,000
	Project total	-	-		- 500,000		-	500,000
Parks and Pres	serves	-	-		- 500,000		-	500,000
	Funding total	-	-		- 500,000		-	500,000
PA75200698	BARRIOS UNIDOS PARK IMPROVE	MENTS				Function: Par	ks De	evelopment
Complete park	ing lot improvements and ramada install	ations.			Strategic Plan:	Neighborhoo	ds an	d Livability
-								District: 8
Construction		1,500,000	-				-	1,500,000
	Project total	1,500,000	-				-	1,500,000
Parks and Pres	serves	1,500,000	-				-	1,500,000
	Funding total	1,500,000	-		-		-	1,500,000
PA75200699	LINDO PARK IMPROVEMENTS					Function: Par	ks De	evelopment
Renovate and	upgrade the parking lot and park lighting	, and plant trees.			Strategic Plan:	Neighborhoo	ds an	d Livability
								District: 8
Construction		1,000,000	-				-	1,000,000
	Project total	1,000,000	-				-	1,000,000
Parks and Pres	serves	1,000,000	_				_	1,000,000
	Funding total	1,000,000	-				-	1,000,000
PA75200705	UNDEVELOPED PARK: STETSON H HACKAMORE DRIVE	ILLS LOOP &				Function: Par	ks De	evelopment
Design and construct a new park or trailhead at Stetson Hills Lo Hackamore Drive. Ongoing operating cost: \$172,000.					Strategic Plan:	Neighborhoo	ds an	d Livability District: 1
Construction		1,639,800	_				_	1,639,800
	Project total	1,639,800	-				-	1,639,800
Impact Fees		1,639,800	-				-	1,639,800
	Funding total	1,639,800	-				-	1,639,800

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PA75200706	UNDEVELOPED PARK: INSPIRAT	ION WAY & MOLLY	′			Function: Pa	rks D	evelopment
	nstruct a new park at Inspiration Way ating cost: \$255,000.	and Molly Lane.			Strategic Pla	n: Neighborhoo	ds ar	nd Livability District: 1
Construction	Project total	1,639,800 1,639,800	-		-	-	-	1,639,800 1,639,800
Impact Fees		1,639,800	-		_	-	_	1,639,800
·	Funding total	1,639,800	-		-	-	-	1,639,800
PA75200709	PHOENIX ZOO DAM REPAIR					Function: Pa	rks D	evelopment
Evaluate and r	epair the dam at Phoenix Zoo.					Strategic Pla	an: In	frastructure
								District: 4
Construction		4,600,000	_		_	_	_	4,600,000
Constitution	Project total	4,600,000	-		-	-	-	4,600,000
Parks and Pre	serves	4,600,000	-		-	-	-	4,600,000
	Funding total	4,600,000	-		-	-	-	4,600,000
PA75200710	USS PHOENIX COLD WAR MONU	MENT				Function: Pa	rks D	evelopment
Construct the I	JSS Phoenix cold war monument in S	teele Indian School			Strategic Pla	n: Neighborhoo	ds ar	nd Livability District: 4
Construction	Posts of ford	3,500,000	-		-	-	-	3,500,000
	Project total	3,500,000	-		-	-	-	3,500,000
Parks		3,500,000	_		_	_	_	3,500,000
	Funding total	3,500,000	-		-	-	-	3,500,000
PA75200711	SOUTH MOUNTAIN ACTIVITY CO	MPLEX				Function: Pa	rks D	evelopment
Remodel rama	das, restrooms, and parking lot at Sou	uth Mountain Activity				Strategic Pla	an: In	frastructure
Complex.							Di	strict: 6 & 8
Construction		9,000,000	_		_	_	_	9,000,000
	Project total	9,000,000	-		-	-	-	9,000,000
Parks and Pres	serves	9,000,000	-		-	-	-	9,000,000
	Funding total	9,000,000	-		-	-	-	9,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200719	EASTLAKE POOL RENOVATION				F	unction: Parks I	Developmen
Design and co	onstruct a replacement swimming pool.			S	trategic Plan: N	eighborhoods a	ınd Livabilit
							District: 8
Construction		1,450,000	_	-	-	-	1,450,000
	Project total	1,450,000	-	-	-	-	1,450,000
Parks	_	1,450,000	-	-	-	-	1,450,000
	Funding total	1,450,000	-	-	-	-	1,450,000
PA75300121	IRRIGATION				Fun	ction: Parks Sp	ecialty Areas
Upgrade irriga	ition systems for water savings citywide.				\$	Strategic Plan: I	nfrastructur
						Distr	ict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Parks and Pre	eserves	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PA75300122	PARKS AND RECREATION DEPARTI	MENT PARKING	i		Fun	ction: Parks Sp	ecialty Areas
Renovate Parl	ks and Recreation Department parking lots	s citywide.			5	Strategic Plan: I	nfrastructure
						Distr	ict: Citywide
Construction		600.000	600,000	700,000	700,000	700,000	3,300,000
	Project total	600,000	600,000	700,000	700,000	700,000	3,300,000
Parks and Pre	eserves	600,000	600,000	700,000	700,000	700,000	3,300,000
	Funding total	600,000	600,000	700,000	700,000	700,000	3,300,000
PA75300209	TREES – CITYWIDE PLANTING				Fun	ction: Parks Sp	ecialty Areas
	es in parks citywide.			S	trategic Plan: N	eighborhoods a	ınd Livability
Plant new tree						Distr	ict: Citywide
Plant new tree				200 000	200,000	200,000	1,000,000
		200,000	200,000	200,000	200,000	200,000	.,000,000
	Project total	200,000 200,000	200,000	200,000	200,000	200,000	
Plant new tree Construction Parks and Pre		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	•	1,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75300225	AQUATIC INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair aquation	infrastructure citywide.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
	Project total	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
Parks and Pre	serves	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
	Funding total	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
PA75300226	GOLF COURSE INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair golf cou	urse infrastructure citywide.					Strategic Plan: I	-
						Dist	rict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	Project total	250,000	250,000	250,000	250,000	250,000	1,250,000
Parks and Pre	serves	250,000	250,000	250,000	250,000	250,000	1,250,000
	Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000
PA75300230	SPORTS FIELD INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair sports	field infrastructure citywide.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Parks and Pre	serves	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
PA75300231	PHOENIX MOUNTAIN PRESERVE				Func	ction: Preserve	Development
Complete rest	room, picnic area, parking lot and trailhead	d improvements.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
	Project total	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
Parks and Pre	serves	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
	Funding total	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75300234	PRESERVE INFRASTRUCTURE IMI	PROVEMENTS			Fund	ction: Preserve	Development
Complete water	er line, signage, electrical and parking in	nprovements.			;	Strategic Plan: I	nfrastructure
						District	: 1, 2, 3, 6 & 8
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Construction	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	•						
Parks and Pre	serves	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
PA75300235	CITYWIDE BUILDING REPAIRS				Fun	ction: Parks Sp	ecialty Areas
Repair citywide	e park building infrastructure.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	18,000,000
	Project total	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	18,000,000
Parks and Pre	serves	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	18,000,000
	Funding total	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	18,000,000
PA75300243	PRESERVE EDGE PROTECTION				Fund	ction: Preserve	Development
Complete traill	nead, ramada, playground and lighting i	mprovements.		S	trategic Plan: N	leighborhoods	and Livability
						I	District: 1 & 3
Construction		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
	Project total	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Parks and Pre	serves	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
	Funding total	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
PA75300246	SOUTH MOUNTAIN ROAD REPAIR	s			Fun	ction: Parks Sp	ecialty Areas
Provide partial	funding for road resurfacing at South M	lountain Park.			;	Strategic Plan: I	nfrastructure
						ı	District: 6 & 8
Construction		-	-	_	_	7,000,000	7,000,000
	Project total	-	-	-	-	7,000,000	7,000,000
Parks and Pre	serves					7,000,000	7,000,000
	Funding total	-	-	-	-	7,000,000	7,000,000

The \$40.3 million Phoenix Convention Center program is funded by General, Sports Facilities, and Convention Center 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.

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

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

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Parking Facilities	-	2,238,500	891,000	166,500	1,014,500	4,310,500
Phoenix Convention Center	3,305,200	2,565,000	2,210,000	1,106,500	5,367,000	14,553,700
Theaters	3,422,200	7,364,450	7,339,750	3,166,500	105,000	21,397,900
Program Total	6,727,400	12,167,950	10,440,750	4,439,500	6,486,500	40,262,100
Source of Funds						
Operating Funds						
General Funds						
General Fund	-	106,500	-	146,500	268,000	521,000
Special Revenue Funds						
Sports Facilities	-	3,550,000	3,550,000	1,900,000	-	9,000,000
Enterprise Funds						
Convention Center	6,727,400	8,511,450	6,890,750	2,393,000	6,218,500	30,741,100
Total Operating Funds	6,727,400	12,167,950	10,440,750	4,439,500	6,486,500	40,262,100
Program Total	6,727,400	12,167,950	10,440,750	4,439,500	6,486,500	40,262,100

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP10100068	SOUTH BUILDING AIR HANDLER UPGRADE	UNITS/MECHANIC	AL		Function	n: Phoenix Conve	ention Center
Construct mec	hanical upgrades of the South Building	air handler units.		Strategic	Plan: Economic	Development a	nd Education
-							District: 8
Construction		5,000	-	-	-	-	5,000
	Project total	5,000	-	-	-	-	5,000
Convention Ce	nter	5,000	-	-	-	-	5,000
	Funding total	5,000	-	-	-	-	5,000
CP10100072	SOUTH BUILDING BALLROOM BR				Function	ı: Phoenix Conve	ention Center
•	air conditioning units with fan coil units uipment running in the bridge tunnel in	• •		Strategic	Plan: Economic	Development a	nd Education District: 8
Dalifootti.							District. 0
Construction	Project total	325,000 325,000	5,000 5,000	-	-	-	330,000 330,000
	•	,	,				•
Convention Ce	nter	325,000	5,000	-	-	-	330,000
	Funding total	325,000	5,000	-	-	-	330,000
CP10100075	SOUTH BUILDING ELECTRIC GEA	R REPLACEMENT			Function	: Phoenix Conve	ention Center
•	ectric switch gears that provide the ma	in power to the Sou	th			Strategic Plan: I	nfrastructure
Building.							District: 8
Construction		-	_	_	-	1,096,500	1,096,500
	Project total	-	-	-	-	1,096,500	1,096,500
Convention Ce	nter	-	-	-	-	1,096,500	1,096,500
	Funding total	-	-	-	-	1,096,500	1,096,500
CP10100079	SOUTH BUILDING KITCHEN EXHA	UST			Function	ı: Phoenix Conve	ention Center
Replace kitche	n exhaust fans and make up air units i	n the South Building	J .	Strategic	Plan: Economic	: Development a	nd Education
							District: 8
Construction		-	-	105,000	5,000	-	110,000
	Project total	-	-	105,000	5,000	-	110,000
Convention Ce	nter	-	-	105,000	5,000	-	110,000
	Funding total	-	-	105,000	5,000	-	110,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
CP10100081	SOUTH BUILDING ROOF M	EMBRANE REPAIR			Function	n: Phoenix Conv	ention Center	
Repair the So	uth Building roof.			Strategic	Plan: Economi	c Development a	nd Education	
							District: 8	
Construction		_	1,500,000	5,000	_	_	1,505,000	
	Project total	-	1,500,000	5,000	-	-	1,505,000	
Convention Ce	enter	-	1,500,000	5,000	-	-	1,505,000	
	Funding total	-	1,500,000	5,000	-	-	1,505,000	
CP10100082	SOUTH BUILDING SEWAG	E EJECTOR SYSTEM		Function: Phoenix Convention Cer				
Replace the se	ewage ejector system in the So	uth Building.		Strategic	Plan: Economi	c Development a	nd Education District: 8	
Construction		-	_	_	96,500	5,000	101,500	
	Project total	-	-	-	96,500	5,000	101,500	
Convention Co	enter	-	-	-	96,500	5,000	101,500	
	Funding total	-	-	-	96,500	5,000	101,500	
CP10200019	WEST BUILDING ROOF RE	PLACEMENT			Function	n: Phoenix Conv	ention Center	
Replace the W	/est Building roof.			Strategic	Plan: Economi	c Development a	nd Education	
							District: 7	
Construction		775,200	5,000	_	_	_	780,200	
	Project total	775,200	5,000	-	-	-	780,200	
Convention Ce	enter	775,200	5,000	-	-	-	780,200	
	Funding total	775,200	5,000	-	-	-	780,200	
CP10400024	NORTH AND WEST BUILDI ANDOVER HVAC/LIGHT CO		M		Function	n: Phoenix Conv	ention Center	
	of North/West building automat] ,			Strategic Plan	: Technology	
ventilation, an	d air conditioning and light cont	rois systems.					District: 7 & 8	
Construction		1,200,000	5,000	-	-	-	1,205,000	
	Project total	1,200,000	5,000	-	-	-	1,205,000	
Convention Co	enter	1,200,000	5,000	-	-	_	1,205,000	
	Funding total	1,200,000	5,000	-	-	-	1,205,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP10400046	PHOENIX CONVENTION CENTER MAINTENANCE RESERVE	R CAMPUS			Function	Phoenix Conve	ention Cente
Reserve for m	aintenance projects.			Strategic P	lan: Economic	Development a	nd Educatior
							District: 7 & 8
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Convention Co	enter	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
CP10400050	RETRACTABLE BOLLARDS				Function	Phoenix Conve	ention Cente
Design and ins	stall retractable crash rated bollards o	n 3rd Street at both			,	Strategic Plan: I	nfrastructure
	and Washington Street and from 3rd dings along Washington Street and M		est				District: 8
Construction		_	_	_	_	715,500	715,500
	Project total	-	-	-	-	715,500	715,500
Convention Co	enter	-	-	-	-	715,500	715,500
	Funding total	-	-	-	-	715,500	715,500
CP10400051	ACCESS CONTROL CARD READ	ER UPGRADE			Function	Phoenix Conve	ention Center
enhance secu	control card readers to close gaps on rity measures at building entrances, b is and meeting rooms throughout the	ack-of-house entrand			\$	Strategic Plan: I	nfrastructure
halle hallroom							
halls, ballroom buildings.		West and North					District: 8
buildings.		West and North		650 000			
	Project total	west and North -	<u>-</u>	650,000 650,000	- -	-	650,000 650,000
buildings.	Project total	vest and North	- -		- -		650,000
buildings. Construction	Project total		- - -	650,000	- - - -	- - -	650,000 650,00 0
buildings. Construction	Project total	- - - -	- - -	650,000 650,000	- - - - Function:	- - - - Phoenix Convo	650,000 650,000 650,000
buildings. Construction Convention Ce CP10400053 Install new see	Project total enter Funding total	- - - CE INSTALL	- - -	650,000 650,000 650,000		- - - Phoenix Convo	650,000 650,000 650,000 650,000
buildings. Construction Convention Ce CP10400053 Install new see equipment sto	Project total enter Funding total WEST BUILDING SECURITY FEN	- - - CE INSTALL	- - -	650,000 650,000 650,000 Strategic P			650,000 650,000 650,000 650,000 ention Center nd Education District: 7
buildings. Construction Convention Ce CP10400053 Install new see	Project total enter Funding total WEST BUILDING SECURITY FEN	- - - CE INSTALL	- - - -	650,000 650,000 650,000			650,000 650,000 650,000 650,000 ention Center
buildings. Construction Convention Ce CP10400053 Install new see equipment sto	Project total enter Funding total WEST BUILDING SECURITY FEN curity fencing to secure the convention rage areas on levels 2A and 200. Project total	- - - CE INSTALL	- - - - -	650,000 650,000 650,000 Strategic P			650,000 650,000 650,000 ention Center nd Education District: 7

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP10400054	NORTH BUILDING SERVICE ACCESS DOOR	CORRIDOR EQUIPMEN	NT		Function	: Phoenix Conve	ention Center
	door in the service corridor on		to	Strategic F	Plan: Economic	Development a	nd Education
the shoring wa	ıll storage space in the North Bu	ilding.					District: 8
Construction		_	50,000	400,000	5,000	_	455,000
	Project total	-	50,000	400,000	5,000	-	455,000
Convention Ce	enter		50,000	400,000	5,000	-	455,000
	Funding total	-	50,000	400,000	5,000	-	455,000
CP10400055	PHOENIX CONVENTION CE SURFACE PAINTING	NTER EXTERIOR BUILD	DING		Function	: Phoenix Conve	ention Center
Re-paint the ex Convention Ce	xterior surface of the North and enter.	West Buildings at the Pho	oenix	Strategic F	Plan: Economic	Development a	nd Education District: 7 & 8
Construction		-	-	-	-	1,800,000	1,800,000
	Project total	-	-	-	-	1,800,000	1,800,000
Convention Ce	enter	-	-	-	-	1,800,000	1,800,000
	Funding total	-	-	-	-	1,800,000	1,800,000
CP10400056	NORTH BUILDING BALLRO REPAIRS	OM KITE ASSESSMENT	AND		Function	Phoenix Conve	ention Center
Assess the co	REPAIRS ndition of the kite frame material	s and cables in the pre-				: Phoenix Conve Strategic Plan: I	
Assess the confunction and ba	REPAIRS Indition of the kite frame material allroom of the North Building, ar	s and cables in the pre-					nfrastructure
Assess the confunction and ba	REPAIRS Indition of the kite frame material allroom of the North Building, ar	s and cables in the pre-		_			nfrastructure District: 8
Assess the confunction and band cables as	REPAIRS Indition of the kite frame material allroom of the North Building, ar	s and cables in the pre-				Strategic Plan: I	nfrastructure District: 8
Assess the confunction and band cables as	REPAIRS Indition of the kite frame material allroom of the North Building, ar necessary. Project total	s and cables in the pre-		- -		Strategic Plan: I	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP20100007	HERBERGER THEATER STAGE I SPEAKER SYSTEM UPGRADE	DIGITAL AUDIO AN	D			Fund	tion: Theaters
Upgrade the H	lerberger Theater stage digital audio	and speaker system.				Strategic Pla	n: Technology
							District: 7
Construction			2,650,000	2,650,000	-	-	5,300,000
	Project total	-	2,650,000	2,650,000	-	-	5,300,000
Convention Ce	enter	_	1,000,000	1,000,000	-	_	2,000,000
Sports Facilitie	es	-	1,650,000	1,650,000	-	-	3,300,000
	Funding total	-	2,650,000	2,650,000	-	-	5,300,000
CP20100011	HERBERGER FALL PROTECTION	N SYSTEM				Fund	tion: Theaters
Replace the ex	xisting fall protection system at the He	erberger Theater.		Strategic F	Plan: Economi	c Development	and Education
							District: 7
Construction		-	-	80,000	5,000	-	85,000
	Project total	-	-	80,000	5,000	-	85,000
Convention Co	enter		-	80,000	5,000	-	85,000
	Funding total	-	-	80,000	5,000	-	85,000
CP20100014	HERBERGER DIMMER RACKS C	ENTER STAGE				Fund	tion: Theaters
Design and re	place center stage dimmer racks at H	erberger Theater.		Strategic F	Plan: Economi	c Development	and Education
							District: 7
Construction		25,000	784,750	768,250	5,000	_	1,583,000
	Project total	25,000	784,750	768,250	5,000	-	1,583,000
Convention Co	enter	25,000	784,750	768,250	5,000	-	1,583,000
	Funding total	25,000	784,750	768,250	5,000	-	1,583,000
CP20100022	HERBERGER SEWER EJECTOR	PUMP REPLACEME	ENT			Fund	tion: Theaters
Design and re equipment.	place the existing sewer ejector syste	m and associated		Strategic F	Plan: Economi	c Development	and Education District: 7
Construction		225,000	5,000	_	_	_	230,000
3011011 4011011	Project total	225,000	5,000	-	-	-	230,000
Convention Ce	enter	225,000	5,000	_	-	-	230,000
	Funding total	225,000	5,000	-	-	-	230,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP20100026	HERBERGER CENTER STA		IUAL			Func	tion: Theaters
Replace the m	anual rigging system that is pa	st life expectancy.		Strategic	Plan: Econom	ic Development	and Education
							District: 7
Construction		65,000	785,000	-	-		850,000
	Project total	65,000	785,000	-	•	-	850,000
Convention Ce	enter	65,000	785,000	-	-		850,000
	Funding total	65,000	785,000	-	-		850,000
CP20100027	HERBERGER THEATER LO	DADING DOCK DOOR				Func	tion: Theaters
Replace the lo	ading dock roll-up doors at the	Herberger Theater.		Strategic	Plan: Econom	ic Development	and Education
							District: 7
Construction		100,000	5,000	-			105,000
	Project total	100,000	5,000	-	-		105,000
Convention Ce	enter	100,000	5,000	-			105,000
	Funding total	100,000	5,000	-	•		105,000
CP20100029	HERBERGER THEATER C					Func	tion: Theaters
Replace the fa	iling and obsolete building auto		and			Strategic Plan:	Infrastructure
air conditioning	g control system at Herberger	Theater Center.					District: 7
Construction		434,000	_	_			434,000
	Project total	434,000	-	-		-	434,000
Convention Ce	enter	434,000	-	-	-	. <u>-</u>	434,000
	Funding total	434,000	-	-	•	-	434,000
CP20200016	ORPHEUM THEATRE SEA	TS				Func	tion: Theaters
Refurbish Orpl	neum Theatre seating.			Strategic	Plan: Econom	ic Development	and Education
							District: 7
Construction		527,700	148,200	-			675,900
	Project total	527,700	148,200	-			675,900
Convention Ce	enter	527,700	148,200	-	-	<u> </u>	675,900
	Funding total	527,700	148,200	-	•	-	675,900

Total	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
ion: Theaters	Funct				OOR	ORPHEUM THEATRE STAGE FLO	CP20200017
nd Education	c Development a	Plan: Economic	Strategic			eum Theatre stage floor.	Replace Orphe
District: 7							
281,500	-	-	-	5,000	276,500		Construction
281,500	-	-	-	5,000	276,500	Project total	
281,500	-	-	-	5,000	276,500	nter	Convention Ce
281,500	-	-	-	5,000	276,500	Funding total	
ion: Theaters	Funct				ELEVATOR	ORPHEUM THEATRE AUDIENCE I	CP20200018
nd Educatior District: 7	c Development a	Plan: Economic	Strategic		ascia of the lobby/	place finishes in the cab and exterior fa	Design and repaudience eleva
District. 7							
430,000	-	-	-	5,000	425,000	B	Construction
430,000	-	-	-	5,000	425,000	Project total	
430,000	-	-	-	5,000	425,000	nter	Convention Ce
430,000	-	-	-	5,000	425,000	Funding total	
ion: Theaters	Funct				JECTOR SYSTEM	ORPHEUM THEATRE SEWAGE E. REPLACEMENT	CP20200022
nd Educatior	c Development a	Plan: Economic	Strategic			isting failing sewage ejector system.	Replace the ex
District: 7							
5,000	-	-	-	-	5,000		Construction
5,000	-	-	-	-	5,000	Project total	
5,000	-	-	-	-	5,000	nter	Convention Ce
5,000	-	-	-	-	5,000	Funding total	
ion: Theaters	Funct				W	SYMPHONY HALL AUDIO SYSTEM	CP20300020
	c Development a	Plan: Economic	Strategic			idio console at Symphony Hall.	
District: 7							
100,000	100,000						Construction
100,000	100,000	-	-	-	-	Project total	
100,000	100,000	_	_	_	_	nter	Convention Ce
100,000							

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP20300025	SYMPHONY HALL STAGE FLOOR R	REPLACEMENT				Func	tion: Theaters
Replace stage	flooring with maple in Symphony Hall.			Strategic	Plan: Economic	: Development a	nd Education
							District: 7
Construction		750,000	5,000	_	_	_	755,000
	Project total	750,000	5,000	-	-	-	755,000
Convention Co	enter	750,000	5,000	-	-	-	755,000
	Funding total	750,000	5,000	-	-	-	755,000
CP20300027	SYMPHONY HALL GRAND DRAPE IN	MOTOR CONTRO	DL			Func	tion: Theaters
Replace the m	otor control system installed in 2007.			Strategic	Plan: Economic	: Development a	nd Education District: 7
Construction		_	_	50,000	_	_	50,000
Constitution	Project total	-	-	50,000	-	-	50,000
Convention Co	enter	-	-	50,000	-	-	50,000
	Funding total	-	-	50,000	-	-	50,000
CP20300028	SYMPHONY HALL SEWAGE SYSTE	M REPLACEMEN	NT			Func	tion: Theaters
Replace the se	ewage system pumps and controls.			Strategic	Plan: Economic	: Development a	nd Education
							District: 7
Construction		150,000	5,000	_	-	-	155,000
	Project total	150,000	5,000	-	-	-	155,000
Convention Co	-	150,000	5,000	-	-	-	155,000
	Funding total	150,000	5,000	-	-	-	155,000
CP20300029	WEST BUILDING ROOF EXHAUST F	AN REPLACEM	ENTS			Func	tion: Theaters
Replace roof e expected life.	exhaust fans, fire dampers and hood syst	ems at end of		Strategic	Plan: Economic	: Development a	and Education District: 7
Construction		-	-	-	246,500	5,000	251,500
	Project total	-	-	-	246,500	5,000	251,500
Convention Co	enter _	-	-	-	246,500	5,000	251,500
	Funding total	-	-	-	246,500	5,000	251,500
			_		240,000		201

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP20300030	SYMPHONY HALL FALL PROT	ECTION SYSTEM				Fund	tion: Theaters
Replace the fa	Il protection system installed in 200	00.		Strategic I	Plan: Economic	Development	and Education
							District: 7
Construction		-	-	71,500	5,000	-	76,500
	Project total	-	-	71,500	5,000	-	76,500
Convention Ce	enter		-	71,500	5,000	-	76,500
	Funding total	-	-	71,500	5,000	-	76,500
CP20300032	SYMPHONY HALL ELEVATOR	REFURBISHMENT				Fund	tion: Theaters
Refurbish and	replace original elevators at Symp	hony Hall.		Strategic I	Plan: Economic	Development	and Education
							District: 7
Construction		-	66,500	820,000	5,000	-	891,500
	Project total	-	66,500	820,000	5,000	-	891,500
Convention Ce	enter	-	66,500	820,000	5,000	-	891,500
	Funding total	-	66,500	820,000	5,000	-	891,500
CP20300035	SYMPHONY HALL BUILDING A	AUTOMATION SYSTEI	М			Fund	tion: Theaters
Replace the fa at Symphony F	iling and obsolete building automa Hall.	tion HVAC control syste	em			Strategic Plan:	Infrastructure District: 7
							District. 1
Construction		439,000	-	-	-	-	439,000
	Project total	439,000	-	-	-	-	439,000
Convention Ce	enter	439,000	-	-	-	-	439,000
	Funding total	439,000	-	-	-	-	439,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP20300036	SYMPHONY HALL THEATRICAL VIMPROVEMENTS	ENUE				Func	tion: Theaters
	coustical and audio visual experience fo Symphony Hall.	or patrons and		Strategic P	Plan: Economic	: Development a	nd Education District: 7
Construction		-	2,900,000	2,900,000	2,900,000	_	8,700,000
	Project total	-	2,900,000	2,900,000	2,900,000	-	8,700,000
Convention Ce	enter	-	1,000,000	1,000,000	1,000,000	_	3,000,000
Sports Facilitie	es ·	-	1,900,000	1,900,000	1,900,000	-	5,700,000
·	Funding total	-	2,900,000	2,900,000	2,900,000	-	8,700,000
CP30200008	EAST GARAGE EXPANSION JOIN	T REPLACEMEN	т			Function: Par	king Facilities
Design and ins	stall new expansion joints in the East G	Sarage.		Strategic F	Plan: Economic	: Development a	nd Education
	. ,						District: 8
Construction		-	1,162,500	-	_	-	1,162,500
	Project total	-	1,162,500	-	-	-	1,162,500
Convention Ce	enter	-	1,162,500	-	-	_	1,162,500
	Funding total	-	1,162,500	-	-	-	1,162,500
CP30200029	EAST GARAGE CAULKING REPLA	ACEMENT				Function: Par	king Facilities
Replace deteri	orated caulking in the East Garage.			Strategic P	Plan: Economic	: Development a	_
							District: 8
Construction		-	396,500	-	-	-	396,500
	Project total	-	396,500	-	-	-	396,500
Convention Ce	enter		396,500	-	-	-	396,500
	Funding total	-	396,500	-	-	-	396,500
CP30200030	EAST GARAGE MAIN DIRECTION	AL/ EVENT SIGNA	AGE			Function: Par	king Facilities
Replace faded	and missing directional signage.			Strategic P	Plan: Economic	: Development a	
							District: 8
Construction	Ducia et tatal		-	-	-	746,500	746,500
	Project total	-	-	-	-	746,500	746,500
Convention Ce	enter	-	-	-	-	746,500	746,500
	Funding total	-	-	-	-	746,500	746,500

Construction	Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction	CP30200031	EAST GARAGE OFFICE AIR COND	DITIONING				Function: Pa	rking Facilities
Construction	Replace air co	nditioning equipment installed at origin	al construction.		Strategic	Plan: Economi	c Development	and Education
Project total - 396,500 5,000								District: 8
Convention Center Funding total 396,500 5,000 - -	Construction		_	396,500	5,000	_	-	401,500
Funding total - 396,500 5,000		Project total	-	396,500	5,000	-	-	401,500
CP30200035 EAST GARAGE SECURITY OFFICE RENOVATION Strategic Plan: Economic Development and Edit	Convention Ce	enter		396,500	5,000	-	-	401,500
Remodel of office spaces in the East Garage. Strategic Plan: Economic Development and Edit		Funding total	-	396,500	5,000	-	-	401,500
Construction	CP30200035	EAST GARAGE SECURITY OFFICE	E RENOVATION				Function: Pa	rking Facilities
Construction	Remodel of of	fice spaces in the East Garage.			Strategic	Plan: Economi	c Development	and Education
Project total - - 306,500 5,000 - Convention Center Funding total - - 306,500 5,000 - CP30200036 EAST GARAGE PARKING OFFICE RENOVATION Function: Parking Fu	-							District: 8
Convention Center	Construction		_	-	306,500	5,000	-	311,500
Funding total - 306,500 5,000 -		Project total	-	-	306,500	5,000	-	311,500
CP30200036 EAST GARAGE PARKING OFFICE RENOVATION Strategic Plan: Economic Development and Ed	Convention Ce	enter		-	306,500	5,000	-	311,500
Strategic Plan: Economic Development and Edit		Funding total	-	-	306,500	5,000	-	311,500
Construction	CP30200036	EAST GARAGE PARKING OFFICE	RENOVATION				Function: Pa	rking Facilities
Construction	Remodel origin	nal parking garage offices.			Strategic	Plan: Economi	c Development	and Education
Project total - - 106,500 5,000 -								District: 8
Convention Center	Construction		-	-	106,500	5,000	-	111,500
Funding total 106,500 5,000 - CP30200037 EAST GARAGE PUBLIC BATHROOM AND PLUMBING UPGRADE Renovate public bathrooms and plumbing. Strategic Plan: Economic Development and Edit Director		Project total	-	-	106,500	5,000	-	111,500
Funding total 106,500 5,000 - CP30200037 EAST GARAGE PUBLIC BATHROOM AND PLUMBING UPGRADE Renovate public bathrooms and plumbing. Strategic Plan: Economic Development and Edit Director Project total 221,500 5,000	Convention Ce	enter	_	_	106,500	5,000	_	111,500
Project total Renovate public bathrooms and plumbing. Strategic Plan: Economic Development and Edit Directory 221,500 5,000		Funding total	-	-	106,500		-	111,500
Construction 221,500 5,000 - Project total 221,500 5,000 -	CP30200037		OM AND PLUMBING	3			Function: Pa	rking Facilities
Construction 221,500 5,000 - Project total 221,500 5,000 -	Renovate pub				Strategic	Plan: Economi	c Development	
Project total 221,500 5,000 -								District: 8
	Construction			-		-	-	226,500
Convention Center 221,500 5,000 -		Project total	-	-	221,500	5,000	-	226,500
	Convention Co	enter			221,500	5,000		226,500
Funding total 221,500 5,000 -		Funding total	-	-	221,500	5,000	-	226,500

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP30200038	EAST GARAGE ROLL-UP GATE					Function: Park	ing Facilities
Replace roll-up	and security gates.			Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		_	176,500	5,000	_	_	181,500
	Project total	-	176,500	5,000	-	-	181,500
Convention Ce	enter		176,500	5,000	-	-	181,500
	Funding total	-	176,500	5,000	-	-	181,500
CP30200039	EAST GARAGE STORAGE ROOM G	BLASS				Function: Park	ing Facilities
Replace storaç	ge room glass.			Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		_	_	246,500	5,000	_	251,500
	Project total	-	-	246,500	5,000	-	251,500
Convention Ce	enter	-	-	246,500	5,000	-	251,500
	Funding total	-	-	246,500	5,000	-	251,500
CP30300010	HERITAGE GARAGE INTERIOR PAI	INTING				Function: Park	ing Facilities
Paint the interi	or of Heritage Garage.			Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		_	_	_	_	116,500	116,500
	Project total	-	-	-	-	116,500	116,500
General Fund			-	-	-	116,500	116,500
	Funding total	-	-	-	-	116,500	116,500
CP30300020	HERITAGE GARAGE EXTERIOR SIG	GNAGE				Function: Park	ing Facilities
Replace Herita	nge Garage exterior signage.			Strategic I	Plan: Economic	Development a	nd Education District: 8
Construction			_	_	146,500	5,000	151,500
	Project total	-	-	-	146,500	5,000	151,500
General Fund		-	-	-	146,500	5,000	151,500
	Funding total	-	-	-	146,500	5,000	151,500

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP30300023	GENERAL FUND GARAGES FACII	LITY ASSESSMEN	IT			Function: Pa	rking Facilities
Conduct a faci	lity assessment of the Regency and He	eritage garages.		Strategio	c Plan: Econom	nic Development	and Education
							District: 7 & 8
Study		-	-		-	- 146,500	146,500
	Project total	-	-		-	- 146,500	146,500
General Fund		-	-		-	- 146,500	146,500
	Funding total	-	-		-	- 146,500	146,500
CP30300026	HERITAGE GARAGE OFFICE REM	IODEL				Function: Pa	rking Facilities
Replace origina	al bathroom fixtures and furniture.			Strategio	c Plan: Econom	nic Development	and Education
							District: 8
Construction			106,500		-		106,500
	Project total	-	106,500		-		106,500
General Fund			106,500			<u> </u>	106,500
	Funding total	-	106,500		-		106,500

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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM POLICE PROTECTION

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

Police Protection

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PD00000042	POLICE AIR FLEET REPLACEMENT					Function: Po	olice Air Fleet
Purchase aircr	raft to replace current air fleet.					Strategic Plan:	Public Safety
						Dist	rict: Citywide
Equipment		7,000,000	-	8,500,000	14,000,000	5,000,000	34,500,000
	Project total	7,000,000	-	8,500,000	14,000,000	5,000,000	34,500,000
Capital Reserv	/es	7,000,000	-	8,500,000	14,000,000	5,000,000	34,500,000
	Funding total	7,000,000	-	8,500,000	14,000,000	5,000,000	34,500,000
PD0000076	POLICE IMPACT FEE CONTINGENCY	Y			Fu	nction: Other P	olice Projects
Provide fundin	g for programming various impact fee pro	jects as they are				Strategic Plan:	Public Safety
identified.						Dist	rict: Citywide
Construction		10,759,000	-	-	-	-	10,759,000
	Project total	10,759,000	-	-	-	-	10,759,000
Impact Fees		10,759,000	-	-	-	-	10,759,000
	Funding total	10,759,000	-	-	-	-	10,759,000

The Public Art Program totals \$14.5 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM PUBLIC ART PROGRAM

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Parks & Preserves Percent-for-Art	286,558	269,432	180,640	150,000	-	886,630
Phoenix Convention Cntr Percent-for-Art	1,240,000	-	-	-	-	1,240,000
Solid Waste Percent-for-Art	20,890	-	-	-	-	20,890
Street Transportation Percent-for-Art	1,076,869	31,997	-	-	-	1,108,866
Wastewater Percent-for-Art	1,035,603	1,202,768	1,921,125	500,000	-	4,659,496
Water Percent-for-Art	3,213,758	1,780,000	1,109,000	450,000	-	6,552,758
Program Total	6,873,678	3,284,197	3,210,765	1,100,000	-	14,468,640
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	331,024	-	-	-	-	331,024
Capital Construction	36,909	-	-	-	-	36,909
Parks and Preserves	119,869	119,432	30,640	-	-	269,941
Sports Facilities	16,689	-	-	_	-	16,689
Transportation 2050	138,936	31,997	-	-	-	170,933
Enterprise Funds						
Solid Waste	20,890	-	_	_	-	20,890
Wastewater	1,909,875	1,202,768	1,921,125	500,000	_	5,533,768
Water	1,153,493	1,000,000	700,000	350,000	-	3,203,493
Total Operating Funds	3,727,685	2,354,197	2,651,765	850,000	-	9,583,647
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	1,240,000	_	_	_	_	1,240,000
Water Bonds	1,905,993	930,000	559,000	250,000	_	3,644,993
Total Bond Funds	3,145,993	930,000	559,000	250,000	-	4,884,993
Program Total	6,873,678	3,284,197	3,210,765	1,100,000		14,468,640

Total	8	2027-2	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
cent-for-A	tion Per	Transport	unction: Street	F			SR 51 ARTWORK RETROFIT	AR39000003
nd Livabili rict: 4, 6 &		: Neighbor	Strategic Plan			1990s. The works	or retrofits of the Wall Cycle to Ocotilling into the design of SR 51 in the early enovations due to exposure to the ele	was integrated
							<u></u>	
25,04	-	-		-	-	25,047		Construction
25,04	-	-		-	-	25,047	Project total	
25,04	_	-		-	-	25,047	2050	Transportation
25,04	-	-		-	-	25,047	Funding total	
cent-for-A	tion Per	Transport	unction: Street	F		/E – PERCENT FOR	7TH AVENUE AT MELROSE CUR ART	AR63000025
nd Livabili	oods an	: Neighbor	Strategic Plan			rs located at 7th	khibit artwork at three canopied shelt	
District:							enrosa Avenue.	Avenue and GI
121,02	-	-		-	-	121,024		Construction
121,02	-	-		-	-	121,024	Project total	
121,02	_	-		-	-	121,024	ay User Revenue	Arizona Highwa
121,02	-	-		-	-	121,024	Funding total	
cent-for-A	tion Per	Transport	unction: Street	F		MENTS – PERCENT	NORTH 32ND STREET IMPROVE FOR ART	AR63000030
	oods an	: Neighbor	Strategic Plan			cated at 32nd Street	n artist to design integrated artwork lo	Commission ar
District:								
36,90	-	-		-	-	36,909		Construction
36,90	-	-		-	-	36,909	Project total	
36,90						36,909	uction	Capital Constru
	-	-			-	36,909	Funding total	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AR63000032	COOL CORRIDORS PUB	LIC ART PROJECT			Function: Stree	t Transportation	on Perd	cent-for-Art
		ian experience as part of the			Strategic Plan	n: Neighborho	ods an	d Livability
City's Cool Co	rridors Initiative.						Distric	t: Citywide
Construction		528,889	-		-	-	_	528,889
	Project total	528,889	-		-	-	-	528,889
Arizona Highw	ay User Revenue	150,000	-		-	-	-	150,000
Transportation	2050	48,889	-		-	-	-	48,889
Water Bonds		330,000	-		-	-	-	330,000
	Funding total	528,889	-		-	-	-	528,889
AR63850019	VAN BUREN STREET IM	PROVEMENT – PERCENT FO	OR		Function: Stree	t Transportatio	on Perd	cent-for-Art
Design and int Project.	tegrate public art into the Var	n Buren Street Improvement			Strategic Pla	n: Neighborho	ods an	d Livability District: 8
Construction		240,000	-		-	-	-	240,000
	Project total	240,000	-		-	-	-	240,000
Water Bonds		240,000	-		-	-	-	240,000
	Funding total	240,000	-		-	-	-	240,000
AR63850020	THOMAS ROAD OVERPA	ASS RETROFIT PHASE II			Function: Stree	t Transportatio	on Perc	cent-for-Art
the elements,	and install a new gutter syste	rtwork that has been damaged em to divert roadway water rur	•		Strategic Pla	n: Neighborho		
around the mu	irals.						Dis	strict: 4 & 8
Construction		125,000	31,997		-	-	-	156,997
	Project total	125,000	31,997		-	-	-	156,997
Arizona Highw	ay User Revenue	60,000	-		-	-	-	60,000
•								
Transportation	2050	65,000	31,997		-	-	-	96,997

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AR70160001	27TH AVENUE TRANSFER ART	STATION - PERCENT FOR			Function	ո։ Solid Waste	Percent-for-Art
Develop artwo	rk to increase public awarenes	s about recycling.		St	rategic Plan:	Neighborhood	s and Livability
							District: 7
Construction		20,890	_	_	_	_	20,890
	Project total	20,890	-	-	-	-	20,890
Solid Waste		20,890	-	-	-	-	20,890
	Funding total	20,890	-	-	-	-	20,890
AR74000014	ARTISTS' INITIATIVE IX – F	PERCENT FOR ART		F	unction: Park	s & Preserves	Percent-for-Art
Develop and d	lisplay temporary artworks at c	ommunity centers citywide.		St	rategic Plan:	Neighborhood	s and Livability
						Di	istrict: Citywide
Construction		150,000	150,000	150,000	150,000	-	600,000
	Project total	150,000	150,000	150,000	150,000	-	600,000
Water		35,000	-	-	-	-	35,000
Water Bonds		115,000	150,000	150,000	150,000	-	565,000
	Funding total	150,000	150,000	150,000	150,000	-	600,000
AR74000017	CIVIC SPACE PARK SCULI RETROFIT PUBLIC ART PR			F	unction: Park	s & Preserves	Percent-for-Art
	ural netting and replace existing	g lighting with higher efficiend	у			Strategic Plan	: Sustainability
LEDs.							District: 7
Construction		136,558	-	-	-	-	136,558
	Project total	136,558	-	-	-	-	136,558
Parks and Pre	serves	119,869	-	-	-	-	119,869
Sports Facilitie	es	16,689	-	-	-	-	16,689
	Funding total	136,558	-	-	-	-	136,558

P	OUNTAIN PRESERVE ENHANCEM ROJECT s to enhance the experience of Phoe reas.		RT	F	unction: Parks		
Preserve public ar		nix Mountain			unction. Farks	s & Preserves	Percent-for-Art
Construction				St	rategic Plan: N	_	s and Livability
Construction						L	JISTIICT. 3, 6 & 6
Conocidation		-	119,432	30,640	-	-	150,072
Pı	roject total	-	119,432	30,640	-	-	150,072
Parks and Preserv	ves	-	119,432	30,640	-	-	150,072
Fı	unding total	-	119,432	30,640	-	-	150,072
AR76000004 10	00 WEST WASHINGTON PUBLIC A	RT PROJECT		Function	n: Phoenix Co	nvention Cntr	Percent-for-Art
	ity and appearance of the 100 West		na.				s and Livability
							District: 7
Construction		1,240,000	_	_	_	_	1,240,000
	roject total	1,240,000	-	-	-	-	1,240,000
Other Bonds		1,240,000	-	-	-	-	1,240,000
F	unding total	1,240,000	-	-	-	-	1,240,000
AR84850013 W	/ATER PUBLIC ART PLAN – PERC	ENT FOR ART			Fu	nction: Water	Percent-for-Art
	plan for water-related public art proje			St			s and Livability
	plant for water related public art proje					_	strict: Citywide
Construction		238,588	130,000	124,000	100,000	_	592,588
	roject total	238,588	130,000	124,000	100,000	-	592,588
Water Bonds		238,588	130,000	124,000	100,000	_	592,588
F	unding total	238,588	130,000	124,000	100,000	-	592,588
	RIZONA FALLS REFURBISHMENT RT	– PERCENT FOR	₹		Fu	nction: Water	Percent-for-Art
	ating fencing, drainage and security l 56th Street and Indian School Road.			St	rategic Plan: I	Neighborhood	s and Livability District: 6
Construction		105,000		_			105,000
	roject total	105,000	-	-	-	-	105,000
Water Bonds		105,000	_	-	_	_	105,000
	unding total	105,000	-	-	-	-	105,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AR84850033	WATER SERVICES WEST	YARD – PERCENT FOR AR	т			Function: Wate	er Per	cent-for-Art
	ncements to publicly-accessible				Strategic Pla	n: Neighborhod	ds ar	nd Livability
Yard Facility, 0	Customer Service Center, and	adjacent right-of-way.						District: 5
Construction		1,171,221	_		_	-	_	1,171,221
	Project total	1,171,221	-		-	-	-	1,171,221
Wastewater		874,272	-		-	-	-	874,272
Water		296,949	-		-	-	-	296,949
	Funding total	1,171,221	-		-	-	-	1,171,221
AR84850035	COMMUNITY WELL SITE S PERCENT FOR ART	ECURITY GATES & FENCE	ES -			Function: Wate	er Per	cent-for-Art
Enhance the d	esign of security gates and fer	ices at water facilities.			Strategic Pla	n: Neighborhod	ds ar	nd Livability
							Distri	ct: Citywide
Construction		200,927	200,000		_	_	_	400,927
	Project total	200,927	200,000		-	-	-	400,927
Water Bonds		200,927	200,000		-	-	-	400,927
	Funding total	200,927	200,000		-	-	-	400,927
AR84850038	GRAND CANAL CROSSING	PUBLIC ART PROJECT				Function: Wate	er Per	cent-for-Art
Commission a	n artist to enhance the Grand (Canal Trail and crossing at 5	1st		Strategic Pla	n: Neighborhod	ds ar	nd Livability
Avenue.								District: 5
Construction		426,478	_		_	-	_	426,478
	Project total	426,478	-		-	-	-	426,478
Water Bonds		426,478	-		-	-	_	426,478
	Funding total	426,478	-		-	-	-	426,478
AR84850039	PERRY PARK RENOVATION	N PUBLIC ART PROJECT				Function: Wate	er Per	cent-for-Art
Commission a	n artist to work with a design to	eam to enhance Perry Park.			Strategic Pla	n: Neighborhod	ds ar	nd Livability
								District: 8
Construction		250,000	300,000		-	-	_	550,000
	Project total	250,000	300,000		-	-	-	550,000
Water		250,000	300,000		-	_	-	550,000
	Funding total	250,000	300,000		-	-	-	550,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AR84850040	EL REPOSO PARK PUBLIC ART P	ROJECT			F	unction: Water	Percent-for-Ar
	n artist to work with the design team to	enhance El Repos	0	\$	Strategic Plan:	Neighborhood	ls and Livability
Park.							District: 7
Construction		250,000	-	35,000	-		285,000
	Project total	250,000	-	35,000	-		285,000
Water Bonds		250,000	-	35,000	-		285,000
	Funding total	250,000	-	35,000	-		285,000
AR84850041	SUEÑO PARK PUBLIC ART PROJE	ECT			F	unction: Water	Percent-for-Ar
Commission a	n artist to work with the design team to	enhance Sueño Pa	ark.	\$	Strategic Plan:	Neighborhood	ls and Livability
							District: 4
Construction		275,000	600,000	450,000	-		1,325,000
	Project total	275,000	600,000	450,000	-		1,325,000
Water		275,000	350,000	350,000	-		975,000
Water Bonds			250,000	100,000	-	•	350,000
	Funding total	275,000	600,000	450,000	-		1,325,000
AR84850042	PARADISE VALLEY PARK PUBLIC	ART PROJECT			F	unction: Water	Percent-for-Ar
	n artist to work with the design team to	enhance Paradise		5	Strategic Plan:	Neighborhood	ls and Livability
Valley Park.							District: 2
Construction		-	200,000	150,000	-		350,000
	Project total	-	200,000	150,000	-		350,000
Water Bonds			200,000	150,000	-		350,000
	Funding total	-	200,000	150,000	-		350,000
AR84850044	WESTERN CANAL PUBLIC ART PR	ROJECT			F	unction: Water	Percent-for-Ar
Integrate public to 24th Street.	c art along the Western Canalscape pro	oject from 4th Aven	ue	\$	Strategic Plan:	Neighborhood	ls and Livability District: 7 & 8
Construction		296,544	350,000	350,000	350,000		1,346,544
	Project total	296,544	350,000	350,000	350,000		1,346,544
Water		296,544	350,000	350,000	350,000		1,346,544
	Funding total	296,544	350,000	350,000	350,000		1,346,544

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AR84900010	TRES RIOS WETLANDS -	PERCENT FOR ART			Function	n: Wastewater	Percent-for-Art
Develop enviro	onmental and educational art	elements at Tres Rios Wetla	nds.	S	trategic Plan: I	Neighborhoods	s and Livability
							District: 7
Construction		240,060	500,000	1,754,605	500,000	-	2,994,665
	Project total	240,060	500,000	1,754,605	500,000	-	2,994,665
Wastewater		240,060	500,000	1,754,605	500,000	-	2,994,665
	Funding total	240,060	500,000	1,754,605	500,000	-	2,994,665
AR84900011	LIFT STATION – PERCEN	T FOR ART			Function	n: Wastewater	Percent-for-Art
Commission a	rtists to create enhancements	at new lift stations.		s	trategic Plan: I	Neighborhoods	s and Livability
						Di	strict: Citywide
Construction		510,000	552,768	166,520	-	-	1,229,288
	Project total	510,000	552,768	166,520	-	-	1,229,288
Wastewater		510,000	552,768	166,520	-	-	1,229,288
	Funding total	510,000	552,768	166,520	-	-	1,229,288
AR84900014	SURREY PARK PUBLIC A	ART PROJECT			Function	n: Wastewater	Percent-for-Art
Commission a	n artist to work with the desig	n team to enhance Surrey Pa	ark.	S	trategic Plan: I	Neighborhoods	s and Livability
							District: 1
Construction		285,543	150,000	-	-	-	435,543
	Project total	285,543	150,000	-	-	-	435,543
Wastewater		285,543	150,000		-	_	435,543
		·	150,000	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		435,543

Public Transit

The Public Transit program totals \$1,261.6 million and is funded by Operating Grant, Other Restricted, Regional Transit, Transportation 2050, 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM PUBLIC TRANSIT

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Bus and Vehicle Acquisition	65,806,415	77,158,181	58,681,425	75,756,378	76,523,670	353,926,069
Bus Rapid Transit	50,000,000	160,000,000	55,000,000	160,000,000	15,000,000	440,000,000
Light Rail - Capitol / I-10 Extension	104,189,109	40,711,772	14,467,825	19,721,713	31,306,112	210,396,531
Light Rail - Central Phoenix East Valley	550,000	-	-	-	-	550,000
Light Rail - Northwest Extension Ph II	42,822,936	2,787,415	-	-	-	45,610,351
Light Rail - South Phoenix Extension	116,535,495	18,956,370	30,000	-	-	135,521,865
Other Transit Projects	8,810,911	1,441,906	1,437,120	1,437,120	1,888,120	15,015,177
Passenger Facilities	5,676,897	8,030,000	5,630,000	5,630,000	6,250,000	31,216,897
Technology and Communications	1,670,000	1,200,000	520,000	3,220,000	200,000	6,810,000
Transit Facilities	3,008,036	3,451,000	2,200,000	2,200,000	2,550,000	13,409,036
Transit Planning	2,837,000	2,182,000	1,742,000	1,182,000	1,182,000	9,125,000
Program Total	401,906,799	315,918,644	139,708,370	269,147,211	134,899,902	1,261,580,926
Operating Funds						
Special Revenue Funds						
Grants	64,140,637	70,791,236	57,229,208	95,364,417	65,967,615	
Other Restricted	758,036	4 054 000				353,493,113
	7 30,030	1,251,000	-	-	-	
Regional Transit	7,829,562	4,910,835	- 4,927,660	- 7,074,991	- 7,092,840	353,493,113 2,009,036 31,835,888
Regional Transit Transportation 2050	,		- 4,927,660 63,083,677	7,074,991 146,986,090	- 7,092,840 30,533,335	2,009,036
-	7,829,562	4,910,835	, ,	, ,	, ,	2,009,036 31,835,888
Transportation 2050	7,829,562 184,066,519	4,910,835 183,466,386	63,083,677	146,986,090	30,533,335	2,009,036 31,835,888 608,136,007
Transportation 2050 Total Operating Funds Bond Funds	7,829,562 184,066,519	4,910,835 183,466,386	63,083,677	146,986,090	30,533,335	2,009,036 31,835,888 608,136,007
Transportation 2050 Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds	7,829,562 184,066,519 256,794,754	4,910,835 183,466,386 260,419,457	63,083,677 125,240,545	146,986,090 249,425,498	30,533,335 103,593,790	2,009,036 31,835,888 608,136,007 995,474,044
Transportation 2050 Total Operating Funds Bond Funds	7,829,562 184,066,519	4,910,835 183,466,386	63,083,677	146,986,090	30,533,335	2,009,036 31,835,888 608,136,007

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00110001	STANDARD BUSES				Function:	Bus and Vehic	le Acquisition
Purchase stan	dard buses.				\$	Strategic Plan:	
						Dist	trict: Citywide
Equipment		41,900,000	33,350,001	33,350,001	49,680,001	49,680,001	207,960,004
	Project total	41,900,000	33,350,001	33,350,001	49,680,001	49,680,001	207,960,004
Grants		35,615,000	29,000,001	29,000,001	43,200,001	43,200,001	180,015,004
Regional Trans	sit	6,285,000	4,350,000	4,350,000	6,480,000	6,480,000	27,945,000
	Funding total	41,900,000	33,350,001	33,350,001	49,680,001	49,680,001	207,960,004
PT00110003	DIAL-A-RIDE VEHICLE REPLA	CEMENT			Function:	Bus and Vehic	le Acquisition
Purchase Dial-	-A-Ride replacement vehicles.					Strategic Plan:	Infrastructure
						Dist	trict: Citywide
Equipment		3,630,415	3,738,900	3,851,067	3,966,607	4,085,598	19,272,587
Equipment	Project total	3,630,415	3,738,900	3,851,067	3,966,607	4,085,598	19,272,587
	•						
Grants		3,085,853	3,178,065	3,273,407	3,371,616	3,472,758	16,381,699
Regional Trans	sit	544,562	560,835	577,660	594,991	612,840	2,890,888
	Funding total	3,630,415	3,738,900	3,851,067	3,966,607	4,085,598	19,272,587
PT00110019	BUS MAKE-READY				Function:	Bus and Vehic	le Acquisition
	Management System equipment,	fareboxes and graphics	in			Strategic Plan	n: Technology
newly acquired	d buses.					Dist	trict: Citywide
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Transportation	2050	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PT00120030	TRANSIT CENTER ANNUAL M	AINTENANCE			Fı	ınction: Passer	nger Facilities
Refurbish Trar	nsit Center facilities.					Strategic Plan:	_
						_	trict: Citywide
Construction		600,000	600,000	700,000	700,000	1,000,000	3,600,000
Jonou doubli	Project total	600,000	600,000	700,000	700,000	1,000,000	3,600,000
	•		•	•	•		
Transportation	2050	600,000	600,000	700,000	700,000	1,000,000	3,600,000
•	Funding total	600,000	600,000	700,000	700,000	1,000,000	3,600,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00120055	VACANT PROPERTY MAINTENANCE				Fu	ınction: Passer	nger Facilities
Maintain vaca	nt property for future construction.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		30,000	30,000	30,000	30,000	50,000	170,000
	Project total	30,000	30,000	30,000	30,000	50,000	170,000
Transportation	2050	30,000	30,000	30,000	30,000	50,000	170,000
	Funding total	30,000	30,000	30,000	30,000	50,000	170,000
PT00120065	TRANSIT FURNITURE IMPROVEMENT	rs			Fu	ınction: Passer	ger Facilities
Improve bus s	tops with new or replacement transit pads	and shade			5	Strategic Plan: I	nfrastructure
structures.						Dist	rict: Citywide
Construction		4,700,000	4,700,000	4,700,000	4,700,000	5,000,000	23,800,000
	Project total	4,700,000	4,700,000	4,700,000	4,700,000	5,000,000	23,800,000
Transportation	2050	4,700,000	4,700,000	4,700,000	4,700,000	5,000,000	23,800,000
	Funding total	4,700,000	4,700,000	4,700,000	4,700,000	5,000,000	23,800,000
PT00120067	TRANSIT SECURITY UPGRADE				Fu	ınction: Passer	ger Facilities
	rity for all facilities including new surveillan				5	Strategic Plan: I	nfrastructure
control system requirements.	s and intrusion detection systems along w	ith related hardv	vare			Dist	rict: Citywide
Other		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Transportation	2050	200,000	200,000	200,000	200,000	200,000	1,000,000
	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000
PT00120069	19TH AVENUE AND MONTEBELLO PAREDEVELOPMENT	ARK-AND-RIDE			Fu	ınction: Passer	nger Facilities
Redevelop the	19th Avenue and Montebello Park-and-Ri	ide site.		Strategic F	Plan: Economic	Development a	
Land			2,500,000				2,500,000
Land	Project total	-	2,500,000	-	-	-	2,500,000
Transportation	2050	-	2,500,000	-	-	-	2,500,000
,	Funding total	-	2,500,000	-	-	-	2,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00130038	302 BUILDING – REPLACE	HVAC DIFFUSER				Function: Tr	ansit Facilities
Replace aging	HVAC ventilation diffusers on e	each floor at the Public Trar	nsit			Strategic Plan	Infrastructure
	ouilding located at 302 North Fir						District: 7
Construction		400,000	400,000	_			800,000
Concaduan	Project total	400,000	400,000	-			800,000
Other Restricte	ed	400,000	400,000	-			800,000
	Funding total	400,000	400,000	-			800,000
PT00130039	302 BUILDING – UPGRADE SYSTEM	ENERGY MANAGEMENT				Function: Tr	ansit Facilities
	gy management system at Publ d at 302 North First Avenue.	ic Transit headquarters				Strategic Plan	Infrastructure District: 7
Construction	-	165,000	-	-			165,000
	Project total	165,000	-	-		-	165,000
Other Restricte	ed	165,000	-	-			165,000
	Funding total	165,000	-	-		-	165,000
PT00130040	302 BUILDING – ELECTRIC	AL SUB-METERING				Function: Tr	ansit Facilities
tenant electrica	al sub-metering system, providir al usage at Public Transit headd		of			Strategic Plan	
302 North First	t Avenue.						District: 7
Construction			491,000	-			491,000
	Project total	-	491,000	-			491,000
Other Restricte	ed		491,000	-			491,000
	Funding total	-	491,000	-			491,000
PT00130046	302 BUILDING – COOLING	ΓOWER				Function: Tr	ansit Facilities
	ng tower bearings at the Public ⁻ North First Avenue.	Fransit headquarters buildir	ng			Strategic Plan	Infrastructure District: 7
Construction		15,000				_	15,000
COLISII UCIIOII	Project total	15,000	-	<u> </u>		<u>-</u> -	15,000
Other Restricte	ed he	15,000	_	_		<u> </u>	15,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00130047	302 BUILDING – LIGHTING					Function: Trai	nsit Facilities
Replace LED I	ighting at the Public Transit hea	dquarters building located	at		S	Strategic Plan: I	nfrastructure
302 North Firs	t Avenue.						District: 7
Construction		_	360,000	_	_	_	360,000
	Project total	-	360,000	-	-	-	360,000
Other Restrict	ed	-	360,000	-	-	_	360,000
	Funding total	-	360,000	-	-	-	360,000
PT00130050	FACILITIES OPERATIONS A	AND MAINTENANCE				Function: Trai	nsit Facilities
	itions and maintenance equipme	ent at North, South and We	est		S	Strategic Plan: I	nfrastructure
Transit facilitie	S.					Dist	rict: Citywide
Other		1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	7,750,000
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	7,750,000
Transportation	2050	1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	7,750,000
	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	7,750,000
PT00130052	FACILITY CONDITION ASSE	ESSMENTS (ADA)				Function: Trai	nsit Facilities
Assess transit	facilities' compliance with the A	DA.			S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other		600,000	700,000	700,000	700,000	800,000	3,500,000
	Project total	600,000	700,000	700,000	700,000	800,000	3,500,000
Transportation	2050	600,000	700,000	700,000	700,000	800,000	3,500,000
	Funding total	600,000	700,000	700,000	700,000	800,000	3,500,000
PT00130055	302 BUILDING PARKING AU	JTOMATION				Function: Trai	nsit Facilities
Automate park	ing operations at the 302 Public	Transit Building.			8	Strategic Plan: I	nfrastructure
							District: 7
Other		78,036	-	_	-	-	78,036
	Project total	78,036	-	-	-	-	78,036
Other Restrict	ed	78,036	-	-	-	-	78,036
	Funding total	78,036					78,036

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00130063	POLICE TEMPORARY RELOCAT	ION				Function: Trai	nsit Facilities
Temporarily re	locate Police Transit Bureau staff to	the Transit Building.				Strategic Plan:	Public Safety
							District: 7
Other		250,000	_	_	_	_	250,000
Otrioi	Project total	250,000	-	-	-	-	250,000
	·						
Transportation	2050	250,000	-	-	-	-	250,000
	Funding total	250,000	-	-	-	-	250,000
PT00140001	BUS PULLOUTS				Fun	ction: Other Tra	nsit Projects
Install new bus	s pullouts.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,015,000	1,000,000	1,000,000	1,000,000	1,500,000	5,515,000
Constituction	Project total	1,015,000	1,000,000	1,000,000	1,000,000	1,500,000	5,515,000
Transportation	2050	1,015,000	1,000,000	1,000,000	1,000,000	1,500,000	5,515,000
	Funding total	1,015,000	1,000,000	1,000,000	1,000,000	1,500,000	5,515,000
PT00160022	FIBER CONNECTIVITY			ı	Function: Techi	nology and Com	nmunications
Install fiber op	tic cable in all Public Transit offices.					Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		20,000	200,000	20,000	20,000	_	260,000
	Project total	20,000	200,000	20,000	20,000	-	260,000
Transportation	2050	20,000	200,000	20,000	20,000	_	260,000
	Funding total	20,000	200,000	20,000	20,000	-	260,000
PT00160029	302 BUILDING – REPLACE SERV	/ER			Function: Techi	nology and Com	nmunications
Replace serve	r hardware that has reached its usefu	ıl life expectancy at th	ne			Strategic Plan	: Technology
Public Transit	headquarters building located at 302	North First Avenue.				-	District: 7
Technology		600,000	_	_	_	_	600,000
. comiology	Project total	600,000	-	-	-	-	600,000
Transportation	2050	600,000	_	_	-	_	600,000
ransportation	Funding total	600,000					600,000
		230,000					203,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00160032	NETWORK HARDWARE R	EFRESH			Function: Tech	nology and Com	ımunications
Purchase equi	pment and provide for consulta	ation time for installation ar	nd			Strategic Plan	Technology
configuration o	of network hardware.					Dist	rict: Citywide
Technology		-	100,000	_	_	_	100,000
3,	Project total	-	100,000	-	-	-	100,000
Transportation	2050		100,000	-	-	-	100,000
	Funding total	-	100,000	-	-	-	100,000
PT00160038	AUTOMATED TERMINAL II HARDWARE	NFORMATION SYSTEM			Function: Tech	nology and Com	munications
Install updated	l hardware in automated termir	nal information system sign	IS.			Strategic Plans	Technology
						Dist	rict: Citywide
Technology		-	-	500,000	-	-	500,000
	Project total	-	-	500,000	-	-	500,000
Transportation	2050		-	500,000	-	_	500,000
	Funding total	-	-	500,000	-	-	500,000
PT00160043	RADIO EQUIPMENT REPLA	ACEMENT			Function: Tech	nology and Com	munications
	MHz radio equipment that has r		ul life			Strategic Plans	Technology
and purchase	additional equipment to suppo	t a test environment.				Dist	rict: Citywide
Technology		900,000	_	_	-	-	900,000
	Project total	900,000	-	-	-	-	900,000
Transportation	2050	900,000	-	-	-	_	900,000
	Funding total	900,000	-	-	-	-	900,000
PT00160044	WORKSTATION AND LAPT	OP REPLACEMENTS			Function: Tech	nology and Com	munications
•	stations and laptops at the end	of their useful life using ag	je-			Strategic Plans	Technology
based priority.						Dist	rict: Citywide
Technology		150,000	-	-	200,000	200,000	550,000
3,	Project total	150,000	-	-	200,000	200,000	550,000
Transportation	2050	150,000	-	_	200,000	200,000	550,000
	Funding total	150,000	-	-	200,000	200,000	550,000

PT00160045 HASTUS UPGRADE Upgrade the scheduling, planning and disparand light rail. Technology Project total Transportation 2050 Funding total PT00160105 PARATRANSIT IT EVALUA Analyze paratransit technical requirements paratransit system. Technology Project total		- - -	- - -	3,000,000 3,000,000 3,000,000 3,000,000 Function: Tech	- - -	: Technology rict: Citywide 3,000,000 3,000,000 3,000,000 3,000,000
Technology Project total Transportation 2050 Funding total PT00160105 PARATRANSIT IT EVALU Analyze paratransit technical requirements paratransit system. Technology		- - -	- - - -	3,000,000 3,000,000 3,000,000	Distr	3,000,000 3,000,000 3,000,000 3,000,000
Technology Project total Transportation 2050 Funding total PT00160105 PARATRANSIT IT EVALUA Analyze paratransit technical requirements in paratransit system. Technology		- - -	- - -	3,000,000 3,000,000 3,000,000	- - -	3,000,000 3,000,000 3,000,000 3,000,000
Project total Transportation 2050 Funding total PT00160105 PARATRANSIT IT EVALU Analyze paratransit technical requirements a paratransit system. Technology		- - - ure	- - - -	3,000,000 3,000,000 3,000,000	- - -	3,000,000 3,000,000 3,000,000
Transportation 2050 Funding total PT00160105 PARATRANSIT IT EVALU. Analyze paratransit technical requirements a paratransit system. Technology		- - ure	-	3,000,000	- -	3,000,000 3,000,000
PT00160105 PARATRANSIT IT EVALU. Analyze paratransit technical requirements a paratransit system. Technology		- - ure	-	3,000,000	- -	3,000,000
PT00160105 PARATRANSIT IT EVALUATION Analyze paratransit technical requirements a paratransit system. Technology		- ure	-		-	
Analyze paratransit technical requirements paratransit system. Technology		ure		Function: Tech	nology and Com	
paratransit system. Technology	and develop a scope for a fut	ure			nology and com	munications
Technology					Strategic Plan:	Technology
• • • • • • • • • • • • • • • • • • • •	_				Distr	rict: Citywide
• • • • • • • • • • • • • • • • • • • •		900,000	_	-	_	900,000
,	-	900,000	-	-	-	900,000
Transportation 2050		900,000	-	-	-	900,000
Funding total	-	900,000	-	-	-	900,000
PT00170022 FACILITIES PLANNING					Function: Trai	nsit Planning
Utilizing on-call professional services, assist				;	Strategic Plan: I	nfrastructure
planning and studies related to all future tra	nsit facilities including bus sto	pps.			Distr	rict: Citywide
Other	150,000	150,000	150,000	150,000	150,000	750,000
Project total	150,000	150,000	150,000	150,000	150,000	750,000
Transportation 2050	150,000	150,000	150,000	150,000	150,000	750,000
Funding total	150,000	150,000	150,000	150,000	150,000	750,000
PT00170023 T2050 PROGRAM MANAG	GEMENT				Function: Trai	nsit Planning
Provide for consulting services to assist city implementation and tracking.	staff with T2050 project reviews	ew,		:	Strategic Plan: I	
					DIST	rict: Citywide
Design	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
Project total	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
Transportation 2050	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
Funding total	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	i	Total
PT00190001	CONTINGENCY					Function: Oth	er Tra	nsit Projects
	gency funds for change orders	s, inflation or other unexpect	ed			Strategic F	اan: Ir	nfrastructure
project costs.							Distr	ict: Citywide
Construction		7,300,000	-	-		-	-	7,300,000
	Project total	7,300,000	-	-		-	-	7,300,000
Grants		4,200,000	-	-		-	-	4,200,000
Other Restricte	ed	100,000	-	-		-	-	100,000
Regional Trans	sit	1,000,000	-	-		-	-	1,000,000
Transportation	2050	2,000,000	-	-		-	-	2,000,000
	Funding total	7,300,000	-	-		-	-	7,300,000
PT00260003	NORTHWEST LIGHT RAIL SIGNING AND STRIPING	EXTENSION PHASE II -		Fur	ction: Ligh	t Rail - Northw	est Ex	tension Ph II
	SIGNING AND STRIPING install traffic signs and pavem		est	Fur	ction: Ligh		Plan: Ir	nfrastructure
Fabricate and	SIGNING AND STRIPING install traffic signs and pavem			Fur 	ction: Ligh		Plan: Ir	nfrastructure trict: 1, 3 & 5
Fabricate and Extension Pha	SIGNING AND STRIPING install traffic signs and pavem	nent markings for the Northwe	44,912 44,912	Fur - -	ction: Ligh		Plan: Ir	nfrastructure trict: 1, 3 & 5 89,792
Fabricate and Extension Pha	SIGNING AND STRIPING install traffic signs and pavem use II. Project total	nent markings for the Northwe	44,912	Fur - -	ction: Ligh		Plan: Ir	nfrastructure
Fabricate and Extension Pha	SIGNING AND STRIPING install traffic signs and pavem use II. Project total	44,880 44,880	44,912 44,912	- - -	ction: Ligh		Plan: Ir	89,792 89,792
Fabricate and Extension Pha	SIGNING AND STRIPING install traffic signs and pavem use II. Project total	44,880 44,880 44,880 44,880	44,912 44,912 44,912	- - -			Plan: Ir Dist	89,792 89,792 89,792
Fabricate and Extension Pha Construction Transportation PT00260004 Provide for cha	SIGNING AND STRIPING install traffic signs and pavem ise II. Project total 2050 Bonds Funding total NORTHWEST LIGHT RAIL	44,880 44,880 44,880 44,880 EXTENSION PHASE II –	44,912 44,912 44,912 44,912	- - -		Strategic F t Rail - Northw	Plan: Ir Dist	89,792 89,792 89,792
Fabricate and Extension Pha Construction Transportation PT00260004	SIGNING AND STRIPING install traffic signs and pavem ise II. Project total 2050 Bonds Funding total NORTHWEST LIGHT RAIL PROJECT SUPPORT STAIL	44,880 44,880 44,880 44,880 EXTENSION PHASE II –	44,912 44,912 44,912 44,912	- - -		Strategic F t Rail - Northw	Plan: Ir Dist	89,792 89,792 89,792 89,792 89,792
Fabricate and Extension Pha Construction Transportation PT00260004 Provide for cha	SIGNING AND STRIPING install traffic signs and pavem ise II. Project total 2050 Bonds Funding total NORTHWEST LIGHT RAIL PROJECT SUPPORT STAIL	44,880 44,880 44,880 44,880 EXTENSION PHASE II –	44,912 44,912 44,912 44,912	- - -		Strategic F t Rail - Northw	Plan: Ir Dist	89,792 89,792 89,792 89,792 89,792 tension Ph II
Fabricate and Extension Pha Construction Transportation PT00260004 Provide for chaphase II.	SIGNING AND STRIPING install traffic signs and pavem ise II. Project total 2050 Bonds Funding total NORTHWEST LIGHT RAIL PROJECT SUPPORT STAIL	44,880 44,880 44,880 44,880 44,880 44,880 44,880 44,880 44,880	44,912 44,912 44,912 44,912	- - -		Strategic F t Rail - Northw	Plan: Ir Dist	89,792 89,792 89,792 89,792 89,792 tension Ph II frastructure trict: 1, 3 & 5
Fabricate and Extension Pha Construction Transportation PT00260004 Provide for chaphase II.	SIGNING AND STRIPING install traffic signs and pavem ise II. Project total 2050 Bonds Funding total NORTHWEST LIGHT RAIL PROJECT SUPPORT STAL arges of city staff time for coor	44,880 44,880 44,880 44,880 EXTENSION PHASE II – FF rdination of Northwest Extens	44,912 44,912 44,912 44,912	- - -		Strategic F t Rail - Northw	Plan: Ir Dist	89,792 89,792 89,792 89,792 89,792 tension Ph II

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT00260005	NORTHWEST LIGHT RAIL E	XTENSION PHASE II –			Function: Light	Rail - Northwe	st Ex	tension Ph II
Install traffic si	gnals along the extension corrid	or.				Strategic Pl	lan: Ir	nfrastructure
							Disf	trict: 1, 3 & 5
Construction		550,000	550,000		_	_	_	1,100,000
Construction	Project total	550,000	550,000		-	-	-	1,100,000
Transportation	ı 2050 Bonds	550,000	550,000		-	_	_	1,100,000
	Funding total	550,000	550,000		-	-	-	1,100,000
PT00260006	NORTHWEST LIGHT RAIL E TRAFFIC MAINTENANCE	XTENSION PHASE II –			Function: Light	Rail - Northwe	st Ex	tension Ph II
Install tempora	ary traffic signals along the exter	nsion corridor.				Strategic Pi	ian: Ir	nfrastructure
							Disf	trict: 1, 3 & 5
Construction		253,000	220,000		-	_	_	473,000
	Project total	253,000	220,000		-	-	-	473,000
Transportation	1 2050 Bonds	253,000	220,000		-	-	-	473,000
	Funding total	253,000	220,000		-	-	-	473,000
PT00260008	NORTHWEST LIGHT RAIL E	XTENSION PHASE II –			Function: Light	Rail - Northwe	st Ex	tension Ph II
Provide for ma	aterials testing support staff for c	ity of Phoenix light rail				Strategic Pl		nfrastructure
							DIST	trict: 1, 3 & 5
Construction		1,235,750	250,000		-	-	-	1,485,750
	Project total	1,235,750	250,000		-	-	-	1,485,750
Transportation	1 2050 Bonds	1,235,750	250,000		-	_	_	1,485,750
Transportation								

Project total 3,000,000 1,060,390	Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
	PT00260009)N	Fu	nction: Light R	ail - Northwes	t Ext	ension Ph II
Construction			pport staff for city of Phoenix				Strategic Pla	n: In	frastructure
Project total 3,000,000 1,060,390	light rail constr	uction.						Dist	rict: 1, 3 & 5
Project total 3,000,000 1,060,390	Construction		3,000,000	1,060,390	-	-		_	4,060,390
PT00260100 NORTHWEST LIGHT RAIL EXTENSION PHASE I		Project total			-	-		-	4,060,390
PT00260100 NORTHWEST LIGHT RAIL EXTENSION PHASE II Function: Light Rail - Northwest Extension Provide for charges related to construction of Northwest Light Rail Extension Phase II. Function: Light Rail - Northwest Extension Provide for charges related to construction of Northwest Light Rail Extension Project total 25,000,000 500,000 - - 25,500,000 - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - 25,500,000 - - - - - 25,500,000 - - - - - - - -	Transportation	2050 Bonds	3,000,000	1,060,390	-	-		-	4,060,390
Provide for charges related to construction of Northwest Light Rail Extension Phase II. District		Funding total	3,000,000	1,060,390	-	-		-	4,060,390
Phase II.	PT00260100	NORTHWEST LIGHT RAIL	EXTENSION PHASE II		Fu	nction: Light R	ail - Northwes	t Ext	ension Ph II
Equipment Project total 25,000,000 500,000 25,500,000		arges related to construction o	of Northwest Light Rail Extens	sion			Strategic Pla	n: In	frastructure
Project total 25,000,000 500,000 - - 25,500,000 Transportation 2050 Bonds Funding total 25,000,000 500,000 - - - 25,500,000 PT00260399 NORTHWEST LIGHT RAIL EXTENSION PHASE II – LAND ACQUISITION Function: Light Rail - Northwest Extension Phase II. Strategic Plan: Infrastruct District: 1, 3 Land 12,517,100 - - - 12,517,7 Project total 12,517,100 - - - 12,517,7 Transportation 2050 Bonds 12,517,100 - - - 12,517,7 Project total 12,517,100 - - - 12,517,7 PT00280215 SMALL BUSINESS FINANCIAL ASSISTANCE PROGRAM Function: Light Rail - Central Phoenix East Val Strategic Plan: Economic Development and Educat District: 1, 3, 4 Other Project total 500,000 - - - - 500,00 Transportation 2050 500,000 - - - - 500,00	Phase II.								District: 1
Project total 25,000,000 500,000 - - 25,500,000 Transportation 2050 Bonds Funding total 25,000,000 500,000 - - - 25,500,000 PT00260399 NORTHWEST LIGHT RAIL EXTENSION PHASE II – LAND ACQUISITION Function: Light Rail - Northwest Extension Phase II. Strategic Plan: Infrastruct District: 1, 3 Land 12,517,100 - - - 12,517,7 Project total 12,517,100 - - - 12,517,7 Transportation 2050 Bonds 12,517,100 - - - 12,517,7 Project total 12,517,100 - - - 12,517,7 PT00280215 SMALL BUSINESS FINANCIAL ASSISTANCE PROGRAM Function: Light Rail - Central Phoenix East Val Strategic Plan: Economic Development and Educat District: 1, 3, 4 Other Project total 500,000 - - - - 500,00 Transportation 2050 500,000 - - - - 500,00	Equipment		25,000,000	500,000	-	-		_	25,500,000
Funding total 25,000,000 500,000 - - 25,500,000		Project total		-	-	-		-	25,500,000
PT00260999 NORTHWEST LIGHT RAIL EXTENSION PHASE II - LAND ACQUISITION	Transportation	2050 Bonds	25,000,000	500,000	-	-		-	25,500,000
ACQUISITION Acquire property for the Northwest Light Rail Extension Phase II. Comparison		Funding total	25,000,000	500,000	-	-		-	25,500,000
Acquire property for the Northwest Light Rail Extension Phase III. Strategic Plan: Infrastruct District: 1, 3 to	PT00260999		. EXTENSION PHASE II – LA	AND	Fu	nction: Light R	ail - Northwes	t Ext	ension Ph II
Land 12,517,100 - - - 12,517,77	Acquire proper		l Extension Phase II.				Strategic Pla	n: In	frastructure
Project total 12,517,100 - - - 12,517,77								Dist	rict: 1, 3 & 5
Project total 12,517,100 - - - 12,517,77	Land		12 517 100	_	_	_		_	12 517 100
Funding total 12,517,100 12,517,100 PT00280215 SMALL BUSINESS FINANCIAL ASSISTANCE PROGRAM Provide assistance to businesses along the Light Rail northwest extension route. Other Project total 500,000 500,000 500,000 Transportation 2050 500,000 500,000 Transportation 2050	Land	Project total			-	-			12,517,100
Funding total 12,517,100 12,517,100 PT00280215 SMALL BUSINESS FINANCIAL ASSISTANCE PROGRAM Provide assistance to businesses along the Light Rail northwest extension route. Other Project total 500,000 500,000 500,000 Transportation 2050 500,000 500,000 Transportation 2050									
PT00280215 SMALL BUSINESS FINANCIAL ASSISTANCE PROGRAM Provide assistance to businesses along the Light Rail northwest extension route. Other Project total 500,000 500,000 Project total 500,000 500,000 Transportation 2050 500,000 500,000	Transportation	2050 Bonds	12,517,100	-	-	-		-	12,517,100
Provide assistance to businesses along the Light Rail northwest extension route. Strategic Plan: Economic Development and Education District: 1, 3, 4 or Distr		Funding total	12,517,100	-	-	-		-	12,517,100
Transportation 2050 District: 1, 3, 4 or 10 or 1, 3, 4 or 10 o	PT00280215	SMALL BUSINESS FINAN	CIAL ASSISTANCE PROGR	RAM	Fund	ction: Light Rai	I - Central Pho	enix	East Valley
Other 500,000 500,000 Project total 500,000 500,000 Transportation 2050 500,000 500,000	Provide assista	ance to businesses along the	Light Rail northwest extensio	n	Strategic	Plan: Economi	c Developmer	nt an	d Education
Project total 500,000 - - - - - 500,00 Transportation 2050 500,000 - - - - - - 500,00	route.						Di	istric	t: 1, 3, 4 & 5
Project total 500,000 - - - - - 500,00 Transportation 2050 500,000 - - - - - - 500,00	Other		500 000	_	_	_		_	500,000
		Project total		-	-	-		-	500,000
Funding total 500,000 500,0	Transportation	2050	500,000	-	-	-		-	500,000
		Funding total	500,000	-	-	-		-	500,000

023-24 2024-25 2025-26 2026-27 2027-28	2024-25	2023-24	Project Title	Project No.
ESSMENT AND Function: Light Rail - Central Phoe	ND	T ASSESSMENT A	19TH STREET LIGHT RAIL TRANS	PT00280300
tween 19th		els between 19th	ous (2005-06) environmental site asses sampling at 11 vacant, City-owned pa th Street, Washington Street to Jeffers	additional soil s
50,000	<u>-</u>		l/Archaeological Project total	Environmentai/
		33,330		
50,000	-	50,000	า 2050	Transportation
50,000	-	50,000	Funding total	
Function: Light Rail - Capitol /		NALS	CAPITOL AND I-10 - TRAFFIC SIG	PT00310001
Strategic Plan			ignals along the extension corridor.	Install traffic sig
500,000 2,475,000 2,475,000 750,000 750,000	2.475.000	500.000		Construction
500,000 2,475,000 2,475,000 750,000 750,000			Project total	
500,000 2,475,000 2,475,000 750,000 750,000	2,475,000	500,000	n 2050 Bonds	Transportation
500,000 2,475,000 2,475,000 750,000 750,000 500,000 2,475,000 2,475,000 750,000 750,000			n 2050 Bonds Funding total	Transportation
500,000 2,475,000 2,475,000 750,000 750,000		500,000		PT00310002
500,000 2,475,000 2,475,000 750,000 750,000		500,000 NTENANCE	Funding total	PT00310002
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol /		500,000 NTENANCE	Funding total CAPITOL AND I-10 – TRAFFIC MA	PT00310002
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol /	2,475,000	500,000 NTENANCE prridor.	Funding total CAPITOL AND I-10 – TRAFFIC MA	PT00310002
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol / Strategic Plan	2,475,000 1,078,000	500,000 NTENANCE prridor. 700,000	Funding total CAPITOL AND I-10 – TRAFFIC MA	PT00310002 Install tempora
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol / Strategic Plan 700,000 1,078,000 500,000 100,000 100,000	2,475,000 1,078,000 1,078,000	500,000 NTENANCE pridor. 700,000 700,000	Funding total CAPITOL AND I-10 – TRAFFIC MA ary traffic signals along the extension of	PT00310002 Install tempora
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol / Strategic Plan 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000	2,475,000 1,078,000 1,078,000	700,000 700,000 700,000	Funding total CAPITOL AND I-10 – TRAFFIC MA ary traffic signals along the extension of	PT00310002 Install tempora Construction
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol / Strategic Plan 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000	2,475,000 1,078,000 1,078,000	700,000 700,000 700,000 700,000 700,000	Funding total CAPITOL AND I-10 – TRAFFIC MA ary traffic signals along the extension of the	PT00310002 Install tempora Construction
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol / Strategic Plan 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000	2,475,000 1,078,000 1,078,000	700,000 700,000 700,000 700,000 700,000	Funding total CAPITOL AND I-10 – TRAFFIC MA ary traffic signals along the extension of Project total 1 2050 Bonds Funding total	PT00310002 Install tempora Construction Transportation PT00310003
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol / Strategic Plan 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 Function: Light Rail - Capitol /	2,475,000 1,078,000 1,078,000	700,000 700,000 700,000 700,000 700,000	CAPITOL AND I-10 – TRAFFIC MA ary traffic signals along the extension of Project total 1 2050 Bonds Funding total CAPITOL AND I-10 – PAVEMENT	PT00310002 Install tempora Construction Transportation PT00310003
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol / Strategic Plan 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 Function: Light Rail - Capitol /	2,475,000 1,078,000 1,078,000 1,078,000 1,078,000	700,000 700,000 700,000 700,000 700,000 700,000 ND SIGNALS	CAPITOL AND I-10 – TRAFFIC MA ary traffic signals along the extension of Project total 1 2050 Bonds Funding total CAPITOL AND I-10 – PAVEMENT	PT00310002 Install tempora Construction Transportation PT00310003
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol / Strategic Plan 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 SNALS Function: Light Rail - Capitol / Strategic Plan	2,475,000 1,078,000 1,078,000 1,078,000 1,078,000	500,000 NTENANCE Prridor. 700,000 700,000 700,000 700,000 ND SIGNALS 165,000	CAPITOL AND I-10 – TRAFFIC MA ary traffic signals along the extension of Project total 1 2050 Bonds Funding total CAPITOL AND I-10 – PAVEMENT	PT00310002 Install tempora Construction Transportation PT00310003 Install traffic sign
500,000 2,475,000 2,475,000 750,000 750,000 ANCE Function: Light Rail - Capitol / Strategic Plan 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 700,000 1,078,000 500,000 100,000 100,000 SONALS Function: Light Rail - Capitol / Strategic Plan 165,000 165,000 165,000 150,000 150,000	2,475,000 1,078,000 1,078,000 1,078,000 1,078,000 165,000	700,000 700,000 700,000 700,000 700,000 165,000 165,000	CAPITOL AND I-10 – TRAFFIC MA ary traffic signals along the extension of Project total 1 2050 Bonds Funding total CAPITOL AND I-10 – PAVEMENT ignals along the extension corridor. Project total	PT00310002 Install tempora Construction Transportation PT00310003 Install traffic sign

	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
-10 Extension	Rail - Capitol / I	unction: Light I	F	ſING	E I MATERIALS TEST	CAPITOL AND I-10 WEST PH	PT00310008
nfrastructure	Strategic Plan:				f Phoenix light rail	terials testing support staff for cit	Provide for ma
District: 7 & 8	•				ű	<u> </u>	construction rig
8,652,025	584,400	1,000,000	1,584,400	3,898,825	1,584,400		Construction
8,652,025	584,400	1,000,000	1,584,400	3,898,825	1,584,400	Project total	Concuración (
8,652,025	584,400	1,000,000	1,584,400	3,898,825	1,584,400	2050 Bonds	Transportation
8,652,025	584,400	1,000,000	1,584,400	3,898,825	1,584,400	Funding total	·
-10 Extension	Rail - Capitol / I	unction: Light I	F			CAPITOL AND I-10 WEST PHA	PT00310009
nfrastructure	Strategic Plan:	5				pection and administrative suppo	Provide for insp
District: 7 & 8						uction.	light rail constr
7,696,875	671,712	671,713	1,343,425	3,666,600	1,343,425		Construction
7,696,875	671,712	671,713	1,343,425	3,666,600	1,343,425	Project total	Concuración de la concuración
7,696,875	671,712	671,713	1,343,425	3,666,600	1,343,425	2050 Bonds	Transportation
	074 740	671,713	1,343,425	3,666,600	1,343,425	Funding total	
7,696,875	671,712	0/1,/13	1,040,420	0,000,000	, ,		
		unction: Light I			, ,	CAPITOL AND I-10 - PHASE	PT00310100
-10 Extension	Rail - Capitol / I Strategic Plan:	unction: Light I				nstruct a 1.5 mile Light Rail exter	Design and cor
-10 Extension	Rail - Capitol / I Strategic Plan:	unction: Light I					Design and cor
-10 Extension	Rail - Capitol / I Strategic Plan:	unction: Light I				nstruct a 1.5 mile Light Rail exter	Design and cor
-10 Extension nfrastructure District: 7 & 8	Rail - Capitol / I Strategic Plan:	unction: Light I	F	vn	on connecting downtow	nstruct a 1.5 mile Light Rail exter	Design and cor Phoenix west to
.10 Extension nfrastructure District: 7 & 8	Rail - Capitol / I Strategic Plan: 29,000,000	unction: Light I \$ 17,000,000	8,000,000	/n 25,000,000	on connecting downtow 21,000,000	nstruct a 1.5 mile Light Rail exterto the state capitol area. Project total	Design and cor Phoenix west to
10 Extension nfrastructure District: 7 & 8 100,000,000	Rail - Capitol / I Strategic Plan: 29,000,000 29,000,000	17,000,000 17,000,000	8,000,000 8,000,000	25,000,000 25,000,000	21,000,000 21,000,000	nstruct a 1.5 mile Light Rail exterto the state capitol area. Project total	Design and cor Phoenix west to Construction
10 Extension nfrastructure District: 7 & 8 100,000,000 100,000,000 100,000,000	29,000,000 29,000,000 29,000,000 29,000,000 29,000,000	17,000,000 17,000,000	8,000,000 8,000,000 8,000,000 8,000,000	25,000,000 25,000,000 25,000,000	21,000,000 21,000,000 21,000,000 21,000,000 21,000,000	nstruct a 1.5 mile Light Rail exterso the state capitol area. Project total 2050 Bonds	Design and cor Phoenix west to Construction
10 Extension nfrastructure District: 7 & 8 100,000,000 100,000,000 100,000,000	29,000,000 29,000,000 29,000,000 29,000,000 29,000,000	17,000,000 17,000,000 17,000,000 17,000,000	8,000,000 8,000,000 8,000,000 8,000,000	25,000,000 25,000,000 25,000,000	21,000,000 21,000,000 21,000,000 21,000,000	nstruct a 1.5 mile Light Rail exters to the state capitol area. Project total 2050 Bonds Funding total CAPITOL AND I-10 – CITY CO	Design and cor Phoenix west to Construction Transportation PT00310400 Provide for cha
10 Extension nfrastructure District: 7 & 8 100,000,000 100,000,000 100,000,000	29,000,000 29,000,000 29,000,000 29,000,000 Rail - Capitol / I	17,000,000 17,000,000 17,000,000 17,000,000	8,000,000 8,000,000 8,000,000 8,000,000	25,000,000 25,000,000 25,000,000	21,000,000 21,000,000 21,000,000 21,000,000	nstruct a 1.5 mile Light Rail exters to the state capitol area. Project total 2050 Bonds Funding total CAPITOL AND I-10 – CITY CO	Design and cor Phoenix west to Construction Transportation PT00310400
10 Extension nfrastructure District: 7 & 8 100,000,000 100,000,000 100,000,000 100,000,0	29,000,000 29,000,000 29,000,000 29,000,000 Rail - Capitol / I	17,000,000 17,000,000 17,000,000 17,000,000	8,000,000 8,000,000 8,000,000 8,000,000	25,000,000 25,000,000 25,000,000	21,000,000 21,000,000 21,000,000 21,000,000	nstruct a 1.5 mile Light Rail exters to the state capitol area. Project total 2050 Bonds Funding total CAPITOL AND I-10 – CITY CO	Design and cor Phoenix west to Construction Transportation PT00310400 Provide for cha
10 Extension nfrastructure District: 7 & 8 100,000,000 100,000,000 100,000,000 100,000,0	29,000,000 29,000,000 29,000,000 29,000,000 29,000,000 Rail - Capitol / I	17,000,000 17,000,000 17,000,000 17,000,000 unction: Light I	8,000,000 8,000,000 8,000,000 8,000,000	25,000,000 25,000,000 25,000,000 25,000,000	21,000,000 21,000,000 21,000,000 21,000,000 21,000,000	nstruct a 1.5 mile Light Rail exters to the state capitol area. Project total 2050 Bonds Funding total CAPITOL AND I-10 – CITY CO	Design and cor Phoenix west to Construction Transportation PT00310400 Provide for challight Rail external
10 Extension nfrastructure District: 7 & 8 100,000,000 100,000,000 100,000,000 100,000,0	29,000,000 29,000,000 29,000,000 29,000,000 29,000,000 Rail - Capitol / I	17,000,000 17,000,000 17,000,000 17,000,000 unction: Light I	8,000,000 8,000,000 8,000,000 8,000,000	25,000,000 25,000,000 25,000,000 25,000,000	21,000,000 21,000,000 21,000,000 21,000,000 21,000,000 E STAFF on of Capitol and I-10	nstruct a 1.5 mile Light Rail extendo the state capitol area. Project total 2050 Bonds Funding total CAPITOL AND I-10 - CITY CO arges of city staff time for coordinates	Design and cor Phoenix west to Construction Transportation PT00310400 Provide for challight Rail external

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00310999	CAPITOL AND I-10 – PHASI	E I ACQUISITION		Fun	ction: Light Ra	ail - Capitol /	I-10 Extension
Acquire parce	els along the Capitol and I-10 co	rridor.			St	rategic Plan	: Infrastructure
							District: 7 & 8
Land		75,300,000	-	-	-	-	75,300,000
	Project total	75,300,000	-	-	-	-	75,300,000
Transportation	2050	75,300,000	-	-	-	-	75,300,000
	Funding total	75,300,000	-	-	-	-	75,300,000
PT00320001	SOUTH CENTRAL LIGHT R	AIL EXTENSION – SIGNIN	G	Functi	ion: Light Rail	- South Pho	enix Extension
	install traffic signs and paveme	nt markings for South Centi	ral		St	rategic Plan	: Infrastructure
Light Rail Exte	ension.						District: 7 & 8
Construction		150,000	200,000	30,000	-	-	380,000
	Project total	150,000	200,000	30,000	-	-	380,000
Transportation	2050	150,000	200,000	30,000	-	-	380,000
	Funding total	150,000	200,000	30,000	-	-	380,000
	SOUTH CENTRAL LIGHT R	AIL EXTENSION – SIGNA	L	Functi	ion: Light Rail	- South Pho	enix Extension
PT00320002	EQUIPMENT						
	EQUIPMENT ffic signal equipment for South (Central Light Rail Extensior	1.		St	rategic Plan	: Infrastructure
		Central Light Rail Extension	1.		St	rategic Plan	
		Central Light Rail Extension	1,000,000	-	St	rategic Plan	District: 7 & 8
Provide for tra				- -	- -	rategic Plan - -	District: 7 & 8 4,400,000
Provide for tra	ffic signal equipment for South o	3,400,000	1,000,000	- - -	- - -	rategic Plan - -	4,400,000 4,400,000
Provide for tra	ffic signal equipment for South of Project total	3,400,000 3,400,000	1,000,000 1,000,000	- - -	- - -	rategic Plan - - -	1,000,000 3,400,000

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT00320003	SOUTH CENTRAL LIGHT I	RAIL EXTENSION -			Function: Ligh	t Rail - South P	hoeni	x Extension
	orary traffic signals during the	construction phase of South				Strategic PI	an: In	frastructure
Central Light F	Rail Extension.						Di	strict: 7 & 8
Construction		750,000	500,000		-	-	-	1,250,000
	Project total	750,000	500,000		-	-	-	1,250,000
Transportation	2050	750,000	500,000		-	-	-	1,250,000
	Funding total	750,000	500,000		-	-	-	1,250,000
PT00320004	SOUTH CENTRAL LIGHT I	RAIL EXTENSION – PROJE	ЕСТ		Function: Ligh	t Rail - South P	hoeni	x Extension
Provide for cha Rail implemen	arges of city staff time for coor tation.	dination of South Central Lig	ght			Strategic PI		frastructure
Other	Duningstantal	606,286	401,320		-	-	-	1,007,606
	Project total	606,286	401,320		-	-	-	1,007,606
Transportation	2050	606,286	401,320		-	-	-	1,007,606
	Funding total	606,286	401,320		-	-	-	1,007,606
PT00320008	SOUTH CENTRAL LIGHT I	RAIL EXTENSION MATERIA	ALS		Function: Ligh	t Rail - South P	hoeni	x Extension
	aterials testing support staff for	city of Phoenix light rail				Strategic PI	an: In	frastructure
construction rig	ght-of-way.						Di	strict: 7 & 8
Construction		2,500,000	481,875				-	2,981,875
	Project total	2,500,000	481,875		-	-	-	2,981,875
Transportation	2050	2,500,000	481,875		-	-	-	2,981,875
	Funding total	2,500,000	481,875					2,981,875

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT00320009	SOUTH CENTRAL LIGHT R				Function: Light	t Rail - South Pl	hoen	ix Extension
	pection and administrative sup ruction right-of-way.	port staff for city of Phoenix				Strategic Pla		nfrastructure District: 7 & 8
Construction		4,690,000	4,373,175					0.063.175
Construction	Project total	4,690,000	4,373,175		-	-	-	9,063,175 9,063,175
Transportation	2050	4,690,000	4,373,175		-	-	_	9,063,175
·	Funding total	4,690,000	4,373,175		-	-	-	9,063,175
PT00320014	SOUTH CENTRAL SALT RI	VER BRIDGE AESTHETIC			Function: Light	t Rail - South Pl	hoen	ix Extension
Design and co	nstruct aesthetic improvements	s for the Salt River Bridge.			Strategic Pla	n: Neighborhoo	ods a	and Livability District: 7
Construction		9,000,000	_		_	_	_	9,000,000
Construction	Project total	9,000,000	-		-	-	-	9,000,000
Transportation	2050	9,000,000	-		-	-	-	9,000,000
	Funding total	9,000,000	-		-	-	-	9,000,000
PT00320100	SOUTH CENTRAL LIGHT R	AIL EXTENSION			Function: Light	t Rail - South Pl	hoen	ix Extension
	outh Central Light Rail extension	on from existing light rail in				Strategic Pla	an: lı	nfrastructure
downtown Pho	penix to Baseline Road.							District: 7 & 8
Construction		70,000,000	12,000,000		-	-	-	82,000,000
	Project total	70,000,000	12,000,000		-	-	-	82,000,000
Transportation	2050 Bonds	70,000,000	12,000,000		_	_	_	82,000,000
·	Funding total	70,000,000	12,000,000		-	-	-	82,000,000
PT00320999	SOUTH CENTRAL LIGHT R	AIL EXTENSION – LAND			Function: Light	t Rail - South Pl	hoen	ix Extension
Acquire land a	nd right-of-way for parcels alor	ng the light rail route.				Strategic Pla		nfrastructure
-								
Land	Posts stated at	25,439,209	-		-	-	-	25,439,209
	Project total	25,439,209	-		-	-	-	25,439,209
Transportation	2050	25,439,209	-		-	-	-	25,439,209
	Funding total	25,439,209	-		-	-	-	25,439,209

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00400001	T2050 BUS RAPID TRANSI	T PROGRAM				Function: Bus	Rapid Transit
Provide planni	ing, community education and e	engagement, capital system	1			Strategic Plan: I	nfrastructure
development a Program.	and preliminary engineering for	the Bus Rapid Transit				Dist	rict: Citywide
Other		15.000.000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
	Project total	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
Transportation	2050	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
	Funding total	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
PT00400100	T2050 BUS RAPID TRANSI	T – DESIGN 1ST CORRIDO	OR			Function: Bus	Rapid Transit
Design first co	rridor Bus Rapid Transit.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		25,000,000	_	_	-	_	25,000,000
-	Project total	25,000,000	-	-	-	-	25,000,000
Transportation	ı 2050	25,000,000	-	-	-	-	25,000,000
	Funding total	25,000,000	-	-	-	-	25,000,000
PT00400110	T2050 BUS RAPID TRANSI	T - CONSTRUCTION 1ST				Function: Bus	Rapid Transit
Construct first	corridor Bus Rapid Transit.					Strategic Plan: I	nfrastructure
00011.00101	Some Das rapid maner					_	rict: Citywide
Construction			120,000,000	_		_	120,000,000
Construction	Project total	-	120,000,000	<u> </u>		<u> </u>	120,000,000
	•		, ,				, ,
Transportation	2050	-	120,000,000	-	-	-	120,000,000
	Funding total	-	120,000,000	-	-	-	120,000,000
PT00400200	T2050 BUS RAPID TRANSI	T – DESIGN 2ND CORRID	OR			Function: Bus	Rapid Transit
Design second	d corridor Bus Rapid Transit.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		10,000,000	15,000,000	25,000,000	_	_	50,000,000
J	Project total	10,000,000	15,000,000	25,000,000	-	-	50,000,000
Grants		2,500,000	3,750,000	6,250,000	-	-	12,500,000
Cidillo							
Transportation	2050	7,500,000	11,250,000	18,750,000	-	-	37,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00400210	T2050 BUS RAPID TRANSIT – CON CORRIDOR	STRUCTION 2ND				Function: Bus	Rapid Transit
Construct seco	ond corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		_	_	_	120,000,000	_	120,000,000
	Project total	-	-	-	120,000,000	-	120,000,000
Grants		-	-	-	30,000,000	-	30,000,000
Transportation	2050		-	-	90,000,000	-	90,000,000
	Funding total	-	-	-	120,000,000	-	120,000,000
PT00400300	T2050 BUS RAPID TRANSIT – DES	IGN 3RD CORRID	OR			Function: Bus	Rapid Transit
Design third co	orridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Design		_	10,000,000	15,000,000	25,000,000	_	50,000,000
2 00.g.:	Project total	-	10,000,000	15,000,000	25,000,000	-	50,000,000
Transportation	2050	-	10,000,000	15,000,000	25,000,000	-	50,000,000
	Funding total	-	10,000,000	15,000,000	25,000,000	-	50,000,000
PT18140001	PROJECT SUPPORT SERVICES - F	PHOENIX			Fu	nction: Other T	ransit Projects
Provide suppo	rt services for federal grant manageme	nt.			Strate	gic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		15,164	_	_	_	_	15,164
	Project total	15,164	-	-	-	-	15,164
Grants		15,164	-	-	-	-	15,164
	Funding total	15,164	-	-	-	-	15,164
PT18142002	PHOENIX PROGRAM ADMINISTRA	TION			Fu	nction: Other T	ransit Projects
Provide for sta	ff administrative costs related to federa	l grant managemer	nt.		Strate	gic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		13,734	-	_	_	_	13,734
	Project total	13,734	-	-	-	-	13,734
Grants		13,734					13,734
	Funding total	13,734	-	-	-	-	13,734

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT19110005	PURCHASE 40 FT EXPANS	ON BUSES			Function:	Bus and Vehic	le Acquisition
Purchase 40 fe	oot buses to support the bus rap	oid transit program.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		19,776,000	39,569,280	20,980,357	21,609,770	22,258,071	124,193,478
	Project total	19,776,000	39,569,280	20,980,357	21,609,770	22,258,071	124,193,478
Grants		16,809,600	33,633,888	17,833,304	18,368,304	18,919,360	105,564,456
Transportation	2050	2,966,400	5,935,392	3,147,053	3,241,466	3,338,711	18,629,022
	Funding total	19,776,000	39,569,280	20,980,357	21,609,770	22,258,071	124,193,478
PT19140001	PROJECT SUPPORT SERV	CES			Fun	ction: Other Tr	ansit Projects
Provide staff a	dministrative costs related to fe	deral grant management.			Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		63,120	63,120	63,120	63,120	63,120	315,600
Curo	Project total	63,120	63,120	63,120	63,120	63,120	315,600
Grants		50,496	50,496	50,496	50,496	50,496	252,480
Transportation		12,624	12,624	12,624	12,624	12,624	63,120
	Funding total	63,120	63,120	63,120	63,120	63,120	315,600
PT19142002	PHOENIX PROGRAM ADMI	NISTRATION			Fun	ction: Other Tr	ansit Projects
	g for staff administrative costs r	elated to federal grant			;	Strategic Plan:	Infrastructure
management.						Dis	trict: Citywide
Other		33,558	_	_	_	_	33,558
	Project total	33,558	-	-	-	-	33,558
Grants		33,558	_	_	_	_	33,558
	Funding total	33,558	-	-	-	-	33,558
PT20142001	MAG PROGRAM ADMINIST	RATION			Fun	ction: Other Tr	ansit Projects
	gional human services coordinate		ı			ic Plan: Financ	-
FTA Section 5							trict: Citywide
Other		14,500	53,786	49,000	49,000	-	166,286
	Project total	14,500	53,786	49,000	49,000	-	166,286
Grants		14,500	53,786	49,000	49,000	-	166,286
	Funding total	14,500	53,786	49,000	49,000	-	166,286

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT20142002	PHOENIX PROGRAM ADM	INISTRATION			Fun	ction: Other Tra	ınsit Projects
Provide for sta	aff administrative costs related	to federal grant managemen	ıt.		Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		30,835	_	_	_	_	30,835
	Project total	30,835	-	-	-	-	30,835
Grants		30,835	-	-	-	-	30,835
	Funding total	30,835	-	-	-	-	30,835
PT21142001	MAG PROGRAM ADMINIS	TRATION			Fun	ction: Other Tra	nsit Projects
Provide for reg	gional human services coordina	ation planning required by th	е		;	Strategic Plan: I	nfrastructure
FTA Section 5	310 Program.					Dist	rict: Citywide
Other		325,000	325,000	325,000	325,000	325,000	1,625,000
	Project total	325,000	325,000	325,000	325,000	325,000	1,625,000
Grants		325,000	325,000	325,000	325,000	325,000	1,625,000
	Funding total	325,000	325,000	325,000	325,000	325,000	1,625,000
PT21178001	CAPITOL/I-10 WEST TRAN					Function: Tra	nsit Planning
	it oriented development policy				;	Strategic Plan: I	nfrastructure
equitable hous	sing strategies for the Capitol/I-	10 West Light Rail extension	n.			ı	District: 7 & 8
Other		1,000,000	1,000,000	560,000	-	-	2,560,000
	Project total	1,000,000	1,000,000	560,000	-	-	2,560,000
Grants		800,000	800,000	448,000	-	-	2,048,000
Transportation	2050	200,000	200,000	112,000	-	-	512,000
	Funding total	1,000,000	1,000,000	560,000	_	_	2,560,000

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT21178002	NORTHWEST EXTENSION TRANSIT ORIENTED DEV					Function	: Trans	sit Planning
Develop a mul	ti-modal transit oriented deve	lopment transportation plan f	or			Strategic P	lan: Inf	rastructure
Northwest Exte	ension Light Rail Phase II.						Di	strict: 3 & 5
Other		655,000	-	-		-	-	655,000
	Project total	655,000	-	-		-	-	655,000
Grants		500,000	-	-		-	-	500,000
Transportation	2050	155,000	-	-		-	-	155,000
	Funding total	655,000	-	-		-	-	655,000
PT99120001	BUS SHELTER LIGHTING	PROGRAM				Function: Pa	sseng	er Facilities
Expedite the in	nstallation of improved lighting	g systems at Phoenix bus				Strategic P	lan: Inf	rastructure
shelters for inc	creased public safety and com	nfort.					Distric	ct: Citywide
Equipment		146,897	-	-		-	-	146,897
	Project total	146,897	-	-		-	-	146,897
Grants		146,897	-	-		-	-	146,897
	Funding total	146,897	-			-	-	146,897

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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM REGIONAL WIRELESS COOPERATIVE

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

Regional Wireless Cooperative

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
RW32000001	REGIONAL WIRELESS COO	PERATIVE CONNECT		Functi	on: Regional W	/ireless Cooper	ative Connect
Provide infrast Cooperative ra	ructure to transition other cities on adio system.	onto the Regional Wireless	3			Strategic Plar	ı: Technology rict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	Project total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Other Cities' S	hare in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	Funding total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
RW32000004	RWC SYSTEM LEVEL TDMA	UPGRADE				Function: TDM	A Conversion
Add time-divis	ion multiple access capability to	Regional Wireless				Strategic Plan	ı: Technology
Cooperative cl	hannels.					Dist	rict: Citywide
Other		1,000	-	-	-	-	1,000
	Project total	1,000	-	-	-	-	1,000
Other Cities' S	hare in Joint Ventures	1,000			-		1,000
	Funding total	1,000	-	-	-	-	1,000

The \$85.1 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Grant 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM SOLID WASTE DISPOSAL

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Closed Landfill - 19th Avenue	1,007,000	477,390	441,000	446,000	451,000	2,822,390
Closed Landfill - 27th Avenue	383,000	389,000	395,000	401,000	407,000	1,975,000
Closed Landfill - Skunk Creek	1,328,888	702,000	814,000	826,000	838,000	4,508,888
Other	12,477,000	599,000	-	-	-	13,076,000
SR 85 Landfill	12,422,000	2,121,000	13,130,000	14,140,000	640,000	42,453,000
Transfer Stations	8,578,973	4,330,000	4,500,000	600,000	2,300,000	20,308,973
Program Total	36,196,861	8,618,390	19,280,000	16,413,000	4,636,000	85,144,251
Source of Funds						
Operating Funds						
Enterprise Funds						
Solid Waste	13,838,207	8,141,000	18,839,000	15,967,000	4,185,000	60,970,207
Total Operating Funds	13,838,207	8,141,000	18,839,000	15,967,000	4,185,000	60,970,207
Bond Funds						
Nonprofit Corporation Bond Funds						
Solid Waste Bonds	11,351,654	_	-	_	-	11,351,654
Total Bond Funds	11,351,654	-	-	-	-	11,351,654
Other Capital Funds						
Other Capital Funds						
Capital Grants	10,000,000	_	_	_	_	10,000,000
Solid Waste Remediation	1,007,000	477,390	441,000	446,000	451,000	2,822,390
Total Other Capital Funds	11,007,000	477,390	441,000	446,000	451,000	12,822,390
Program Total	36,196,861	8,618,390	19,280,000	16,413,000	4,636,000	85,144,251

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW16520005	19TH AVENUE – GROUND	WATER REMEDIATION			Function: C	losed Landfill -	19th Avenue
_	dwater monitoring and inspec	tions at the 19th Avenue			•	Strategic Plan: II	nfrastructure
Landfill.							District: 7
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Solid Waste R	emediation	50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
PW16520006	19TH AVENUE – GAS MOI	NITORING AND MAINTENA	NCE		Function: C	losed Landfill -	19th Avenue
Monitor and m	aintain the methane gas syste	ems at the 19th Avenue Land	fill.			Strategic Plan:	Technology
							District: 7
Construction		307,000	352,390	316,000	321,000	326,000	1,622,390
	Project total	307,000	352,390	316,000	321,000	326,000	1,622,390
Solid Waste R	emediation	307,000	352,390	316,000	321,000	326,000	1,622,390
	Funding total	307,000	352,390	316,000	321,000	326,000	1,622,390
PW16520010	19TH AVENUE CLOSED L	ANDFILL INFRASTRUCTU	RE		Function: C	losed Landfill -	19th Avenue
	g to support various infrastruc	ture-related repairs at the 19	th		5	Strategic Plan: II	nfrastructure
Avenue Landfi	ill.						
-							District: 7
Construction		150,000	75,000	75,000	75,000	75,000	
Construction	Project total	150,000 150,000	75,000 75,000	75,000 75,000	75,000 75,000	75,000 75,000	District: 7
Construction Solid Waste R	·		-		-		District: 7 450,000
	·	150,000	75,000	75,000	75,000	75,000	District: 7 450,000 450,000
	emediation Funding total	150,000 150,000	75,000 75,000 75,000	75,000 75,000	75,000 75,000 75,000	75,000 75,000	District: 7 450,000 450,000 450,000 450,000
Solid Waste R PW16520011	emediation Funding total	150,000 150,000 150,000 ANDFILL REDEVELOPMEN	75,000 75,000 75,000	75,000 75,000 75,000	75,000 75,000 75,000 Function: C	75,000 75,000 75,000	District: 7 450,000 450,000 450,000 450,000
Solid Waste R PW16520011	emediation Funding total 19TH AVENUE CLOSED L	150,000 150,000 150,000 ANDFILL REDEVELOPMEN	75,000 75,000 75,000	75,000 75,000 75,000	75,000 75,000 75,000 Function: C	75,000 75,000 75,000	District: 7 450,000 450,000 450,000 450,000
Solid Waste R PW16520011 Study and eva	emediation Funding total 19TH AVENUE CLOSED L	150,000 150,000 150,000 ANDFILL REDEVELOPMEN	75,000 75,000 75,000	75,000 75,000 75,000	75,000 75,000 75,000 Function: C	75,000 75,000 75,000	450,000 450,000 450,000 450,000 19th Avenue
Solid Waste R PW16520011 Study and evaluandfill.	emediation Funding total 19TH AVENUE CLOSED L	150,000 150,000 150,000 ANDFILL REDEVELOPMEN at of 19th Avenue Closed	75,000 75,000 75,000	75,000 75,000 75,000	75,000 75,000 75,000 Function: C	75,000 75,000 75,000 Closed Landfill - Development ar	450,000 450,000 450,000 450,000 19th Avenue and Education District: 7
Solid Waste R PW16520011 Study and evaluandfill.	Project total	150,000 150,000 150,000 ANDFILL REDEVELOPMEN at of 19th Avenue Closed 500,000	75,000 75,000 75,000	75,000 75,000 75,000	75,000 75,000 75,000 Function: C	75,000 75,000 75,000 Closed Landfill - Development ar	450,000 450,000 450,000 450,000 450,000 19th Avenue and Education District: 7

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW16530001	27TH AVENUE – GAS MON	NITORING AND MAINTENA	INCE		Function: 0	Closed Landfill -	27th Avenue
Monitor and m	aintain the methane gas syste	ms at the 27th Avenue Land	Ifill.			Strategic Plan:	Technology
							District: 7
Construction		383,000	389,000	395,000	401,000	407,000	1,975,000
	Project total	383,000	389,000	395,000	401,000	407,000	1,975,000
Solid Waste		383,000	389,000	395,000	401,000	407,000	1,975,000
	Funding total	383,000	389,000	395,000	401,000	407,000	1,975,000
PW16640004	SKUNK CREEK – GAS MO MAINTENANCE	NITORING AND			Function: C	Closed Landfill -	Skunk Creek
Monitor and m	aintain the methane gas syste	ms at the Skunk Creek Land	dfill.			Strategic Plan:	Technology
							District: 1
Construction		690,000	702,000	814,000	826,000	838,000	3,870,000
	Project total	690,000	702,000	814,000	826,000	838,000	3,870,000
Solid Waste		690,000	702,000	814,000	826,000	838,000	3,870,000
	Funding total	690,000	702,000	814,000	826,000	838,000	3,870,000
PW16640008	SKUNK CREEK CLOSED I	ANDFILL INFRASTRUCTU	JRE		Function: C	losed Landfill -	Skunk Creek
Provide fundin Skunk Creek L	g to support various infrastruc	ture-related repairs at the			;	Strategic Plan: II	
OKUTIK OTOOK E	Landini.						District: 1
Construction		638,888	-	-	-		638,888
Construction	Project total	638,888 638,888	-	-	-	-	638,888 638,888
Construction Solid Waste	Project total	638,888 638,888	- -	- -	-	-	638,888 638,888
	Project total Funding total	638,888	- - -	- - -	- - -	- - - -	638,888
		638,888 638,888 638,888	- - - -	- - - -	- - - -	- - - - Function: Tran	638,888 638,888 638,888
Solid Waste PW16700003	Funding total	638,888 638,888 638,888	- - -	- - -	- -	- - - Function: Tran Strategic Plan: I	638,888 638,888 638,888 sfer Stations
Solid Waste PW16700003	Funding total 27TH AVENUE TRANSFER	638,888 638,888 638,888	- - -	- - -	- -		638,888 638,888 638,888 sfer Stations
Solid Waste PW16700003 Paint the 27th	Funding total 27TH AVENUE TRANSFER	638,888 638,888 638,888	- - -	- - -	- -		638,888 638,888 638,888 sfer Stations nfrastructure District: 7
Solid Waste PW16700003	Funding total 27TH AVENUE TRANSFER	638,888 638,888 638,888	- - - - -	- - - - -		Strategic Plan: II	638,888 638,888 638,888 sfer Stations nfrastructure District: 7
Solid Waste PW16700003 Paint the 27th	Funding total 27TH AVENUE TRANSFER Avenue Landfill Solid Waste T	638,888 638,888 638,888	- - - - -	- - - -		Strategic Plan: II	638,888 638,888 638,888 sfer Stations

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW16700021	27TH AVENUE COMPOSTIN	G FACILITY				Function: Tran	sfer Stations
Provide fundin	g for maintenance, upgrade, rep	pair and/or replacement of			5	Strategic Plan: I	nfrastructure
composting fac	cility infrastructure.						District: 7
Construction		297,875	1,730,000	-	_	_	2,027,875
	Project total	297,875	1,730,000	-	-	-	2,027,875
Solid Waste		297,875	1,730,000	-	-	_	2,027,875
	Funding total	297,875	1,730,000	-	-	-	2,027,875
PW16700022	NORTH GATEWAY TRANSF	ER STATION MAJOR				Function: Tran	sfer Stations
	ir and replacement projects that		olex		5	Strategic Plan: I	nfrastructure
than normal m	aintenance work at the North Ga	ateway Transfer Station.					District: 2
Construction		900,000	500,000	2,000,000	500,000	100,000	4,000,000
Conduction	Project total	900,000	500,000	2,000,000	500,000	100,000	4,000,000
Solid Waste		900,000	500,000	2,000,000	500,000	100,000	4,000,000
	Funding total	900,000	500,000	2,000,000	500,000	100,000	4,000,000
PW16700026	27TH AVENUE TRANSFER S	STATION MAJOR				Function: Tran	sfer Stations
	air and replacement projects that aintenance work at the 27th Ave		olex		\$	Strategic Plan: I	nfrastructure District: 7
0		4 000 000	4 400 000	4 500 000	400.000	4 000 000	
Construction	Project total	1,000,000 1,000,000	1,100,000 1,100,000	1,500,000 1,500,000	100,000 100,000	1,000,000 1,000,000	4,700,000 4,700,000
Solid Waste		1,000,000	1,100,000	1,500,000	100,000	1,000,000	4,700,000
Coma Waste	Funding total	1,000,000	1,100,000	1,500,000	100,000	1,000,000	4,700,000
PW16700028	NORTH GATEWAY TRANSF PROJECT	ER STATION PAVING				Function: Tran	sfer Stations
Repair and rep Gateway Trans	place the pavement on Dixileta E sfer Station.	Prive and at the North			\$	Strategic Plan: I	nfrastructure District: 2
Construction		420,000	1 000 000	1 000 000			
Construction	Project total	120,000 120,000	1,000,000 1,000,000	1,000,000 1,000,000	<u> </u>	-	2,120,000 2,120,000
Solid Waste		120,000	1,000,000	1,000,000	_	_	2,120,000
	Funding total	120,000	1,000,000	1,000,000	-	-	2,120,000

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW16700029	TRANSFER STATION CAPITA	AL IMPROVEMENT				Function: Tra	nsfer Stations
	g transfer station infrastructure of	r complete the siting and				Strategic Plan:	Infrastructure
development o	f a new transfer station.					Dis	trict: Citywide
Construction		3,000,000	-	-	-		3,000,000
	Project total	3,000,000	-	-	-	-	3,000,000
Solid Waste Bo	onds	3,000,000	-	-	-		3,000,000
	Funding total	3,000,000	-	-		-	3,000,000
PW16700030	NORTH GATEWAY MATERIA UPGRADE	L RECOVERY FACILITY				Function: Tra	nsfer Stations
Purchase and Material Recoverse	install upgraded recycling equipn tery Facility to improve processin	nent at the North Gateway g and recycling of solid				Strategic Plan:	Infrastructure District: 2
	J.						District. 2
Construction		3,261,098	-	-	-	-	3,261,098
	Project total	3,261,098	-	-	•	· -	3,261,098
Solid Waste		2,909,444	-	-	-	. <u>-</u>	2,909,444
Solid Waste Bo	onds	351,654	_	-			351,654
	Funding total	3,261,098	-	-		-	3,261,098
PW16810002	SR 85 LANDFILL – CELL 1 CA	APPING				Function:	SR 85 Landfill
Cap Cell 1 at th	ne State Route 85 Landfill.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		-	-	3,000,000	2,000,000	-	5,000,000
	Project total	-	-	3,000,000	2,000,000		5,000,000
Solid Waste		-	-	3,000,000	2,000,000	-	5,000,000
	Funding total		_	3,000,000	2,000,000	_	5,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW16810003	SR 85 LANDFILL – GAS MONI MAINTENANCE	TORING AND				Function: S	R 85 Landfill
Monitor and m Landfill.	aintain the methane gas systems	at the State Route 85				Strategic Plan Dist	: Technology rict: Citywide
		0.040.000	224 222	4 400 000	0.440.000		
Construction	Project total	2,612,000 2,612,000	621,000 621,000	1,130,000 1,130,000	2,140,000 2,140,000	640,000 640,000	7,143,000 7,143,000
		_,,	,	.,,	_, ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Solid Waste		2,612,000	621,000	1,130,000	2,140,000	640,000	7,143,000
	Funding total	2,612,000	621,000	1,130,000	2,140,000	640,000	7,143,000
PW16810004	SR 85 LANDFILL – DRAINAGE					Function: S	R 85 Landfill
Support draina	ige system requirements at the St	ate Route 85 Landfill.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		_	1,500,000	_	_	-	1,500,000
	Project total	-	1,500,000	-	-	-	1,500,000
Solid Waste			1,500,000	-	-	-	1,500,000
	Funding total	-	1,500,000	-	-	-	1,500,000
PW16810006	SR 85 – CELL 2 EXCAVATION	AND LINING				Function: S	R 85 Landfill
Excavate and	line Cell 2 at the State Route 85 L	andfill.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		9,300,000	-	9,000,000	10,000,000	-	28,300,000
	Project total	9,300,000	-	9,000,000	10,000,000	-	28,300,000
Solid Waste		1,300,000	_	9,000,000	10,000,000	_	20,300,000
Solid Waste Bo	onds	8,000,000	-	-	-	-	8,000,000
	Funding total	9,300,000	-	9,000,000	10,000,000	-	28,300,000
PW16810007	SR 85 – LANDFILL INFRASTR	UCTURE				Function: S	R 85 Landfill
	g to support various infrastructure	-related repairs at the St	ate			Strategic Plan: I	nfrastructure
Route 85 Land	lfill.					Dist	rict: Citywide
Construction		510,000	-	-	-	-	510,000
	Project total	510,000	-	-	-	-	510,000
Solid Waste		510,000	-	-	-	-	510,000
	Funding total	510,000	-	-	-	-	510,000

PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PW16990005	SOLID WASTE CAPITAL IMI	PROVEMENT					Fui	nction: Other
Provide funding	g for Solid Waste projects and ι	inexpected expenditures.				Strategic Pl	lan: l	nfrastructure
							Dist	rict: Citywide
Construction		10,000,000	-	-		-	-	10,000,000
	Project total	10,000,000	-	-		-	-	10,000,000
Capital Grants		10,000,000	-	-		-	_	10,000,000
	Funding total	10,000,000	-	-		-	-	10,000,000
PW16990006	LANDFILL AND TRANSFER MAINTENANCE	STATION UNPLANNED					Fui	nction: Other
	g to support various infrastructu	re-related repairs to the				Strategic Pl	lan: l	nfrastructure
landfills and tra	ansfer stations.						Dist	rict: Citywide
Construction		2,477,000	599,000	-		-	-	3,076,000
	Project total	2,477,000	599,000	-		-	-	3,076,000
Solid Waste		2,477,000	599,000	-		-	-	3,076,000
	Funding total	2,477,000	599,000	-		-	-	3,076,000

The Street Transportation and Drainage program totals \$921.7 million and is funded by General, Arizona Highway User Revenue, Capital Construction, 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM STREET TRANSPORTATION & DRAINAGE

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Flood Hazard Mitigation	30,721,841	4,134,000	4,134,000	4,134,000	4,134,000	47,257,841
Major Streets & Bridges	100,942,326	48,169,937	52,658,337	40,069,337	40,969,337	282,809,274
Other Traffic Improvements	15,631,000	13,141,000	13,166,000	13,141,000	13,141,000	68,220,000
Pavement Maintenance and Sidewalks	66,445,000	68,205,000	69,205,000	70,205,000	76,355,000	350,415,000
Pedestrian and Bikeway Improvements	13,181,777	2,459,327	41,872,000	3,546,000	3,116,000	64,175,104
Street Lighting	1,100,000	4,429,000	950,000	950,000	950,000	8,379,000
Street Modernization & Other Projects	14,814,000	5,632,000	5,632,000	5,632,000	5,632,000	37,342,000
Traffic Signal Improvements	24,096,142	15,330,925	8,503,000	7,593,000	7,613,000	63,136,067
Program Total	266,932,086	161,501,189	196,120,337	145,270,337	151,910,337	921,734,286
Operating Funds						
. •						
General Funds	5.050.000	4.050.000	4.050.000	4.050.000	4 000 000	04.400.000
General Fund	5,850,000	4,850,000	4,850,000	4,850,000	4,000,000	24,400,000
Special Revenue Funds						
Arizona Highway User Revenue	98,339,600	74,938,600	93,103,000	79,696,000	86,636,000	432,713,200
Capital Construction	9,977,000	7,061,000	7,061,000	7,044,000	7,044,000	38,187,000
Transportation 2050	53,557,000	33,862,173	44,832,337	33,456,337	33,456,337	199,164,184
Total Operating Funds	167,723,600	120,711,773	149,846,337	125,046,337	131,136,337	694,464,384
Other Capital Funds						
Other Capital Funds						
Capital Reserves	3,020,000	20,000	20,000	20,000	-	3,080,000
Federal, State and Other Participation	50,576,546	36,439,416	46,054,000	20,204,000	20,574,000	173,847,962
Impact Fees	45,611,940	4,330,000	200,000	-	200,000	50,341,940
Total Other Capital Funds	99,208,486	40,789,416	46,274,000	20,224,000	20,774,000	227,269,902
Program Total	266,932,086	161,501,189	196,120,337	145,270,337	151,910,337	921,734,286

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST83120050	CITYWIDE LEVEE MAINTE	NANCE PROGRAM			Func	tion: Flood Haza	ard Mitigation
	tation in levees located through anagement Agency and Arizor					Strategic Plan: I	nfrastructure
Resources reg						Dist	rict: Citywide
Construction		90,000	90,000	90,000	90,000	90,000	450,000
	Project total	90,000	90,000	90,000	90,000	90,000	450,000
Capital Constr	uction	90,000	90,000	90,000	90,000	90,000	450,000
	Funding total	90,000	90,000	90,000	90,000	90,000	450,000
ST83120064	DRAINAGE IMPROVEMEN DRIVE	TS: 51ST AVE AND SUNRI	SE		Func	tion: Flood Haza	ard Mitigation
Sunrise Drive from the new b	ew drainage basin at the south with collector channels and a s pasin to the off-site drainage s	storm drain to discharge flow ystem of the South Mountain	,			Strategic Plan: I	nfrastructure
constructed ald	02 Freeway. Additionally, new ong 51st Avenue between Sur n Avenue between Olney Aver	nrise Drive and Olney Avenu	e,			ı	District: 7 & 8
constructed alo and along 47th	ong 51st Avenue between Sur	nrise Drive and Olney Avenu	e, 				District: 7 & 8
constructed ald and along 47th Design	ong 51st Avenue between Sur	nrise Drive and Olney Avenu nue and Dobbins Road.	e, - -	- -	- -		750,000
constructed ald	ong 51st Avenue between Sur	nrise Drive and Olney Avenu nue and Dobbins Road. 750,000	e, - - -	- - -	- - -	- - -	750,000 1,000,000
constructed ald and along 47th Design	ong 51st Avenue between Sur n Avenue between Olney Aver Project total	nrise Drive and Olney Avenu nue and Dobbins Road. 750,000 1,000,000	e, - - -	- - -	- - -	- - -	
constructed alo and along 47th Design Land	ong 51st Avenue between Sur n Avenue between Olney Aver Project total	nrise Drive and Olney Avenue nue and Dobbins Road. 750,000 1,000,000 1,750,000	- - -	- - - -	- - - -	- - - -	750,000 1,000,000 1,750,00 0
constructed alc and along 47th Design Land Capital Constr	ong 51st Avenue between Sur n Avenue between Olney Aver Project total	750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000	- - -	- - - -	- - - - - Func	- - - - tion: Flood Haza	750,000 1,000,000 1,750,000 1,750,000 1,750,000
constructed alcand along 47th Design Land Capital Constr ST83120065 Construct requ	ong 51st Avenue between Sur n Avenue between Olney Aver Project total uction Funding total	750,000 1,000,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 0 1,750,000 1,750,000 0 1,750,000 0 1,750,000	- - -	- - - -		- - - -	750,000 1,000,000 1,750,000 1,750,000 1,750,000
constructed aloand along 47th Design Land Capital Constr ST83120065 Construct requ 1,710 acres fro	PARADISE RIDGE DRAINA	Trise Drive and Olney Avenuate and Dobbins Road. 750,000 1,000,000 1,750,000 1,750,000 1,750,000 AGE IMPROVEMENTS order to remove a remaining codplain within the City of	- - -	- - - -		- - - - tion: Flood Haza	750,000 1,000,000 1,750,000 1,750,000 1,750,000 ard Mitigation nfrastructure
constructed alcand along 47th Design Land Capital Constr ST83120065 Construct requ 1,710 acres fro Phoenix. Construction	PARADISE RIDGE DRAINA	750,000 1,000,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 0 1,750,000 1,750,000 0 1,750,000 0 1,750,000	- - -	- - - - -		- - - - tion: Flood Haza	750,000 1,000,000 1,750,000 1,750,000 1,750,000 ard Mitigation
constructed aloand along 47th Design Land Capital Constr ST83120065 Construct requ 1,710 acres fro Phoenix.	PARADISE RIDGE DRAINA	14,500,000	- - -	- - - - -		- - - - tion: Flood Haza	750,000 1,000,000 1,750,000 1,750,000 1,750,000 ard Mitigation nfrastructure District: 2
constructed alcand along 47th Design Land Capital Construct ST83120065 Construct requ 1,710 acres fro Phoenix. Construction Design	Project total uction Funding total PARADISE RIDGE DRAINA uired drainage infrastructure in om the Paradise Ridge Area flee	1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000	- - -	- - - - -		- - - tion: Flood Haza Strategic Plan: I	750,000 1,000,000 1,750,000 1,750,000 1,750,000 ard Mitigation nfrastructure District: 2 14,500,000 1,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST83130303	DAM SAFETY PROGRAM				Funct	ion: Flood Haza	ırd Mitigation
Design and co	nstruct flood control dam safety efforts in	various locations	s.		\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		44,000	44,000	44,000	44,000	44,000	220,000
	Project total	44,000	44,000	44,000	44,000	44,000	220,000
Capital Constr	uction	44,000	44,000	44,000	44,000	44,000	220,000
	Funding total	44,000	44,000	44,000	44,000	44,000	220,000
ST83140000	LOCAL DRAINAGE SOLUTIONS				Funct	ion: Flood Haza	ard Mitigation
Design and im	plement local drainage improvements.				\$	Strategic Plan: I	
						Dist	rict: Citywide
Construction	_	1,250,000	2,000,000	2,000,000	2,000,000	2,000,000	9,250,000
	Project total	1,250,000	2,000,000	2,000,000	2,000,000	2,000,000	9,250,000
Capital Constr	uction	1,250,000	2,000,000	2,000,000	2,000,000	2,000,000	9,250,000
	Funding total	1,250,000	2,000,000	2,000,000	2,000,000	2,000,000	9,250,000
ST83140083	STORM DRAIN PROJECTS				Funct	ion: Flood Haza	ard Mitigation
Storm water a	nd local drainage projects to be determine	ed.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
	Project total	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Capital Constr	uction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
General Fund	_	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
	Funding total	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
ST83160002	STORM DRAIN FACILITIES IMPACT	FEE CONTINGE	NCY		Funct	ion: Flood Haza	ard Mitigation
Provide availal	ble funding for storm drainage in impact f	ee areas as proje	ects		5	Strategic Plan: I	nfrastructure
are identified.						Dist	rict: Citywide
Construction		8,587,841	-	-	-	-	8,587,841
	Project total	8,587,841	-	-	-	-	8,587,841
Impact Fees	_	8,587,841	-	-	-	-	8,587,841
	Funding total	8,587,841	-	-	-	-	8,587,841

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100004	RAILROAD CROSSING IMPROVEMENT	NTS			Funct	ion: Major Stre	ets & Bridges
Design and co	nstruct improvements at railroad crossing	ıs.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		55,000	55,000	55,000	55,000	55,000	275,000
	Project total	55,000	55,000	55,000	55,000	55,000	275,000
Arizona Highw	ay User Revenue	55,000	55,000	55,000	55,000	55,000	275,000
	Funding total	55,000	55,000	55,000	55,000	55,000	275,000
ST85100121	LAND PURCHASE				Funct	ion: Major Stre	ets & Bridges
Design and ac	quire right-of-way for small projects.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Land		700,000	700,000	700,000	700,000	700,000	3,500,000
	Project total	700,000	700,000	700,000	700,000	700,000	3,500,000
Arizona Highw	ay User Revenue	200,000	700,000	700,000	700,000	700,000	3,000,000
Capital Reserv	ves	500,000	-	-	-	-	500,000
	Funding total	700,000	700,000	700,000	700,000	700,000	3,500,000
ST85100131	UNDETERMINED MAJOR STREETS				Funct	ion: Major Stre	ets & Bridges
Construct stre	ets yet to be determined.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		21,277,000	21,220,000	29,120,000	26,085,000	26,085,000	123,787,000
	Project total	21,277,000	21,220,000	29,120,000	26,085,000	26,085,000	123,787,000
Arizona Highw	ray User Revenue	263,000	135,000	8,035,000	5,000,000	5,000,000	18,433,000
Capital Constr	uction	3,085,000	3,085,000	3,085,000	3,085,000	3,085,000	15,425,000
Federal, State	and Other Participation	17,929,000	18,000,000	18,000,000	18,000,000	18,000,000	89,929,000
	Funding total	21,277,000	21,220,000	29,120,000	26,085,000	26,085,000	123,787,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100155	PURCHASE OF STREET SWEEPE	RS			Funct	ion: Major Stree	ets & Bridges
Provide for pu	rchase and make-ready charges for str	reet sweepers.			S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		529,000	1,250,000	1,250,000	1,250,000	-	4,279,000
Equipment		_	-	-	-	1,750,000	1,750,000
	Project total	529,000	1,250,000	1,250,000	1,250,000	1,750,000	6,029,000
Arizona Highw	ay User Revenue	49,000	100,000	100,000	100,000	250,000	599,000
Federal, State	and Other Participation	480,000	1,150,000	1,150,000	1,150,000	1,500,000	5,430,000
	Funding total	529,000	1,250,000	1,250,000	1,250,000	1,750,000	6,029,000
ST85100270	IMPACT FEE PROJECTS				Funct	ion: Major Stree	ets & Bridges
Complete major	or street projects in impact fee areas.				S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		35,024,099	-	_	_	_	35,024,099
	Project total	35,024,099	-	-	-	-	35,024,099
Impact Fees		35,024,099	-	-	-	-	35,024,099
	Funding total	35,024,099	-	-	-	-	35,024,099
ST85100368	T2050 PROJECT AND CONSTRUC	TION MANAGEME	NT		Funct	ion: Major Stree	ets & Bridges
Provide consu	Itant services to assist city staff with T2	2050 project review,			S	Strategic Plan: I	nfrastructure
implementatio	n and tracking.					Dist	rict: Citywide
Construction		463,000	463,000	463,000	463,000	463,000	2,315,000
	Project total	463,000	463,000	463,000	463,000	463,000	2,315,000
Transportation	n 2050	463,000	463,000	463,000	463,000	463,000	2,315,000
	Funding total	463,000	463,000	463,000	463,000	463,000	2,315,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100379	PRELIMINARY ASSESSMEI LOWER BUCKEYE ROAD A		EEN		Fund	ction: Major Str	eets & Bridges
Road and Buc of way needs,	liminary assessment for 91st Av keye Road that includes field so utility relocations, drainage eva I resource issues to bring the st	ırvey, geometric design, riç luation, floodplain issues, a	ghť			Strategic Plan:	Infrastructure
configuration.							District: 7
Design		_	100,000	_	_	_	100,000
9	Project total	-	100,000	-	-	-	100,000
Transportation	2050		100,000	-	-	-	100,000
	Funding total	-	100,000	-	-	-	100,000
ST85100403	PINNACLE PEAK ROAD: CI STREET	ENTRAL AVENUE TO 7TH	1		Fund	ction: Major Str	eets & Bridges
gutter, sidewal street lights, m	et improvements on the north si lk, overlay, traffic signals, ADA nanhole adjustments, clearing a	ramps, driveway entrances	,			Strategic Plan:	
relocations.							District: 2
Construction		2,000,000	-	-	-	-	2,000,000
	Project total	2,000,000	-	-	-	-	2,000,000
Arizona Highw	ay User Revenue	2,000,000	-	-	_	_	2,000,000
J	Funding total	2,000,000	-	-	-	-	2,000,000
	BUCKEYE ROAD: 67TH AV	ENUE TO 59TH AVENUE			Fund	ction: Major Str	eets & Bridges
ST85100409							
Construct stre	et improvements to include road, , a HAWK crossing, bike lanes,					Strategic Plan:	Infrastructure
Construct stre	et improvements to include road, , a HAWK crossing, bike lanes, ewalks, multi-use trail and ADA	new street lighting, curb,				Strategic Plan:	Infrastructure District: 6
Construct stre	, a HAWK crossing, bike lanes,	new street lighting, curb,	4,470,000	450,000		Strategic Plan:	
Construct streetimprovements gutter and side	, a HAWK crossing, bike lanes,	new street lighting, curb,	4,470,000 135,000	450,000 -	- -	Strategic Plan:	District: 6
Construct streetimprovements gutter and side Construction Design	, a HAWK crossing, bike lanes,	new street lighting, curb, improvements.		450,000 - -	- - -	Strategic Plan:	District: 6
Construct streetimprovements gutter and side Construction Design	, a HAWK crossing, bike lanes,	new street lighting, curb, improvements.	135,000	450,000 - - - 450,000	- - - -	Strategic Plan:	District: 6 4,920,000 135,000
improvements gutter and side	, a HAWK crossing, bike lanes, ewalks, multi-use trail and ADA	new street lighting, curb, improvements.	135,000 145,000	- -	- - - -	Strategic Plan:	District: 6 4,920,000 135,000 145,000
Construct streetimprovements gutter and side Construction Design	, a HAWK crossing, bike lanes, ewalks, multi-use trail and ADA Project total	new street lighting, curb, improvements.	135,000 145,000 4,750,000	450,000	- - - -	Strategic Plan:	4,920,000 135,000 145,000 5,200,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100411	LOWER BUCKEYE ROAD	D: 27TH AVENUE TO 19TH			Fui	nction: Major S	treets & Bridges
	orth side of Lower Buckeye Roude pedestrian and ADA upg	oad from 27th Avenue to 19th grades.				Strategic Pla	n: Infrastructure District: 7
Construction		-	-	8,620,000		-	- 8,620,000
Design		-	-	100,000		-	- 100,000
Ü	Project total	-	-	8,720,000		-	- 8,720,000
Transportation	2050	-	-	8,720,000	,	-	- 8,720,000
	Funding total	-	-	8,720,000		-	- 8,720,000
ST85100414	91ST AVENUE: INDIAN S ROAD	CHOOL ROAD TO THOMAS			Fui	nction: Major S	treets & Bridges
	KOAD						
relocating irrigation improvements,	dway improvements including ation ditches, roadway widen , new bus shelters, streetligh	undergrounding powerlines, ning, ADA and drainage ts, traffic signals, bicycle lanes				Strategic Pla	n: Infrastructure
relocating irrigation improvements,	dway improvements including ation ditches, roadway widen	ning, ADA and drainage				Strategic Pla	n: Infrastructure
relocating irrigation improvements,	dway improvements including ation ditches, roadway widen , new bus shelters, streetligh	ning, ADA and drainage	100,000	-		Strategic Pla	
relocating irrigating improvements, landscaping, co	dway improvements including ation ditches, roadway widen , new bus shelters, streetligh	ning, ADA and drainage		- -			District: 8
relocating irrigating improvements, landscaping, co	dway improvements including ation ditches, roadway widen, new bus shelters, streetligh urb, gutter and sidewalks. Project total	ning, ADA and drainage	100,000	- -			District: 8
relocating irrigating improvements, landscaping, conducting the provided in th	dway improvements including ation ditches, roadway widen, new bus shelters, streetligh urb, gutter and sidewalks. Project total	ning, ADA and drainage ts, traffic signals, bicycle lanes - -	100,000 100,000	-		- -	District: § - 100,000
relocating irrigating improvements, landscaping, conducting the provided in th	dway improvements including ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total 2050 Funding total	ning, ADA and drainage ts, traffic signals, bicycle lanes - -	100,000 100,000 100,000	-		- - -	District: § - 100,000 - 100,000
relocating irrigation improvements, landscaping, control irransportation ST85100415 Construct road relocating irrigation irrigation.	dway improvements including ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total 2050 Funding total BASELINE ROAD: 46TH Adway improvements including ation ditches, roadway widen	AVENUE TO 43RD AVENUE g undergrounding powerlines, ing, ADA and drainage	100,000 100,000 100,000 100,000	-		- - - nction: Major S	District: 5 - 100,000 - 100,000 - 100,000
relocating irrigation improvements, landscaping, control irransportation ST85100415 Construct road relocating irrigation irrigation irrigation irrigation irrigation irrigation irrigation irrigation irrigation irrigation.	dway improvements including ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total 2050 Funding total BASELINE ROAD: 46TH Adway improvements including ation ditches, roadway widen	AVENUE TO 43RD AVENUE g undergrounding powerlines,	100,000 100,000 100,000 100,000	-		- - - nction: Major S	District: \$ - 100,000 - 100,000 - 100,000 - 100,000 treets & Bridges
relocating irrigation improvements, landscaping, control irransportation ST85100415 Construct road relocating irrigation irrigation irrigation irrigation irrigation irrigation irrigation irrigation irrigation irrigation.	dway improvements including ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total 2050 Funding total BASELINE ROAD: 46TH Adway improvements including ation ditches, roadway widen, new bus shelters, streetlight	AVENUE TO 43RD AVENUE g undergrounding powerlines, ing, ADA and drainage	100,000 100,000 100,000 100,000	-		- - - nction: Major S	District: 5 - 100,000 - 100,000 - 100,000 - 100,000 treets & Bridges
relocating irrigation improvements, landscaping, control irransportation ST85100415 Construct road relocating irrigation irrigatio	dway improvements including ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total 2050 Funding total BASELINE ROAD: 46TH Adway improvements including ation ditches, roadway widen, new bus shelters, streetlight	AVENUE TO 43RD AVENUE g undergrounding powerlines, ing, ADA and drainage	100,000 100,000 100,000 100,000	-		- - - nction: Major S	District: 5 - 100,000 - 100,000 - 100,000 - 100,000 treets & Bridges n: Infrastructure
relocating irrigation improvements, landscaping, control irransportation ST85100415 Construct road relocating irrigation irrigatio	dway improvements including ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total BASELINE ROAD: 46TH Adway improvements including ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total	AVENUE TO 43RD AVENUE g undergrounding powerlines, ing, ADA and drainage	100,000 100,000 100,000 100,000	-		- - - nction: Major S	District: 5 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000 - 100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100416	35TH AVENUE: GLENDALE AVENU HOME ROAD	E TO BETHANY			Fu	nction: Major St	reets & Bridges
permissive left	rsection improvements to enhance sight turns, potentially modify traffic signal phate curb ramps or non-ADA compliant ra	nasing and upgrade	•			Strategic Plar	n: Infrastructure District: 5
Construction		932,000	_	_		_	932,000
Constitution	Project total	932,000	-	-			- 932,000
Transportation	2050	932,000	-	-			932,000
	Funding total	932,000	-	-		-	932,000
ST85100420	LOWER BUCKEYE ROAD: 35TH AV	ENUE TO 27TH			Fu	nction: Major St	reets & Bridges
relocating irriging improvements	lway improvements including undergrou ation ditches, roadway widening, ADA a , new bus shelters, streetlights, traffic sig urb, gutter and sidewalks.	nd drainage	·,			Strategic Plar	n: Infrastructure District: 7
ianuscaping, c	uib, guiter and sidewaiks.						District. 7
Design	Project total		100,000 100,000	<u>-</u>		<u> </u>	100,000 100,000
	r roject total	-	100,000	_		-	100,000
Transportation	2050	-	100,000	_		<u>.</u> .	100,000
	Funding total	-	100,000	-			- 100,000
ST85100421	INDIAN SCHOOL ROAD: 107TH AVI	ENUE TO 99TH			Fu	nction: Major St	reets & Bridges
bays/pads, cui	dway improvements including drainage in the gutter and sidewalks, add new sidew	alks and curbs whe	ere			Strategic Plar	n: Infrastructure
non-ADA com	pliant, continuous 6 foot wide bike lanes	, and landscaping.					District: 5
Design			100,000	-		-	100,000
	Project total	-	100,000	-		-	- 100,000
Transportation	2050		100,000	-			- 100,000
	Funding total	-	100,000	-		-	100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ST85100422	91ST AVENUE: CAMELB ROAD	ACK ROAD TO INDIAN SCH	OOL		Fu	ınction: Major S	Streets	& Bridges
accommodate	a 5.5 foot bike lane on each	•				Strategic Pla		
sidewalk along	portions of the westside of t	the corridor, and landscaping.					Dist	trict: 1 & 5
Design		-	100,000	-		-	-	100,000
	Project total	-	100,000	-		-	-	100,000
Transportation	2050	-	100,000	-		-	-	100,000
	Funding total	-	100,000	-		-	-	100,000
ST85100423	LOWER BUCKEYE ROAD	D: 83RD AVENUE TO 75TH			Fu	ınction: Major S	Streets	& Bridges
		undergrounding powerlines, ning, ADA and drainage				Strategic Pla	an: Infra	astructure
improvements,		ts, traffic signals, bicycle lanes	5,					District: 7
improvements, landscaping, c	, new bus shelters, streetligh							
improvements,	, new bus shelters, streetligh		100,000 100,000	<u>-</u>		-	- -	100,000
improvements, landscaping, c Design	, new bus shelters, streetligh eurb, gutter and sidewalks. Project total		100,000 100,000	<u>-</u> -		<u>-</u>	<u>-</u>	100,000 100,00 0
improvements, landscaping, c	, new bus shelters, streetligh eurb, gutter and sidewalks. Project total		100,000	- - - -		- - -	- - -	District: 7 100,000 100,000 100,000
improvements, landscaping, c Design	new bus shelters, streetligh surb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAL		100,000 100,000 100,000	- - - -	Fu	- - - - inction: Major S	- - -	100,000 100,000 100,000
improvements, landscaping, c Design Transportation ST85100424 Construct road relocating irrigating improvements,	new bus shelters, streetlighterb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAL AVENUE dway improvements including ation ditches, roadway wider, new bus shelters, streetligh	ts, traffic signals, bicycle lanes	100,000 100,000 100,000 100,000	- - -	Fu	- - - Inction: Major S	- - - Streets	100,000 100,000 100,000 100,000 & Bridges
improvements, landscaping, c Design Transportation ST85100424 Construct road relocating irrigating improvements,	new bus shelters, streetlighterb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAL AVENUE dway improvements including ation ditches, roadway wider	ts, traffic signals, bicycle lanes	100,000 100,000 100,000 100,000		Fu	•	- - - Streets	100,000 100,000 100,000 100,000
improvements, landscaping, c Design Transportation ST85100424 Construct road relocating irriga improvements, landscaping, c	new bus shelters, streetlighterb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAL AVENUE dway improvements including ation ditches, roadway wider, new bus shelters, streetligh	ts, traffic signals, bicycle lanes	100,000 100,000 100,000 100,000	- - -	Fu	•	- - - Streets	100,000 100,000 100,000 4 Bridges astructure
improvements, landscaping, c Design Transportation ST85100424 Construct road relocating irrigating improvements,	new bus shelters, streetlighterb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAL AVENUE dway improvements including ation ditches, roadway wider, new bus shelters, streetligh	ts, traffic signals, bicycle lanes	100,000 100,000 100,000 100,000	- - - -	Fu	Strategic Pla	- - - Streets	100,000 100,000 100,000 8 Bridges astructure District: 7
improvements, landscaping, c Design Transportation ST85100424 Construct road relocating irrigating improvements, landscaping, c	new bus shelters, streetlighterb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAL AVENUE dway improvements including ation ditches, roadway wider, new bus shelters, streetlighterb, gutter and sidewalks. Project total	ts, traffic signals, bicycle lanes	100,000 100,000 100,000 100,000	- - - -	Fu	Strategic Pla	- - - Streets	100,000 100,000 100,000 100,000 & Bridges

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100425	LOWER BUCKEYE ROAD: 91ST AVI	ENUE TO 83RD			Func	tion: Major Stre	ets & Bridges
relocating irrig	dway improvements including undergroun ation ditches, roadway widening, ADA ar , new bus shelters, streetlights, traffic sig	nd drainage	5,			Strategic Plan:	Infrastructure
	curb, gutter and sidewalks.						District: 7
Design		_	100,000	-	_	-	100,000
-	Project total	-	100,000	-	-	-	100,000
Transportation	n 2050	-	100,000	-	-	-	100,000
	Funding total	-	100,000	-	-	-	100,000
ST85100426	INDIAN SCHOOL ROAD: 99TH AVEN	NUE TO 91ST			Func	tion: Major Stre	ets & Bridges
gutter and side	nage improvements, construct bus bays ewalks, new sidewalk and curbs where n oot bike lanes, and landscaping.					Strategic Plan: I	Infrastructure District: 5
Design		_	100,000	-	-	-	100,000
-	Project total	-	100,000	-	-	-	100,000
Transportation	n 2050	-	100,000	-	-	-	100,000
	Funding total	-	100,000	-	-	-	100,000
ST85100433	COUNCIL & CITIZEN REQUESTS				Func	tion: Major Stre	ets & Bridges
Fund various i	n-year requests by council and citizens.					Strategic Plan: Dist	Infrastructure
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
	Project total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
			2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Arizona Highw	ay User Revenue	-	_,,				
Arizona Highw Capital Constr	•	500,000	500,000	500,000	500,000	500,000	2,500,000
_	ruction	500,000 2,500,000			500,000	500,000	2,500,000 2,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100434	FACILITY IMPROVEMENTS				Functi	ion: Major Stre	ets & Bridges
Improve and n	naintain various Street Transportation	Department facilities	•		S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Arizona Highw	/ay User Revenue	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
ST85100437	HAPPY VALLEY ROAD: 67TH AV AVENUE	ENUE TO 35TH			Functi	ion: Major Stre	ets & Bridges
	dy to determine the scope of work for				S	strategic Plan: I	nfrastructure
Association of	Governments Arterial Street Life Cyc	le Program project.					District: 1
Construction		26,452,627	-	-	-	-	26,452,627
Construction	Project total	26,452,627 26,452,627	-	-	-	-	26,452,627 26,452,627
	Project total vay User Revenue		-	-	<u>-</u> -	-	
Arizona Highw		26,452,627	- - -	- - -	- - -	- - -	26,452,627
Arizona Highw	vay User Revenue	26,452,627 21,000,000	- - - -	- - - -	- - - -	- - - -	26,452,627 21,000,000
Arizona Highw	ay User Revenue and Other Participation	26,452,627 21,000,000 5,452,627 26,452,627	- - - -	- - - -	-	- - - - ion: Major Stre	26,452,627 21,000,000 5,452,627 26,452,627
Arizona Highw Federal, State ST85100446 Construct new	vay User Revenue and Other Participation Funding total ASU MAYO CAMPUS PUBLIC RO deceleration right turn lane off Mayo	26,452,627 21,000,000 5,452,627 26,452,627	- - - -	- - - -	- Functi		26,452,627 21,000,000 5,452,627 26,452,627 ets & Bridges
Arizona Highw Federal, State ST85100446	vay User Revenue and Other Participation Funding total ASU MAYO CAMPUS PUBLIC RO deceleration right turn lane off Mayo	26,452,627 21,000,000 5,452,627 26,452,627	- - - -	- - - -	- Functi	ion: Major Stre	26,452,627 21,000,000 5,452,627 26,452,627 ets & Bridges
Arizona Highw Federal, State ST85100446 Construct new	vay User Revenue and Other Participation Funding total ASU MAYO CAMPUS PUBLIC RO deceleration right turn lane off Mayo	26,452,627 21,000,000 5,452,627 26,452,627	- - - - blic	- - - - 367,000	- Functi	ion: Major Stre	26,452,627 21,000,000 5,452,627 26,452,627 ets & Bridges
Arizona Highw Federal, State ST85100446 Construct new ASU internal a	vay User Revenue and Other Participation Funding total ASU MAYO CAMPUS PUBLIC RO deceleration right turn lane off Mayo	26,452,627 21,000,000 5,452,627 26,452,627 2ADWAY Boulevard to new pu		367,000 367,000	- Functi	ion: Major Stre	26,452,627 21,000,000 5,452,627 26,452,627 ets & Bridges Infrastructure District: 2
Arizona Highw Federal, State ST85100446 Construct new ASU internal a	vay User Revenue and Other Participation Funding total ASU MAYO CAMPUS PUBLIC RO of deceleration right turn lane off Mayo access road.	26,452,627 21,000,000 5,452,627 26,452,627 2ADWAY Boulevard to new pu 367,600	367,600		- Functi	ion: Major Stre	26,452,627 21,000,000 5,452,627 26,452,627 ets & Bridges infrastructure District: 2 1,102,200

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100452	RAILROAD INFRASTRUCTURE AND IMPROVEMENTS: 19TH AVENUE AN ROAD / 43RD AVENUE AND CAMELI	D MCDOWELL			Func	tion: Major Stre	ets & Bridges
Avenue and M	oad infrastructure and safety improvemer lcDowell Road railroad crossing, and at the pad railroad crossing.		nd		;	Strategic Plan: Dis	Infrastructure
Construction	3	_	8,808,337	_	_		8,808,337
Land		500,000	-	_	_	_	500,000
Larra	Project total	500,000	8,808,337	-	-	-	9,308,337
Federal, State	and Other Participation	350,000	6,165,836	-	-	-	6,515,836
Transportation	n 2050	150,000	2,642,501	-	-	-	2,792,501
	Funding total	500,000	8,808,337	-	-	-	9,308,337
	DOBBINS ROAD: 55TH AVENUE TO					tion: Major Stre	_
	os, gutters, sidewalks, multi-use trails, bik nd streetlighting along Dobbins Road bet	e lanes, drainage	,			Strategic Plan:	Infrastructure
Construct curb landscaping a and Central A	os, gutters, sidewalks, multi-use trails, bik nd streetlighting along Dobbins Road bet	e lanes, drainage	,	-		Strategic Plan:	Infrastructure
Construct curb	os, gutters, sidewalks, multi-use trails, bik nd streetlighting along Dobbins Road bet	e lanes, drainage	,	- -		Strategic Plan:	Infrastructure District: 7 & 8
Construct curb landscaping a and Central A	os, gutters, sidewalks, multi-use trails, bik nd streetlighting along Dobbins Road bet venue.	e lanes, drainage	,	- -		Strategic Plan: 400,000	400,000
Construct curb landscaping a and Central A	os, gutters, sidewalks, multi-use trails, bik nd streetlighting along Dobbins Road beto venue. Project total	e lanes, drainage	,	- - -		Strategic Plan: 400,000 400,000	### Application
Construct curb landscaping a and Central A Design Arizona Highw	os, gutters, sidewalks, multi-use trails, bik nd streetlighting along Dobbins Road beto venue. Project total	e lanes, drainage ween 55th Avenu - -	,	- - - -	- - -	400,000 400,000 200,000	400,000 400,000 200,000 200,000
Construct curb landscaping a and Central Ar Design Arizona Highw Impact Fees	os, gutters, sidewalks, multi-use trails, bikind streetlighting along Dobbins Road betwenue. Project total vay User Revenue	e lanes, drainage ween 55th Avenu - - - -	- - -		- - - -	400,000 400,000 200,000 200,000	400,000 400,000 200,000 400,000
Construct curb landscaping a and Central A Design Arizona Highw Impact Fees ST85110009	ps, gutters, sidewalks, multi-use trails, bikind streetlighting along Dobbins Road betweenue. Project total yay User Revenue Funding total BRIDGE INSPECTION PROGRAM	e lanes, drainage ween 55th Avenu - - - -	- - -		- - - - - -	400,000 400,000 200,000 200,000 400,000	### April 19 Prince
Construct curb landscaping a and Central A Design Arizona Highw Impact Fees ST85110009	ps, gutters, sidewalks, multi-use trails, bikind streetlighting along Dobbins Road betweenue. Project total yay User Revenue Funding total BRIDGE INSPECTION PROGRAM	e lanes, drainage ween 55th Avenu - - - -	- - -		- - - - - -	400,000 400,000 200,000 200,000 400,000 tion: Major Stre	### April 19 Prince
Construct curbilandscaping a and Central Art Design Arizona Highw Impact Fees ST85110009 Inspect all brice	ps, gutters, sidewalks, multi-use trails, bikind streetlighting along Dobbins Road betweenue. Project total yay User Revenue Funding total BRIDGE INSPECTION PROGRAM	e lanes, drainage ween 55th Avenu - - - -	- - -		- - - - - -	400,000 400,000 200,000 200,000 400,000 tion: Major Stre	### Infrastructure ### 100,000
Construct curbilandscaping a and Central Art Design Arizona Highw Impact Fees ST85110009 Inspect all brice	ps, gutters, sidewalks, multi-use trails, bikind streetlighting along Dobbins Road betweenue. Project total yay User Revenue Funding total BRIDGE INSPECTION PROGRAM	e lanes, drainage ween 55th Avenud	- - - -	-	- - - - Funct	400,000 400,000 200,000 200,000 400,000 tion: Major Stre Strategic Plan:	### Application of the control of th
Construct curb landscaping a and Central Ar Design Arizona Highw Impact Fees ST85110009 Inspect all bric Construction	ps, gutters, sidewalks, multi-use trails, bikind streetlighting along Dobbins Road betweenue. Project total vay User Revenue Funding total BRIDGE INSPECTION PROGRAM dges citywide.	e lanes, drainage ween 55th Avenue - - - - 100,000		100,000	- - - - - Funct	400,000 400,000 200,000 200,000 400,000 tion: Major Stre Strategic Plan: Dist	### Application of the control of th

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85110011	BRIDGE REHABILITATION				Funct	ion: Major Stree	ets & Bridges
Rehabilitate bi	ridges as required by the Bridge Reha	abilitation Program.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,013,000	1,013,000	1,013,000	1,013,000	1,013,000	5,065,000
	Project total	1,013,000	1,013,000	1,013,000	1,013,000	1,013,000	5,065,000
Arizona Highw	/ay User Revenue	1,013,000	1,013,000	1,013,000	1,013,000	1,013,000	5,065,000
	Funding total	1,013,000	1,013,000	1,013,000	1,013,000	1,013,000	5,065,000
ST85110091	GUARDRAIL AND BARRIER PRO	GRAM			Funct	ion: Major Stree	ets & Bridges
Install and rep	air guardrails and barriers as needed.					Strategic Plan: I	
						Dist	rict: Citywide
Construction		160,000	160,000	160,000	160,000	160,000	800,000
	Project total	160,000	160,000	160,000	160,000	160,000	800,000
Capital Constr	ruction	160,000	160,000	160,000	160,000	160,000	800,000
	Funding total	160,000	160,000	160,000	160,000	160,000	800,000
ST85110134	VALLEY METRO BRIDGE INSPEC	CTION			Funct	ion: Major Stree	ets & Bridges
	governmental agreement, inspect brid	dges owned and			5	Strategic Plan: I	nfrastructure
operated by V	alley Metro Rail.					Dist	rict: Citywide
Design		71,000	-	-	-	-	71,000
	Project total	71,000	-	-	-	-	71,000
Federal, State	and Other Participation	71,000	-	-	-	-	71,000
	Funding total	71,000	-	-	-	-	71,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85110146	AMERICAN ASSOCIATION TRANSPORTATION OFFIC LICENSE				Functi	on: Major Stree	ts & Bridges
stores bridge i cost-effective o	nal renewal of bridge managem nspection data for Federal repo options for bridge preservation,	orting and facilitates the mos			S	trategic Plan: I	
replacement.						Distr	ict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
					Functi	on: Major Stree	ts & Bridges
ST85110151	BRIDGE PROJECT ASSES	SMENTS			i dileti	····	
encountered d	BRIDGE PROJECT ASSES s that require additional studies luring inspections. The assessr address and/or eliminate the de	s due to deficiencies ment will provide the criteria	t			trategic Plan: I	_
Assess bridge encountered d necessary to a	s that require additional studies luring inspections. The assessr	s due to deficiencies ment will provide the criteria	t			trategic Plan: lı	_
Assess bridge encountered d necessary to a range.	s that require additional studies luring inspections. The assessr	s due to deficiencies ment will provide the criteria	300,000	300,000		trategic Plan: lı	nfrastructure
Assess bridge encountered d necessary to a range.	s that require additional studies luring inspections. The assessr	s due to deficiencies ment will provide the criteria eficiencies and provide a cos		300,000 300,000	s	trategic Plan: lı Disti	nfrastructure
Assess bridge encountered d necessary to a range. Design	s that require additional studies luring inspections. The assessr address and/or eliminate the de	s due to deficiencies ment will provide the criteria ficiencies and provide a cos 300,000	300,000		300,000	trategic Plan: In Distr	nfrastructure rict: Citywide 1,500,000
Assess bridge encountered d necessary to a range.	s that require additional studies luring inspections. The assessr address and/or eliminate the de Project total	s due to deficiencies ment will provide the criteria eficiencies and provide a cos 300,000 300,000	300,000 300,000	300,000	300,000 300,000	Distr 300,000 300,000	1,500,000
Assess bridge encountered d necessary to a range. Design Arizona Highw	s that require additional studies luring inspections. The assess address and/or eliminate the de	s due to deficiencies ment will provide the criteria eficiencies and provide a cos 300,000 300,000 300,000 300,000	300,000 300,000 300,000 300,000	300,000	300,000 300,000 300,000 300,000	Distr 300,000 300,000 300,000	1,500,000 1,500,000 1,500,000
Assess bridge encountered dinecessary to a range. Design Arizona Highw	s that require additional studies luring inspections. The assess raddress and/or eliminate the de Project total yay User Revenue Funding total BRIDGE EXPANSION: CAV	s due to deficiencies ment will provide the criteria eficiencies and provide a cos 300,000 300,000 300,000 4E CREEK ROAD OVER CA	300,000 300,000 300,000 300,000	300,000	300,000 300,000 300,000 300,000 Functi	300,000 300,000 300,000 300,000 300,000	1,500,000 1,500,000 1,500,000 1,500,000
Assess bridge encountered dinecessary to a range. Design Arizona Highw	s that require additional studies during inspections. The assess address and/or eliminate the description of	s due to deficiencies ment will provide the criteria eficiencies and provide a cos 300,000 300,000 300,000 4E CREEK ROAD OVER CA	300,000 300,000 300,000 300,000	300,000	300,000 300,000 300,000 300,000 Functi	10 District 300,000 300,000 300,000 300,000 300,000 on: Major Street	1,500,000 1,500,000 1,500,000 1,500,000
Assess bridge encountered dinecessary to a range. Design Arizona Highw ST85110179 Expand Cave	s that require additional studies during inspections. The assess address and/or eliminate the description of	s due to deficiencies ment will provide the criteria eficiencies and provide a cos 300,000 300,000 300,000 4E CREEK ROAD OVER CA	300,000 300,000 300,000 300,000	300,000	300,000 300,000 300,000 300,000 Functi	10 District 300,000 300,000 300,000 300,000 300,000 on: Major Street	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000
Assess bridge encountered dinecessary to a range. Design Arizona Highw ST85110179 Expand Cave	s that require additional studies during inspections. The assess address and/or eliminate the description of	s due to deficiencies ment will provide the criteria eficiencies and provide a cos 300,000 300,000 300,000 7E CREEK ROAD OVER CA	300,000 300,000 300,000 300,000	300,000	300,000 300,000 300,000 300,000 Functi	10 District 300,000 300,000 300,000 300,000 300,000 on: Major Street	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000
Assess bridge encountered dinecessary to a range. Design Arizona Highw	s that require additional studies luring inspections. The assess raddress and/or eliminate the description of the description o	s due to deficiencies ment will provide the criteria eficiencies and provide a cos 300,000 300,000 300,000 7E CREEK ROAD OVER CA AP Canal. 2,000,000	300,000 300,000 300,000 300,000	300,000	300,000 300,000 300,000 300,000 Functi	10 District 300,000 300,000 300,000 300,000 300,000 on: Major Street	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 tts & Bridges nfrastructure District: 2

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85140003	RIGHT-OF-WAY ACQUISIT	ION AND PREDESIGN			Funct	ion: Major Stree	ets & Bridges
Acquire right-o	of-way and develop conceptual	plans for future major street	:		S	Strategic Plan: I	nfrastructure
projects.						Distr	rict: Citywide
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
	Project total	625,000	625,000	625,000	608,000	608,000	3,091,000
Arizona Highw	/ay User Revenue	575,000	575,000	575,000	575,000	575,000	2,875,000
Capital Constr	ruction	50,000	50,000	50,000	33,000	33,000	216,000
	Funding total	625,000	625,000	625,000	608,000	608,000	3,091,000
ST85140010	STREETS ENTERPRISE TE	ECHNICAL DEVELOPMENT	Г		Funct	ion: Major Stree	ets & Bridges
Fund technical and program development for critical Street Transportation						Strategic Plan:	Technology
	stems to include GIS and other	er computer applications.				Distr	rict: Citywide
		er computer applications. 1,275,000	1,275,000	1,275,000	1,275,000	Distr 1,275,000	6,375,000
Department sy			1,275,000 1,275,000	1,275,000 1,275,000	1,275,000 1,275,000		
Department sy Construction	/stems to include GIS and othe	1,275,000				1,275,000	6,375,000
Department sy Construction	rstems to include GIS and other Project total ray User Revenue	1,275,000 1,275,000	1,275,000	1,275,000	1,275,000	1,275,000 1,275,000	6,375,000 6,375,000
Department sy Construction Arizona Highw	rstems to include GIS and other Project total ray User Revenue	1,275,000 1,275,000 715,000	1,275,000 715,000	1,275,000 715,000	1,275,000 715,000	1,275,000 1,275,000 715,000	6,375,000 6,375,000 3,575,000
Department sy Construction Arizona Highw	Project total /ay User Revenue	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000	1,275,000 715,000 560,000	1,275,000 715,000 560,000 1,275,000	1,275,000 1,275,000 715,000 560,000	6,375,000 6,375,000 3,575,000 2,800,000 6,375,000
Department sy Construction Arizona Highw Transportation ST85140012	Project total Vay User Revenue 1 2050 Funding total ENGINEERING AND ARCH	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000	1,275,000 715,000 560,000 1,275,000	1,275,000 1,275,000 715,000 560,000 1,275,000	6,375,000 6,375,000 3,575,000 2,800,000 6,375,000
Department sy Construction Arizona Highw Transportation ST85140012	Project total Vay User Revenue 1 2050 Funding total ENGINEERING AND ARCH ANNUAL SERVICES	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000	1,275,000 715,000 560,000 1,275,000	1,275,000 1,275,000 715,000 560,000 1,275,000 ion: Major Stree	6,375,000 6,375,000 3,575,000 2,800,000 6,375,000
Department sy Construction Arizona Highw Transportation ST85140012	Project total Vay User Revenue 1 2050 Funding total ENGINEERING AND ARCH ANNUAL SERVICES	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000	1,275,000 715,000 560,000 1,275,000	1,275,000 1,275,000 715,000 560,000 1,275,000 ion: Major Stree	6,375,000 6,375,000 3,575,000 2,800,000 6,375,000 ets & Bridges
Department sy Construction Arizona Highw Transportation ST85140012 Provide for the	Project total Vay User Revenue 1 2050 Funding total ENGINEERING AND ARCH ANNUAL SERVICES	1,275,000 1,275,000 715,000 560,000 1,275,000 IITECTURAL SERVICES – ering and architectural service	1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000 Funct	1,275,000 1,275,000 715,000 560,000 1,275,000 ion: Major Stree	6,375,000 6,375,000 2,800,000 6,375,000 ets & Bridges infrastructure
Department sy Construction Arizona Highw Transportation ST85140012 Provide for the Construction	Project total Project total	1,275,000 1,275,000 715,000 560,000 1,275,000 IITECTURAL SERVICES – ering and architectural service 296,000	1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000 Funct	1,275,000 1,275,000 715,000 560,000 1,275,000 ion: Major Stree	6,375,000 6,375,000 2,800,000 6,375,000 ets & Bridges infrastructure cict: Citywide

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85140046	ADVANCE FEDERAL AID PROJE	CT FUNDS			Funct	ion: Major Stree	ets & Bridges
•	unty and federal funds to assist in fun	ding of cost-share			5	Strategic Plan: I	nfrastructure
projects not ye	et identified.					Distr	rict: Citywide
Construction		600,000	585,000	585,000	585,000	585,000	2,940,000
	Project total	600,000	585,000	585,000	585,000	585,000	2,940,000
Arizona Highw	vay User Revenue	600,000	585,000	585,000	585,000	585,000	2,940,000
	Funding total	600,000	585,000	585,000	585,000	585,000	2,940,000
ST85140057	SOUTHERN AVENUE: 51ST AVE	NUE TO 37TH DRIVE	 E		Funct	ion: Major Stree	ets & Bridges
	padway to improve traffic safety and i	ncrease capacity with			8	Strategic Plan: I	nfrastructure
two lanes of tr	avel in both directions.						District: 7
Construction		_	_	1,977,337	1,977,337	1,977,337	5,932,011
	Project total	-	-	1,977,337	1,977,337	1,977,337	5,932,011
Transportation	2050	-	-	1,977,337	1,977,337	1,977,337	5,932,011
	Funding total	-	-	1,977,337	1,977,337	1,977,337	5,932,011
ST85160000	STREET LIGHT SAFETY PROJEC	CTS PROGRAM				Function: St	reet Lighting
	n and construction administration for	street light improveme	ent		\$	Strategic Plan: I	nfrastructure
projects identi	fied through safety projects.					Distr	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Transportation	2050	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
ST85160001	STREET LIGHTING					Function: St	reet Lighting
	ghting on major street projects.				\$	Strategic Plan: I	nfrastructure
Install street lig						Distr	rict: Citywide
Install street li							
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000 100,000	100,000 100,000	100,000 100,000	100,000	100,000 100,000	500,000 500,000
Construction	Project total vay User Revenue						

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85160015	T2050 HSIP STREETLIGHTS	S				Function: St	reet Lighting
Install Federal	Highway Safety Improvement I	Program streetlighting at			Si	trategic Plan: I	nfrastructure
various locatio		3 3				_	rict: Citywide
Construction			2 470 000				2 470 000
Construction	Project total		3,479,000 3,479,000	<u> </u>		<u> </u>	3,479,000 3,479,000
	i roject total		0,470,000				3,473,000
Federal, State	and Other Participation	-	3,479,000	_	-	-	3,479,000
	Funding total	-	3,479,000	-	-	-	3,479,000
ST85160020	DECORATIVE STREET LIG	HT LED UPGRADE PROG	RAM			Function: St	reet Lighting
	nnual program to replace old de	0 01			St	trategic Plan: I	nfrastructure
	es that can no longer be support that meet the current City street		and			Dist	rict: Citywide
Design		500,000	500,000	500,000	500,000	500,000	2,500,000
· ·	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Arizona Highw	ay User Revenue	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
ST85170107	CITYWIDE RIGHT-OF-WAY	TREE REPLACEMENT			Function	on: Major Stree	ets & Bridges
	removed from the City's right-o	f-way due to storms, accide	ents		St	trategic Plan: I	nfrastructure
or other incide	nts.					Dist	rict: Citywide
Construction		392,000	392,000	392,000	392,000	392,000	1,960,000
	Project total	392,000	392,000	392,000	392,000	392,000	1,960,000
Arizona Highw	ray User Revenue	392,000	392,000	392,000	392,000	392,000	1,960,000
	Funding total	392,000	392,000	392,000	392,000	392,000	1,960,000
ST85170111	NATIONAL GEODETIC VER	TICAL DATUM UPGRADE			Function	on: Major Stree	ets & Bridges
to create a city	y work required to establish sur	monuments to facilitate the	,		Si	trategic Plan: I	
upgrade from	NAVD 29 datum to the new NG	5 ZUZZ dalum.				DIST	rict: Citywide
Construction		1,000,000	-	-	-	-	1,000,000
	Project total	1,000,000	-	-	-	-	1,000,000
Arizona Highw	ay User Revenue	1,000,000	-	-	-	-	1,000,000

	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
ts & Bridges	on: Major Stree	Functi				COOL CORRIDORS PROGRAM	ST85170114
ustainability	trategic Plan: S	s			commodate new tree	urbish existing city right of ways to	Retrofit and ref
ict: Citywide	Distr					e Cool Corridors Program.	plantings for th
7,300,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000		Construction
7,300,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	Project total	Construction
7,300,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	ay User Revenue	Arizona Highw
7,300,000	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	Funding total	o o
ther Projects	lernization & Ot	tion: Street Mod	Funct		S	MAG SPECIFICATIONS PROJE	ST87100101
nfrastructure	trategic Plan: Ir	s			anuals to reflect	o construction materials and design	Fund updates t
ict: Citywide	Distr					G standard specifications.	changes in MA
160,000	32,000	32,000	32,000	32,000	32,000		Construction
160,000	32,000	32,000	32,000	32,000	32,000	Project total	Construction
160,000	32,000	32,000	32,000	32,000	32,000	uction	Capital Constru
160,000	32,000	32,000	32,000	32,000	32,000	Funding total	
ther Projects	lernization & Of	tion: Street Mod	Funct	EET	D TO CHOLLA STRI	32ND STREET: SHEA BOULEV	ST87100170
•	lernization & Of		Funct	EET		32ND STREET: SHEA BOULEVA	Evaluate feasil
nfrastructure District: 3	trategic Plan: Ir	s			s along 32nd Street	oility of constructing landscape med	Evaluate feasik between Shea
nfrastructure			Funct - -	EET		oility of constructing landscape med	Evaluate feasil
District: 3	trategic Plan: Ir	s			3,500,000	pility of constructing landscape med Boulevard and Cholla Street. Project total	Evaluate feasik between Shea
District: 3 3,500,000 3,500,000	trategic Plan: Ir - -	- -		<u>-</u>	3,500,000 3,500,000	pility of constructing landscape med Boulevard and Cholla Street. Project total	Evaluate feasit between Shea Construction
3,500,000 3,500,000 3,500,000 3,500,000	trategic Plan: Ir	- - -	- - -	<u>-</u>	3,500,000 3,500,000 3,500,000	pility of constructing landscape med Boulevard and Cholla Street. Project total 2050	Evaluate feasit between Shea Construction
3,500,000 3,500,000 3,500,000 3,500,000	trategic Plan: Ir	- - - - tion: Street Mod	- - -	- - - -	3,500,000 3,500,000 3,500,000 3,500,000 3,500,000	Project total 2050 Funding total STREET MODERNIZATION and collector streets to modern sta	Evaluate feasit between Shea Construction Transportation ST87110000
3,500,000 3,500,000 3,500,000 3,500,000 ther Projects frastructure ict: Citywide	trategic Plan: Ir	- - - tion: Street Mod	- - - - Funct	- - -	3,500,000 3,500,000 3,500,000 3,500,000 ards with curb, gutter	Project total 2050 Funding total STREET MODERNIZATION and collector streets to modern sta	Evaluate feasit between Shea Construction Transportation ST87110000 Construct local sidewalks and
3,500,000 3,500,000 3,500,000 3,500,000 ther Projects	trategic Plan: Ir	- - - - tion: Street Mod	- - -	- - - -	3,500,000 3,500,000 3,500,000 3,500,000 3,500,000	Project total 2050 Funding total STREET MODERNIZATION and collector streets to modern sta	Evaluate feasit between Shea Construction Transportation ST87110000 Construct local
3,500,000 3,500,000 3,500,000 3,500,000 ther Projects frastructure ict: Citywide	trategic Plan: Ir lernization & Of trategic Plan: Ir Distr	Street Moo	- - - - Funct	- - - - 1,000,000	3,500,000 3,500,000 3,500,000 3,500,000 ards with curb, gutter	Project total 2050 Funding total STREET MODERNIZATION and collector streets to modern statestreet lighting.	Evaluate feasit between Shea Construction Transportation ST87110000 Construct local sidewalks and Construction

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87210046	T2050 MOBILITY ENHANCEN	IENTS		Func	tion: Pedestria	n and Bikeway	Improvements
Construct mob	ility enhancements at various loc	ations.				Strategic Plan	Infrastructure
						Dis	strict: Citywide
Construction		-	95,327	95,000	-	-	190,327
	Project total	-	95,327	95,000	-	-	190,327
Transportation	2050		95,327	95,000	-	-	190,327
	Funding total	-	95,327	95,000	-	-	190,327
ST87210047	PEDESTRIAN WALKWAY: 56 THOMAS ROAD AND CAMEL		I	Func	tion: Pedestria	n and Bikeway	Improvements
Thomas Road	nsistent pedestrian walkway on b to Camelback Road. This project mprovements, a storm drain, and	will also implement	from			Strategic Plan	Infrastructure District: 5 & 6
Construction		1,620,777	-	-	-	-	1,620,777
	Project total	1,620,777	-	-	-	-	1,620,777
Federal, State	and Other Participation	1,527,777	-	-	-	-	1,527,777
Transportation	2050	93,000	-	-	-	-	93,000
	Funding total	1,620,777	-	-	-	-	1,620,777
ST87210049	PEDESTRIAN AND BIKE LAN IMPROVEMENTS: 56TH STRI SCHOOL ROAD AND CAMEL	ET BETWEEN INDIAN		Func	tion: Pedestria	n and Bikeway	Improvements
includes lighting	onsistent safety corridor for pedes ng improvements, storm drain imp , traffic signal improvements, pav	rovements, landscaping	l			Strategic Plan	Infrastructure
	safety measures.						District: 6
Construction		-	_	10,345,000	410,000	-	10,755,000
Design		-	_	20,000	-,.,.	-	20,000
Land		-	-	50,000	_	-	50,000
	Project total	-	-	10,415,000	410,000	-	10,825,000
Arizona Highw	ay User Revenue	-	-	10,415,000	410,000	-	10,825,000
	Funding total	-		10,415,000	410,000		10,825,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87250001	MIDBLOCK STREETLIGHTS					Function: S	treet Lighting
Install midblock	k streetlights in older residential nei	ghborhoods.			:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		50,000	50,000	50.000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST87250010	STREETLIGHT INSTALLATION: 11TH AVENUE, 7TH AVENUE, II AND OSBORN ROAD					Function: S	treet Lighting
	streetlights in the area bounded by	11th Avenue, 7th Aven	ue,		;	Strategic Plan: I	nfrastructure
Indian School	Road And Osborn Road.						District: 4
Construction		150,000	_	_	_	_	150,000
	Project total	150,000	-	-	-	-	150,000
Arizona Highw	ay User Revenue	150,000	-	-	-	-	150,000
	Funding total	150,000	-	-	-	-	150,000
ST87400076	RESIDENTIAL STREET OVERLA	AY PROGRAM		Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide for the	annual Residential Street Overlay	program.			•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		18,200,000	18,800,000	18,800,000	18,800,000	18,800,000	93,400,000
	Project total	18,200,000	18,800,000	18,800,000	18,800,000	18,800,000	93,400,000
Arizona Highw	ay User Revenue	18,200,000	18,800,000	18,800,000	18,800,000	18,800,000	93,400,000
J	Funding total	18,200,000	18,800,000	18,800,000	18,800,000	18,800,000	93,400,000
ST87400077	SLURRY SEAL PROGRAM			Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide for the	annual Slurry Seal program.				•	Strategic Plan: I	nfrastructure
	, , ,					_	rict: Citywide
Construction		4,100,000	4,200,000	4,200,000	4,200,000	4,200,000	20,900,000
Jonal dollon	Project total	4,100,000	4,200,000	4,200,000	4,200,000	4,200,000	20,900,000
Arizona Highw	ay User Revenue	4,100,000	4,200,000	4,200,000	4,200,000	4,200,000	20,900,000
	Funding total	4,100,000	4,200,000	4,200,000	4,200,000	4,200,000	20,900,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87400078	CRACKSEAL LABOR PROGRAM			Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide for the	annual Crackseal Labor program.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	34,500,000
	Project total	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	34,500,000
Arizona Highw	ray User Revenue	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	34,500,000
	Funding total	6,500,000	7,000,000	7,000,000	7,000,000	7,000,000	34,500,000
ST87400079	PORTLAND CEMENT CONCRETE R	EPAIR PROGRA	M	Func	tion: Pavement	t Maintenance a	nd Sidewalks
Provide for the	annual Portland Cement Concrete Rep	air program.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		5,170,000	5,600,000	5,600,000	5,600,000	5,600,000	27,570,000
Conocident	Project total	5,170,000	5,600,000	5,600,000	5,600,000	5,600,000	27,570,000
Arizona Highw	ay User Revenue	5,170,000	5,600,000	5,600,000	5,600,000	5,600,000	27,570,000
	Funding total	5,170,000	5,600,000	5,600,000	5,600,000	5,600,000	27,570,000
ST87400145	FRACTURED AGGREGATE SURFA	CE TREATMENT		Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide for the	annual Fractured Aggregate Surface Ti	reatment Program	<u>.</u>		:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,200,000	2,300,000	2,300,000	2,300,000	2,300,000	11,400,000
	Project total	2,200,000	2,300,000	2,300,000	2,300,000	2,300,000	11,400,000
Arizona Highw	ray User Revenue	2,200,000	2,300,000	2,300,000	2,300,000	2,300,000	11,400,000
	Funding total	2,200,000	2,300,000	2,300,000	2,300,000	2,300,000	11,400,000
ST87400208	PAVEMENT PRESERVATION ENGING CONSTRUCTION ADMINISTRATION			Func	tion: Pavement	Maintenance a	nd Sidewalks
	I engineering and contract administration	n services for the			;	Strategic Plan: I	
						Dist	rict: Citywide
Construction		135,000	135,000	135,000	135,000	135,000	675,000
	Project total	135,000	135,000	135,000	135,000	135,000	675,000
Arizona Highw	ay User Revenue	135,000	135,000	135,000	135,000	135,000	675,000
	Funding total	135,000	135,000	135,000	135,000	135,000	675,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87400244	T2050 MAJOR MAINTENANCE			Func	tion: Pavement	Maintenance a	nd Sidewalks
including majo	maintenance on existing street networrepairs, replacement, and rehabilit lk, bicycle infrastructure, street lighting	ation of pavement, cur	b/		\$	Strategic Plan: I	nfrastructure
equipment, an	d street drainage.					Dist	rict: Citywide
Construction		15,430,000	15,430,000	16,430,000	17,430,000	17,430,000	82,150,000
	Project total	15,430,000	15,430,000	16,430,000	17,430,000	17,430,000	82,150,000
Transportation	2050	15,430,000	15,430,000	16,430,000	17,430,000	17,430,000	82,150,000
	Funding total	15,430,000	15,430,000	16,430,000	17,430,000	17,430,000	82,150,000
ST87400245	T2050 PORTLAND CEMENT CO	NCRETE REPAIR		Func	tion: Pavement	Maintenance a	nd Sidewalks
Install ADA co	mpliant concrete infrastructure along	g arterial and major			;	Strategic Plan: I	nfrastructure
collector street	ts needing overlay and micro surfaci	ng.				Dist	rict: Citywide
Construction		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
	Project total	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Transportation	2050	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
	Funding total	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
ST87400252	T2050 ARTERIAL MICRO SURFA	ACING PROGRAM		Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	e annual Micro Surfacing program.				,	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
	Project total	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
Transportation	2050	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
	Funding total	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
ST87400263	MICRO SEAL PROGRAM			Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Micro Seal Program.				,	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	530,000	530,000	530,000	530,000	2,620,000
	Project total	500,000	530,000	530,000	530,000	530,000	2,620,000
Arizona Highw	ay User Revenue	500,000	530,000	530,000	530,000	530,000	2,620,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87400287	T2050 CRACK SEAL PROGRAM			Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	e annual T2050 crack seal program.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
	Project total	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
Transportation	2050	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
	Funding total	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
ST87400288	TIRE RUBBER MODIFIED SURFACT	E SEAL SURFACE	<u> </u>	Func	tion: Pavement	Maintenance a	nd Sidewalks
	e annual Tire Rubber Modified Surface S avement maintenance.	Seal preservation			\$	Strategic Plan: I	
program for pe	avenient maintenance.					Dist	rict: Citywide
Construction		750,000	750,000	750,000	750,000	750,000	3,750,000
	Project total	750,000	750,000	750,000	750,000	750,000	3,750,000
Transportation	2050	750,000	750,000	750,000	750,000	750,000	3,750,000
	Funding total	750,000	750,000	750,000	750,000	750,000	3,750,000
ST87400344	PAVEMENT RESTORATION: RANC BLACK MOUNTAIN BOULEVARD	HO PALOMA DRI	VE /	Func	tion: Pavement	Maintenance a	nd Sidewalks
Road to Black	yay pavement on Rancho Paloma Drive Mountain Boulevard, and on Black Mou oma Drive to Carefree Highway.				\$	Strategic Plan: I	nfrastructure District: 2
	oma zmo to caron co mg.may.						
Construction	Posts of total		-	-	-	7,000,000	7,000,000
	Project total	-	-	-	-	7,000,000	7,000,000
Arizona Highw	ay User Revenue					7,000,000	7,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87400436	RESIDENTIAL COOL SEAL F	PAVEMENT PROGRAM		Func	tion: Pavement	Maintenance a	nd Sidewalks
	annual residential cool seal coa	t street maintenance			5	Strategic Plan:	Sustainability
pavement pres	servation.					Dist	rict: Citywide
Construction		4,850,000	4,850,000	4,850,000	4,850,000	4,000,000	23,400,000
	Project total	4,850,000	4,850,000	4,850,000	4,850,000	4,000,000	23,400,000
Arizona Highw	ay 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
	Funding total	4,850,000	4,850,000	4,850,000	4,850,000	4,000,000	23,400,000
ST87500000	ADA COMPLIANCE IMPROV	EMENTS		Fund	ction: Street Mo	dernization & C	Other Projects
Design and co	nstruct street improvements to co	omply with the ADA.			5	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Arizona Highw	ray User Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
ST87500026	ADA 12-YEAR RAMP RETRO	FIT		Fund	ction: Street Mo	dernization & C	Other Projects
	nstruct accessible curb ramps pe				5	Strategic Plan:	Infrastructure
identified local	ions along major arterial and res	idential streets.				Dist	rict: Citywide
Construction		2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
	Project total	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
Arizona Highw	ray User Revenue	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
	Funding total	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
ST87500050	SIDEWALKS AND CURB F LINCOLN STREET, LOWE AVENUE AND 23RD AVEN	зү	Fu	nction: Street	Modernization	& Other Proj	jects	
	alks and curb ramps for three p		by			Strategic Pla	n: Infrastruc	cture
Lincoln Street,	Lower Buckeye Road, 29th A	venue and 23rd Avenue.					Distri	ict: 7
Construction		1,200,000	-	-		-	- 1,200	0,000
Design		300,000	-	-		_	- 300	0,000
	Project total	1,500,000	-	-		-	- 1,500),000
Transportation	2050	1,500,000	-	-		_	- 1,500	0,000
·	Funding total	1,500,000	-	-		-	- 1,500),000
ST87500053	BICYCLE AND PEDESTRIA STREET BETWEEN 7TH A			Fu	nction: Street	Modernization	& Other Proj	jects
curbs and side	nstruct bicycle and pedestrian walks, traffic mini-circles, shal ter Street between 7th Avenue	ed lane markings and HAW				Strategic Pla	n: Infrastruc	
aignais on ooi	ter offeet between 7th Avenue	and 12th Otreet.					District.	740
Construction		3,596,000	-	-		-	- 3,596	3,000
Land		102,000	-	-	•	-	- 102	2,000
	Project total	3,698,000	-	-	•	-	- 3,698	3,000
Transportation	2050	3,698,000	-	-		-	- 3,698	3,000
	Funding total	3,698,000	-	-		-	- 3,698	3,000
ST87500054	SIDEWALK CURB AND GU AND 5TH AVENUE	ITTER: CHAMBERS STRE	ET	Fu	nction: Street	Modernization	& Other Proj	jects
	k, curb and gutter on the southest to the cul-de-sac.	side of Chambers Street fro	om			Strategic Pla	n: Infrastruc Distri	
Occupie di		500.000						
Construction	Project total	500,000 500,000	-	-		<u>-</u>		0,000 0,000
	i roject total	300,000	-	•	-	-	- 500	,,000
Arizona Highw	ay User Revenue	500,000			·		- 500	0,000
	Funding total	500,000	-	-	•	-	- 500	0,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87600068	BICYCLE RACKS CITYWIDE			Funct	ion: Pedestrian	ı and Bikeway Ir	nprovements
Procure and in	stall bicycle racks citywide.					Strategic Plan: I	
	, ,					Dist	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	125,000
Construction	Project total	25,000	25,000	25,000	25,000	25,000	125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
Anzona riigiiw	Funding total	25,000	25,000	25,000	25,000	25,000	125,000
ST87600070	BICYCLE LANE MARKING, SIGNS	AND EQUIPMENT		Funct	ion: Pedestrian	and Bikeway Ir	nprovements
Install citywide	bicycle lane marking, signs and equipr	ment.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	125,000
Concuración	Project total	25,000	25,000	25,000	25,000	25,000	125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
	Funding total	25,000	25,000	25,000	25,000	25,000	125,000
ST87600084	BIKE MASTER PLAN			Funct	ion: Pedestrian	and Bikeway Ir	nprovements
Make improve	ments to the citywide bikeway system.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,755,000	1,975,000	1,975,000	1,975,000	1,975,000	9,655,000
	Project total	1,755,000	1,975,000	1,975,000	1,975,000	1,975,000	9,655,000
Arizona Highw	ay User Revenue	1,755,000	1,975,000	1,975,000	1,975,000	1,975,000	9,655,000
	Funding total	1,755,000	1,975,000	1,975,000	1,975,000	1,975,000	9,655,000
ST87600088	BIKE LANE PLAN DESIGN			Funct	ion: Pedestrian	and Bikeway Ir	nprovements
Design bike la	nes as identified.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		25,000	25,000	25,000	25,000	25,000	125,000
-	Project total	25,000	25,000	25,000	25,000	25,000	125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
	Funding total	25,000	25,000	25,000	25,000	25,000	125,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87600113	T2050 PEDESTRIAN AND E	BICYCLE PROJECTS		Funct	ion: Pedestriar	ı and Bikeway Ir	nprovements
Build infrastruc	cture improvements to improve	mobility and accessibility for			;	Strategic Plan: I	nfrastructure
pedestrians ar	nd bicycle users.					Dist	rict: Citywide
Construction		666,000	294,000	981,000	1,066,000	1,066,000	4,073,000
	Project total	666,000	294,000	981,000	1,066,000	1,066,000	4,073,000
Transportation	2050	666,000	294,000	981,000	1,066,000	1,066,000	4,073,000
	Funding total	666,000	294,000	981,000	1,066,000	1,066,000	4,073,000
ST87600121	OAK STREET BIKE IMPRO	VEMENTS		Funct	ion: Pedestriar	ı and Bikeway Ir	nprovements
intersection im	cle, pedestrian, shade and stre provements at SR-51 frontage				:	Strategic Plan: I	
connections to	the Grand Canal.					<u> </u>	District: 4 & 8
Construction		325,000	-	-	-	-	325,000
	Project total	325,000	-	-	-	-	325,000
Arizona Highw	ray User Revenue	325,000	-	-	-	-	325,000
	Funding total	325,000	-	-	-	-	325,000
ST87600136	BICYCLE CORRIDOR IMPR BETWEEN HIGHLAND AVE	ROVEMENTS: 20TH STREET ENUE AND GRAND CANAL		Funct	ion: Pedestriar	and Bikeway Ir	nprovements
and the Grand lanes and the road between improvements driveways. Ins	cle improvements on 20th Stre Canal to include buffered bicy addition of shared-lane marking Highland Avenue and Campbe include ADA compliant curb ra tall additional street lighting bet	cle lanes, narrowing travel gs to the southbound frontage ell Avenue. Pedestrian amps with truncated domes ar			,	Strategic Plan: I	
Osborn Road.						[District: 4 & 6
Construction		2,479,000	-	-			2,479,000
	Project total	2,479,000	-	-	-	-	2,479,000
Federal, State	and Other Participation	2,337,000	-	-	-	-	2,337,000
	2050	142,000	-	-	-	_	142,000
Transportation							

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87600140	BICYCLE/PEDESTRIAN BRIDGE AND 3RD STREET	E: RIO SALADO RIVE	२	Functi	ion: Pedestrian	and Bikeway In	nprovements
	cycle and pedestrian bridge across t	he Rio Salado River ne	ear		S	Strategic Plan: I	nfrastructure
the 3rd Street	alignment.					Ι	District: 7 & 8
Construction		1,068,000	_	28,311,000	_	-	29,379,000
Design		5,173,000	-	_	-	_	5,173,000
Ü	Project total	6,241,000	-	28,311,000	-	-	34,552,000
Federal, State	and Other Participation	_	_	25,000,000	_	_	25,000,000
Transportation	·	6,241,000	_	3,311,000	_	_	9,552,000
'	Funding total	6,241,000	-	28,311,000	-	-	34,552,000
which will offe	SHARED MICROMOBILITY PRO -Scooter Pilot Program with a share r traditional bicycles, electric-assist be micromobility vehicles for short-term	d micromobility prograr picycles, electric scoote		Functi	ion: Pedestrian Strategic Pla	n: Innovation a	•
Replace the E which will offe	-Scooter Pilot Program with a share r traditional bicycles, electric-assist b	d micromobility prograr picycles, electric scoote		Funct i 20,000		n: Innovation a	nd Efficiency
Replace the E which will offe and adaptive r	-Scooter Pilot Program with a share r traditional bicycles, electric-assist b	d micromobility prograr picycles, electric scoote rental.	ers		Strategic Pla	n: Innovation a	nd Efficiency trict: 3, 7 & 8
Replace the E which will offe and adaptive r	-Scooter Pilot Program with a share r traditional bicycles, electric-assist be micromobility vehicles for short-term Project total	d micromobility program picycles, electric scoote rental.	20,000	20,000	Strategic Pla	n: Innovation a	80,000
Replace the E which will offe and adaptive r Construction	-Scooter Pilot Program with a share r traditional bicycles, electric-assist be micromobility vehicles for short-term Project total	d micromobility program picycles, electric scoote rental. 20,000 20,000	20,000	20,000 20,000	20,000 20,000	n: Innovation a	nd Efficiency
Replace the E which will offe and adaptive r Construction	-Scooter Pilot Program with a share r traditional bicycles, electric-assist bicromobility vehicles for short-term Project total	d micromobility program picycles, electric scoote rental. 20,000 20,000	20,000 20,000 20,000	20,000 20,000 20,000 20,000	20,000 20,000 20,000	n: Innovation a Dis	80,000 80,000 80,000 80,000
Replace the E which will offer and adaptive reconstruction Capital Reserves ST87750000	-Scooter Pilot Program with a share r traditional bicycles, electric-assist be micromobility vehicles for short-term Project total ves Funding total	d micromobility program picycles, electric scoote rental. 20,000 20,000 20,000 20,000	20,000 20,000 20,000	20,000 20,000 20,000 20,000	20,000 20,000 20,000 20,000 20,000	n: Innovation a Dis	80,000 80,000 80,000 80,000
Replace the E which will offer and adaptive reconstruction Capital Reserves ST87750000	-Scooter Pilot Program with a share r traditional bicycles, electric-assist bricromobility vehicles for short-term Project total ves Funding total NEIGHBORHOOD SIDEWALKS	d micromobility program picycles, electric scoote rental. 20,000 20,000 20,000 20,000	20,000 20,000 20,000	20,000 20,000 20,000 20,000	20,000 20,000 20,000 20,000 20,000	n: Innovation a Dis dernization & O	80,000 80,000 80,000 80,000 ther Projects
Replace the E which will offe and adaptive r Construction Capital Reserv ST87750000 Construct side	-Scooter Pilot Program with a share r traditional bicycles, electric-assist bricromobility vehicles for short-term Project total ves Funding total NEIGHBORHOOD SIDEWALKS	d micromobility program picycles, electric scoote rental. 20,000 20,000 20,000 20,000	20,000 20,000 20,000	20,000 20,000 20,000 20,000	20,000 20,000 20,000 20,000 20,000	n: Innovation a Dis dernization & O	80,000 80,000 80,000 80,000
Replace the E which will offe and adaptive r Construction Capital Reserved ST87750000 Construct side determined.	-Scooter Pilot Program with a share r traditional bicycles, electric-assist bricromobility vehicles for short-term Project total ves Funding total NEIGHBORHOOD SIDEWALKS	d micromobility program picycles, electric scoote rental. 20,000 20,000 20,000 20,000 reets as needs are	20,000 20,000 20,000 20,000	20,000 20,000 20,000 20,000 Func	20,000 20,000 20,000 20,000 20,000 stion: Street Mod	n: Innovation a Dis dernization & O strategic Plan: I	80,000 80,000 80,000 80,000 ther Projects of rastructure rict: Citywide
Replace the E which will offe and adaptive r Construction Capital Reserved ST87750000 Construct side determined. Construction	-Scooter Pilot Program with a share r traditional bicycles, electric-assist be micromobility vehicles for short-term Project total ves Funding total NEIGHBORHOOD SIDEWALKS ewalks on improved neighborhood st	d micromobility program picycles, electric scoote rental. 20,000 20,000 20,000 20,000 reets as needs are 810,000	20,000 20,000 20,000 20,000 1,000,000	20,000 20,000 20,000 20,000 Func	20,000 20,000 20,000 20,000 20,000 stion: Street Mod	n: Innovation a Distrategic Plan: I 1,000,000	80,000 80,000 80,000 80,000 ther Projects nfrastructure

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total		
ST87750154	SIDEWALK, CURB RAMP A DESIGN: THREE LOCATION		CE .	Fun	ction: Street Mo	dernization & O	ther Projects		
the south side the south side 19th Street; ar	alks, curb ramps and driveway e of Alta Vista Road between Cer of Encinas Lane between 19th nd 3) the west side of 26th Aven	ntral Avenue and 7th Stree Street and 260 feet east of	t; 2)		;	Strategic Plan: Infrastructu			
and Polk Stree	et.					District: 7			
Construction		699,000	-	_	-	-	699,000		
	Project total	699,000	-	-	-	-	699,000		
Arizona Highw	/ay User Revenue	699,000	-	-	-	_	699,000		
	Funding total	699,000	-	-	-	-	699,000		
ST87750155	SIDEWALK, CURB RAMP A		ÇE .	Fun	ction: Street Mo	dernization & O	ther Projects		
	alks, curb ramps and driveway e et, Pierson Street and Elm Stree		s: 1)		;	Strategic Plan: I	nfrastructure		
Avenue; 2) 5th	n Street between Cheery Lynn R of Colter Street between the I-1	Road and Flower Street; and	d 3)			Dis	strict: 4, 5 & 8		
Avenue; 2) 5th the south side Avenue.	n Street between Cheery Lynn R	toad and Flower Street; and 7 frontage road and 23rd	d 3) 			Dis -			
Avenue; 2) 5th the south side Avenue. Construction	n Street between Cheery Lynn R	toad and Flower Street; and 7 frontage road and 23rd 370,000	- -	<u> </u>		Dis - -	370,000		
Avenue; 2) 5th the south side	n Street between Cheery Lynn R	toad and Flower Street; and 7 frontage road and 23rd	-	- - -	- - -	Dis - - -	370,000 105,000		
Avenue; 2) 5th the south side Avenue. Construction Design	n Street between Cheery Lynn R of Colter Street between the I-1	toad and Flower Street; and 7 frontage road and 23rd 370,000	-	- - -	- - -	Dis	370,000 105,000 475,00 0		
Avenue; 2) 5th the south side Avenue. Construction Design	n Street between Cheery Lynn R of Colter Street between the I-1 Project total	370,000 105,000 475,000	- - -	- - - -	- - - -	Dis	370,000 105,000 475,000 475,000		
Avenue; 2) 5th the south side Avenue. Construction Design	Project total yay User Revenue	370,000 105,000 475,000 475,000	- - -	- - - -	-	Dis - - - -	370,000 105,000 475,000 475,000		
Avenue; 2) 5th the south side Avenue. Construction Design Arizona Highw ST89320000	Project total vay User Revenue Funding total	370,000 105,000 475,000 475,000	- - -	- - - -	- Function	- - - -	370,000 105,000 475,000 475,000 475,000		
Avenue; 2) 5th the south side Avenue. Construction Design Arizona Highw ST89320000	Project total yay User Revenue Funding total TRAFFIC CALMING INFRAS	370,000 105,000 475,000 475,000	- - -	- - - -	- Function	- - - : Other Traffic Ir Strategic Plan: I	370,000 105,000 475,000 475,000 475,000 nprovements		
Avenue; 2) 5th the south side Avenue. Construction Design Arizona Highw ST89320000 Construct traff	Project total yay User Revenue Funding total TRAFFIC CALMING INFRAS	370,000 105,000 475,000 475,000	- - -	514,000	- Function	- - - : Other Traffic Ir Strategic Plan: I	370,000 105,000 475,000 475,000 475,000 nprovements		
Avenue; 2) 5th the south side Avenue. Construction Design Arizona Highw ST89320000 Construct traff	Project total yay User Revenue Funding total TRAFFIC CALMING INFRAS	370,000 105,000 475,000 475,000 370,000	- - -	-	Function	- - - : Other Traffic Ir Strategic Plan: I Dist	370,000 105,000 475,000 475,000 475,000 mprovements nfrastructure rict: Citywide		
Avenue; 2) 5th the south side Avenue. Construction Design Arizona Highw ST89320000 Construct traff Construction	Project total vay User Revenue Funding total TRAFFIC CALMING INFRAS fic calming infrastructure.	370,000 105,000 475,000 475,000 475,000 475,000	- - - - 514,000	514,000	Function : 514,000	- - - : Other Traffic Ir Strategic Plan: I Dist	370,000 105,000 475,000 475,000 475,000		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89320011	SPEED HUMP PROGRAM				Function:	Other Traffic In	nprovements
Install speed h	umps on local streets.				5	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highw	ay User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
ST89320023	SCHOOL SAFETY STORAGE AN	D SIDEWALKS			Function:	Other Traffic In	nprovements
Construct side	walk and storage improvements to e	nhance school safety			5	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Capital Constr	uction	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000
ST89320151	PERMANENT SPEED FEEDBACK	K SIGNAGE			Function:	Other Traffic In	nprovements
	nstall Radar Speed Feedback Signs a	at prioritized locations	to		5	Strategic Plan: I	nfrastructure
address traffic	speed issues.					Distr	rict: Citywide
Construction		127,000	127,000	127,000	127,000	127,000	635,000
	Project total	127,000	127,000	127,000	127,000	127,000	635,000
Arizona Highw	ay User Revenue	127,000	127,000	127,000	127,000	127,000	635,000
	Funding total	127,000	127,000	127,000	127,000	127,000	635,000
ST89320152	OMNINET CAPITAL – EAST TRA	FFIC CALMING DEV	ICES		Function:	Other Traffic In	nprovements
Purchase and	install traffic calming devices.				5	Strategic Plan: I	nfrastructure
							District: 4
Construction		-	-	25,000	_	-	25,000
	Project total	-	-	25,000	-	-	25,000
Federal, State	and Other Participation		-	25,000	-	-	25,000
	Funding total	-	-	25,000	-	-	25,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89320157	PEDESTRIAN TRAFFIC SAFETY				Function:	Other Traffic In	nprovements
Improve pedes	strian safety throughout the City.				5	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		830,000	1,990,000	1,990,000	1,990,000	1,990,000	8,790,000
	Project total	830,000	1,990,000	1,990,000	1,990,000	1,990,000	8,790,000
Arizona Highw	vay User Revenue	830,000	1,990,000	1,990,000	1,990,000	1,990,000	8,790,000
	Funding total	830,000	1,990,000	1,990,000	1,990,000	1,990,000	8,790,000
ST89320158	UNSIGNALIZED CROSSWALKS UP	GRADE			Function:	Other Traffic In	nprovements
signing, stripin	nalized crosswalk locations throughout g, additional street lighting and medians		ons,		\$	Strategic Plan: I	nfrastructure
and upgrade o	of ADA ramps where needed.					Distr	rict: Citywide
Construction		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	10,000	10,000	10,000	10,000	10,000	50,000
Arizona Highw	ay User Revenue	10,000	10,000	10,000	10,000	10,000	50,000
	Funding total	10,000	10,000	10,000	10,000	10,000	50,000
ST89320161	VAN BUREN STREET: 7TH STREET	TO 24TH STREE	T		Function:	Other Traffic In	nprovements
domes, decora	rovements to include paving, milling, AD ative concrete medians, sign posts, stree nancements, light fixtures, traffic signals	et re-striping,			\$	Strategic Plan: lı	nfrastructure
	etween 7th Street and 24th Street.						District: 8
Construction		4,000,000	_	_	_	_	4,000,000
	Project total	4,000,000	-	-	-	-	4,000,000
Transportation	2050	4,000,000					4,000,000
	Funding total	4,000,000	-	-	-	-	4,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total		
ST89320163	ROADWAY SAFETY ACTION	PROGRAM			Function:	Other Traffic Ir	nprovements		
directly related	ram that will focus on identifying a I to a comprehensive roadway sa eating a plan or strategy to target	fety program. Initial effort	S		\$	Strategic Plan: Infrastructur District: Citywic			
needed.						Dist	rict: Citywide		
Construction		10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000		
	Project total	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000		
Arizona Highw	ay 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		
	Funding total	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000		
ST89330002	JUSTIFIED SIGNALS				Function:	Traffic Signal Ir	nprovements		
					Function: Traffic Signal Improvement				
Purchase and	install new traffic signals at inters	sections as determined.			5	Strategic Plan: I	nfrastructure		
Purchase and	install new traffic signals at inters	sections as determined.			\$	_	nfrastructure rict: Citywide		
Purchase and Construction	install new traffic signals at inters	sections as determined.	1,630,000	1,630,000	1,630,000	_			
	install new traffic signals at inters		1,630,000 1,630,000	1,630,000 1,630,000		Dist	rict: Citywide		
Construction		1,630,000			1,630,000	Dist	8,150,000		
Construction	Project total	1,630,000 1,630,000	1,630,000	1,630,000	1,630,000 1,630,000	1,630,000 1,630,000	8,150,000 8,150,000		
Construction	Project total vay User Revenue	1,630,000 1,630,000 1,630,000 1,630,000	1,630,000 1,630,000	1,630,000 1,630,000	1,630,000 1,630,000 1,630,000 1,630,000	1,630,000 1,630,000 1,630,000	8,150,000 8,150,000 8,150,000 8,150,000 8,150,000		
Construction Arizona Highw	Project total vay User Revenue Funding total	1,630,000 1,630,000 1,630,000 1,630,000	1,630,000 1,630,000	1,630,000 1,630,000	1,630,000 1,630,000 1,630,000 1,630,000 Function:	1,630,000 1,630,000 1,630,000 1,630,000	8,150,000 8,150,000 8,150,000 8,150,000 8,150,000		
Construction Arizona Highw	Project total vay User Revenue Funding total MULTI-JURISDICTIONAL SIG	1,630,000 1,630,000 1,630,000 1,630,000	1,630,000 1,630,000	1,630,000 1,630,000	1,630,000 1,630,000 1,630,000 1,630,000 Function:	1,630,000 1,630,000 1,630,000 1,630,000 Traffic Signal Ir	8,150,000 8,150,000 8,150,000 8,150,000 8,150,000 mprovements		
Construction Arizona Highw ST89330003 Install traffic si	Project total vay User Revenue Funding total MULTI-JURISDICTIONAL SIG	1,630,000 1,630,000 1,630,000 1,630,000	1,630,000 1,630,000	1,630,000 1,630,000	1,630,000 1,630,000 1,630,000 1,630,000 Function:	1,630,000 1,630,000 1,630,000 1,630,000 Traffic Signal Ir	8,150,000 8,150,000 8,150,000 8,150,000 8,150,000		
Construction Arizona Highw ST89330003 Install traffic sidetermined.	Project total vay User Revenue Funding total MULTI-JURISDICTIONAL SIG	1,630,000 1,630,000 1,630,000 1,630,000 NALS ple jurisdictions as	1,630,000 1,630,000 1,630,000	1,630,000 1,630,000 1,630,000	1,630,000 1,630,000 1,630,000 1,630,000 Function:	1,630,000 1,630,000 1,630,000 1,630,000 Traffic Signal Ir	8,150,000 8,150,000 8,150,000 8,150,000 8,150,000 mprovements nfrastructure rict: Citywide		
Construction Arizona Highw ST89330003 Install traffic sidetermined. Construction	Project total yay User Revenue Funding total MULTI-JURISDICTIONAL SIG gnals at intersections under multi	1,630,000 1,630,000 1,630,000 1,630,000 NALS ple jurisdictions as	1,630,000 1,630,000 1,630,000	1,630,000 1,630,000 1,630,000	1,630,000 1,630,000 1,630,000 1,630,000 Function:	1,630,000 1,630,000 1,630,000 1,630,000 Traffic Signal Ir Strategic Plan: I Dist	8,150,000 8,150,000 8,150,000 8,150,000 nprovements nfrastructure rict: Citywide		
Construction Arizona Highw ST89330003 Install traffic sidetermined. Construction Arizona Highw	Project total yay User Revenue Funding total MULTI-JURISDICTIONAL SIG gnals at intersections under multi Project total	1,630,000 1,630,000 1,630,000 1,630,000 NALS ple jurisdictions as 108,000 108,000	1,630,000 1,630,000 1,630,000 108,000	1,630,000 1,630,000 1,630,000 108,000	1,630,000 1,630,000 1,630,000 1,630,000 Function: \$ 108,000 108,000	1,630,000 1,630,000 1,630,000 1,630,000 Traffic Signal Ir Strategic Plan: I Dist	8,150,000 8,150,000 8,150,000 8,150,000 nprovements nfrastructure rict: Citywide 540,000 540,000		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330146	TRAFFIC SIGNAL CONCEPT	UAL DESIGN			Function:	Traffic Signal In	nprovements
Scope, plan ar	nd predesign traffic signal project	s prior to project creation	and		\$	Strategic Plan: I	nfrastructure
final design.						Dist	rict: Citywide
Design		50,000	50,000	50.000	50,000	50.000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST89330177	ECONOMIC DEVELOPMENT INFRASTRUCTURE	TRAFFIC SERVICES			Function:	Traffic Signal In	nprovements
	ffic services infrastructure within elopment opportunities.	the right-of-way in suppor	t of		\$	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		400,000	400,000	400,000	400.000	400,000	2,000,000
Construction	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highw	ay User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
ST89330201	TRAFFIC SIGNAL: DESERT I	PARK AND CAVE CREE	ĸ		Function:	Traffic Signal In	nprovements
Install a traffic	signal at Desert Park and Cave	Creek Dam Road.			5	Strategic Plan: I	nfrastructure
							District: 2
Construction			-	160,000	-	-	160,000
	Project total	-	-	160,000	-	-	160,000
Federal, State	and Other Participation		-	160,000	-	-	160,000
	Funding total	-	-	160,000	-	-	160,000
ST89330221	HAWK SIGNAL: NORTH TAT MOUNTAIN VIEW ROAD	UM BOULEVARD AT EA	AST		Function:	Traffic Signal In	nprovements
	C signal on Tatum Boulevard at N crossing for the bicycling commu				5	Strategic Plan: I	nfrastructure District: 3
Construction	Dunings total	290,000	-	-	-	-	290,000
	Project total	290,000	-	-	-	-	290,000
Capital Constr	uction	290,000	-	-	-	-	290,000
	Funding total	290,000	-	-	-	-	290,000

Total	2027-28	2026-27	25-26	2024-25	2023-24	Project Title	Project No.
nprovement	raffic Signal In	Function: T		r	I 21ST WAY AND EAS	NEW TRAFFIC SIGNAL: SOUTI BASELINE ROAD	ST89330222
nfrastructur	trategic Plan: I	St			ne Road.	affic signal at 21st Way and Baseli	Install a new tra
District:							
155,00	_	_	_	_	155,000		Construction
155,00	-	-	-	-	155,000	Project total	
155,00	_	-	_	-	155,000	uction	Capital Constru
155,00	-	-	-	-	155,000	Funding total	
nprovement	raffic Signal In	Function: T			I 101ST AVENUE AND	NEW TRAFFIC SIGNAL: NORTH	ST89330224
nfrastructur	trategic Plan: I	St			melback Road.	affic signal at 101st Avenue and Ca	Install a new tra
District:							
375,00	-	-	-	-	375,000		Construction
15,00	-	-	-	-	15,000		Design
390,00	-	-	-	-	390,000	Project total	
390,00	-	-	-	-	390,000	uction	Capital Constru
390,00	-	-	-	-	390,000	Funding total	
nprovement	raffic Signal In	Function: T			I 19TH AVENUE AND	NEW TRAFFIC SIGNAL: NORTH	ST89330225
nfrastructur	trategic Plan: I	St			ra Buena Lane.	affic signal at 19th Avenue and Tie	Install a new tra
District:							
370,00	-	-	-	-	370,000		Construction
370,00	-	-	-	-	370,000	Project total	
370,00	-	-	-	-	370,000	uction	Capital Constru
370,00					370,000	Funding total	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total		
ST89330226	NEW TRAFFIC SIGNAL: DI		AND		Functio	on: Traffic Signa	al Improvements		
Install a new t	raffic signal at Desert Cactus S	Street and Tatum Boulevard.				Strategic Plan: Infrastruc			
							District: 2		
Construction		190,000	_	_		_	- 190,000		
	Project total	190,000	-	-		-	- 190,000		
Capital Constr	ruction	190,000	-	-		-	- 190,000		
	Funding total	190,000	-	-		-	- 190,000		
ST89330229	NEW SIGNAL: 93RD AVEN	IUE AND INDIAN SCHOOL			Functio	on: Traffic Signa	al Improvements		
Install a new t	raffic signal at 93rd Avenue an	d Indian School Road.				Strategic Pla	n: Infrastructure		
							District: 5		
Construction		-	160,000	_		_	- 160,000		
	Project total	-	160,000	-		-	- 160,000		
Federal, State	and Other Participation	-	160,000	-		-	- 160,000		
	Funding total	-	160,000	-		-	- 160,000		
ST89330230	NEW SIGNAL: 91ST AVEN	UE AND CAMPBELL AVEN	IUE		Functio	on: Traffic Signa	al Improvements		
Install a new t	raffic signal at 91st Avenue an	d Campbell Avenue.				Strategic Pla	n: Infrastructure		
							District: 5		
Construction		-	160,000	-		-	- 160,000		
	Project total	-	160,000	-		-	- 160,000		
Federal, State	and Other Participation	-	160,000	-		-	- 160,000		
	Funding total	-	160,000	-		-	- 160,000		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ST89330238	TRAFFIC SIGNAL: 75TH AVENUE A	ND ELWOOD			Functio	n: Traffic Signa	al Imp	rovements
	raffic signal at the intersection of 75th Av	venue and Elwood				Strategic Pla	n: Infr	astructure
Street.							Dis	trict: 2 & 7
Construction		_	_	150,000		_	_	150,000
Design		_	_	10,000		_	_	10,000
J	Project total	-	-	160,000		-	-	160,000
Federal, State	and Other Participation	_	-	160,000		_	_	160,000
	Funding total	-	-	160,000		-	-	160,000
ST89330241	TRAFFIC SIGNAL: 83RD AVENUE A	AND WINDSOR RO	OAD		Functio	n: Traffic Signa	al Imp	rovements
Install a new t	raffic signal at the intersection of 83rd A	venue and Windsor				Strategic Pla	n: Infr	astructure District: 7
								District. 1
Construction			-	80,000		-	-	80,000
	Project total	-	-	80,000	•	-	-	80,000
Federal, State	and Other Participation		-	80,000		-	-	80,000
	Funding total	-	-	80,000		-	-	80,000
ST89330242	NEW SIGNAL: 55TH AVENUE AND	ELLIOTT ROAD			Functio	n: Traffic Signa	al Imp	rovements
Install new tra	ffic signal at 55th Avenue and Elliott Roa	ad.				Strategic Pla	n: Infr	astructure
								District: 8
Construction		-	70,000	-		-	-	70,000
Construction		-	10,000	-		-	-	10,000
Design								
	Project total	-	80,000	-		-	-	80,000
Design	Project total and Other Participation		80,000 80,000			<u>- </u>	<u>-</u>	80,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	I	
ST89330249	TRAFFIC SIGNAL: 3RD AVE	NUE AND FILLMORE			Function	on: Traffic Sign	al Improven	nents	
Install a new tr Street.	raffic signal at the intersection of	3rd Avenue and Fillmore				Strategic Plan: Infrastruct			
						Distr			
Construction		86,000	-			-	- 86	6,000	
Design		8,000	-			-	- 8	8,000	
	Project total	94,000	-		-	-	- 94	4,000	
Federal, State	and Other Participation	94,000	-			-	- 94	4,000	
	Funding total	94,000	-	,	•	-	- 94	4,000	
ST89330253	NEW TRAFFIC SIGNAL: NOF	RTH 3RD STREET AND E	AST		Function	on: Traffic Sign	al Improven	nents	
Install a traffic	signal at North 3rd Street and W	est McKinley Street.				Strategic Pla	ın: Infrastru	cture	
							District:	7 & 8	
Construction		70,000	-			-	- 70	0,000	
Design		8,000	-		=	-	- 8	8,000	
	Project total	78,000	-			-	- 78	8,000	
Federal, State	and Other Participation	78,000	-			-	- 78	8,000	
	Funding total	78,000	-		-	-	- 78	8,000	
ST89330267	CIRCULAR RAPID FLASHING DRIVE BETWEEN CENTRAL		NUE		Function	on: Traffic Sign	al Improven	nents	
	nced crosswalk with a Circular F between Central Avenue and 3r					Strategic Pla			
	between Central Avenue and Si	u Avenue.					Distr	rict: 4	
Construction		37,000	-			-	- 3	7,000	
Design		10,000	-			-	- 10	0,000	
	Project total	47,000	-		-	-	- 4	7,000	
Federal, State	and Other Participation	47,000	-		-	-	- 47	7,000	
	Funding total	47,000	-		-	-	- 4	7,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total		
ST89330268	HAWK SIGNALS				Functio	on: Traffic Signa	l Improvements		
	approximately thirteen HAWK si	gnals at various locations				Strategic Plan: Infrastruct			
citywide.						District: Cityw			
Construction		3,505,152	_	_			3,505,152		
	Project total	3,505,152	-	-			3,505,152		
Federal, State	and Other Participation	2,920,152	-	-			2,920,152		
Transportation	2050	585,000	-	-			585,000		
	Funding total	3,505,152	-	-			3,505,152		
ST89330269	TRAFFIC SIGNAL: 107TH A	VENUE AND BROADWA	r		Functio	on: Traffic Signa	I Improvements		
Install a new tr Road.	raffic signal at the intersection of	107th Avenue and Broad	way			Strategic Plan	: Infrastructure District: 7		
Construction		117,330	-	-			117,330		
	Project total	117,330	-	-			117,330		
Federal, State	and Other Participation	117,330	-	-			117,330		
	Funding total	117,330	-	-			117,330		
ST89330271	NEW TRAFFIC SIGNAL: DO	VE VALLEY ROAD AND	32ND		Functio	on: Traffic Signa	I Improvements		
Install new traf	ffic signal at the intersection of D	ove Valley Road and 32n	d			Strategic Plan	: Infrastructure		
							District: 2		
Construction		255,000	-	-			255,000		
	Project total	255,000	-	-			255,000		
Federal, State	and Other Participation	255,000	-	-			255,000		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total		
ST89330273	NEW TRAFFIC SIGNAL: 56TH ROAD	STREET AND RANGER	t		Functio	n: Traffic Signa	al Improvement		
	raffic signal at the intersection of 5	66th Street and Ranger				Strategic Plan: Infrastruct			
Road.							District: 2		
Construction		150,000	-	-		_	- 150,000		
Design		10,000	-	-		_	- 10,000		
-	Project total	160,000	-	-		-	- 160,000		
Federal, State	and Other Participation	160,000	-	_		-	- 160,000		
	Funding total	160,000	-	-	,	-	- 160,000		
ST89330276	NEW TRAFFIC SIGNAL: 7TH A	AVENUE AND PINNACL	E		Functio	n: Traffic Signa	al Improvements		
Install a new tr Peak Road.	raffic signal at the intersection of 7	th Avenue and Pinnacle				Strategic Pla	n: Infrastructure		
Construction		_	-	80.000		-	- 80.000		
Construction	Project total	<u>-</u>	-	80,000 80,000		-	- 80,000 - 80,00 0		
	Project total and Other Participation	-	-			- -	· · · · · · · · · · · · · · · · · · ·		
	-	-	-	80,000		- - -	- 80,000		
	and Other Participation	-	-	80,000 80,000		-	- 80,000		
Federal, State ST89330278 Construct a ne	and Other Participation Funding total NEW TRAFFIC SIGNAL: BROWNORTH VALLEY PARKWAY ew traffic signal at the intersection	- NCO BUTTE TRAIL AND	-	80,000 80,000		n: Traffic Signa	- 80,000 - 80,000 - 80,000 al Improvements		
Federal, State ST89330278 Construct a ne	and Other Participation Funding total NEW TRAFFIC SIGNAL: BROWNORTH VALLEY PARKWAY ew traffic signal at the intersection	- NCO BUTTE TRAIL AND	-	80,000 80,000		n: Traffic Signa	- 80,000 - 80,000 - 80,000		
Federal, State	and Other Participation Funding total NEW TRAFFIC SIGNAL: BROWNORTH VALLEY PARKWAY ew traffic signal at the intersection	- NCO BUTTE TRAIL AND	-	80,000 80,000	Functio	n: Traffic Signa	- 80,000 - 80,000 - 80,000 al Improvements		
Federal, State ST89330278 Construct a ne North Valley P	and Other Participation Funding total NEW TRAFFIC SIGNAL: BROWNORTH VALLEY PARKWAY ew traffic signal at the intersection	NCO BUTTE TRAIL AND of Bronco Butte Trail and	-	80,000 80,000	Functio	n: Traffic Signa Strategic Pla	- 80,000 - 80,000 - 80,000 al Improvements n: Infrastructure District: 2		
ST89330278 Construct a ne North Valley P Construction	nand Other Participation Funding total NEW TRAFFIC SIGNAL: BROWNORTH VALLEY PARKWAY Ew traffic signal at the intersection Parkway.	of Bronco Butte Trail and	-	80,000 80,000	Functio	n: Traffic Signa Strategic Pla	- 80,000 - 80,000 - 80,000 al Improvements n: Infrastructur District: 2		

Total	2027-28	2026-27 20	2025-26	2024-25	2023-24	Project Title	Project No.
provements	affic Signal Im	Function: Tra) BUTTE TRAIL AND	NEW TRAFFIC SIGNAL: BRONC PALOMA PARKWAY	ST89330279
frastructure District: 2	ategic Plan: Ir	Stra			co Butte Trail and	affic signal at the intersection of Broay.	Install a new tra Paloma Parkwa
80,000 80,000	-	-	-	-	80,000 80,000	Project total	Construction
80,000	-	-	-	-	80,000	Project total	
80,000	-	-	-	-	80,000	and Other Participation	Federal, State
80,000	-	-	-	-	80,000	Funding total	·
provements	affic Signal Im	Function: Tra			VENUE AND	NEW TRAFFIC SIGNAL: 103RD A	ST89330285
frastructure	ategic Plan: Ir	Stra			y Road.	signal at 103rd Avenue and Broadw	Install a traffic
District: 7							
80,000	_	_	80,000	_	_		Construction
80,000	-	-	80,000	-	-	Project total	
80,000	-	-	80,000	-	-	and Other Participation	Federal, State
80,000	-	-	80,000	-	-	Funding total	
provements	affic Signal Im	Function: Tra		EET	AND GARFIELD STR	TRAFFIC SIGNAL: 6TH STREET	ST89330294
frastructure	ategic Plan: Ir	Stra			et.	signal at 6th Street and Garfield Stre	Install a traffic
District: 8							
80,000	-	-	80,000	-	_		Construction
	-	_	00.000	_	-	Project total	
80,000		_	80,000	_			
·	_		·	_	_	and Other Particination	Federal State
80,000 80,000	-	- -	80,000 80,000	<u>-</u>		and Other Participation Funding total	Federal, State
80,000 80,000	- - affic Signal Im		80,000	- - -	- - E AND ROESER ROA	•	Federal, State
80,000 80,000 provements	- - affic Signal Im ategic Plan: Ir	- - Function: Tra	80,000	- - D		Funding total	ST89330296
80,000 80,000 provements frastructure District: 8	_	- - Function: Tra	80,000			Funding total TRAFFIC SIGNAL: 27TH AVENU	ST89330296 Install a new tra Road.
80,000 80,000 provements frastructure District: 8	_	- - Function: Tra	80,000	70,000		Funding total TRAFFIC SIGNAL: 27TH AVENU	ST89330296 Install a new transport Road. Construction
80,000 80,000 provements frastructure District: 8	_	- - Function: Tra	80,000			Funding total TRAFFIC SIGNAL: 27TH AVENU	ST89330296 Install a new tra Road.
80,000 80,000 provements frastructure District: 8 70,000 10,000	_	- - Function: Tra	80,000	70,000 10,000		Funding total TRAFFIC SIGNAL: 27TH AVENU affic signal at the intersection of 27th	ST89330296 Install a new transport Road. Construction Design

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330299	NEW TRAFFIC SIGNAL: 3 BUREN STREET	3RD AVENUE AND VAN			Functio	n: Traffic Signa	al Improvements
	affic signal at the intersection	of 33rd Avenue and Van Bu	ren			Strategic Pla	n: Infrastructure
Street.							District: 4 & 7
Construction		200,000	-	-		-	- 200,000
	Project total	200,000	-	-		-	- 200,000
Arizona Highw	ay User Revenue	200,000	-	-	,	-	- 200,000
	Funding total	200,000	-	-		-	- 200,000
ST89330300	NEW TRAFFIC SIGNAL: 2 PARKWAY	5TH STREET AND GREEN	WAY		Functio	n: Traffic Signa	al Improvements
	affic signal at the intersection	of 25th Street and Greenway	y			Strategic Pla	n: Infrastructure
Parkway.							District: 2
Construction		200,000	-	-		-	- 200,000
	Project total	200,000	-	-		-	- 200,000
Arizona Highw	ay User Revenue	200,000	-	_		-	- 200,000
	Funding total	200,000	-	-		-	- 200,000
ST89330301	HAWK SIGNAL: 16TH STI	REET AND DIAMOND STRE	ET		Functio	n: Traffic Signa	al Improvements
Install a HAWk	K signal on 16th Street near D	Diamond Street.				Strategic Pla	n: Infrastructure
-							District: 8
Construction		100,000	-	-		-	- 100,000
	Project total	100,000	-	-		-	- 100,000
Arizona Highw	ay User Revenue	100,000	-	-		-	- 100,000
	Funding total	100,000	-	-		-	- 100,000
ST89330302	HAWK SIGNAL: CAMELB	ACK ROAD AND 21ST AVE	NUE		Functio	n: Traffic Signa	al Improvements
Install a HAWk	K signal on Camelback Road	near 21st Avenue.				Strategic Pla	n: Infrastructure
							District: 4
Construction		100,000	-	_		-	- 100,000
	Project total	100,000	-	-		-	- 100,000
Arizona Highw	ay User Revenue	100,000	-	-		-	- 100,000
	Funding total	100,000	-	-		-	- 100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330303	HAWK SIGNAL: TATUM BO ROAD AND ANGELA DRIV		LL		Functio	on: Traffic Signal	Improvements
	K signal on Tatum Boulevard b	etween Bell Road and Ange	ela			Strategic Plan	: Infrastructure
Drive.							District: 2
Construction		100,000	_	-			100,000
	Project total	100,000	-	-			100,000
Arizona Highw	ay User Revenue	100,000	-	-			100,000
	Funding total	100,000	-	-			100,000
ST89330304	NEW TRAFFIC SIGNAL: 99	TH AVENUE AND BROAD	WAY		Functio	on: Traffic Signal	Improvements
Install a new to	raffic signal at 99th Avenue and	d Broadway Road.				Strategic Plan	: Infrastructure
							District: 7
Construction		-	-	57,500			57,500
Design			-	10,000			10,000
	Project total	-	-	67,500			67,500
Federal, State	and Other Participation	-	-	67,500			67,500
	Funding total	-	-	67,500			67,500
ST89330309	HAWK SIGNAL: 1720 EAST	CAMELBACK ROAD			Functio	n: Traffic Signal	Improvements
	stall a new HAWK signal or oth		ce			Strategic Plan	: Infrastructure
on Camelback	Road in the vicinity of 1720 Ea	ast Camelback Road.					District: 4 & 6
Construction		-	_	37,500			37,500
	Project total	-	-	37,500			37,500
Endoral State	and Other Participation	-	-	37,500			37,500
rederal, State	•						

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330311	NEW TRAFFIC SIGNAL: 7TH ROAD	AVENUE AND ALAME	DA		Functio	on: Traffic Signa	al Improvements
	raffic signal at the intersection of	7th Avenue and Alamed	а			Strategic Plan	n: Infrastructure
Road.							District: 1
Construction		-	_	80,000		-	- 80,000
	Project total	-	-	80,000		-	- 80,000
Federal, State	and Other Participation	-	-	80,000		-	- 80,000
	Funding total	-	-	80,000		-	- 80,000
ST89330313	HAWK SIGNAL: BUTLER DR	IVE AND 43RD AVENU	E		Functio	n: Traffic Signa	al Improvements
	ntensity activated crosswalk bea	con (HAWK) signal at Bu	tler			Strategic Pla	n: Infrastructure
Drive and 43rd	Avenue.						District: 1
Construction		200,320	-	-		-	- 200,320
	Project total	200,320	-	-		-	- 200,320
Federal, State	and Other Participation	166,320	-	-		-	- 166,320
Transportation	2050	34,000	-	-		-	- 34,000
	Funding total	200,320	-	-		-	- 200,320
ST89330314	HAWK SIGNAL: OSBORN RO	DAD AND 5TH AVENUE			Functio	n: Traffic Signa	al Improvements
•	ntensity activated crosswalk bea	con (HAWK) signal at Os	born			Strategic Pla	n: Infrastructure
Road and 5th	Avenue.						District: 4
Construction		200,320	-	-		-	- 200,320
	Project total	200,320	-	-		-	- 200,320
Federal, State	and Other Participation	166,320	-	-		-	- 166,320
Transportation	2050	34,000	-	-		-	- 34,000
	Funding total	200,320					- 200,320

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330316	NEW TRAFFIC SIGNAL: 67	TH AVENUE AND VINEYA	RD		Function	n: Traffic Signal	I Improvements
Install a new t	raffic signal at 67th Avenue and	d Vineyard Road.				Strategic Plan	: Infrastructure
							District: 7
Construction		73,000	_	_	_	_	73,000
Design		10,000	_	_	_	_	10,000
Ü	Project total	83,000	-	-	-	-	83,000
Arizona Highw	vay User Revenue	83,000	-	-	-	-	83,000
	Funding total	83,000	-	-	-	-	83,000
ST89330318	HAWK SIGNAL: 7TH STRE	ET AND ARIZONA CANAL			Function	n: Traffic Signal	I Improvements
	signals and additional streetligh	nts at 7th Street and the				Strategic Plan	: Infrastructure
Arizona Cana	ı ıralı.						District: 6
		_	490,000	-	-	-	490,000
Construction							
Construction	Project total	-	490,000	-	-	-	490,000
Construction Transportation	·	-	,	-	-	-	490,000
	·	-	490,000	-	- - -	- - -	·
	n 2050	- - - CATIONS	490,000	-	- - Function	- - n: Traffic Signal	490,000 490,00 0
Transportation ST89330321 Construct five 2) Buckeye Re	HAWK SIGNALS: FIVE LOC HAWK signals at: 1) Northern and and 3rd Avenue, 3) 7th Avenue, 3) 7th Avenue, 3) 7th Avenue, 3)	Avenue and the Arizona Calenue and the Western Cana	490,000 490,000 490,000	-	- - - Function	•	490,000 490,00 0
Transportation ST89330321 Construct five 2) Buckeye Re	n 2050 Funding total HAWK SIGNALS: FIVE LOC HAWK signals at: 1) Northern	Avenue and the Arizona Calenue and the Western Cana	490,000 490,000 490,000	-	- - Function	Strategic Plan	490,000 490,000 I Improvements
Transportation ST89330321 Construct five 2) Buckeye Re	HAWK SIGNALS: FIVE LOC HAWK signals at: 1) Northern and and 3rd Avenue, 3) 7th Avenue, 3) 7th Avenue, 3) 7th Avenue, 3)	Avenue and the Arizona Calenue and the Western Cana	490,000 490,000 490,000	85,000	Function	Strategic Plan	490,000 490,000 I Improvements Infrastructure District: 4, 6 & 8
Transportation ST89330321 Construct five 2) Buckeye Ro McDowell Roa	HAWK SIGNALS: FIVE LOC HAWK signals at: 1) Northern and and 3rd Avenue, 3) 7th Avenue, 3) 7th Avenue, 3) 7th Avenue, 3)	Avenue and the Arizona Ca enue and the Western Cana evenue north of Hubbell Stre	490,000 490,000 490,000	-		Strategic Plan	490,000 490,000 I Improvements I: Infrastructure District: 4, 6 & 8
Transportation ST89330321 Construct five 2) Buckeye Romedowell Road Construction	HAWK SIGNALS: FIVE LOC HAWK signals at: 1) Northern and 3rd Avenue, 3) 7th Avenue and west of 21st Place, 5) 43rd A	Avenue and the Arizona Ca enue and the Western Cana evenue north of Hubbell Stre	490,000 490,000 490,000 nal, , 4) et.	85,000		Strategic Plan	490,000 490,000 Improvements Infrastructure District: 4, 6 & 8
Transportation ST89330321 Construct five 2) Buckeye Romedowell Road Construction	HAWK SIGNALS: FIVE LOCAL HAWK SIGNALS: FIVE LOCAL HAWK signals at: 1) Northern pad and 3rd Avenue, 3) 7th Avenue west of 21st Place, 5) 43rd Avenue had west of 21st Place, 5) 43rd Avenue had west of 21st Place, 5) 43rd Avenue had been been been been been been been bee	Avenue and the Arizona Ca enue and the Western Cana evenue north of Hubbell Stre	490,000 490,000 490,000 nal, , 4) et. 1,623,422 1,623,422	85,000		Strategic Plan	490,000 490,000 I Improvements I: Infrastructure District: 4, 6 & 8 1,708,422 1,708,422

	2027-28	2026-27 20	2025-26	2024-25	2023-24	Project Title	Project No.
orovements	affic Signal Im	Function: Traf			BETWEEN WILLETTA	HAWK SIGNAL: 24TH STREE STREET AND BRILL STREET	ST89330324
rastructure	ategic Plan: In	Strat			illetta Street and Brill	Signal on 24th Street between V	
District: 8							Street.
400,000	_	_	_	_	400,000		Construction
400,000	-	-	-	-	400,000	Project total	
400,000	-	-	-	-	400,000	ay User Revenue	Arizona Highw
400,000	-	-	-	-	400,000	Funding total	
provements	affic Signal Im	Function: Traf		IUE	VENUE AT 28TH AVEN	HAWK SIGNAL: NORTHERN	ST89330325
rastructure	ategic Plan: In	Strat			h Avenue.	Signal on Northern Avenue at 28	Install a HAWk
District: 5							
190,000	_	_	_	_	190,000		Construction
190,000	-	-	-	-	190,000	Project total	
190,000	-	-	-	-	190,000	ay User Revenue	Arizona Highw
190,000	-	-	-	-	190,000	Funding total	
orovements	affic Signal Im	Function: Traf			AVENUE AND	NEW TRAFFIC SIGNAL: 27TH MONTEBELLO AVENUE	ST89330326
rastructure	ategic Plan: In	Strat			ontebello Avenue.	affic signal at 27th Avenue and M	Install a new tr
District: 5					350,000		Construction
	_	_	_	_			Concadan
350,000 350,000	-	-	-	<u> </u>	350,000	Project total	
350,000 350,000	-	-	-	<u> </u>	350,000	•	Arizona Highw
350,000	- - -	- - -	- - -			Project total ay User Revenue Funding total	Arizona Highw
350,000 350,000 350,000 350,000	- - - affic Signal Im	- - - Function: Trat	- - -	- - -	350,000 350,000 350,000	ay User Revenue	Arizona Highw ST89330327
350,000 350,000 350,000 350,000	- - affic Signal Im ategic Plan: In	- - Function: Traf	- - -	- - -	350,000 350,000 350,000 VENUE BETWEEN 7TH	ay User Revenue Funding total HAWK SIGNAL: SOUTHERN A	ST89330327
350,000 350,000 350,000 350,000 provements frastructure District: 7		- - Function: Traf	- - -	- - -	350,000 350,000 350,000 VENUE BETWEEN 7TH een 7th Avenue and 9th	ay User Revenue Funding total HAWK SIGNAL: SOUTHERN A AVENUE AND 9TH DRIVE	ST89330327 Install a HAWk Drive.
350,000 350,000 350,000 350,000 provements		- - - Function: Traf	- - - -	- - -	350,000 350,000 350,000 VENUE BETWEEN 7TH	ay User Revenue Funding total HAWK SIGNAL: SOUTHERN A AVENUE AND 9TH DRIVE	ST89330327 Install a HAWk
350,000 350,000 350,000 350,000 provements frastructure District: 7		- - - Function: Traf	- - - - - -	- - -	350,000 350,000 350,000 VENUE BETWEEN 7TH een 7th Avenue and 9th 190,000	ay User Revenue Funding total HAWK SIGNAL: SOUTHERN A AVENUE AND 9TH DRIVE Signal on Southern Avenue betw	ST89330327 Install a HAWk Drive. Construction

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330328	PEDESTRIAN CROSSING: 2 ARIZONA CANAL	9TH AVENUE AND THE			Functio	on: Traffic Signa	ıl Improvements
Construct a pe	edestrian crossing at 29th Avenu	e and the Arizona Canal.				Strategic Pla	n: Infrastructure
							District: 1
Construction		105,000	_	-		_	- 105,000
Design		10,000	-	-		_	- 10,000
· ·	Project total	115,000	-	-		-	- 115,000
Federal, State	and Other Participation	115,000	_	_		_	- 115,000
,	Funding total	115,000	-	-		-	- 115,000
ST89330330	HAWK SIGNALS: 19TH AVE AVENUE / 19TH AVENUE AI				Functio	on: Traffic Signa	I Improvements
	signals at 19th Avenue and Whi					Strategic Pla	n: Infrastructure
							District: 4
Construction		400,000	-	-		-	- 400,000
	Project total	400,000	-	-		-	- 400,000
Transportation	2050	400,000	-	-		-	- 400,000
	Funding total	400,000	-	-		-	- 400,000
ST89330331	HAWK SIGNAL: 3RD AVENU ROAD	JE AND BETHANY HOME			Functio	on: Traffic Signa	ıl Improvements
Install a new H Home Road.	IAWK signal near the intersection	on of 3rd Avenue and Betha	ny			Strategic Plan	n: Infrastructure
nome Road.							District: 6
Construction		220,000	-	-		-	- 220,000
	Project total	220,000	-	-		-	- 220,000
Arizona Highw	ay User Revenue	220,000					- 220,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340003	DEVELOPER SIGNALS				Function:	Traffic Signal In	nprovements
Install traffic si	gnals using developer contributions.				5	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		895,000	1,000,000	1,000,000	1,000,000	1,000,000	4,895,000
Ooristruction	Project total	895,000	1,000,000	1,000,000	1,000,000	1,000,000	4,895,000
		,	1,000,000	1,000,000	1,222,222	,,,,,,,,	-,,
Federal, State	and Other Participation	895,000	1,000,000	1,000,000	1,000,000	1,000,000	4,895,000
,	Funding total	895,000	1,000,000	1,000,000	1,000,000	1,000,000	4,895,000
ST89340004	SIGNAL SYSTEM ENHANCEMENTS				Function:	Traffic Signal In	nprovements
Upgrade traffic	c signals as determined.					Strategic Plan: I	
10	G					_	ict: Citywide
Construction		243,000	243,000	243,000	243,000	243,000	1,215,000
Construction	Project total	243,000	243,000	243,000	243,000	243,000	1,215,000
	1 Tojout total	240,000	240,000	240,000	240,000	240,000	1,210,000
Arizona Highw	ay User Revenue	243,000	243,000	243,000	243,000	243,000	1,215,000
3	Funding total	243,000	243,000	243,000	243,000	243,000	1,215,000
ST89340031	PREEMPTION WORK FOR RAILROAD	os			Function:	Traffic Signal In	nprovements
Test and main	tain preemption equipment at railroad cros	ssings.			\$	Strategic Plan: I	
							District: 7 & 8
Construction		7,000	7,000	7,000	7,000	7,000	35,000
	Project total	7,000	7,000	7,000	7,000	7,000	35,000
Arizona Highw	ay User Revenue	7,000	7,000	7,000	7,000	7,000	35,000
	Funding total	7,000	7,000	7,000	7,000	7,000	35,000
ST89340072	TRAFFIC SIGNAL POLE PAINTING P	ROGRAM			Function:	Traffic Signal In	nprovements
Repaint traffic	signal poles as identified.				\$	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	125,000
	Project total	25,000	25,000	25,000	25,000	25,000	125,000
	/ay User Revenue	25,000	25,000	25,000	25,000	25,000	125,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340332	REMOVAL OF PAVEMENT	MARKINGS			Function:	Traffic Signal In	nprovements
	ment markings to accommodate	e changes in lane			•	Strategic Plan: I	nfrastructure
configurations						Dist	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST89340468	ADA TRAFFIC SIGNAL ENI	HANCEMENTS			Function:	Traffic Signal In	nprovements
Replace pede	strian traffic signals with ADA tr	affic signals as identified.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		700,000	700,000	700,000	700,000	700,000	3,500,000
	Project total	700,000	700,000	700,000	700,000	700,000	3,500,000
Arizona Highw	ay User Revenue	700,000	700,000	700,000	700,000	700,000	3,500,000
	Funding total	700,000	700,000	700,000	700,000	700,000	3,500,000
ST89340546	T2050 TRAFFIC SIGNAL PO	DLE PAINTING			Function:	Traffic Signal In	nprovements
Provide for pa	inting of traffic signal poles.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Transportation	2050	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
ST89340553	TRAFFIC SIGNAL REBUILD	PROGRAM			Function:	Traffic Signal In	nprovements
Improve traffic	signal infrastructure at city inte	ersections to meet current			•	Strategic Plan: I	nfrastructure
standards.						Dist	rict: Citywide
		625,000	625,000	625,000	625,000	625,000	3,125,000
Construction		625,000	625,000	625,000	625,000	625,000	3,125,000
Construction	Project total	023,000	ŕ				
	Project total vay User Revenue	625,000	625,000	625,000	625,000	625,000	3,125,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340576	LEFT TURN ARROW: OSE STREET	3ORN ROAD AND 20TH			Functio	on: Traffic Signa	Improvements
Add east and	west left turn arrow signals on	Osborn Road at 20th Street				Strategic Plan	: Infrastructure
							District: 4
Construction		168,000	-	_			168,000
	Project total	168,000	-	-			168,000
Transportation	n 2050	168,000	-	-			168,000
	Funding total	168,000	-	-		-	168,000
ST89340589	SIGNAL MODIFICATION: WEST ADAMS STREET	NORTH 27TH AVENUE AND)		Functio	on: Traffic Signa	Improvements
	gnal at 27th Avenue and Adar		ew			Strategic Plan	: Infrastructure
bike lanes and	d to provide detection at the si	gnal for bicycles.					District: 7
Construction		201,000	-	-			201,000
	Project total	201,000	-	-			201,000
Arizona Highv	vay User Revenue	201,000	-	-			201,000
	Funding total	201,000	-	-			201,000
ST89340597	NEW TRAFFIC SIGNAL: N	ORTH 4TH STREET AND E	AST		Functio	on: Traffic Signa	Improvements
Install a new t	raffic signal at 4th Street and l	McKinley Street.				Strategic Plan	: Infrastructure
							District: 8
Construction		180,000	-	-			180,000
	Project total	180,000	-	-			180,000
Arizona Highv	vay User Revenue	180,000				<u>-</u> -	180,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340601	TRAFFIC SIGNAL MODIF AND EAST GLENDALE A	ICATION: NORTH 12TH STF VENUE	REET		Functio	n: Traffic Signal	Improvements
	signal at the intersection of N	lorth 12th Street and East				Strategic Plan	: Infrastructure
Glendale Aven	iue.						District: 6
Construction		283,000	-	-			283,000
	Project total	283,000	-	-	-		283,000
Arizona Highw	ay User Revenue	283,000	-	-	-		283,000
	Funding total	283,000	-	-	-	-	283,000
ST89340603	TRAFFIC SIGNAL MODIF AND EAST GLENDALE A	ICATION: NORTH 16TH STF VENUE	REET		Functio	n: Traffic Signal	Improvements
	ffic signal at the intersection	of 16th Street and Glendale				Strategic Plan	: Infrastructure
Avenue.							District: 6
Construction		211,000	-	-	-		211,000
	Project total	211,000	-	-	•		211,000
Arizona Highw	ay User Revenue	211,000	_	-	-	<u> </u>	211,000
	Funding total	211,000	-	-	•	-	211,000
ST89340604	TRAFFIC SIGNAL: 24TH	STREET AND HIGHLAND			Functio	n: Traffic Signal	Improvements
Rebuild the tra	ffic signal at the intersection	of 24th Street and Highland				Strategic Plan	: Infrastructure
Avenue.							District: 6
Construction		115,000	_	_			115,000
	Project total	115,000	-	-			115,000
Arizona Highw	ay User Revenue	115,000	-	-	-		115,000
	Funding total	115,000	-	-	•		115,000
ST89340605	TRAFFIC SIGNAL: 46TH	STREET AND BASELINE RO)AD		Functio	n: Traffic Signal	Improvements
Rebuild the tra	ffic signal at the intersection	of 46th Street and Baseline				Strategic Plan	: Infrastructure
Road.							District: 6 & 8
Construction		250,000	_	_			250,000
	Project total	250,000	-	-			250,000
Arizona Highw	ay User Revenue	250,000					250,000
	Funding total	250,000	-	-	•		250,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Tota	al
ST89340606	TRAFFIC SIGNAL: 7TH ST	REET AND OSBORN ROAL)		Functio	on: Traffic Sign	al Improver	ments
Rebuild the tra	affic signal at the intersection o	of 7th Street and Osborn Roa	d.			Strategic Pla	ın: Infrastru	ucture
							Dist	trict: 4
Construction		225,000	-	_		_	- 22	25,000
	Project total	225,000	-	-		-	- 22	25,000
Arizona Highw	ay User Revenue	225,000	-	-		-	- 22	25,000
	Funding total	225,000	-	-		-	- 22	25,000
ST89340611	LEFT TURN ARROW: NOR	RTH 7TH AVENUE AND WES	ST		Functio	on: Traffic Sign	al Improver	ments
	arrows at the existing traffic s	ignal at 7th Avenue and				Strategic Pla	ın: Infrastru	ucture
Glendale Aver	nue.						District: 3,	, 5 & 6
Construction		230,000	-	_		_	- 23	30,000
	Project total	230,000	-	-		-	- 23	30,000
Capital Constr	uction	230,000	-	-		-	- 23	30,000
	Funding total	230,000	-	-		-	- 23	30,000
ST89340612	LEFT TURN ARROW: NOF	RTH 32ND STREET & EAST			Functio	on: Traffic Sign	al Improver	ments
	th to east left turn arrow at the	existing traffic signal at 32nd				Strategic Pla	ın: Infrastru	ucture
Street and Sta	nford Drive.						Dist	trict: 6
Construction		230,000	-	-		-	- 23	30,000
	Project total	230,000	-	-		-	- 23	30,000
Arizona Highw	ay User Revenue	64,000	-	-		-	- 6	64,000
Capital Constr		166,000	-	-		-	- 16	66,000
	Funding total	230,000	-	_		-	- 23	30,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340614	LEFT TURN ARROW: NOF	RTH 36TH STREET AND EA	ST		Functio	on: Traffic Signa	ıl Improvements
	arrows at the existing traffic s	ignal at 36th Street and Cact	us			Strategic Plan	n: Infrastructure
Road.							District: 3
Construction		125,000	-	-		_	- 125,000
	Project total	125,000	-	-		-	- 125,000
Capital Constr	ruction	125,000	-	-		-	- 125,000
	Funding total	125,000	-	-		-	- 125,000
ST89340621	SIGNAL MODIFICATION: (CAMELBACK ROAD AND			Functio	on: Traffic Signa	I Improvements
Rebuild the ex	xisting traffic signal at Camelba	-				Strategic Pla	n: Infrastructure
including acceramps. Install	essible pedestrian signals push advanced detection equipmen for all modes of transportation.	it to improve intersection					District: 6
including acce ramps. Install performance for	advanced detection equipmen	nt to improve intersection					
including acceramps. Install	advanced detection equipmen	it to improve intersection	<u>-</u>	-		-	- 183,000
including acce ramps. Install performance for Construction	advanced detection equipment or all modes of transportation. Project total	at to improve intersection 183,000		- -		<u>-</u> -	- 183,000 - 183,00 0
including acce ramps. Install performance for Construction	advanced detection equipmen or all modes of transportation.	183,000 183,000	- - - -	- - -		- - -	- 183,000 - 183,000
including acce ramps. Install performance for Construction	advanced detection equipment or all modes of transportation. Project total vay User Revenue Funding total	183,000 183,000 183,000	-	- - -	Functio	- - - on: Traffic Signa	- 183,000 - 183,000 - 183,000
including acceramps. Install performance for Construction Arizona Highwas ST89340622 Rebuild the exserves the Depushbuttons a	Project total Way User Revenue Funding total TRAFFIC SIGNAL MODIFIC 78TH AVENUE Kisting traffic signal at Thomas sert Sky Mall, including access and ADA compliant ramps, and	183,000 183,000 183,000 183,000 183,000 CATION: THOMAS ROAD A Road and 78th Avenue that sible pedestrian signal advanced detection equipments	- ND		Functio		- 183,000 - 183,000 - 183,000 - 183,000
including acceramps. Install performance for Construction Arizona Highwas ST89340622 Rebuild the exserves the Depushbuttons a	advanced detection equipment or all modes of transportation. Project total way User Revenue Funding total TRAFFIC SIGNAL MODIFIC 78TH AVENUE kisting traffic signal at Thomas sert Sky Mall, including access	183,000 183,000 183,000 183,000 183,000 CATION: THOMAS ROAD A Road and 78th Avenue that sible pedestrian signal advanced detection equipments	- ND	- - -	Functio		- 183,000 - 183,000 - 183,000 - 183,000 Il Improvements
including acceramps. Install performance for Construction Arizona Highwas ST89340622 Rebuild the exserves the Depushbuttons a	Project total Way User Revenue Funding total TRAFFIC SIGNAL MODIFIC 78TH AVENUE Kisting traffic signal at Thomas sert Sky Mall, including access and ADA compliant ramps, and	183,000 183,000 183,000 183,000 183,000 CATION: THOMAS ROAD A Road and 78th Avenue that sible pedestrian signal advanced detection equipments	- ND	- -	Functio		- 183,000 - 183,000 - 183,000 - 183,000 - 183,000 - 183,000 - 183,000 - 183,000
including acceramps. Install performance for Construction Arizona Highwas ST89340622 Rebuild the experience of the Depushbuttons at to improve interpretable to the purpose of the performance of the per	Project total Way User Revenue Funding total TRAFFIC SIGNAL MODIFIC 78TH AVENUE Kisting traffic signal at Thomas sert Sky Mall, including access and ADA compliant ramps, and	183,000 183,000 183,000 183,000 183,000 CATION: THOMAS ROAD A Road and 78th Avenue that sible pedestrian signal advanced detection equipmendes of transportation.	- ND	- - -	Functio		- 183,000 - 183,000 - 183,000 - 183,000 - 183,000 - 183,000 - 185,000
including acceramps. Install performance for Construction Arizona Highwas ST89340622 Rebuild the expense the Depushbuttons at to improve interest.	Project total Vay User Revenue Funding total TRAFFIC SIGNAL MODIFIC 78TH AVENUE kisting traffic signal at Thomas sert Sky Mall, including accessind ADA compliant ramps, and ersection performance for all near the stranger of the series of	183,000 183,000 183,000 183,000 183,000 CATION: THOMAS ROAD A Road and 78th Avenue that sible pedestrian signal advanced detection equipmendes of transportation.	- ND	- -	Functio		District: 6 - 183,000 - 183,000 - 183,000 - 183,000 - 183,000 - 185,000 - 185,000 - 185,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340634	35TH AVENUE: I-10 FREEW INFRASTRUCTURE AND TE IMPROVEMENTS		AD		Functio	on: Traffic Signa	al Improvement
(PHBs), pedes	rovements to include three Ped strian refuge islands, LED stree ersection modifications, timing	tlighting on the west side of				Strategic Pla	n: Infrastructure
	along the entire corridor.	10					District: 4 &
Construction		2,500,000	_	-		-	- 2,500,000
	Project total	2,500,000	-	-		-	- 2,500,000
Γransportation	2050	2,500,000	-	-		-	- 2,500,000
	Funding total	2,500,000	-	-		-	- 2,500,000
ST89340644	POSITIVE OFFSET LANES	WITH FLASHING YELLOW	1		Functio	on: Traffic Signa	al Improvement
	sections: 19th Avenue and Bell	Road, 51st Avenue and Uni					
following inters Hills Drive, Bel Road, 67th Ave 19th Avenue a Street and Bas and Indian Sch		Road, 51st Avenue and Un 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenu	,			D	istrict: Citywidd
following inters Hills Drive, Bel Road, 67th Avo 19th Avenue a Street and Bas and Indian Sch Road and Ros	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th and Baseline Road, 32nd Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Be	Road, 51st Avenue and Un 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenu	,			<u> </u>	
following inters Hills Drive, Bel Road, 67th Ave 19th Avenue a Street and Bas and Indian Sch	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th and Baseline Road, 32nd Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Be	Road, 51st Avenue and Un 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenu ell Road, and Cave Creek	e	- -		<u>D</u> - -	- 2,202,74
ollowing inters Hills Drive, Bel Road, 67th Ave 19th Avenue a Street and Bas and Indian Sch Road and Rose Construction Design	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th and Baseline Road, 32nd Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Be	Road, 51st Avenue and Un 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenu ell Road, and Cave Creek	2,152,749	- - -		<u>D</u> - -	- 2,202,749 - 527,060
ollowing inters Hills Drive, Bel Road, 67th Ave 19th Avenue a Street and Bas and Indian Sch Road and Rose Construction Design	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th and Baseline Road, 32nd Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Be	Road, 51st Avenue and Un 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenuell Road, and Cave Creek 50,000	2,152,749	- - - -			- 2,202,74! - 527,06! - 150,00!
ollowing inters Hills Drive, Bel Road, 67th Ave 19th Avenue a Street and Bas and Indian Sch Road and Rose Construction Design Land	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th and Baseline Road, 32nd Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Bell Garden Lane.	Road, 51st Avenue and Uni 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenue ell Road, and Cave Creek 50,000	2,152,749 527,066	- - - -			2,202,749 - 2,202,749 - 527,066 - 150,000 - 2,879,819 - 2,527,066
ollowing inters Hills Drive, Bel Road, 67th Ave 19th Avenue a Street and Bas and Indian Sch Road and Rose Construction Design Land Federal, State	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th And Baseline Road, 32nd Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Bell Garden Lane. Project total and Other Participation	Road, 51st Avenue and Uni 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenue ell Road, and Cave Creek 50,000	2,152,749 527,066 - 2,679,815	- - - -			- 2,202,749 - 527,066 - 150,000 - 2,879,81 9
following intersollis Drive, Bell Road, 67th Avenue a Street and Basand Indian School Road and Rose Construction Design	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th And Baseline Road, 32nd Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Bell Garden Lane. Project total and Other Participation	Road, 51st Avenue and Uni 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenue all Road, and Cave Creek 50,000 - 150,000 200,000	2,152,749 527,066 - 2,679,815 2,527,066	- - - - -		- - - -	- 2,202,749 - 527,066 - 150,000 - 2,879,819 - 2,527,066 - 352,749
following inters Hills Drive, Bel Road, 67th Ave 19th Avenue a Street and Bas and Indian Sch Road and Rose Construction Design Land	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th And Baseline Road, 32nd Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Base Garden Lane. Project total and Other Participation	Road, 51st Avenue and Uni 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenue all Road, and Cave Creek 50,000 - 150,000 200,000 - 200,000	2,152,749 527,066 - 2,679,815 2,527,066 152,749	- - - -	Functio	D	- 2,202,749 - 527,066 - 150,000 - 2,879,819 - 2,527,066 - 352,749 - 2,879,819
following intersollowing intersollow	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th And Baseline Road, 32nd Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Bell e Garden Lane. Project total and Other Participation 2050 Funding total SIGNAL MODIFICATION: C	Road, 51st Avenue and Uni 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenue all Road, and Cave Creek 50,000 - 150,000 200,000 200,000 ENTRAL AVENUE AND	2,152,749 527,066 - 2,679,815 2,527,066 152,749	- - - -	Functio	- - - - - on: Traffic Signa	- 2,202,749 - 527,066 - 150,000 - 2,879,819 - 2,527,066 - 352,749 - 2,879,819 al Improvements
ollowing inters dills Drive, Bel Road, 67th Ave 19th Avenue a Street and Bas and Indian Sch Road and Rose Construction Design Land Federal, State Transportation	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th Avenue and Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Bell Garden Lane. Project total and Other Participation 2050 Funding total SIGNAL MODIFICATION: CIDOBBINS ROAD	Road, 51st Avenue and Uni 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenue all Road, and Cave Creek 50,000 - 150,000 200,000 200,000 ENTRAL AVENUE AND	2,152,749 527,066 - 2,679,815 2,527,066 152,749	- - - - -	Functio	- - - - - on: Traffic Signa	- 2,202,749 - 527,066 - 150,000 - 2,879,819 - 2,527,066 - 352,749 - 2,879,819
ollowing inters dills Drive, Bel Road, 67th Ave 9th Avenue a Street and Bas and Indian Sch Road and Rose Construction Design and Federal, State Fransportation 5789340651 Upgrade traffic	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th And Baseline Road, 75th Avenue and Nool Road, 29th Avenue and See Garden Lane. Project total and Other Participation 2050 Funding total SIGNAL MODIFICATION: CODOBBINS ROAD c signals at Central Avenue and	Road, 51st Avenue and Uni 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenue all Road, and Cave Creek 50,000 - 150,000 200,000 200,000 ENTRAL AVENUE AND	2,152,749 527,066 - 2,679,815 2,527,066 152,749	- - - -	Functio		- 2,202,749 - 527,066 - 150,000 - 2,879,819 - 2,527,066 - 352,749 - 2,879,819 - 2,879,819 - 1 Improvements - 1 Infrastructure - District: 4
ollowing inters Hills Drive, Bel Road, 67th Ave 19th Avenue a Street and Bas and Indian Sch Road and Rose Construction Design Land Federal, State Fransportation 6789340651 Upgrade traffic	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th Avenue and Street seline Road, 75th Avenue and Nool Road, 29th Avenue and Bell Garden Lane. Project total and Other Participation 2050 Funding total SIGNAL MODIFICATION: CIDOBBINS ROAD	Road, 51st Avenue and Uni 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenue all Road, and Cave Creek 50,000 - 150,000 200,000 200,000 ENTRAL AVENUE AND	2,152,749 527,066 - 2,679,815 2,527,066 152,749	- - - - -	Functio	- - - - on: Traffic Signa Strategic Pla	- 2,202,749 - 527,060 - 150,000 - 2,879,819 - 2,527,060 - 352,749 - 2,879,819 - 2,879,819 - 1 Improvements - 1 Infrastructure - District: 20,000
following intersolidities Drive, Bel Road, 67th Avenue a Street and Basand Indian Schrod and Rose Construction Design Land Federal, State Transportation ST89340651 Upgrade traffic	sections: 19th Avenue and Bell II Road and Cave Creek Road, enue and Thomas Road, 35th And Baseline Road, 75th Avenue and Nool Road, 29th Avenue and See Garden Lane. Project total and Other Participation 2050 Funding total SIGNAL MODIFICATION: CODOBBINS ROAD c signals at Central Avenue and	Road, 51st Avenue and Uni 51st Avenue and Broadway Avenue and Durango Street t and Greenway Road, 48th Virginia Avenue, 31st Avenue all Road, and Cave Creek 50,000 - 150,000 200,000 200,000 ENTRAL AVENUE AND	2,152,749 527,066 - 2,679,815 2,527,066 152,749	- - - - -	Functio		- 2,202,749 - 527,066 - 150,000 - 2,879,819 - 2,527,066 - 352,749 - 2,879,819 - 2,879,819 - 2,879,819 - 2,879,819 - 2,879,819 - 2,879,819 - 2,879,819

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340654	TRAFFIC SIGNAL MODIFICA	ATION: 44TH STREET AI	ND		Functio	on: Traffic Signa	al Improvements
	affic signal at 44th Street and Wa		Α			Strategic Pla	n: Infrastructure
accessible ped	destrian crossings at that location	n on all approacnes.					District: 6
Construction		140,000	-	-		-	- 140,000
	Project total	140,000	-	-		-	- 140,000
Arizona Highw	ay User Revenue	140,000	-	-		-	- 140,000
	Funding total	140,000	-	-		-	- 140,000
ST89340658	TRAFFIC SIGNAL MODIFICA	TION: SOUTHERN AVE	NUE		Functio	on: Traffic Signa	al Improvements
	signal at the intersection of Sou	hern Avenue and 20th St	reet			Strategic Pla	n: Infrastructure
to incorporate	ADA requirements.						District: 8
Construction		190,000	-	-		-	- 190,000
	Project total	190,000	-	-		-	- 190,000
Arizona Highw	ay User Revenue	190,000	-	-		-	- 190,000
	Funding total	190,000	-	-		-	- 190,000
ST89340660	TRAFFIC MANAGEMENT CE	NTER: 7TH STREET FI	BER		Functio	on: Traffic Signa	al Improvements
along the region	roximately 4.5 miles of new fiber onal priority 7th Street arterial to	get reliable communication				_	n: Infrastructure
the City of Pho	penix Traffic Management Cente	r.					District: 1, 2 & 3
Construction		1,502,020	-	-		-	- 1,502,020
	Project total	1,502,020	-	-		-	- 1,502,020
Federal, State	and Other Participation	1,201,020	-	-		-	- 1,201,020
Transportation	2050	301,000				<u>- </u>	- 301,000
	Funding total	1,502,020	-	-	•	-	- 1,502,020

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340663	HAWK SIGNAL: 35TH AVENUE AVENUE AND GLENDALE AVEI				Function:	Traffic Signal Ir	nprovements
	K signal on 35th Avenue between Gl	lendale Avenue and			;	Strategic Plan: I	nfrastructure
Myrtle Avenue						I	District: 1 & 5
Construction		190,000	-	-	_	-	190,000
	Project total	190,000	-	-	-	-	190,000
Arizona Highw	ay User Revenue	190,000	-	_	-	-	190,000
	Funding total	190,000	-	-	-	-	190,000
ST89340664	HAWK SIGNAL: NORTHERN AV	ENUE NEAR 37TH			Function:	Traffic Signal Ir	nprovements
Install a HAW	K signal on Northern Avenue near 3	7th Avenue.			,	Strategic Plan: I	nfrastructure
						I	District: 1 & 5
Construction		190,000	_	_	_	_	190,000
	Project total	190,000	-	-	-	-	190,000
Arizona Highw	ay User Revenue	190,000	-	-	-	-	190,000
	Funding total	190,000	-	-	-	-	190,000
ST89360001	SIGNAL SYSTEM UPGRADE				Function:	Traffic Signal Ir	nprovements
Upgrade the ci	tywide traffic signal system.					Strategic Plan	: Technology
						Dist	rict: Citywide
Equipment		579,000	579,000	579,000	579,000	579,000	2,895,000
	Project total	579,000	579,000	579,000	579,000	579,000	2,895,000
Arizona Highw	ay User Revenue	579,000	579,000	579,000	579,000	579,000	2,895,000
	Funding total	579,000	579,000	579,000	579,000	579,000	2,895,000
ST89360008	TRAFFIC MANAGEMENT CENT	ER NETWORK SUPPO	ORT		Function:	Traffic Signal Ir	nprovements
	owth of the Intelligent Transportation	n System Fiber Optic				Strategic Plan	: Technology
Backbone Pro	gram.					Dist	rict: Citywide
Construction		276,000	276,000	276,000	276,000	276,000	1,380,000
	Project total	276,000	276,000	276,000	276,000	276,000	1,380,000
Arizona Highw	ay User Revenue	276,000	276,000	276,000	276,000	276,000	1,380,000
	Funding total	276,000	276,000	276,000	276,000	276,000	1,380,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89360030	INTELLIGENT TRAFFIC SYS	STEM ADVANCED			Function:	Traffic Signal In	mprovements
Install advance	ed detection systems at select i	ntersections and corridors.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Arizona Highw	ay User Revenue	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
ST89360039	FIBER OPTIC ENHANCEME MCDOWELL ROAD, 83RD A ROAD AND 91ST AVENUE				Function:	Traffic Signal Ir	nprovements
switches utilizi	pull boxes, fiber optic cable, s ng existing fiber conduit in the a	area bounded by McDowell				Strategic Plan: I	
Road, 83rd Av	enue, Lower Buckeye Road An	d 91st Avenue.					District: 5 & 7
Construction		-	1,273,616	-	-	-	1,273,616
	Project total	-	1,273,616	-	-	-	1,273,616
Federal, State	and Other Participation	-	1,201,020	-	-	-	1,201,020
Transportation	2050		72,596	-	-	-	72,596
	Funding total	-	1,273,616	-	-	-	1,273,616
ST89360040	CLOSED CIRCUIT TELEVIS	ION CITYWIDE EXPANSION	ON		Function:	Traffic Signal Ir	nprovements
	nstall 40 closed circuit television d active traffic management cap	•	y's		:	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction			1 101 072				
Construction	Project total		1,191,072 1,191,072	-	-		1,191,072 1,191,072
Arizona Highw	ay User Revenue	-	150,000	_	-	_	150,000
Federal, State	and Other Participation	-	1,041,072	-	-	-	1,041,072
	Funding total	-	1,191,072	-	-	-	1,191,072

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89360045	SIGNAL MODIFICATIONS: 27TH A	VENUE AND THOM	MAS		Function:	Traffic Signal Im	provements
. •	c signals at the intersection of 27th Ave	enue and Thomas			S	Strategic Plan: Ir	nfrastructure
Road.						D	istrict: 4 & 7
Design		250,000	-	-	-	-	250,000
	Project total	250,000	-	-	-	-	250,000
Arizona Highw	vay User Revenue	250,000	-	-	-	-	250,000
	Funding total	250,000	-	-	-	-	250,000
ST89370001	TRAFFIC COUNT STATIONS				Function:	Traffic Signal Im	provements
Construct new	v traffic count stations.				S	Strategic Plan: Ir	nfrastructure
						Distr	ict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Arizona Highw	vay User Revenue	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000

Wastewater

The Wastewater program totals \$1,364.0 million and is funded by Wastewater, Wastewater Bond, Impact Fee 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
23rd Avenue Wastewater Treatment Plant	9,170,000	13,330,000	11,410,000	12,095,000	12,410,000	58,415,000
91st Avenue Wastewater Treatment Plant	71,213,798	76,773,309	50,896,420	83,642,380	54,966,000	337,491,907
91st Avenue Wastewater Treatment Studies	5,000	1,010,000	5,000	5,000	5,000	1,030,000
Automation	7,345,903	4,360,000	4,936,675	4,463,200	4,900,000	26,005,778
Buildings	1,000,000	3,419,000	3,010,000	2,920,000	2,920,000	13,269,000
Cave Creek Reclamation Plant	49,500,000	100,665,000	60,150,000	60,150,000	1,465,000	271,930,000
Lift Stations	3,401,000	31,090,000	14,115,000	34,255,000	9,281,000	92,142,000
Multi-City Sewer Lines	5,600,000	13,610,000	19,060,000	87,405,000	23,830,000	149,505,000
Phoenix Sewers	57,138,946	90,673,000	58,145,000	87,478,320	112,926,000	406,361,266
Security	500,000	500,000	500,000	500,000	500,000	2,500,000
Studies	-	150,000	150,000	150,000	2,000,000	2,450,000
Tres Rios	550,000	550,000	550,000	600,000	600,000	2,850,000
Program Total	205,424,647	336,130,309	222,928,095	373,663,900	225,803,000	1,363,949,951
Operating Funds						
Operating Funds						
Enterprise Funds						
Enterprise Funds Wastewater	99,804,823	89,974,066	96,520,550	84,834,151	87,109,224	
Enterprise Funds	99,804,823 99,804,823	89,974,066 89,974,066	96,520,550 96,520,550	84,834,151 84,834,151	87,109,224 87,109,224	458,242,814 458,242,814
Enterprise Funds Wastewater						
Enterprise Funds Wastewater Total Operating Funds						
Enterprise Funds Wastewater Total Operating Funds Bond Funds						458,242,814
Enterprise Funds Wastewater Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds	99,804,823	89,974,066	96,520,550	84,834,151	87,109,224	
Enterprise Funds Wastewater Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds	99,804,823 70,180,370	89,974,066 208,729,847	96,520,550 94,898,286	84,834,151 215,960,485	87,109,224 115,714,542	458,242,814 705,483,530
Enterprise Funds Wastewater Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds Other Capital Funds	99,804,823 70,180,370	89,974,066 208,729,847	96,520,550 94,898,286	84,834,151 215,960,485	87,109,224 115,714,542	458,242,814 705,483,530
Enterprise Funds Wastewater Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds Other Capital Funds Other Capital Funds	99,804,823 70,180,370 70,180,370	89,974,066 208,729,847	96,520,550 94,898,286	84,834,151 215,960,485	87,109,224 115,714,542	458,242,814 705,483,530 705,483,530
Enterprise Funds Wastewater Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds Other Capital Funds Impact Fees	99,804,823 70,180,370 70,180,370 5,619,946	89,974,066 208,729,847 208,729,847	96,520,550 94,898,286 94,898,286	84,834,151 215,960,485 215,960,485	87,109,224 115,714,542 115,714,542	458,242,814 705,483,530 705,483,530 5,619,946
Enterprise Funds Wastewater Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds Other Capital Funds Other Capital Funds	99,804,823 70,180,370 70,180,370	89,974,066 208,729,847	96,520,550 94,898,286	84,834,151 215,960,485	87,109,224 115,714,542	458,242,814 705,483,530

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100001	91ST AVENUE WASTEWAT	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Repair and rep	place 91st Avenue Wastewater	Treatment Plant equipment			;	Strategic Plan: I	nfrastructure
						Ü	District: 7
Cauinment		E 350 000	E 250 000	E 350 000	E 350 000	4 950 000	26 250 000
Equipment		5,350,000	5,350,000	5,350,000	5,350,000 150,000	4,850,000 150,000	26,250,000 750,000
Other	Project total	150,000 5,500,000	150,000 5,500,000	150,000 5,500,000	5,500,000	5,000,000	27,000,000
	Project total	5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	27,000,000
Wastewater		5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	27,000,000
	Funding total	5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	27,000,000
WS90100092	91ST AVENUE WASTEWAT			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Design and ins	spect instrumentation and contr				:	Strategic Plan: I	nfrastructure
	eatment Plant.	o. p. ojecio at o ret. tremao				g	District: 7
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
Other	Project total	2,075,000	50,000	3,100,000	50,000	50,000	5,325,000
	Froject total	2,075,000	30,000	3,100,000	50,000	30,000	5,325,000
Other Cities' S	hare 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
	Funding total	2,075,000	50,000	3,100,000	50,000	50,000	5,325,000
WS90100093	91ST AVENUE WASTEWAT		PIPE	Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Apply protectiv	re coatings to plant process eq	uipment, structural support			:	Strategic Plan: I	nfrastructure
7 1 1	ng, tanks, motors, mechanical a water Treatment Plant.	and related equipment at 91	st				District: 7
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Construction A	dministration	-	300,000	_	-	200,000	500,000
Other		56,000	61,000	56,000	56,000	61,000	290,000
	Project total	456,000	761,000	456,000	456,000	661,000	2,790,000
Other Cities' S	hare 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
	Funding total	456,000	761,000	456,000	456,000	661,000	2,790,000

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100094	91ST AVENUE WASTEWATE SAFETY	R TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tre	eatment Plant
Design and co Treatment Plan	nstruct safety improvements at 9 nt.	1st Avenue Wastewater			S	Strategic Plan: I	nfrastructure District: 7
Construction		480,000	750,000	500,000	450,000	450,000	2,630,000
Construction A	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
	Project total	750,000	800,000	900,000	500,000	500,000	3,450,000
Other Cities' S	hare 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
	Funding total	750,000	800,000	900,000	500,000	500,000	3,450,000
WS90100095	91ST AVENUE WASTEWATE WORK ORDER AND ASSET I			Function	n: 91st Avenue	Wastewater Tre	eatment Plant
	figure software products at the 9					Strategic Plan	: Technology
Treatment Plai systems.	nt for management reporting and	integration between vario	ous				District: 7
Design		4,734,519	-	-	316,800	-	5,051,319
	Project total	4,734,519	-	-	316,800	-	5,051,319
Other Cities' S	hare in Joint Ventures	2,122,958	-	-	142,053	-	2,265,011
Other Cities' S Wastewater	hare in Joint Ventures	2,122,958 2,611,561	-	-	142,053 -	-	2,265,011 2,611,561
			-	- - -	142,053 - 174,747	- - -	
Wastewater			- - -	- - -	-	- - - -	2,611,561
Wastewater	onds	2,611,561 - 4,734,519 R TREATMENT PLANT	- - -	-	174,747 316,800	- - - Wastewater Tre	2,611,561 174,747 5,051,319
Wastewater Bowsenson Wastewater Wastewa	onds Funding total 91ST AVENUE WASTEWATE	2,611,561 4,734,519 R TREATMENT PLANT BILITATION e not covered by the	- - -	-	174,747 316,800 n: 91st Avenue	- - - Wastewater Tre Strategic Plan: I	2,611,561 174,747 5,051,319 eatment Plant
Wastewater Bowsenson Wastewater Wastewa	onds Funding total 91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA nabilitate assets and infrastructure	2,611,561 4,734,519 R TREATMENT PLANT BILITATION e not covered by the	1,950,000	-	174,747 316,800 n: 91st Avenue		2,611,561 174,747 5,051,319 Patment Plant
Wastewater Bowell Wastewater B	Punding total 91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	2,611,561 4,734,519 R TREATMENT PLANT BILITATION e not covered by the freatment Plant.	-	Function	174,747 316,800 n: 91st Avenue	Strategic Plan: I	2,611,561 174,747 5,051,319 Patment Plant Infrastructure District: 7
Wastewater Bowsell Wastewater Bo	Punding total 91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	2,611,561 4,734,519 R TREATMENT PLANT BILITATION e not covered by the Treatment Plant. 1,650,000	1,950,000	Function 1,350,000	174,747 316,800 n: 91st Avenue	Strategic Plan: I	2,611,561 174,747 5,051,319 eatment Plant nfrastructure District: 7 8,850,000
Wastewater Bowsell Wastewater Bo	Punding total 91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	2,611,561 4,734,519 R TREATMENT PLANT BILITATION e not covered by the Freatment Plant. 1,650,000 100,000	1,950,000	1,350,000 150,000	174,747 316,800 n: 91st Avenue	Strategic Plan: I	2,611,561 174,747 5,051,319 Patment Plant Infrastructure District: 7 8,850,000 1,353,200
Wastewater Bowsel Wastewater B	Punding total 91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	2,611,561 4,734,519 R TREATMENT PLANT BILITATION e not covered by the freatment Plant. 1,650,000 100,000 200,000	1,950,000 1,103,200	1,350,000 150,000 450,000	174,747 316,800 n: 91st Avenue S 1,950,000	Strategic Plan: I 1,950,000 - -	2,611,561 174,747 5,051,319 Patment Plant Infrastructure District: 7 8,850,000 1,353,200 650,000
Wastewater Bowell Wastewater B	91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA nabilitate assets and infrastructure and at 91st Avenue Wastewater 1	2,611,561 4,734,519 R TREATMENT PLANT BILITATION e not covered by the Freatment Plant. 1,650,000 100,000 200,000 50,000	1,950,000 1,103,200 - 50,000	1,350,000 150,000 450,000 50,000	174,747 316,800 n: 91st Avenue S 1,950,000	1,950,000 - 50,000	2,611,561 174,747 5,051,319 eatment Plant infrastructure District: 7 8,850,000 1,353,200 650,000 250,000
Wastewater Bowell Wastewater B	91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	2,611,561 4,734,519 R TREATMENT PLANT BILITATION e not covered by the freatment Plant. 1,650,000 100,000 200,000 50,000 2,000,000	1,950,000 1,103,200 - 50,000 3,103,200	1,350,000 150,000 450,000 50,000 2,000,000	174,747 316,800 n: 91st Avenue S 1,950,000 - - 50,000 2,000,000	1,950,000 - 50,000 2,000,000	2,611,561 174,747 5,051,319 Patment Plant Infrastructure District: 7 8,850,000 1,353,200 650,000 250,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100101	91ST AVENUE WASTEWAT PROCESS PIPING REHABIL			Functio	n: 91st Avenue	Wastewater Tre	atment Plan
	ss piping condition assessment	to identify critical needs an	d		5	Strategic Plan: I	nfrastructure
rehabilitate or	replace piping as needed.						District: 7
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
	Project total	1,530,000	1,520,000	2,520,000	1,520,000	1,520,000	8,610,000
Other Cities' S	hare 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 Bo	onds	-	-	1,379,000	838,432	838,432	3,055,864
	Funding total	1,530,000	1,520,000	2,520,000	1,520,000	1,520,000	8,610,000
WS90100103	91ST AVENUE WASTEWAT TOXICITY IDENTIFICATION EVALUATION			Functio	n: 91st Avenue	Wastewater Tre	atment Plan
Evaluate toxici	ty identification and reduction o	ptions at 91st Avenue			5	Strategic Plan: I	nfrastructure
Wastewater Tr	reatment Plant.						District: 7
Other		10,000	15,000	10,000	10,000	10,000	55,000
Study		-	80,000	-	-	-	80,000
	Project total	10,000	95,000	10,000	10,000	10,000	135,000
		4 494	42,598	4,484	4,484	4,484	60,534
Other Cities' S	hare in Joint Ventures	4,484	42,550	.,	, -	, -	,
Other Cities' S Wastewater	hare in Joint Ventures	5,516	52,402	5,516	5,516	5,516	74,466

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100105	91ST AVENUE WASTEWATI PROCESS CONTROL OPTIM			Function	n: 91st Avenue	Wastewater Tre	atment Plant
	ency of the existing process con reatment Plant.	trol systems at the 91st Av	e			Strategic Plan	Technology District: 7
Construction		850,000	977,580	800,000	950,000	950,000	4,527,580
Design		400,000	-	600,000	-	-	1,000,000
Other	Project total	100,000 1,350,000	22,420 1,000,000	1,500,000	50,000 1,000,000	50,000 1,000,000	322,420 5,850,000
Other Cities! S	hara in Jaint Vanturaa	605 240	449.400	672 600	449.400	449.400	2 622 440
	hare in Joint Ventures	605,340	448,400	672,600	448,400	448,400	2,623,140
Wastewater Bo	anda	744,660	551,600	- 827,400	- 551.600	- 551,600	1,296,260
wasiewaiei bi	Funding total	1,350,000	1,000,000	1,500,000	1,000,000	1,000,000	1,930,600 5,850,000
WS90100106	91ST AVENUE WASTEWATI		FIRE	Function	n: 91st Avenue	Wastewater Tre	atment Plant
	LIFE SAFETY ASSESSMENT	I					. .
	e safety measures throughout th nt and implement necessary fea em.				S	Strategic Plan: I	District: 7
Treatment Plan	nt and implement necessary fea		480,000			trategic Plan: I	
Treatment Plai functional syste	nt and implement necessary fea	tures to provide a fully	480,000 20,000	- -	- -	Strategic Plan: II	District: 7
Treatment Plan functional system Construction	nt and implement necessary fea	tures to provide a fully	•	- - -	-	Strategic Plan: II	District: 7 2,460,000
Treatment Plai functional syste Construction Other	nt and implement necessary fea em.	1,980,000 20,000	20,000		-	-	District: 7 2,460,000 40,000
Treatment Plai functional syste Construction Other	nt and implement necessary fea em. Project total	1,980,000 20,000 2,000,000	20,000 500,000	-	-	-	2,460,000 40,000 2,500,000
Treatment Plate functional system Construction Other Other Cities' S	nt and implement necessary fea em. Project total	1,980,000 20,000 2,000,000 896,800	20,000 500,000 224,200	-	-	-	2,460,000 40,000 2,500,000
Treatment Plate functional system Construction Other Other Cities' S	nt and implement necessary fea em. Project total hare in Joint Ventures	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000	20,000 500,000 224,200 275,800		- - - - -	- - -	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000
Treatment Plat functional system Construction Other Other Cities' S Wastewater WS90100107	nt and implement necessary featem. Project total hare in Joint Ventures Funding total 91ST AVENUE WASTEWATI FACILITY ASSESSMENT venue Wastewater Treatment P	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT	20,000 500,000 224,200 275,800 500,000		- - - - - - -	- - - -	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plant
Treatment Plai functional system Construction Other Other Cities' S Wastewater WS90100107 Assess 91st A remaining usef	nt and implement necessary featem. Project total hare in Joint Ventures Funding total 91ST AVENUE WASTEWATI FACILITY ASSESSMENT venue Wastewater Treatment P	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT lant facilities to determine	20,000 500,000 224,200 275,800 500,000	- - - Function	- - - - n: 91st Avenue	- - - - Wastewater Tre	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plant nfrastructure District: 7
Treatment Plai functional system functional system Construction Other Other Cities' S Wastewater WS90100107 Assess 91st Aremaining user	nt and implement necessary featem. Project total hare in Joint Ventures Funding total 91ST AVENUE WASTEWATI FACILITY ASSESSMENT venue Wastewater Treatment P	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT	20,000 500,000 224,200 275,800 500,000		- - - - - - n: 91st Avenue	- - - - - - Wastewater Tre	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plant nfrastructure District: 7 125,000
Treatment Plai functional system Construction Other Other Cities' S Wastewater WS90100107 Assess 91st A remaining usef	nt and implement necessary featem. Project total hare in Joint Ventures Funding total 91ST AVENUE WASTEWATI FACILITY ASSESSMENT venue Wastewater Treatment P	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT lant facilities to determine	20,000 500,000 224,200 275,800 500,000	- - - Function	- - - - n: 91st Avenue	- - - - Wastewater Tre	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plant nfrastructure District: 7
Treatment Plat functional system functional system Construction Other Other Cities' S Wastewater WS90100107 Assess 91st Aremaining usef Other Study	nt and implement necessary featem. Project total hare in Joint Ventures Funding total 91ST AVENUE WASTEWATI FACILITY ASSESSMENT venue Wastewater Treatment Pful life.	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT lant facilities to determine to 25,000	20,000 500,000 224,200 275,800 500,000 the	- - - Function 25,000	- - - - - - 1: 91st Avenue S 25,000 525,000	- - - - - Wastewater Tre Strategic Plan: In 25,000	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plant nfrastructure District: 7 125,000 1,050,000
Treatment Plat functional system functional system Construction Other Other Cities' S Wastewater WS90100107 Assess 91st Aremaining usef Other Study	Project total hare in Joint Ventures Funding total 91ST AVENUE WASTEWATI FACILITY ASSESSMENT venue Wastewater Treatment Pful life. Project total	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT lant facilities to determine to 25,000 25,000	20,000 500,000 224,200 275,800 500,000 the 25,000 525,000 550,000	- - - - Function 25,000	25,000 525,000 550,000	- - - - - - - Strategic Plan: II 25,000	District: 7 2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plant nfrastructure District: 7 125,000 1,050,000 1,175,000
Treatment Plat functional system Construction Other Other Cities' S Wastewater WS90100107 Assess 91st Arremaining used Other Study Other Cities' S	Project total hare in Joint Ventures Funding total 91ST AVENUE WASTEWATI FACILITY ASSESSMENT venue Wastewater Treatment Pful life. Project total hare in Joint Ventures	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT lant facilities to determine to 25,000 25,000 11,210	20,000 500,000 224,200 275,800 500,000 the 25,000 525,000 550,000	- - - - Function 25,000	25,000 525,000 526,000	- - - - - - - Strategic Plan: II 25,000	District: 7 2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plant infrastructure District: 7 125,000 1,050,000 1,175,000 526,870

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100109	91ST AVENUE WASTEWATE FACILITY REHABILITATION	R TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tr	eatment Plant
	abilitation projects identified in the				•	Strategic Plan:	Infrastructure
Wastewater Ir	reatment Plant Facility Assessme	ent.					District: 7
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
	Project total	2,500,000	3,173,804	14,595,420	61,874,580	36,700,000	118,843,804
Other Cities' S	hare 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 Bo	onds	-	-	-	42,180,852	20,243,720	62,424,572
	Funding total	2,500,000	3,173,804	14,595,420	61,874,580	36,700,000	118,843,804
WS90100111	91ST AVENUE WASTEWATE SOLIDS REHABILITATION P			Function	n: 91st Avenue	Wastewater Tr	eatment Plant
	ehabilitate equipment, facilities a				,	Strategic Plan:	Infrastructure
solids thickening	ng, dewatering and digestion pro	cesses at the 91st					
	reatment Plant.						District: 7
		17,671,000	18,568,584				
Wastewater Tr	reatment Plant.		18,568,584 1,000,000		- -	- -	36,239,584
Wastewater Tr	reatment Plant.	17,671,000		- - -	- - -	- - -	36,239,584 2,500,000
Wastewater Tr Construction Construction A	reatment Plant.	17,671,000 1,500,000	1,000,000	- - - -	- - - -	- - - -	36,239,584 2,500,000 100,000
Wastewater Tr Construction Construction A Other	reatment Plant.	17,671,000 1,500,000 75,000	1,000,000 25,000				District: 7 36,239,584 2,500,000 100,000 38,839,584
Wastewater Tr Construction Construction A Other	reatment Plant. Administration Project total	17,671,000 1,500,000 75,000 19,246,000	1,000,000 25,000 19,593,584				36,239,584 2,500,000 100,000 38,839,584 17,415,669
Wastewater Tr Construction Construction A Other Other Cities' S	reatment Plant. Administration Project total hare in Joint Ventures	17,671,000 1,500,000 75,000 19,246,000 8,629,906	1,000,000 25,000 19,593,584 8,785,763				36,239,584 2,500,000 100,000 38,839,584

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100112	91ST AVENUE WASTEWA' PLANT 2 REHABILITATION		Y	Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
	ehabilitate Plant 2 equipment, t t 2B primaries, aeration basins		ant		•	Strategic Plan:	nfrastructure
2A decommiss	• •	, common equipment and t	unt .				District: 7
Construction		26,887,279	31,331,721	-	-	-	58,219,000
Construction A	Administration	2,000,000	3,000,000	-	-	-	5,000,000
Other		75,000	35,000	-	-	-	110,000
	Project total	28,962,279	34,366,721	-	-	-	63,329,000
Other Cities' S	Share in Joint Ventures	12,986,686	15,410,038	_	-	-	28,396,724
Wastewater		15,975,593	18,956,683	-	-	-	34,932,276
	Funding total	28,962,279	34,366,721	-	-	-	63,329,000
WS90100113	91ST AVENUE WASTEWA' PROCESS CONTROL IMPR			Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
Replace 91st A	Avenue Wastewater Treatment	t Plant outdated process cor	itrol		5	Strategic Plan:	nfrastructure
	h new and secure equipment ir software system upgrades.	ncluding fiber rings, PCS					District: 7
Design		-	3,000,000	3,000,000	3,500,000	3,500,000	13,000,000
	Project total	-	3,000,000	3,000,000	3,500,000	3,500,000	13,000,000
Other Cities' S	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 Bo	onds	-	-	-	1,930,600	1,930,600	3,861,200

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100114	91ST AVENUE WASTEWATE REHABILITATION	R TREATMENT PLANT	1A	Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
and equipment	nd replace equipment throughout t for primary and secondary sedir , control instruments, panels and	nentation, aeration, pump			:	Strategic Plan:	Infrastructure District: 7
Construction		· · ·	_	15,230,000	6,353,790	4,000,000	25,583,790
Construction A	dministration	_	_	2,000,000	-	-	2,000,000
Design	diffilistration	_	2,700,000	2,000,000	_	_	2,700,000
Other		75,000	60,000	60,000	11,210	_	206,210
Culci	Project total	75,000	2,760,000	17,290,000	6,365,000	4,000,000	30,490,000
Other Cities' S	hare 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 Bo	onds	41,370	1,522,416	33,096	3,510,934	2,206,400	7,314,216
	Funding total	75,000	2,760,000	17,290,000	6,365,000	4,000,000	30,490,000
WS90120037	91ST AVENUE WASTEWATE	R TREATMENT PLANT		Function:	91st Avenue W	astewater Treat	ment Studies
_	ulatory study to implement new rene 91st Avenue Wastewater Trea		and		;	Strategic Plan:	Infrastructure District: 7
·		5.000	40.000	5.000	5.000	5.000	
Other		5,000	10,000	5,000	5,000	5,000	30,000
Study	Project total	5,000	1,000,000 1,010,000	5,000	5,000	5,000	1,000,000 1,030,00 0
Wastewater		5,000	1,010,000	5,000	5,000	5,000	1,030,000
vvasiewaiei	Funding total	5,000	1,010,000	5,000	5,000	5,000	1,030,000
WS90140016	TRES RIOS REHABILITATION	I AND REPLACEMENT				Functi	on: Tres Rios
	replace constructed wetlands inf	rastructure, overbank			;	Strategic Plan:	Sustainability
wetland or in-ri	iver features.						District: 7
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
	Project total	550,000	550,000	550,000	600,000	600,000	2,850,000
Other Cities' S	hare 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
	Funding total	550,000	550,000	550,000	600,000	600,000	2,850,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90160072	99TH AVENUE INTERCEPT	ror			Func	tion: Multi-City	Sewer Lines
U	onstruct rehabilitation as require	ed on a 12 mile long 99th			S	trategic Plan: I	nfrastructure
Avenue interc	eptor.					l	District: 5 & 7
Construction		-	3,000,000	3,000,000	-	_	6,000,000
Construction A	Administration	-	750,000	-	-	-	750,000
Other		100,000	80,000	80,000	-	80,000	340,000
	Project total	100,000	3,830,000	3,080,000	-	80,000	7,090,000
Wastewater		100,000	3,830,000	3,080,000	-	80,000	7,090,000
	Funding total	100,000	3,830,000	3,080,000	-	80,000	7,090,000
WS90160084	SROG INTERCEPTOR				Func	tion: Multi-City	Sewer Lines
	SROG INTERCEPTOR design and construct the SROO	G Interceptor to monitor and				tion: Multi-City	
Acquire land,						trategic Plan: I	
Acquire land,	design and construct the SROC			-		trategic Plan: I	nfrastructure
Acquire land, control local re	design and construct the SROO esponse to dry and wet weathe		- -	- -	Si	trategic Plan: I	nfrastructure District: 7 & 8
Acquire land, control local re Construction Construction	design and construct the SROO esponse to dry and wet weathe		- - 7,000,000	- - -	61,000,000	trategic Plan: I	nfrastructure District: 7 & 8 61,000,000
Acquire land, control local re Construction Construction A Design	design and construct the SROO esponse to dry and wet weathe		- - 7,000,000	- - - 5,000,000	61,000,000	trategic Plan: I	nfrastructure District: 7 & 8 61,000,000 6,100,000
Acquire land, control local re Construction Construction A Design Land	design and construct the SROO esponse to dry and wet weathe			- - - 5,000,000 120,000	61,000,000	trategic Plan: I	nfrastructure District: 7 & 8 61,000,000 6,100,000 7,000,000
Acquire land, control local re Construction Construction	design and construct the SROO esponse to dry and wet weathe	r hydrographs. - - -	-		61,000,000 6,100,000 -	trategic Plan: I	61,000,000 6,100,000 7,000,000 5,000,000
Acquire land, control local re Construction Construction A Design Land Other	design and construct the SROC esponse to dry and wet weathe Administration	r hydrographs 25,000	150,000	120,000	61,000,000 6,100,000 - - 150,000	trategic Plan: I	61,000,000 6,100,000 7,000,000 5,000,000 495,000
Acquire land, control local re Construction Construction A Design Land Other	design and construct the SROC esponse to dry and wet weathe Administration Project total	r hydrographs. 25,000 25,000	150,000 7,150,000	120,000 5,120,000	61,000,000 6,100,000 - - 150,000 67,250,000	trategic Plan: I	61,000,000 6,100,000 7,000,000 5,000,000 495,000 79,595,000
Acquire land, control local re Construction Construction A Design Land Other Other Cities' S	design and construct the SROC esponse to dry and wet weather Administration Project total Share in Joint Ventures	r hydrographs. 25,000 25,000	150,000 7,150,000 3,736,500	120,000 5,120,000 2,670,000	61,000,000 6,100,000 - - 150,000 67,250,000	trategic Plan: I	61,000,000 6,100,000 7,000,000 5,000,000 495,000 79,595,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90160090		OUTHERN AVENUE ONTROL IMPLEMENTATION			Fun	ction: Multi-City	Sewer Lines
		odor control facilities along the	е		;	Strategic Plan: I	nfrastructure
Salt River Out	fall and Southern Avenue into	erceptors.					District: 7 & 8
Construction		-	-	5,800,000	-	_	5,800,000
Construction A	Administration	-	-	1,485,000	-	-	1,485,000
Design		1,485,000	-	-	-	-	1,485,000
Land		1,600,000	-	-	-	-	1,600,000
Other		80,000	200,000	125,000	55,000	-	460,000
	Project total	3,165,000	200,000	7,410,000	55,000	-	10,830,000
Wastewater		3,165,000	200,000	7,410,000	55,000	-	10,830,000
	Funding total	3,165,000	200,000	7,410,000	55,000	-	10,830,000
WS90160106		CONDITION ASSESSMENT				ction: Multi-City	
diameter from	mprove the condition of the S 54-inches to 90-inches and r ncrete pipe with cured-in-place	replace current PVC-lined			•	Strategic Plan: I	nfrastructure strict: 6, 7 & 8
Construction		-	_	-	-	20,000,000	20,000,000
Construction A	Administration	-	_	_	_	3,000,000	3,000,000
Design		-	_	3,000,000	_	-	3,000,000
Other		150,000	150,000	150,000	200,000	250,000	900,000
Study		2,000,000	-	-	-	-	2,000,000
Clady		2,150,000	150,000	3,150,000	200,000	23,250,000	28,900,000
oludy	Project total	,,					
Wastewater	Project total	2,150,000	150,000	3,150,000	200,000	20,250,000	25,900,000
·	•		150,000	3,150,000	200,000	20,250,000 3,000,000	25,900,000 3,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90160107	SOUTHERN AVENUE INTER	CEPTOR ASSESSMENT			Fund	ction: Multi-Cit	y Sewer Lines
Assess the co	ndition of the Southern Avenue I	nterceptor which is			5	Strategic Plan:	Infrastructure
approximately inches to 84-ir	18.6 miles in length with pipe rainches.	nging in diameter from 54-					District: 7 & 8
Construction		-	-	_	17,000,000	-	17,000,000
Construction A	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
	Project total	160,000	2,280,000	300,000	19,900,000	450,000	23,090,000
Other Cities' S	hare in Joint Ventures	103,072	1,468,776	193,260	12,819,580	289,890	14,874,578
Wastewater		56,928	811,224	106,740	7,080,420	160,110	8,215,422
	Funding total	160,000	2,280,000	300,000	19,900,000	450,000	23,090,000
WS90200001	23RD AVENUE WASTEWATE	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plan
Repair and rer	place 23rd Avenue Wastewater T	reatment Plant equipment.			5	Strategic Plan:	Infrastructure
	·						District: 7
Construction		7,360,000	6,360,000	7,300,000	5,950,000	7,300,000	34,270,000
		7,360,000	6,360,000 1,000,000	7,300,000	5,950,000 1,350,000	7,300,000	-
Design		7,360,000 - 640,000		7,300,000 - 700,000		7,300,000 - 700,000	2,350,000
Design	Project total	-	1,000,000	-	1,350,000	-	2,350,000 3,380,000
Design Other	Project total	640,000	1,000,000 640,000	700,000	1,350,000 700,000	700,000	2,350,000 3,380,000 40,000,00 0
Design Other	Project total Funding total	640,000 8,000,000	1,000,000 640,000 8,000,000	700,000 8,000,000	1,350,000 700,000 8,000,000	700,000 8,000,000	2,350,000 3,380,000 40,000,000 40,000,000
Design Other Wastewater	·	8,000,000 8,000,000 8,000,000	1,000,000 640,000 8,000,000 8,000,000	700,000 8,000,000 8,000,000 8,000,000	1,350,000 700,000 8,000,000 8,000,000	700,000 8,000,000 8,000,000 8,000,000	2,350,000 3,380,000 40,000,000 40,000,000 40,000,000
Design Other Wastewater WS90200023 Evaluate toxici	Funding total 23RD AVENUE TOXICITY IDENTIFY TO REDUCTION EVALUATION ity and identify reduction options	640,000 8,000,000 8,000,000 8,000,000 ENTIFICATION AND	1,000,000 640,000 8,000,000 8,000,000 8,000,000	700,000 8,000,000 8,000,000 8,000,000	1,350,000 700,000 8,000,000 8,000,000 8,000,000 n: 23rd Avenue	700,000 8,000,000 8,000,000 8,000,000	2,350,000 3,380,000 40,000,000 40,000,000 40,000,000 eatment Plan
Design Other Wastewater WS90200023 Evaluate toxici Treatment Pla	Funding total 23RD AVENUE TOXICITY IDENTIFY TO REDUCTION EVALUATION ity and identify reduction options	640,000 8,000,000 8,000,000 8,000,000 ENTIFICATION AND	1,000,000 640,000 8,000,000 8,000,000 8,000,000	700,000 8,000,000 8,000,000 8,000,000	1,350,000 700,000 8,000,000 8,000,000 8,000,000 n: 23rd Avenue	700,000 8,000,000 8,000,000 8,000,000 Wastewater Tr	2,350,000 3,380,000 40,000,000 40,000,000 40,000,000 eatment Plan Infrastructure District: 7
Design Other Wastewater WS90200023 Evaluate toxici Treatment Pla	Funding total 23RD AVENUE TOXICITY IDENTIFY TO REDUCTION EVALUATION ity and identify reduction options	640,000 8,000,000 8,000,000 8,000,000 ENTIFICATION AND	1,000,000 640,000 8,000,000 8,000,000 8,000,000	700,000 8,000,000 8,000,000 8,000,000	1,350,000 700,000 8,000,000 8,000,000 8,000,000 n: 23rd Avenue	700,000 8,000,000 8,000,000 8,000,000 Wastewater Tr	2,350,000 3,380,000 40,000,000 40,000,000 40,000,000 eatment Plan Infrastructure District: 7
Design Other Wastewater WS90200023 Evaluate toxici Treatment Pla Other	Funding total 23RD AVENUE TOXICITY IDENTIFY TO REDUCTION EVALUATION ity and identify reduction options	640,000 8,000,000 8,000,000 8,000,000 ENTIFICATION AND	1,000,000 640,000 8,000,000 8,000,000 8,000,000	700,000 8,000,000 8,000,000 8,000,000	1,350,000 700,000 8,000,000 8,000,000 8,000,000 n: 23rd Avenue	700,000 8,000,000 8,000,000 8,000,000 Wastewater Tr Strategic Plan:	2,350,000 3,380,000 40,000,000 40,000,000 eatment Plan Infrastructure District: 7 30,000 460,000
Construction Design Other Wastewater Ws90200023 Evaluate toxici Treatment Pla Other Study Wastewater	Funding total 23RD AVENUE TOXICITY IDENTIFY REDUCTION EVALUATION ity and identify reduction options nt.	640,000 8,000,000 8,000,000 8,000,000 ENTIFICATION AND	1,000,000 640,000 8,000,000 8,000,000 8,000,000	700,000 8,000,000 8,000,000 8,000,000 Function	1,350,000 700,000 8,000,000 8,000,000 8,000,000 n: 23rd Avenue	700,000 8,000,000 8,000,000 8,000,000 Wastewater Tr Strategic Plan: 10,000 240,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90200037	23RD AVENUE WASTEWATI			Function	n: 23rd Avenue	Wastewater Tre	eatment Plant
	spect instrumentation and contro		ue		;	Strategic Plan: I	nfrastructure
Wastewater Tr	reatment Plant.						District: 7
Design		-	800,000	_	_	600,000	1,400,000
Other		-	20,000	-	_	20,000	40,000
	Project total	-	820,000	-	-	620,000	1,440,000
Wastewater		-	820,000	-	-	620,000	1,440,000
	Funding total	-	820,000	-	-	620,000	1,440,000
WS90200044	23RD AVENUE WASTEWATI	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tre	eatment Plant
	ulatory study to implement new r he 23rd Avenue Wastewater Tre		and		\$	Strategic Plan: I	nfrastructure District: 7
Other		-	5,000	-	-	-	5,000
Study	Project total	-	360,000 365,000	-	-	-	360,000 365,00 0
	Project total	-	303,000	-	-	-	303,000
Wastewater		-	365,000	_	_	-	365,000
	Funding total	-	365,000	-	-	-	365,000
WS90200053	23RD AVENUE WASTEWATI OPERATIONAL IMPROVEME			Function	n: 23rd Avenue	Wastewater Tre	eatment Plant
Design and co	nstruct operational improvement	s at the 23rd Avenue			5	Strategic Plan: I	nfrastructure
Wastewater Tr	reatment Plant.						District: 7
Construction		1,000,000	2,870,000	2,870,000	2,870,000	3,000,000	12,610,000
	Administration	-	25,000	25,000	25,000	25,000	100,000
Construction A		_	400,000	-	600,000	-	1,000,000
Construction A Design		-					
		-	10,000	5,000	5,000	5,000	25,000
Design	Project total	1,000,000	10,000 3,305,000	5,000 2,900,000	5,000 3,500,000	5,000 3,030,000	
Design	Project total	1,000,000 1,000,000 1,000,000					25,000 13,735,000 13,735,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90200055	23RD AVENUE WASTEWAT	TER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plan
Design and cor	nstruct safety improvements at	the 23rd Avenue Wastewa	ter		5	Strategic Plan:	Infrastructure
Treatment Plar							District: 7
Construction		50,000	150,000	150,000	150,000	150,000	650,000
Construction A	dministration	5,000	25,000	25,000	25,000	25,000	105,000
Design		-	100,000	-	75,000	-	175,000
	Project total	55,000	275,000	175,000	250,000	175,000	930,000
Wastewater		55,000	275,000	175,000	250,000	175,000	930,000
	Funding total	55,000	275,000	175,000	250,000	175,000	930,000
WS90200056	23RD AVENUE WASTEWAT		PIPE	Function	n: 23rd Avenue	Wastewater Tr	eatment Plan
	e coatings to plant process equ ng, tanks, motors, mechanical a		3rd		\$	Strategic Plan:	Infrastructure
Avenue Waste	water Treatment Plant.						District: 7
Construction		100,000	300,000	300,000	300,000	300,000	1,300,000
		F 000	30,000	30,000	30,000	30,000	125,000
Construction A	dministration	5,000	30,000	00,000	,	,	120,000
	dministration	10,000	5,000	5,000	5,000	5,000	
	Project total	·	•	•	•	•	30,000
Other		10,000	5,000	5,000	5,000	5,000	30,000 1,455,00 0
Construction A Other Wastewater		10,000 115,000	5,000 335,000	5,000 335,000	5,000 335,000	5,000 335,000	30,000 1,455,000 1,455,000 1,455,000
Other	Project total	10,000 115,000 115,000 115,000	5,000 335,000 335,000	5,000 335,000 335,000	5,000 335,000 335,000 335,000	5,000 335,000 335,000	30,000 1,455,000 1,455,000 1,455,000
Other Wastewater WS90300008 Assess, design	Project total Funding total CAVE CREEK WATER REC	10,000 115,000 115,000 115,000 CLAMATION PLANT and systems at the Cave Cree	5,000 335,000 335,000 335,000	5,000 335,000 335,000	5,000 335,000 335,000 335,000 Function: Ca	5,000 335,000 335,000 335,000	30,000 1,455,000 1,455,000 1,455,000 amation Plant
Other Wastewater WS90300008 Assess, design Water Reclama	Project total Funding total CAVE CREEK WATER REC REHABILITATION and rehabilitate equipment an	10,000 115,000 115,000 115,000 CLAMATION PLANT and systems at the Cave Cree	5,000 335,000 335,000 335,000	5,000 335,000 335,000	5,000 335,000 335,000 335,000 Function: Ca	5,000 335,000 335,000 335,000 ave Creek Recl	30,000 1,455,000 1,455,000 1,455,000 amation Plant
Other Wastewater WS90300008 Assess, design Water Reclama Construction	Funding total CAVE CREEK WATER REC REHABILITATION and rehabilitate equipment an ation Plant. Ongoing operating	10,000 115,000 115,000 115,000 CLAMATION PLANT and systems at the Cave Cree	5,000 335,000 335,000 335,000	5,000 335,000 335,000 335,000	5,000 335,000 335,000 335,000 Function: Ca	5,000 335,000 335,000 335,000 ave Creek Recl	30,000 1,455,000 1,455,000 1,455,000 amation Plant
Other Wastewater WS90300008 Assess, design Water Reclama Construction Construction A	Funding total CAVE CREEK WATER REC REHABILITATION and rehabilitate equipment an ation Plant. Ongoing operating	10,000 115,000 115,000 115,000 CLAMATION PLANT and systems at the Cave Crecost: \$3,000,000.	5,000 335,000 335,000 335,000	5,000 335,000 335,000 335,000	5,000 335,000 335,000 335,000 Function: Ca	5,000 335,000 335,000 335,000 ave Creek Recl	30,000 1,455,000 1,455,000 1,455,000 amation Plant Infrastructure District: 2 200,000,000 61,000,000
Other Wastewater WS90300008 Assess, design Water Reclama Construction Construction A	Funding total CAVE CREEK WATER REC REHABILITATION and rehabilitate equipment an attion Plant. Ongoing operating	10,000 115,000 115,000 115,000 ELAMATION PLANT and systems at the Cave Crecost: \$3,000,000.	5,000 335,000 335,000 335,000	5,000 335,000 335,000 335,000	5,000 335,000 335,000 335,000 Function: Ca	5,000 335,000 335,000 335,000 ave Creek Recl	30,000 1,455,000 1,455,000 1,455,000 amation Plant Infrastructure District: 2 200,000,000 61,000,000 8,500,000
Other Wastewater WS90300008 Assess, design	Funding total CAVE CREEK WATER REC REHABILITATION and rehabilitate equipment an ation Plant. Ongoing operating	10,000 115,000 115,000 115,000 ELAMATION PLANT and systems at the Cave Crecost: \$3,000,000.	5,000 335,000 335,000 335,000 ek 100,000,000	5,000 335,000 335,000 335,000 60,000,000 -	5,000 335,000 335,000 335,000 Function: Ca	5,000 335,000 335,000 335,000 ave Creek Recl	30,000 1,455,000 1,455,000 1,455,000 amation Plant Infrastructure District: 2
Other Wastewater WS90300008 Assess, design Water Reclama Construction Construction A Other	Project total Funding total CAVE CREEK WATER REC REHABILITATION and rehabilitate equipment an ation Plant. Ongoing operating dministration Project total	10,000 115,000 115,000 115,000 115,000 ELAMATION PLANT and systems at the Cave Crecost: \$3,000,000. 41,000,000 8,500,000 49,500,000	5,000 335,000 335,000 335,000 ek 100,000,000	5,000 335,000 335,000 335,000 60,000,000 -	5,000 335,000 335,000 335,000 Function: Ca	5,000 335,000 335,000 335,000 ave Creek Recl	30,000 1,455,000 1,455,000 1,455,000 amation Plant Infrastructure District: 2 200,000,000 61,000,000 8,500,000 269,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90300009	CAVE CREEK WATER RECINSTRUMENTATION AND C				Function: Ca	ave Creek Recla	amation Plan
	tion and testing services for ins Cave Creek Water Reclamatio				S	Strategic Plan: I	nfrastructure District: 2
Design		_	500,000	_		450,000	950,000
Other		_	15,000	_	_	15,000	30,000
Other	Project total	-	515,000	-	-	465,000	980,000
Wastewater Bo	onds	-	515,000	-	-	465,000	980,000
	Funding total	-	515,000	-	-	465,000	980,000
WS90300011	CAVE CREEK WATER REC	LAMATION PLANT –			Function: Ca	ave Creek Recla	amation Plan
treatment proc	ovements to Cave Creek Wate esses, chemical facilities, equip		s		S	Strategic Plan: I	
improvements.							District: 2
		-	150,000	150,000	150,000	-	450,000
Construction			/				
		-	-	-	-	1,000,000	1,000,000
Construction Other	Project total	-	150,000	150,000	150,000	1,000,000 1,000,000	
	Project total	-	-	150,000	1 50,000		1,450,000
Other Wastewater	·	- - -	-	150,000 - 150,000	·		1,450,000
Other	·	- - - -	150,000	-	150,000	1,000,000	1,450,000 150,000
Other Wastewater Wastewater Bo	onds	-	1 50,000 - 150,000	150,000	150,000	1,000,000 - 1,000,000 1,000,000	1,450,000 150,000 1,300,000 1,450,000
Other Wastewater Wastewater Bo WS90400023	onds Funding total	- ENT	150,000 - 150,000 150,000	150,000	150,000 - 150,000	1,000,000 - 1,000,000 1,000,000	1,450,000 150,000 1,300,000 1,450,000
Other Wastewater Wastewater Bo WS90400023 Repair and rep	onds Funding total LIFT STATION REPLACEMING	- ENT	150,000 - 150,000 150,000	150,000	150,000 - 150,000	1,000,000 - 1,000,000 1,000,000 Function:	1,450,000 150,000 1,300,000 1,450,000 : Lift Stations
Other Wastewater Wastewater Bo WS90400023 Repair and repoperating cost:	onds Funding total LIFT STATION REPLACEMING	ENT t sewer lift stations. Ongoin	150,000 - 150,000 150,000	150,000 150,000	150,000 - 150,000	1,000,000 - 1,000,000 1,000,000 Function: Strategic Plan: I	1,450,000 150,000 1,300,000 1,450,000 : Lift Stations nfrastructure rict: Citywide
Other Wastewater Wastewater Bo WS90400023 Repair and repoperating cost: Construction	onds Funding total LIFT STATION REPLACEMI lace equipment and systems a \$20,000.	ENT t sewer lift stations. Ongoin 1,000,000	150,000 - 150,000 150,000	150,000 150,000 4,500,000	150,000 - 150,000 \$	1,000,000 - 1,000,000 1,000,000 Function: Strategic Plan: I Dist	1,450,000 150,000 1,300,000 1,450,000 : Lift Stations nfrastructure rict: Citywide
Wastewater Wastewater Bowsel W	onds Funding total LIFT STATION REPLACEMI lace equipment and systems a \$20,000.	ENT t sewer lift stations. Ongoin 1,000,000 200,000	150,000 - 150,000 150,000 9 4,000,000 200,000	150,000 150,000 4,500,000 200,000	150,000 - 150,000 \$ 5,000,000 200,000	1,000,000 1,000,000 1,000,000 Function: Strategic Plan: I Dist 6,000,000 200,000	1,450,000 150,000 1,300,000 1,450,000 : Lift Stations infrastructure rict: Citywide 20,500,000 1,000,000
Other Wastewater Wastewater Bo WS90400023 Repair and repoperating cost: Construction Construction A Design	onds Funding total LIFT STATION REPLACEMI lace equipment and systems a \$20,000.	ENT t sewer lift stations. Ongoin 1,000,000 200,000 200,000	150,000 150,000 150,000 150,000 200,000 200,000 300,000	4,500,000 200,000 300,000	150,000 - 150,000 \$ 5,000,000 200,000 300,000	1,000,000 1,000,000 1,000,000 Function: Strategic Plan: I Dist 6,000,000 200,000 300,000	1,450,000 150,000 1,300,000 1,450,000 : Lift Stations nfrastructure rict: Citywide 20,500,000 1,000,000 1,400,000
Other Wastewater Wastewater Bo WS90400023 Repair and repoperating cost: Construction Construction A Design	onds Funding total LIFT STATION REPLACEMI lace equipment and systems a \$20,000.	ENT t sewer lift stations. Ongoin 1,000,000 200,000	150,000 - 150,000 150,000 9 4,000,000 200,000	150,000 150,000 4,500,000 200,000	150,000 - 150,000 \$ 5,000,000 200,000	1,000,000 1,000,000 1,000,000 Function: Strategic Plan: I Dist 6,000,000 200,000	1,450,000 1,300,000 1,450,000 1,450,000 1,450,000 1,000,000 1,400,000 50,000
Wastewater Wastewater Bowsen and repoperating cost: Construction A	LIFT STATION REPLACEMI lace equipment and systems a \$20,000.	ENT t sewer lift stations. Ongoin 1,000,000 200,000 200,000 10,000	150,000 150,000 150,000 150,000 200,000 200,000 300,000 10,000	4,500,000 200,000 300,000 10,000	150,000 - 150,000 5,000,000 200,000 300,000 10,000	1,000,000 - 1,000,000 1,000,000 Function: Strategic Plan: I Dist 6,000,000 200,000 300,000 10,000	1,000,000 1,450,000 150,000 1,300,000 1,450,000 1,450,000 20,500,000 1,400,000 50,000 22,950,000
Other Wastewater Wastewater Bo WS90400023 Repair and repoperating cost: Construction Construction A Design Other	LIFT STATION REPLACEMI lace equipment and systems a \$20,000.	ENT t sewer lift stations. Ongoin 1,000,000 200,000 200,000 10,000 1,410,000	150,000 150,000 150,000 150,000 200,000 200,000 300,000 10,000 4,510,000	4,500,000 200,000 300,000 10,000 5,010,000	150,000 150,000 5,000,000 200,000 300,000 10,000 5,510,000	1,000,000 - 1,000,000 1,000,000 Function: Strategic Plan: I Dist 6,000,000 200,000 300,000 10,000 6,510,000	1,450,000 150,000 1,300,000 1,450,000 : Lift Stations nfrastructure rict: Citywide 20,500,000 1,000,000 1,400,000 50,000 22,950,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90400074	LIFT STATION 51 REFURBIS	SHMENT				Function:	Lift Stations
Perform a cond	lition assessment and rehabilita	te Lift Station 51.			S	trategic Plan: I	nfrastructure
							District: 2
Construction		-	_	_	4,500,000	-	4,500,000
Construction A	dministration	-	-	500,000	-	-	500,000
Design		-	150,000	-	-	-	150,000
Other		-	15,000	15,000	-	-	30,000
	Project total	-	165,000	515,000	4,500,000	-	5,180,000
Wastewater Bo	nds	-	165,000	515,000	4,500,000	-	5,180,000
	Funding total	-	165,000	515,000	4,500,000	-	5,180,000
WS90400077	LIFT STATION PROCESS C	ONTROL OPTIMIZATION				Function:	Lift Stations
Optimize proce	ss control for the city of Phoeni	x wastewater collection			S	trategic Plan: I	nfrastructure
system.						_	rict: Citywide
Construction		429,000	529,000	429,000	429,000	429,000	2,245,000
Construction A	dministration	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
	Project total	599,000	690,000	590,000	590,000	590,000	3,059,000
Wastewater		599,000	690,000	590,000	590,000	590,000	3,059,000
	Funding total	599,000	690,000	590,000	590,000	590,000	3,059,000
WS90400078	INSTRUMENTATION AND C	ONTROL INSPECTION A	ND			Function	Lift Stations
	strumentation and controls insp	pection project for the sewe	er		s	trategic Plan: I	nfrastructure
collection syste	em.					Dist	rict: Citywide
Design		200,000	685,000	-	15,000	-	900,000
Other		15,000	15,000	-	825,000	-	855,000
	Project total	215,000	700,000	-	840,000	-	1,755,000
Wastewater		215,000	700,000	-	-	-	915,000
Wastewater Bo	onds			-	840,000		840,000
	Funding total	215,000	700,000	_	840,000	_	1,755,000

roject No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
VS90400082	LIFT STATION 41 ELECTRICAL A	ND CIVIL				Function	: Lift Stations
esign and cor	nstruct electrical and civil improveme	nts to Lift Station 41.			•	Strategic Plan: I	
							District: 6
construction A	dministration	-	30,000	-	-	-	30,000
	Project total	-	30,000	-	-	-	30,000
Vastewater		-	30,000	-	-	-	30,000
	Funding total	-	30,000	-	-	-	30,000
VS90400083	LIFT STATION CONDITION ASSE	SSMENT				Function:	: Lift Stations
erform conditi	on assessments of lift stations.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	1,000,000	-	-	900,000	1,900,000
Construction A	dministration	-	200,000	-	2,800,000	-	3,000,000
Other			10,000	-	10,000	10,000	30,000
	Project total	-	1,210,000	-	2,810,000	910,000	4,930,000
Vastewater		-	1,210,000	-	2,810,000	-	4,020,000
Vastewater Bo	nds		-	-	-	910,000	910,000
	Funding total	-	1,210,000	-	2,810,000	910,000	4,930,000
VS90400084	LIFT STATION 66 REFURBISHME	NT				Function:	: Lift Stations
esign and cor	nstruct improvements to Lift Station 6	6.			5	Strategic Plan: I	nfrastructure
							District: 2
Construction		1,000,000	-	-	-	-	1,000,000
Other		15,000	-	-	-	-	15,000
	Project total	1,015,000	-	-	-	-	1,015,000
mpact Fees		1,015,000	-	-	-	-	1,015,000
	Funding total	1,015,000		-			1,015,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90400085	LIFT STATION 40 REFURBISHMENT					Function	ı: Lift Stations
Design and co	nstruct improvements to Lift Station 40.					Strategic Plan:	Infrastructure
							District: 6
Construction		_	15,000,000	6,000,000	_	_	21,000,000
Design		_	2,000,000	-	_	_	2,000,000
Other		5,000	_	-	-	-	5,000
	Project total	5,000	17,000,000	6,000,000	-	-	23,005,000
Wastewater		5,000	-	6,000,000	-	-	6,005,000
Wastewater Bo	onds	-	17,000,000	-	-	-	17,000,000
	Funding total	5,000	17,000,000	6,000,000	-	-	23,005,000
WS90400086	LIFT STATION 61 ELECTRICAL AND (CIVIL				Function	: Lift Stations
Design and cor	nstruct electrical and civil improvements to	Lift Station 61.				Strategic Plan:	Infrastructure
	·						District: 7
Other	_	2,000	-	-	-	-	2,000
	Project total	2,000	-	-	-	-	2,000
Wastewater	_	2,000		-		-	2,000
	Funding total	2,000	-	-	-	-	2,000
WS90400087	LIFT STATION 62 ELECTRICAL AND O	CIVIL				Function	: Lift Stations
Design and co	nstruct electrical and civil improvements to	Lift Station 62.				Strategic Plan:	Infrastructure
							District: 7
Construction		-	-	-	17,000,000	-	17,000,000
Construction A	dministration	-	-	-	1,000,000	-	1,000,000
Design		-	900,000	-	10,000	-	910,000
Other	<u> </u>	-	5,000	-	15,000	-	20,000
	Project total	-	905,000	-	18,025,000	-	18,930,000
Wastewater		-	905,000	-	-	-	905,000
Wastewater Bo	onds	-	-	-	18,025,000	-	18,025,000
	Funding total		905,000	_	18,025,000	-	18,930,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90400090	ODOR CONTROL CITYWID	E				Function:	Lift Stations
Assess, desigr	n and construct modifications to	o odor control chemical feed			5	Strategic Plan: I	nfrastructure
equipment.						Distr	rict: Citywide
Construction		-	1,500,000	1,500,000	1,500,000	1,200,000	5,700,000
Construction A	Administration	50,000	200,000	290,000	400,000	-	940,000
Design		100,000	200,000	200,000	70,000	70,000	640,000
Other		5,000	10,000	10,000	10,000	1,000	36,000
	Project total	155,000	1,910,000	2,000,000	1,980,000	1,271,000	7,316,000
Wastewater		155,000	1,910,000	2,000,000	1,980,000	1,271,000	7,316,000
	Funding total	155,000	1,910,000	2,000,000	1,980,000	1,271,000	7,316,000
WS90400092	LIFT STATION 58 REFURB	ISHMENT				Function:	Lift Stations
forcemain pipir	ation 58 pumps; rehabilitate we ng in the station above grade; r on and instrumentation equipm	eplace valves, air valves,			\$	Strategic Plan: I	nfrastructure
	vil improvements.	oni, apgrado odroty and					District: 6
Construction		-	3,500,000	-	-	-	3,500,000
	Administration	-	3,500,000 450,000	-	-	-	
Construction A	Administration	-		-	- - -	- - -	450,000
Construction Construction A Other	Administration Project total	- - -	450,000	- - -	- - -	- - -	450,000 20,000
Construction A		- - - -	450,000 20,000	- - - -	- - -	- - - -	450,000 20,000 3,970,000
Construction A Other	Project total	- - - -	450,000 20,000 3,970,000	- - - -	- - - -	- - - -	450,000 20,000 3,970,000 470,000
Construction A Other Wastewater	Project total	- - - - -	450,000 20,000 3,970,000 470,000	- - - - -	- - - - -	- - - - -	3,500,000 450,000 20,000 3,970,000 470,000 3,500,000 3,970,000
Construction A Other Wastewater	Project total	-	450,000 20,000 3,970,000 470,000 3,500,000	- - - - -			450,000 20,000 3,970,000 470,000 3,500,000 3,970,000
Construction A Other Wastewater Wastewater Bo WS90450007 Provide engine	Project total onds Funding total ENERGY MANAGEMENT Peering and construction service	ROGRAM s for energy management a	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000	- - - - -	- - -	- - - Functio	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 on: Buildings
Construction A Other Wastewater Wastewater Bo WS90450007 Provide engine	Project total onds Funding total ENERGY MANAGEMENT P	ROGRAM s for energy management a	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000	- - - - -	- - -	- - - Functio	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 on: Buildings
Construction A Other Wastewater Wastewater Be WS90450007 Provide engine conservation b	Project total onds Funding total ENERGY MANAGEMENT Peering and construction service	ROGRAM s for energy management a	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000	1,000,000	- - -	- - - Functio	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 on: Buildings of the structure of the
Construction A Other Wastewater Wastewater Bo WS90450007 Provide engine conservation b Construction	Project total onds Funding total ENERGY MANAGEMENT Peering and construction service by improving efficiency and opti	ROGRAM s for energy management a mizing electrical demand.	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000			- - - Functio Strategic Plan: I Disti	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 on: Buildings infrastructure rict: Citywide
Construction A Other Wastewater Wastewater Bo WS90450007 Provide engine conservation b Construction Construction A	Project total onds Funding total ENERGY MANAGEMENT Peering and construction service by improving efficiency and opti	ROGRAM s for energy management a mizing electrical demand.	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000	1,000,000	1,000,000	Function Strategic Plan: II Distr	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 on: Buildings infrastructure rict: Citywide 4,500,000 165,000
Construction A Other Wastewater Wastewater Bo WS90450007 Provide engine conservation b Construction Construction A Design	Project total onds Funding total ENERGY MANAGEMENT Peering and construction service by improving efficiency and opti	ROGRAM s for energy management a mizing electrical demand.	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 nd	1,000,000	1,000,000	Function Functi	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 on: Buildings offrastructure rict: Citywide 4,500,000 165,000 370,000
Construction A Other Wastewater Wastewater Bo WS90450007 Provide engine conservation b Construction Construction A Design Other	Project total onds Funding total ENERGY MANAGEMENT Peering and construction service by improving efficiency and opti	ROGRAM s for energy management a mizing electrical demand.	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 nd	1,000,000	1,000,000	Function Functi	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 on: Buildings infrastructure fict: Citywide 4,500,000 165,000 370,000 109,000
Construction A Other Wastewater Wastewater Bo WS90450007 Provide engine conservation b Construction Construction A Design Other	Project total onds Funding total ENERGY MANAGEMENT Peering and construction service by improving efficiency and opti	ROGRAM s for energy management a mizing electrical demand.	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 1,000,000 40,000 90,000 109,000	1,000,000 40,000 90,000	1,000,000 42,500 95,000	Function Functi	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 00: Buildings infrastructure rict: Citywide 4,500,000 165,000 370,000 109,000 285,000
Construction A Other Wastewater Wastewater Bo WS90450007 Provide engine	Project total onds Funding total ENERGY MANAGEMENT Peering and construction service by improving efficiency and optical contents of the cont	ROGRAM s for energy management a mizing electrical demand.	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000 1,000,000 40,000 90,000 109,000 70,000	1,000,000 40,000 90,000 - 70,000	1,000,000 42,500 95,000 - 72,500	Function Functi	450,000 20,000 3,970,000 470,000 3,500,000 3,970,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90450008	WASTEWATER SUPPORT	FACILITIES REPLACEMENT	NT			Functi	on: Buildings
	place assets and infrastructure	at wastewater support			;	Strategic Plan: I	nfrastructure
facilities.						Dist	rict: Citywide
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
	Project total	1,000,000	2,110,000	1,810,000	1,710,000	1,210,000	7,840,000
Wastewater		1,000,000	-	1,810,000	1,710,000	1,210,000	5,730,000
Wastewater B	onds	-	2,110,000	-	-	-	2,110,000
	Funding total	1,000,000	2,110,000	1,810,000	1,710,000	1,210,000	7,840,000
WS90500118	SMALL DIAMETER SEWER	R REHABILITATION				Function: Ph	oenix Sewers
Rehabilitate sr	nall diameter sewers citywide.				,	Strategic Plan: I	nfrastructure
	, 					_	rict: Citywide
Construction		13,000,000	12,000,000	12,500,000	13,000,000	15,000,000	65,500,000
Construction A	Administration	1,400,000	1,500,000	2,000,000	2,500,000	3,000,000	10,400,000
Other		15,000	25,000	50,000	50,000	50,000	190,000
	Project total	14,415,000	13,525,000	14,550,000	15,550,000	18,050,000	76,090,000
Wastewater B	onds	14,415,000	13,525,000	14,550,000	15,550,000	18,050,000	76,090,000
	Funding total	14,415,000	13,525,000	14,550,000	15,550,000	18,050,000	76,090,000
WS90500161	RELIEF SEWERS CITYWID	E				Function: Ph	oenix Sewers
	g overcapacity sewer segment	ts, develop solutions and de	sign		:	Strategic Plan: I	nfrastructure
and construct	relief sewers citywide.					Dist	rict: Citywide
Construction		800,000	800,000	-	-	-	1,600,000
Construction A	Administration	300,000	300,000	_	_	_	600,000
Design		100,000	100,000	-	-	-	200,000
Other		10,000	10,000	-	-	-	20,000
	Project total	1,210,000	1,210,000	-	-	-	2,420,000
Wastewater Be	onds	1,210,000	1,210,000	-	-	-	2,420,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
WS90500175	WASTEWATER IMPACT F	EE CONTINGENCY				Function: Pho	oenix Sewers	
	ble funding for programming v	arious impact fee areas as			s	trategic Plan: I	nfrastructure	
projects are ide	entified.					Dist	rict: Citywide	
Construction		310,000	-	_	-	-	310,000	
	Project total	310,000	-	-	-	-	310,000	
mpact Fees		310,000	-	-	-	-	310,000	
	Funding total	310,000	-	-	-	-	310,000	
WS90500224	LIGHT RAIL NORTHWEST RELOCATION	EXTENSION SEWER			Function: Phoenix Sewe			
•	nstruct sewer relocations on 1 nd Dunlap Avenue.	9th Avenue between Bethan	у		S	trategic Plan: I		
						DIS	strict: 1, 4 & 5	
Design		-	500,000	-	-	-	500,000	
Other			5,000	10,000	5,000	5,000	25,000	
	Project total	-	505,000	10,000	5,000	5,000	525,000	
Wastewater		-	505,000	10,000	5,000	5,000	525,000	
	Funding total	-	505,000	10,000	5,000	5,000	525,000	
WS90500232	SEWER ANNUAL EMERGI	ENCY REPAIR CONTRACT				Function: Pho	oenix Sewers	
	SEWER ANNUAL EMERGE				s	Function: Pho		
					s	trategic Plan: I	nfrastructure	
Conduct emerg			4,000,000	4,000,000	4,500,000	trategic Plan: I	nfrastructure	
Conduct emergence mains.	gency repairs of sewer mains,	manholes, lift stations and	4,000,000	4,000,000		trategic Plan: I Dist	nfrastructure rict: Citywide 18,500,000	
Conduct emergence force mains.	gency repairs of sewer mains,	manholes, lift stations and 1,000,000	4,000,000 - 15,000	* *	4,500,000	trategic Plan: I Dist	nfrastructure rict: Citywide 18,500,000 760,000	
Conduct emergence mains. Construction Construction A	gency repairs of sewer mains,	manholes, lift stations and 1,000,000 400,000	-	-	4,500,000 360,000	Strategic Plan: I Dist 5,000,000	nfrastructure rict: Citywide 18,500,000 760,000 116,000	
Conduct emergence mains. Construction Construction A	gency repairs of sewer mains,	1,000,000 400,000 5,000	15,000	40,000	4,500,000 360,000 40,000	5,000,000 - 16,000		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500237	SOUTHERN WASTEWATER	LAVEEN WEST				Function: Ph	oenix Sewers
Construct large impact fee area	e growth-related wastewater inf a.	rastructure in the Laveen V	Vest		S	Strategic Plan: I	nfrastructure District: 7
Construction		64,946	_	_	_	_	64,946
Constituction	Project total	64,946	-	-	-	-	64,946
Impact Fees		64,946	-	_	_	_	64,94
	Funding total	64,946	-	-	-	-	64,946
WS90500265	39TH AVENUE INTERCEPT	OR ODOR CONTROL				Function: Ph	oenix Sewers
	design and construct various od		9th		8	Strategic Plan: I	nfrastructure
Avenue interce	eptor from Pinnacle Peak Road	to Lower Buckeye Road.				Distr	ict: 1, 4, 5 & 7
Construction		-	-	_	1,500,000	-	1,500,000
Construction A	dministration	-	-	-	500,000	-	500,000
Design		-	250,000	-	-	-	250,000
Other		-	10,000	-	20,000	-	30,000
	Project total	-	260,000	-	2,020,000	-	2,280,000
Wastewater			260,000	-	2,020,000	-	2,280,000
	Funding total	-	260,000	-	2,020,000	-	2,280,000
WS90500270	GENERAL ENGINEERING S	MALL PROJECT SUPPO	RT			Function: Ph	oenix Sewers
•	sional engineering support serv	rices for unplanned issues	and		S	Strategic Plan: I	nfrastructure
small projects	that arise throughout the year.					Dist	rict: Citywide
Construction		750,000	2,500,000	3,000,000	3,000,000	4,000,000	13,250,000
Design		50,000	95,000	95,000	95,000	95,000	430,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	805,000	2,600,000	3,100,000	3,100,000	4,100,000	13,705,000
Wastewater		805,000	2,600,000	3,100,000	3,100,000	4,100,000	13,705,000
	Funding total	805,000	2,600,000	3,100,000	3,100,000	4,100,000	13,705,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
WS90500271	CURED-IN-PLACE PIPE-LII CONDITION ASSESSMENT					Function: Ph	oenix Sewers	
	tion assessment of 19 miles of				;	Strategic Plan: I	nfrastructure	
diameter.	ary interceptor sewers ranging	from 24-inch to 90-inch			District: 4, 7 &			
Construction A	administration	-	_	-	500,000	30,000	530,000	
Design		-	1,000,000	-	3,500,000	-	4,500,000	
Other		-	30,000	50,000	_	_	80,000	
	Project total	-	1,030,000	50,000	4,000,000	30,000	5,110,000	
Wastewater		-	1,030,000	50,000	4,000,000	30,000	5,110,000	
	Funding total	-	1,030,000	50,000	4,000,000	30,000	5,110,000	
WS90500272	PVC-LINED CONCRETE SE	EWER PROGRAM				Function: Ph	oenix Sewers	
Rehabilitate or	PVC-LINED CONCRETE SE replace 110 miles of PVC-line nging from 30-inch to 60-inch o	d concrete sanitary			;	Strategic Plan: I		
Rehabilitate or	replace 110 miles of PVC-line	d concrete sanitary	7,000,000	5,000,000	5,000,000	Strategic Plan: I	nfrastructure	
Rehabilitate or interceptors ra	replace 110 miles of PVC-line nging from 30-inch to 60-inch o	d concrete sanitary diameter.	7,000,000	5,000,000 1,000,000		Strategic Plan: I Dist	nfrastructure rict: Citywide	
Rehabilitate or interceptors ra	replace 110 miles of PVC-line nging from 30-inch to 60-inch o	d concrete sanitary diameter. 7,350,000	7,000,000	, ,	5,000,000	Strategic Plan: I Dist	nfrastructure rict: Citywide 38,350,000	
Rehabilitate or interceptors ra Construction Construction A	replace 110 miles of PVC-line nging from 30-inch to 60-inch o	d concrete sanitary diameter. 7,350,000	-	1,000,000	5,000,000 1,000,000	Strategic Plan: I Dist 14,000,000 2,000,000	nfrastructure rict: Citywide 38,350,000 5,000,000	
Rehabilitate or interceptors ra Construction Construction A Design	replace 110 miles of PVC-line nging from 30-inch to 60-inch o	7,350,000 1,000,000	- -	1,000,000	5,000,000 1,000,000 1,000,000	14,000,000 2,000,000 1,000,000	nfrastructure rict: Citywide 38,350,000 5,000,000 3,000,000	
Rehabilitate or interceptors ra Construction Construction A Design Other	replace 110 miles of PVC-line nging from 30-inch to 60-inch o	7,350,000 1,000,000	30,000	1,000,000	5,000,000 1,000,000 1,000,000	14,000,000 2,000,000 1,000,000 30,000	nfrastructure rict: Citywide 38,350,000 5,000,000 3,000,000 140,000	
Rehabilitate or interceptors ra Construction Construction A Design Other	replace 110 miles of PVC-line nging from 30-inch to 60-inch o	7,350,000 1,000,000 20,000	30,000	1,000,000 1,000,000 30,000	5,000,000 1,000,000 1,000,000 30,000	14,000,000 2,000,000 1,000,000 30,000	nfrastructure rict: Citywide 38,350,000 5,000,000 3,000,000 140,000 1,000,000	
Rehabilitate or interceptors ra Construction Construction A Design Other Study	replace 110 miles of PVC-line nging from 30-inch to 60-inch on the second secon	7,350,000 1,000,000 - 20,000 - 8,370,000	30,000 1,000,000 8,030,000	1,000,000 1,000,000 30,000	5,000,000 1,000,000 1,000,000 30,000	14,000,000 2,000,000 1,000,000 30,000	nfrastructure rict: Citywide 38,350,000 5,000,000 3,000,000 140,000 1,000,000 47,490,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500273	LARGE DIAMETER SEWE	R PROGRAM				Function: Pho	oenix Sewers
Rehabilitate or	replace non cured-in-place pi	pe-lined concrete and non			5	Strategic Plan: I	nfrastructure
PVC-lined con	crete 15-inch and larger diam	eter sanitary interceptor sew	ers.			Dist	rict: Citywide
Construction		6,500,000	6,500,000	-	15,519,000	13,300,000	41,819,000
Construction A	dministration	1,000,000	2,070,000	1,970,000	2,631,000	1,735,000	9,406,000
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
	Project total	8,520,000	10,620,000	3,020,000	20,700,000	17,585,000	60,445,000
Wastewater		8,520,000	4,120,000	-	-	_	12,640,000
Wastewater Bo	onds	-	6,500,000	3,020,000	20,700,000	17,585,000	47,805,000
	Funding total	8,520,000	10,620,000	3,020,000	20,700,000	17,585,000	60,445,000
WS90500280		R ALONG PINNACLE PEAK K ROAD TO 36TH STREET				Function: Pho	oenix Sewers
	ch gravity sewer along Pinnac	cle Peak Road from Cave Cr	eek		5	Strategic Plan: I	nfrastructure
Road to 36th S	Street alignment.						District: 2
Construction		-	-	-	-	6,500,000	6,500,000
	dministration	-	-	-	-	6,500,000 650,000	, ,
Construction Construction A Design	dministration	- - -	- -	- -	- 975,000	, ,	650,000
Construction A Design	dministration	- - -	- - -	- - -	975,000 10,000	650,000	650,000 975,000
Construction A	dministration Project total	- - - -	- - - -	- - - -	·	650,000	650,000 975,000 20,000
Construction A Design		- - - -	- - -	- - - -	10,000	650,000 - 10,000	6,500,000 650,000 975,000 20,000 8,145,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500283	18-INCH GRAVITY SEWER	75TH AVENUE FROM LO	WFR			Function: Pho	neniy Sewers
11030300203	BUCKEYE ROAD TO BROA		WEIX			r unction. r n	Jenix Gewers
Design a 18-in Road to Broad	ch gravity sewer along 75th Av	enue from Lower Buckeye			,	Strategic Plan: I	
- Toda to Broad	way roud.						District: 7
Construction		-	-	-	2,000,000	-	2,000,000
Construction A	dministration	-	-	-	200,000	-	200,000
Design		-	-	300,000	-	-	300,000
Other			-	10,000	10,000	-	20,000
	Project total	-	-	310,000	2,210,000	-	2,520,000
Wastewater		-	-	310,000	2,210,000	-	2,520,000
	Funding total	-	-	310,000	2,210,000	-	2,520,000
WS90500284	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BROA		WER			Function: Pho	penix Sewers
BUCKEYE ROAD TO BROADWAY ROAD Design a 18-inch gravity sewer along 67th Avenue from Lower Buckeye						Strategic Plan: I	nfrastructure
Road to Broad		,					District: 7
Construction		2,000,000	-	-	-	-	2,000,000
Construction A	dministration	200,000	-	-	-	-	200,000
Design		300,000	-	-	-	-	300,000
Other		20,000	-	-	-	-	20,000
	Project total	2,520,000	-	-	-	-	2,520,000
Impact Fees		2,520,000	-	-	-	-	2,520,000
	Funding total	2,520,000	-	-	-	-	2,520,000
WS90500291	15-INCH GRAVITY SEWER 70TH STREET ALIGNMENT					Function: Pho	oenix Sewers
	-inch gravity sewer north of 10	1 Freeway 70th Street				Strategic Plan: I	nfrastructure
alignment to S	cottsdale Road.						District: 2
Construction		1,350,000	-	-	-	-	1,350,000
Construction A	dministration	135,000	-	-	-	-	135,000
Design		205,000	-	-	-	-	205,000
Other		20,000	-	-	-	-	20,000
	Project total	1,710,000	-	-	-	-	1,710,000
Impact Fees		1,710,000					1,710,000
	Funding total	1,710,000	-	-	-	-	1,710,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500293	SEWER IMPROVEMENT DIS	STRICT				Function: Ph	oenix Sewers
Install sewer m	ains in residential areas that h	ave formed and approved			s	trategic Plan:	Infrastructure
sewer improve	ment districts.					Dist	rict: Citywide
Construction A	dministration	-	191,000	_	-	-	191,000
Design		100,000	-	-	-	-	100,000
Other		4,000	17,000	-	_	-	21,000
	Project total	104,000	208,000	-	-	-	312,000
Wastewater		-	208,000	-	-	-	208,000
Wastewater Bo	onds	104,000	-	-	-	-	104,000
	Funding total	104,000	208,000	-	-	-	312,000
WS90500299	SEWER MAIN REPLACEME	:NT				Function: Ph	oenix Sewers
Replace and/o	rehabilitate deteriorated sewe	r mains and manholes ahea	ad		s	trategic Plan:	Infrastructure
of street paving	projects.					_	rict: Citywide
Construction		2,500,000	2,500,000	3,000,000	3,000,000	3,600,000	14,600,000
Construction A	dministration	200,000	-	1,400,000	-	3,000,000	4,600,000
Other		700,000	700,000	700,000	700,000	700,000	3,500,000
	Project total	3,400,000	3,200,000	5,100,000	3,700,000	7,300,000	22,700,000
Wastewater		3,400,000	3,200,000	5,100,000	3,700,000	7,300,000	22,700,000
	Funding total	3,400,000	3,200,000	5,100,000	3,700,000	7,300,000	22,700,000
WS90500301	LARGE DIAMETER DUCTIL SEWER REHABILITATION	E IRON PIPE AND OTHER	1			Function: Ph	oenix Sewers
Perform condit	on assessment, design and re	habilitation of large diamete	er		S	trategic Plan:	Infrastructure
sanitary sewer		3				_	rict: Citywide
Construction		_	2,500,000	6,000,000	6,000,000	6,000,000	20,500,000
Construction A	dministration	-	250,000	800,000	800,000	800,000	2,650,000
Design		-	2,000,000	1,600,000	-	1,600,000	5,200,000
Other		-	40,000	40,000	40,000	40,000	160,000
	Project total	-	4,790,000	8,440,000	6,840,000	8,440,000	28,510,000
Wastewater			4,790,000	8,440,000	6,840,000	8,440,000	28,510,000
	Funding total	_	4,790,000	8,440,000	6,840,000	8,440,000	28,510,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500307	NORTHWEST WASTEWAT	ER GRAVITY SEWER				Function:	Phoenix Sewers
Design and co Masterplan.	nstruct a gravity sewer associa	ated with the Northwest				Strategic Pla	n: Infrastructur
<u> </u>							District:
Construction		10,000,000	12,000,000	-		-	- 22,000,000
Construction A	Administration	-	1,000,000	-		-	- 1,000,000
Other		15,000	-			-	- 15,000
	Project total	10,015,000	13,000,000	-		-	- 23,015,000
Wastewater Bo	onds	10,015,000	13,000,000	_		-	- 23,015,000
	Funding total	10,015,000	13,000,000	-		-	- 23,015,000
WS90500312	36TH STREET RELIEF SEV	VER: EAST LA SALLE STR	REET			Function:	Phoenix Sewers
along 36th Stre	oximately 3,650 linear feet of exect, between Broadway Road as accommodate future volume.					Strategic Pla	n: Infrastructure
Construction		-	3,000,000	-		-	- 3,000,000
Construction A	Administration	-	390,000	-		-	- 390,000
	Project total	-	3,390,000	-		-	- 3,390,000
Wastewater Bo	onds	-	3,390,000	-		-	- 3,390,000
	Funding total	-	3,390,000	-		-	- 3,390,000
WS90500314	ARIZONA CANAL DIVERSI SEWER RELIEF	ON CHANNEL 19TH AVEN	UE			Function:	Phoenix Sewers
sewer at Arizoi	imately 200 linear feet of existi na Canal Diversion Channel ar 250 linear feet of existing 12-ir	nd 3rd Drive and upsize	at .			Strategic Pla	n: Infrastructur
	south of Arizona Canal Diversion		at .				District:
Construction		-	1,000,000	-		-	- 1,000,000
Construction A	Administration	-	100,000	-		-	- 100,000
Other		-	10,000	-		-	- 10,000
0 11 10 1	Project total	-	1,110,000	-		-	- 1,110,000
	Project total						
Wastewater	Project total	-	1,110,000	-		-	- 1,110,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500315	27TH AVENUE SEWER R	ELIEF				Function: Ph	oenix Sewers
	imately 4,500 linear feet of ear ar feet of 12-inch sewer to 15	xisting 8-inch sewer to 12-inch 5-inch at 27th Avenue and	,			Strategic Plan:	Infrastructure
Georgia to 27t	h Avenue and Glenrosa.						District: 4 & 5
Construction		-	-	6,000,000	5,000,000	-	11,000,000
Construction A	Administration	-	-	780,000	650,000	-	1,430,000
Other		-	_	10,000	10,000	-	20,000
	Project total	-	-	6,790,000	5,660,000	-	12,450,000
Wastewater		-	-	6,790,000	5,660,000	-	12,450,000
	Funding total	-	-	6,790,000	5,660,000	-	12,450,000
WS90500316	NORTHERN AVENUE SE	WER RELIEF				Function: Ph	oenix Sewers
Upsize approx	imately 3,500 linear feet of 1	5-inch sewer to 21-inch at				Strategic Plan:	Infrastructure
Northern and 3						_	District: 1 & 5
Construction		-	-	-	-	6,000,000	6,000,000
Construction A	Administration	-	-	_	-	780,000	780,000
Design		-	-	650,000	-	-	650,000
Other		-	_	10,000	-	10,000	20,000
	Project total	-	-	660,000	-	6,790,000	7,450,000
Wastewater Bo	onds	-	-	660,000	-	6,790,000	7,450,000
	Funding total	-	-	660,000	-	6,790,000	7,450,000
WS90500317	SWEETWATER AVENUE	SEWER RELIEF				Function: Ph	oenix Sewers
Upsize approx	imately 5,000 linear feet of 12	2-inch sewer to 15-inch/18-inc	'n			Strategic Plan:	Infrastructure
at Sweetwater	and 19th Avenue.						District: 1 & 3
Design		-	780,000	-	-	-	780,000
Other			10,000	-	-	-	10,000
	Project total	-	790,000	-	-	-	790,000
\\/t	onds	_	790,000	_	_	_	790,000
Wastewater Bo	orido		700,000				700,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90501000	FORCE MAIN CONDITION A	ASSESSMENT AND				Function: Ph	oenix Sewers
	ndition of and rehabilitate city or em force mains.	f Phoenix wastewater			5	Strategic Plan: l Dist	nfrastructure rict: Citywide
Construction		2,150,000	7,000,000	3,000,000	2,000,000	10,100,000	24,250,000
Construction A	dministration	245,000	1,550,000	350,000	1,000,000	600,000	3,745,000
Design		615,000	1,400,000	1,670,000	1,570,000	700,000	5,955,000
Other		15,000	30,000	25,000	20,000	20,000	110,000
Study		250,000	-	-	-	-	250,000
•	Project total	3,275,000	9,980,000	5,045,000	4,590,000	11,420,000	34,310,000
Wastewater		_	30,000	25,000	20,000	20,000	95,000
Wastewater Bo	onds	3,275,000	9,950,000	5,020,000	4,570,000	11,400,000	34,215,000
	Funding total	3,275,000	9,980,000	5,045,000	4,590,000	11,420,000	34,310,000
WS90501004	LIFT STATION 77 FORCE N	1AIN				Function: Ph	oenix Sewers
	nstruct a new force main to mo		on			Strategic Plan: I	
77.	instruct a new force main to mo	ive nows east nom Ent Stati	OII		`	_	strict: 1, 2 & 7
Construction		-	8,000,000	-	_	-	8,000,000
Land		1,000,000	-	-	-	-	1,000,000
Other		15,000	-	-	-	-	15,000
	Project total	1,015,000	8,000,000	-	-	-	9,015,000
Wastewater		1,000,000	-	-	-	-	1,000,000
Wastewater Bo	onds	15,000	8,000,000	-	-	-	8,015,000
	Funding total	1,015,000	8,000,000	-	-	-	9,015,000
WS90501006	LIFT STATION 66 REDUND	ANT FORCE MAIN				Function: Ph	oenix Sewers
Design and co	nstruct a third force main to pro	ovide redundancy.			\$	Strategic Plan: I	nfrastructure
	·	<u> </u>					District: 1 & 2
Construction		-	-	-	4,488,320	-	4,488,320
Construction A	dministration	-	-	-	1,000,000	10,000,000	11,000,000
Design			-	-	700,000	-	700,000
	Project total	-	-	-	6,188,320	10,000,000	16,188,320
Wastewater Bo	onds		-	-	6,188,320	10,000,000	16,188,320

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90501007	LIFT STATION 48 FORCE	MAIN				Function: Pho	oenix Sewers
	tation 48 force main condition	assessment and rehabilitation	on		\$	Strategic Plan: I	nfrastructure
design service	S.						District: 5
Construction		-	4,000,000	_	-	-	4,000,000
Construction A	Administration	-	400,000	-	-	-	400,000
Other		-	10,000	-	-	_	10,000
	Project total	-	4,410,000	-	-	-	4,410,000
Wastewater		-	410,000	-	-	-	410,000
Wastewater B	onds	-	4,000,000	-	-	-	4,000,000
	Funding total	-	4,410,000	-	-	-	4,410,000
WS90660007	WORK ORDER AND ASSE	ET MANAGEMENT SYSTEM	I			Function	: Automation
	ifigure a computer maintenancets and track the associated n					Strategic Plan	
document ass	ets and track the associated h	namicenance activities.				Dist	rict: Citywide
Design		4,295,281	_	_	563,200	_	4,858,481
	Project total	4,295,281	-	-	563,200	-	4,858,481
Wastewater		4,295,281	-	-	563,200	-	4,858,481
	Funding total	4,295,281	-	-	563,200	-	4,858,481
WS90660014	METERING STATION COM	MUNICATIONS				Function	: Automation
Replace the m	etering station telephone com	nmunications with radio				Strategic Plan	: Technology
communication						Dist	rict: Citywide
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
	Project total	105,000	160,000	200,000	200,000	200,000	865,000
Wastewater B	onds	105,000	160,000	200,000	200,000	200,000	865,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
WS90660015	CITYWIDE CONSTRUCTION INFORMATION SYSTEM	ON PROJECT MANAGEMEN	ΙΤ			Function	: Automation	
that encompas process throug	ertically-integrated constructionses capital improvement projeth project warranty. The solution reporting as well as departmews.	ect management from budge on will provide centralized			Strategic Pla	n: Innovation a	nd Efficiency rict: Citywide	
<u> </u>		47.000						
Design	Project total	45,622 45,622	-	36,675 36,675	-	-	82,297 82,297	
Wastewater		45,622	_	36.675	_	_	82,297	
rractomater	Funding total	45,622	-	36,675	-	-	82,297	
WS90660016	WASTEWATER ENGINEER	RING AND CONSTRUCTION	I		Function: Automation			
Provide for Wa	astewater Capital Improvemen	it Program staff time.			5	Strategic Plan: I		
						Dist	rict: Citywide	
Other		2,900,000	3,200,000	3,200,000	3,200,000	3,200,000	15,700,000	
	Project total	2,900,000	3,200,000	3,200,000	3,200,000	3,200,000	15,700,000	
Wastewater		2,900,000	3,200,000	3,200,000	3,200,000	3,200,000	15,700,000	
	Funding total	2,900,000	3,200,000	3,200,000	3,200,000	3,200,000	15,700,000	
WS90660017	PROCESS CONTROL SYS	TEM IMPROVEMENTS				Function	: Automation	
remote facilitie	ted process control equipmen s with new and secure equipn					Strategic Plan	-	
software syste	ms update.					Dist	rict: Citywide	
Design		-	1,000,000	1,500,000	-	1,500,000	4,000,000	
Other			-	-	500,000	-	500,000	
	Project total	-	1,000,000	1,500,000	500,000	1,500,000	4,500,000	
		_	1,000,000	1,500,000	500,000	1,500,000	4,500,000	
Wastewater Bo	onds		.,000,000	.,000,000	,	.,000,000	.,000,000	

Wastewater

Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CITYWIDE MEGA METERING	S PROJECT				Func	tion: Studies
,	ering program to identify p	oinch		:	Strategic Plan: I	nfrastructure
ded sewer expansions.					Dist	rict: Citywide
	-	-	-	-	1,990,000	1,990,000
	-	150,000	150,000	150,000	10,000	460,000
Project total	-	150,000	150,000	150,000	2,000,000	2,450,000
	-	150,000	150,000	150,000	-	450,000
onds	-	-	-	_	2,000,000	2,000,000
Funding total	-	150,000	150,000	150,000	2,000,000	2,450,000
WASTEWATER FACILITIES	SECURITY PROGRAM				Funct	ion: Security
urity improvements at wastewat	er plants and remote site	S.			Strategic Plan:	Public Safety
	•				Dist	rict: Citywide
	500,000	500,000	500,000	500,000	500,000	2,500,000
Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
	500,000	500,000	500,000	500,000	500,000	2,500,000
Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
	CITYWIDE MEGA METERING tywide flow monitoring and meter ded sewer expansions. Project total WASTEWATER FACILITIES turity improvements at wastewat Project total	CITYWIDE MEGA METERING PROJECT tywide flow monitoring and metering program to identify product sewer expansions. Project total Project total WASTEWATER FACILITIES SECURITY PROGRAM curity improvements at wastewater plants and remote site Project total 500,000 Project total 500,000	tywide flow monitoring and metering program to identify pinch ded sewer expansions. Project total - 150,000 Project total - 150,000 - 150,000 Funding total - 150,000 WASTEWATER FACILITIES SECURITY PROGRAM urity improvements at wastewater plants and remote sites. 500,000 Project total 500,000 500,000 500,000	CITYWIDE MEGA METERING PROJECT	CITYWIDE MEGA METERING PROJECT	CITYWIDE MEGA METERING PROJECT Strategic Plan: It strategic Plan:

Water

The Water program totals \$1,532.1 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Impact Fee 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 PRELIMINARY 2023-28 CAPITAL IMPROVEMENT PROGRAM WATER

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
24th Street Water Treatment Plant	51,820,000	5,650,000	4,095,000	4,240,000	11,740,000	77,545,000
Automation	26,120,015	6,416,140	6,416,140	15,105,102	14,996,302	69,053,699
Boosters	82,520,000	10,000,000	17,860,000	7,900,000	18,000,000	136,280,000
Buildings	1,460,000	1,010,000	1,010,000	1,010,000	1,010,000	5,500,000
Deer Valley Water Treatment Plant	45,125,000	4,895,000	2,905,000	10,305,000	66,110,000	129,340,000
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	791,400	-	5,880,000	-	-	6,671,400
Production	17,447,129	12,114,650	24,052,327	16,237,327	18,837,327	88,688,760
Security	500,000	280,000	5,280,000	2,780,000	2,780,000	11,620,000
Storage	20,925,000	44,930,000	28,295,000	45,280,000	9,215,000	148,645,000
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	14,732,581	32,673,741	42,109,522	14,960,331	9,164,131	113,640,306
Water Mains	120,027,000	81,252,437	126,308,766	92,781,243	36,129,886	456,499,332
Water Quality Studies	2,020,000	3,631,437	5,001,140	5,000,000	5,000,000	20,652,577
Wells	30,195,000	88,125,000	15,440,000	75,265,000	14,940,000	223,965,000
Program Total	416,688,125	299,468,405	292,577,895	302,017,523		1,532,109,594
Operating Funds						
Operating Funds Enterprise Funds						
. •	1,116,000	_	-	1,550,000	2,666,000	5,332,000
Enterprise Funds	1,116,000 2,820,000	- -	-	1,550,000 1,650,000	2,666,000 2,838,000	
Enterprise Funds Solid Waste		- - 132,205,646	- - 81,824,636			7,308,000
Enterprise Funds Solid Waste Wastewater	2,820,000	132,205,646 132,205,646	81,824,636 81,824,636	1,650,000	2,838,000	7,308,000 546,210,390
Enterprise Funds Solid Waste Wastewater Water	2,820,000 128,590,101			1,650,000 88,228,067	2,838,000 115,361,940	7,308,000 546,210,390
Enterprise Funds Solid Waste Wastewater Water Total Operating Funds	2,820,000 128,590,101			1,650,000 88,228,067	2,838,000 115,361,940	7,308,000 546,210,390
Enterprise Funds Solid Waste Wastewater Water Total Operating Funds Bond Funds	2,820,000 128,590,101			1,650,000 88,228,067	2,838,000 115,361,940	7,308,000 546,210,390 558,850,390
Enterprise Funds Solid Waste Wastewater Water Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds	2,820,000 128,590,101 132,526,101	132,205,646	81,824,636	1,650,000 88,228,067 91,428,067	2,838,000 115,361,940 120,865,940	7,308,000 546,210,390 558,850,390 894,850,706
Enterprise Funds Solid Waste Wastewater Water Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds Water Bonds	2,820,000 128,590,101 132,526,101 239,003,129	132,205,646 141,522,187	81,824,636 208,820,261	1,650,000 88,228,067 91,428,067 207,140,743	2,838,000 115,361,940 120,865,940 98,364,386	7,308,000 546,210,390 558,850,390 894,850,706
Enterprise Funds Solid Waste Wastewater Water Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds	2,820,000 128,590,101 132,526,101 239,003,129	132,205,646 141,522,187	81,824,636 208,820,261	1,650,000 88,228,067 91,428,067 207,140,743	2,838,000 115,361,940 120,865,940 98,364,386	7,308,000 546,210,390 558,850,390 894,850,706
Enterprise Funds Solid Waste Wastewater Water Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds Other Capital Funds Other Capital Funds	2,820,000 128,590,101 132,526,101 239,003,129 239,003,129	132,205,646 141,522,187	81,824,636 208,820,261	1,650,000 88,228,067 91,428,067 207,140,743	2,838,000 115,361,940 120,865,940 98,364,386	7,308,000 546,210,390 558,850,390 894,850,706 894,850,706
Enterprise Funds Solid Waste Wastewater Water Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds Other Capital Funds	2,820,000 128,590,101 132,526,101 239,003,129	132,205,646 141,522,187	81,824,636 208,820,261 208,820,261	1,650,000 88,228,067 91,428,067 207,140,743	2,838,000 115,361,940 120,865,940 98,364,386 98,364,386	7,308,000 546,210,390 558,850,390 894,850,706 894,850,706
Enterprise Funds Solid Waste Wastewater Water Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds Other Capital Funds Impact Fees	2,820,000 128,590,101 132,526,101 239,003,129 239,003,129 40,599,900	132,205,646 141,522,187 141,522,187	81,824,636 208,820,261	1,650,000 88,228,067 91,428,067 207,140,743 207,140,743	2,838,000 115,361,940 120,865,940 98,364,386	5,332,000 7,308,000 546,210,390 558,850,390 894,850,706 894,850,706 40,599,900 37,808,598 78,408,498

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85010030	ARSENIC TREATMENT FO	R GROUNDWATER				Fu	nction: Wells
Design, constr	ruct or rehabilitate arsenic treat	ment facilities at various we	II		;	Strategic Plan: I	nfrastructure
sites.						Dist	rict: Citywide
Construction		250,000	-	-	-	-	250,000
Construction A	Administration	35,000	-	-	-	-	35,000
Design		-	60,000	160,000	160,000	160,000	540,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	290,000	65,000	165,000	165,000	165,000	850,000
Water		290,000	65,000	165,000	165,000	165,000	850,000
	Funding total	290,000	65,000	165,000	165,000	165,000	850,000
WS85010045	SUPERBLOCK 8 WELL SIT	'E				Fu	nction: Wells
	design and construct a new we Street and Deer Valley Road.	ll to supply Superblock 8 at	the		;	Strategic Plan: I	
	Caroot and Book valley Road.						District: 2
Construction		-	12,000,000	-	-	-	12,000,000
Construction A	Administration	-	880,000	-	-	-	880,000
Other		-	80,000	-	-	-	80,000
	Project total	-	12,960,000	-	-	-	12,960,000
Water		-	960,000	-	-	-	960,000
Water Bonds		-	12,000,000	-	-	-	12,000,000
	Funding total	-	12,960,000	-	-	-	12,960,000
WS85010052	AQUIFER STORAGE RECO	OVERY WELLS 302 AND 31	17			Fu	nction: Wells
Drill, install and	d equip aquifer storage recove	ry wells.			•	Strategic Plan: I	nfrastructure
							District: 1
Construction		12,360,000	-	-	-	-	12,360,000
Other		20,000	-	-	-	-	20,000
	Project total	12,380,000	-	-	-	-	12,380,000
Water Bonds		12,380,000	-	-	-	-	12,380,000
	Funding total	12,380,000	_	-	_	_	12,380,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85010054	GROUNDWATER WELLS					Fu	ınction: Wells
Design and co	onstruct new water supply wells to	o mitigate against drought				Strategic Plan:	Infrastructure
and system ou	utages. Ongoing operating cost:	\$3,310,000.				Dist	trict: Citywide
Construction		15,000,000	66,500,000	12,000,000	66,500,000	12,000,000	172,000,000
Construction A	Administration	1,000,000	6,500,000	-	6,500,000	_	14,000,000
Design		-	-	1,200,000	-	1,200,000	2,400,000
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
	Project total	16,025,000	73,600,000	13,775,000	73,600,000	13,775,000	190,775,000
Water		11,025,000	13,000,000	1,200,000	-	-	25,225,000
Water Bonds		5,000,000	60,600,000	12,575,000	73,600,000	13,775,000	165,550,000
	Funding total	16,025,000	73,600,000	13,775,000	73,600,000	13,775,000	190,775,000
WS85010059	WELL EQUIPMENT REHABII	LITATION PROGRAM				Fu	ınction: Wells
	umping and electrical assets for a		′			Strategic Plan:	
- Systems, prod	action and arcomo troutment lac	mty wono.				Dist	trict: Citywide
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
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	7,000,000
Water		1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	
Water	Funding total	1,500,000 1,500,000	1,500,000 1,500,000	1,500,000 1,500,000	1,500,000 1,500,000	1,000,000 1,000,000	7,000,000 7,000,00 0
Water WS85050019	Funding total CONCRETE RESERVOIR RE	1,500,000				1,000,000	
WS85050019		1,500,000			1,500,000	1,000,000	7,000,000
WS85050019	CONCRETE RESERVOIR RE	1,500,000			1,500,000	1,000,000 Fund Strategic Plan:	7,000,000
WS85050019	CONCRETE RESERVOIR RE	1,500,000		1,500,000	1,500,000	1,000,000 Fund Strategic Plan: Dist	7,000,000 ction: Storage Infrastructure
WS85050019 Design and rel	CONCRETE RESERVOIR RE habilitate concrete reservoirs as	1,500,000 HABILITATION needed.	1,500,000		1,500,000	1,000,000 Fund Strategic Plan:	7,000,000 ction: Storage Infrastructure trict: Citywide
WS85050019 Design and rel Construction	CONCRETE RESERVOIR RE habilitate concrete reservoirs as	1,500,000 HABILITATION needed.	1,500,000 3,500,000	1,500,000	1,500,000 500,000	1,000,000 Fund Strategic Plan: Dist	7,000,000 ction: Storage Infrastructure trict: Citywide 10,505,000 1,110,000
WS85050019 Design and rel Construction Construction A	CONCRETE RESERVOIR RE habilitate concrete reservoirs as	1,500,000 HABILITATION needed. 4,450,000	1,500,000 3,500,000 280,000	1,500,000 1,555,000	1,500,000 500,000 830,000	1,000,000 Fund Strategic Plan: Dist 500,000	7,000,000 ction: Storage Infrastructure trict: Citywide 10,505,000 1,110,000 15,235,000
WS85050019 Design and rel Construction Construction A Design	CONCRETE RESERVOIR RE habilitate concrete reservoirs as	1,500,000 HABILITATION needed. 4,450,000 - 1,035,000	1,500,000 3,500,000 280,000	1,500,000 1,555,000	1,500,000 500,000 830,000	1,000,000 Fund Strategic Plan: Dist 500,000	7,000,000 ction: Storage Infrastructure trict: Citywide 10,505,000 1,110,000 15,235,000 9,200,000
WS85050019 Design and rel Construction Construction A Design Land	CONCRETE RESERVOIR RE habilitate concrete reservoirs as	1,500,000 HABILITATION needed. 4,450,000 - 1,035,000 9,200,000	3,500,000 280,000 500,000	1,500,000 1,555,000 - 1,845,000	500,000 830,000 9,755,000	1,000,000 Fund Strategic Plan: Dist 500,000 - 2,100,000	7,000,000 Cition: Storage Infrastructure trict: Citywide 10,505,000 1,110,000 15,235,000 9,200,000 210,000
WS85050019 Design and rel Construction Construction A Design Land	CONCRETE RESERVOIR RE habilitate concrete reservoirs as Administration	1,500,000 HABILITATION needed. 4,450,000 - 1,035,000 9,200,000 50,000	3,500,000 280,000 500,000 - 40,000	1,500,000 1,555,000 - 1,845,000 - 40,000	500,000 500,000 830,000 9,755,000 - 40,000	1,000,000 Fund Strategic Plan: Dist 500,000 - 2,100,000 - 40,000	7,000,000 ction: Storage Infrastructure trict: Citywide
WS85050019 Design and rel Construction Construction A Design Land Other	CONCRETE RESERVOIR RE habilitate concrete reservoirs as Administration	1,500,000 HABILITATION needed. 4,450,000 1,035,000 9,200,000 50,000 14,735,000	3,500,000 280,000 500,000 - 40,000 4,320,000	1,500,000 1,555,000 - 1,845,000 - 40,000 3,440,000	1,500,000 500,000 830,000 9,755,000 - 40,000 11,125,000	1,000,000 Fund Strategic Plan: 500,000 - 2,100,000 - 40,000 2,640,000	7,000,000 ction: Storage Infrastructure trict: Citywide 10,505,000 1,110,000 15,235,000 9,200,000 210,000 36,260,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85050023	STEEL TANK REHABILITATION					Func	tion: Storage
Design and re	habilitate steel tanks as needed.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		4,620,000	3,960,000	2,850,000	3,000,000	5,310,000	19,740,000
Construction A	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
	Project total	5,475,000	4,885,000	3,655,000	4,165,000	6,535,000	24,715,000
Water		_	_	750,000	4,165,000	6,535,000	11,450,000
Water Bonds		5,475,000	4,885,000	2,905,000	_	-	13,265,000
	Funding total	5,475,000	4,885,000	3,655,000	4,165,000	6,535,000	24,715,000
WS85050042	RESERVOIR DAM ASSESSMENT P	ROGRAM				Func	tion: Storage
Assess and p	repare required documents for all the res	servoirs considered	I			Strategic Plan: I	· ·
	lams by the Arizona Department of Water					•	strict: 1, 3 & 6
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
	Project total	115,000	40,000	40,000	40,000	40,000	275,000
Water		115,000	40,000	40,000	40,000	40,000	275,000
	Funding total	115,000	40,000	40,000	40,000	40,000	275,000
WS85050047	UNION HILLS RESERVOIR REHABI	LITATION				Func	tion: Storage
		ding roof				Strategic Plan: I	nfrastructure
replacement,	Hills reservoir rehabilitation project inclune membrane liner and any work asso	ciated to take the					
replacement,		ciated to take the					District: 2
replacement,	new membrane liner and any work asso	ciated to take the	-	17,500,000	500,000	-	District: 2
replacement, reservoir out o	new membrane liner and any work asso of service during the rehabilitation projec	ciated to take the		17,500,000 1,200,000	500,000	- -	18,000,000
replacement, reservoir out of Construction	new membrane liner and any work asso of service during the rehabilitation projec	ciated to take the	- - 1,740,000		500,000	- - -	18,000,000
replacement, reservoir out of Construction Construction Design	new membrane liner and any work asso of service during the rehabilitation projec	ciated to take the t.	-		500,000 - - -	- - -	18,000,000 1,200,000 2,340,000
replacement, reservoir out of Construction	new membrane liner and any work asso of service during the rehabilitation projec	ciated to take the t. - 600,000	1,740,000	1,200,000	500,000 - - - 500,000	- - - -	18,000,000 1,200,000 2,340,000 60,000
replacement, reservoir out of Construction Construction Design	new membrane liner and any work asso of service during the rehabilitation project Administration	ciated to take the t 600,000	- 1,740,000 20,000	1,200,000 - 40,000	- - -		
replacement, reservoir out of Construction Construction Design	new membrane liner and any work asso of service during the rehabilitation project Administration	- 600,000	1,740,000 20,000 1,760,000	1,200,000 - 40,000	- - -		18,000,000 1,200,000 2,340,000 60,000 21,600,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85050049	6B-ES1 (5 MILLION GALLO	NS) RESERVOIR				Fun	ction: Storage
	nd install a 5 million gallon rese	rvoir located at 7th Street	and			Strategic Plan:	Infrastructure
Carefree Highv	vay.						District: 2
Land		-	2,000,000	-	_	-	2,000,000
	Project total	-	2,000,000	-	-	-	2,000,000
Water			2,000,000	-	-	-	2,000,000
	Funding total	-	2,000,000	-	-	-	2,000,000
WS85050052	PHASE 2 UNION HILLS RES	ERVOIR REHABILITATI	ON			Fun	ction: Storage
	nstruct a new 20 million gallon v	vater storage reservoir at				Strategic Plan:	Infrastructure
Union Hills Wa	ter Treatment Plant.						District: 2
Construction		-	-	-	27,000,000	-	27,000,000
Construction A	dministration	_	-	_	2,430,000	_	2,430,000
Design		-	-	2,400,000	-	-	2,400,000
Other		-	-	20,000	20,000	-	40,000
	Project total	-	-	2,420,000	29,450,000	-	31,870,000
Water		-	-	2,420,000	-	-	2,420,000
Water Bonds			-	-	29,450,000	-	29,450,000
	Funding total	-	-	2,420,000	29,450,000	-	31,870,000
WS85050053	ZONE 7A ELEVATED STOR. GALLON)	AGE RESERVOIR (3 MIL	LION			Fun	ction: Storage
	tem resiliency, construct a 3 mi ve Creek Road and Forest Plea		ge			Strategic Plan:	Infrastructure District: 2
Construction		_	31,000,000	_	_	_	31,000,000
Construction A	dministration	_	900,000	- -	_	_	900,000
Other		_	25,000	_	_	_	25,000
	Project total	-	31,925,000	-	-	-	31,925,000
Water			31,925,000	-	-	-	31,925,000
	Funding total	-	31,925,000	-	-	-	31,925,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85100032	BOOSTER PUMP STATION	I REPLACEMENT PROGRA	AM			Functi	on: Boosters
Design and co	enstruct improvements to boost	er pump station facilities.			5	Strategic Plan: I	nfrastructure
Ongoing opera	ating cost: \$310,000.					Dist	rict: Citywide
Construction		16,000,000	7,140,000	15,000,000	5,000,000	14,000,000	57,140,000
Construction A	Administration	1,450,000	-	2,660,000	1,300,000	1,500,000	6,910,000
Design	tariii iotatori	-	2,840,000	150,000	1,560,000	1,760,000	6,310,000
Other		20,000	20,000	50,000	40,000	40,000	170,000
Study		20,000	20,000	-		700,000	700,000
olddy	Project total	17,470,000	10,000,000	17,860,000	7,900,000	18,000,000	71,230,000
Water		17,470,000	200,000	200,000	5,200,000	18,000,000	41,070,000
Water Bonds		-	9,800,000	17,660,000	2,700,000	-	30,160,000
	Funding total	17,470,000	10,000,000	17,860,000	7,900,000	18,000,000	71,230,000
	DEER VALLEY WATER TR PUMP STATIONS PACKAGO station and replace pump to ir	GE 2 ncrease capacity to 40 millio			\$	Functi Strategic Plan: I	on: Boosters
Improve pump	PUMP STATIONS PACKAG	GE 2 ncrease capacity to 40 millio			\$		
Improve pump	PUMP STATIONS PACKAGE station and replace pump to in	GE 2 ncrease capacity to 40 millio		-	-		nfrastructure
Improve pump gallons per da	PUMP STATIONS PACKAGE station and replace pump to in	SE 2 ncrease capacity to 40 millio ingency program.		- -	- -		nfrastructure District: 1
Improve pump gallons per da Construction	PUMP STATIONS PACKAGE station and replace pump to in	GE 2 Increase capacity to 40 million ingency program. 65,000,000	n -	- - -	- - -	Strategic Plan: I	nfrastructure District: 1
Improve pump gallons per da Construction	PUMP STATIONS PACKAG station and replace pump to in y supporting the Drought Conti	ncrease capacity to 40 million ingency program. 65,000,000	n -	- - -	- - -	Strategic Plan: I - -	nfrastructure
Improve pump gallons per da Construction Other	PUMP STATIONS PACKAG station and replace pump to in y supporting the Drought Conti	6E 2 Increase capacity to 40 million ingency program. 65,000,000 50,000 65,050,000	n -	- - - -	- - - -	Strategic Plan: I - -	District: 1 65,000,000 50,000
Improve pump gallons per da Construction Other	PUMP STATIONS PACKAGE station and replace pump to in y supporting the Drought Continue Project total Funding total	fige 2 Increase capacity to 40 million ingency program. 65,000,000 50,000 65,050,000 65,050,000 65,050,000	n -	- - -	- - - -	Strategic Plan: I - -	nfrastructure District: 1 65,000,000 50,000 65,050,000 65,050,000
Improve pump gallons per da Construction Other Water Bonds WS85110004 Relocate the 2	PUMP STATIONS PACKAGE of station and replace pump to in y supporting the Drought Conting Project total Funding total 0S-R3 PRESSURE REDUCE 2.5 million gallon per day press	100 April 100 Ap	n -	- - -	- - - - - Function: Press	Strategic Plan: I	nfrastructure District: 1 65,000,000 50,000 65,050,000 65,050,000 65,050,000
Improve pump gallons per da Construction Other Water Bonds WS85110004 Relocate the 2	PUMP STATIONS PACKAGE of station and replace pump to in y supporting the Drought Conting Project total Funding total 0S-R3 PRESSURE REDUCE 2.5 million gallon per day press	100 April 100 Ap	n -	- - -	- - - - - Function: Press	Strategic Plan: I	nfrastructure District: 1 65,000,000 50,000 65,050,000 65,050,000 65,050,000
Improve pump gallons per da Construction Other Water Bonds WS85110004 Relocate the 2 Avenue and D	PUMP STATIONS PACKAGE of station and replace pump to in y supporting the Drought Conting Project total Funding total 0S-R3 PRESSURE REDUCE 2.5 million gallon per day press	100 April 100 Ap	n -	- - -	- - - - - Function: Press	Strategic Plan: I	nfrastructure District: 1 65,000,000 50,000 65,050,000 65,050,000 65,050,000 calve Stations
Improve pump gallons per da Construction Other Water Bonds WS85110004 Relocate the 2 Avenue and D Construction	PUMP STATIONS PACKAGE station and replace pump to in a station and replace pump to in a supporting the Drought Conting supporting the Drought Conting Project total Project total S-R3 PRESSURE REDUCES million gallon per day pressuppositions Road.	ncrease capacity to 40 million ingency program. 65,000,000 50,000 65,050,000 65,050,000 1NG VALVE RELOCATION ure reducing valve at 43rd	n -	- - -	- - - - - Function: Press	Strategic Plan: I	nfrastructure District: 1 65,000,000 50,000 65,050,000 65,050,000 65,050,000 calve Stations nfrastructure District: 8
Improve pump gallons per da Construction Other Water Bonds WS85110004 Relocate the 2 Avenue and D Construction Construction	PUMP STATIONS PACKAGE station and replace pump to in a station and replace pump to in a supporting the Drought Conting supporting the Drought Conting Project total Project total S-R3 PRESSURE REDUCES million gallon per day pressuppositions Road.	fire 2 increase capacity to 40 million ingency program. 65,000,000 50,000 65,050,000 65,050,000 65,050,000 ING VALVE RELOCATION ure reducing valve at 43rd 706,400	n -	- - -	- - - - - Function: Press	Strategic Plan: I	nfrastructure
Improve pump gallons per da Construction Other Water Bonds WS85110004 Relocate the 2 Avenue and D Construction Construction	PUMP STATIONS PACKAGE station and replace pump to in a station and replace pump to in a supporting the Drought Conting supporting the Drought Conting Project total Project total S-R3 PRESSURE REDUCES million gallon per day pressuppositions Road.	ncrease capacity to 40 million ingency program. 65,000,000 50,000 65,050,000 65,050,000 ING VALVE RELOCATION ure reducing valve at 43rd 706,400 75,000	n -	- - -	- - - - - Function: Press	Strategic Plan: I	nfrastructure
Improve pump gallons per da Construction Other Water Bonds	PUMP STATIONS PACKAGE of station and replace pump to in y supporting the Drought Conting Project total Project total OS-R3 PRESSURE REDUCE OS-R5 million gallon per day press Obbbins Road.	ncrease capacity to 40 million ingency program. 65,000,000 65,050,000 65,050,000 65,050,000 ING VALVE RELOCATION ure reducing valve at 43rd 706,400 75,000 10,000	n -	- - -	- - - - - Function: Press	Strategic Plan: I	nfrastructure District: 1 65,000,000 50,000 65,050,000 65,050,000 65,050,000 75,050 75,000 10,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85110007	PRESSURE REDUCING VALV	VE VAULT RELOCATION			Function: Press	ure Reducing V	alve Stations
Relocate press	ure reducing valves in vault on n	major streets to allow safe			5	Strategic Plan: I	nfrastructure
entry for mainte	enance work.					Dist	rict: Citywide
Construction		-	-	5,880,000	-	-	5,880,000
	Project total	-	-	5,880,000	-	-	5,880,000
Water Bonds		-	-	5,880,000	-	_	5,880,000
	Funding total	-	-	5,880,000	-	-	5,880,000
WS85230023	VAL VISTA WATER TREATM INSTRUMENTATION AND CO SERVICES				Function: Val	Vista Water Tre	eatment Plan
	inspection services for instrume	ntation and control project	s		,	Strategic Plan: I	nfrastructure
at the Val Vista	Water Treatment Plant.					Dist	rict: Citywide
Construction		-	400,000	-	700,000	-	1,100,000
Design		-	1,250,000	-	700,000	-	1,950,000
Other		5,001	10,000	-	15,000	-	30,001
	Project total	5,001	1,660,000	-	1,415,000	-	3,080,001
Other Cities' SI	nare in Joint Ventures	2,046	679,106	-	-	-	681,152
Water		2,955	980,894	-	1,415,000	-	2,398,849
	Funding total	5,001	1,660,000	-	1,415,000	-	3,080,001
WS85230040	VAL VISTA WATER TREATM				Function: Val	Vista Water Tre	eatment Plan
Rehabilitate pla	ant equipment at the Val Vista W	ater Treatment Plant.			5	Strategic Plan: I	nfrastructure
·						_	rict: Citywide
Design		-	-	-	-	4,800,000	4,800,000
Other		-	_	15,001	30,000	60,000	105,001
	Project total	-	-	15,001	30,000	4,860,000	4,905,001
Other Cities' SI	nare in Joint Ventures	-	-	6,137	12,273	1,963,680	1,982,090
Water		-	_	8,864	17,727	2,896,320	2,922,911
	Funding total		_	15,001	30,000	4,860,000	4,905,001

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85230047	WORK ORDER AND ASSET PHASE II	MANAGEMENT SYSTEM			Function: Val	Vista Water Tre	eatment Plant
	figure a computer maintenance ets and track the associated ma				S	Strategic Plan: I	
						Dist	rict: Citywide
Design		1,823,449	-	-	211,200	-	2,034,649
	Project total	1,823,449	-	-	211,200	-	2,034,649
Other Cities' S	hare in Joint Ventures	745,973	-	-	-	-	745,973
Water		1,077,476	-	-	211,200	-	1,288,676
	Funding total	1,823,449	-	-	211,200	-	2,034,649
WS85230050	SRP SUBSTATION				Function: Val	Vista Water Tre	eatment Plant
Construct facili	ities to protect the existing subst	ation at Val Vista Water			s	Strategic Plan: I	nfrastructure
Treatment Plar	nt during a fire or substation em	ergency.				Dist	rict: Citywide
Construction			-	610,000	6,000,000	-	6,610,000
	Project total	-	-	610,000	6,000,000	-	6,610,000
Other Cities' S	hare in Joint Ventures	-	-	249,551	2,454,600	-	2,704,151
Water		-	-	360,449	3,545,400	-	3,905,849
	Funding total	-	-	610,000	6,000,000	-	6,610,000
WS85230051	ENERGY MANAGEMENT PR				Function: Val	Vista Water Tre	eatment Plant
Complete ener	gy-related projects at the Val Vi	sta Water Treatment Plant.			Strategic Pla	n: Innovation a	nd Efficiency
						Dist	rict: Citywide
Construction			200,000	200,000	200,000	200,000	800,000
	Project total	-	200,000	200,000	200,000	200,000	800,000
Other Cities' S	hare in Joint Ventures	-	81,820	81,820	81,820	81,820	327,280
Water			118,180	118,180	118,180	118,180	472,720
	Funding total	-	200,000	200,000	200,000	200,000	800,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85230054	VAL VISTA WATER TREATM REHABILITATION AND REP				Function: Val	Vista Water Tre	eatment Plant
	rovements at Val Vista Water Ti ty, treatment processes, chemica				\$	Strategic Plan: I Dist	nfrastructure rict: Citywide
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
	Project total	3,850,000	3,400,000	3,550,000	3,110,000	3,810,000	17,720,000
Water		3,850,000	3,400,000	3,550,000	3,110,000	3,810,000	17,720,000
	Funding total	3,850,000	3,400,000	3,550,000	3,110,000	3,810,000	17,720,000
WS85230055	PROCESS CONTROL SYSTE	EM IMPROVEMENT			Function: Val	Vista Water Tre	eatment Plant
	ontrol system program renews coof all water and wastewater faci					Strategic Plan	: Technology
•	be consistent with industry stan	U .				Dist	rict: Citywide
remote sites to		dards.	2 000 000	2 000 000	2 000 000		
•		U .	2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000	Dist - -	8,000,000
remote sites to	be consistent with industry stan	2,000,000				-	8,000,000 8,000,000
remote sites to	be consistent with industry stan	2,000,000 2,000,000	2,000,000	2,000,000	2,000,000	-	8,000,000 8,000,000 3,272,800
remote sites to Design Other Cities' S	be consistent with industry stan	2,000,000 2,000,000 818,200	2,000,000 818,200	2,000,000 818,200	2,000,000 818,200	-	8,000,000 8,000,000 3,272,800 4,727,200
remote sites to Design Other Cities' S	Project total hare in Joint Ventures	2,000,000 2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800	2,000,000 818,200 1,181,800 2,000,000	-	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000
Design Other Cities' S Water WS85230056 Repair and rep	Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REP	2,000,000 2,000,000 818,200 1,181,800 2,000,000 IENT PLANT FACILITIES LACEMENT	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800	2,000,000 818,200 1,181,800 2,000,000 Function: Val	- - - - Vista Water Tre	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant
Design Other Cities' S Water WS85230056 Repair and rep	Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REP	2,000,000 2,000,000 818,200 1,181,800 2,000,000 IENT PLANT FACILITIES LACEMENT	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800	2,000,000 818,200 1,181,800 2,000,000 Function: Val	- - - - Vista Water Tre	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant
Design Other Cities' S Water WS85230056 Repair and rep Treatment Plan	Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REP	2,000,000 2,000,000 818,200 1,181,800 2,000,000 IENT PLANT FACILITIES LACEMENT	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800	2,000,000 818,200 1,181,800 2,000,000 Function: Val	- - - - Vista Water Tre	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant nfrastructure rict: Citywide
Design Other Cities' S Water WS85230056 Repair and rep Treatment Plai	Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REP	2,000,000 2,000,000 818,200 1,181,800 2,000,000 IENT PLANT FACILITIES LACEMENT assets at Val Vista Water	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000 Function: Val	- - - Vista Water Tre Strategic Plan: I Dist	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant nfrastructure rict: Citywide
Design Other Cities' S Water WS85230056 Repair and rep Treatment Plan Construction	Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REP	2,000,000 2,000,000 818,200 1,181,800 2,000,000 IENT PLANT FACILITIES LACEMENT assets at Val Vista Water	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000 Function: Val	- - - Vista Water Tre Strategic Plan: I Dist	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant infrastructure rict: Citywide 750,000 250,000
Design Other Cities' S Water WS85230056 Repair and rep Treatment Plan Construction Other	Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REPlolace large facility management ant.	2,000,000 2,000,000 818,200 1,181,800 2,000,000 BENT PLANT FACILITIES LACEMENT assets at Val Vista Water 150,000 50,000	2,000,000 818,200 1,181,800 2,000,000 150,000 50,000	2,000,000 818,200 1,181,800 2,000,000 150,000 50,000	2,000,000 818,200 1,181,800 2,000,000 Function: Val \$5 150,000 50,000	- - - Vista Water Tre Strategic Plan: I Dist 150,000	
Design Other Cities' S Water WS85230056 Repair and rep Treatment Plan Construction Other	Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REPlolace large facility management ant. Project total	2,000,000 2,000,000 818,200 1,181,800 2,000,000 IENT PLANT FACILITIES LACEMENT assets at Val Vista Water 150,000 50,000 200,000	2,000,000 818,200 1,181,800 2,000,000 150,000 50,000 200,000	2,000,000 818,200 1,181,800 2,000,000 150,000 50,000 200,000	2,000,000 818,200 1,181,800 2,000,000 Function: Val \$ 150,000 50,000 200,000	- - - Vista Water Tre Strategic Plan: I Dist 150,000 50,000 200,000	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant infrastructure rict: Citywide 750,000 250,000 1,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85230058	VAL VISTA FACILITIES SECU	JRITY PROGRAM			Function: Val	Vista Water Tre	eatment Plan
Implement sec	urity standards and improvemen	ts at water and wastewate	er			Strategic Plan:	Public Safety
plants and rem						Dist	rict: Citywide
Design		_	1,700,000	1,700,000	1,700,000	_	5,100,000
	Project total	-	1,700,000	1,700,000	1,700,000	-	5,100,000
Other Cities' Sh	nare in Joint Ventures	-	695,470	695,470	-	-	1,390,940
Water		-	1,004,530	1,004,530	1,700,000	-	3,709,060
	Funding total	-	1,700,000	1,700,000	1,700,000	-	5,100,000
WS85230059	VAL VISTA WATER TREATM REHABILITATION	ENT PLANT			Function: Val	Vista Water Tre	eatment Plant
Design and cor	nstruct improvements at the Val	Vista Water Treatment Pla	ant.		;	Strategic Plan: I Dist	nfrastructure
Construction		-	20,945,920	30,254,080	-	_	51,200,000
Construction A	dministration	-	2,413,690	3,486,310	_	-	5,900,000
Design		6,700,000	-	-	_	-	6,700,000
Other		60,000	60,000	-	-	-	120,000
	Project total	6,760,000	23,419,610	33,740,390	-	-	63,920,000
Other Cities' Sl	nare in Joint Ventures	2,910,956	23,384,156	-	-	-	26,295,112
Water		3,849,044	35,454	-	-	-	3,884,498
Water Bonds			-	33,740,390	-	-	33,740,390
	Funding total	6,760,000	23,419,610	33,740,390	-	-	63,920,000
WS85260023	DEER VALLEY WATER TREA	ATMENT PLANT		F	Function: Deer	Valley Water Tre	eatment Plant
Rehabilitate De	eer Valley Water Treatment Plan	t equipment.			;	Strategic Plan: I	nfrastructure
							District: 1
Construction		-	-	-	-	54,600,000	54,600,000
Construction A	dministration	-	-	-	-	6,200,000	6,200,000
Design		-	-	-	7,200,000	-	7,200,000
Other		30,000	-	-	75,000	90,000	195,000
	Project total	30,000	-	-	7,275,000	60,890,000	68,195,000
Water		30,000	-	-	15,000	30,000	75,000
Water Bonds				-	7,260,000	60,860,000	68,120,000
	Funding total	30,000	_	-	7,275,000	60,890,000	68,195,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85260024	DEER VALLEY WATER TRE INSTRUMENTATION AND C SERVICES			ı	Function: Deer \	Valley Water Tre	eatment Plant
	inspection services for instrum ley Water Treatment Plant.	entation and control projec	ts		\$	Strategic Plan: I	nfrastructure District: 1
Design		-	2,100,000	_	-	1,800,000	3,900,000
Other		30,000	15,000	_	_	15,000	60,000
	Project total	30,000	2,115,000	-	-	1,815,000	3,960,000
Water		30,000	2,115,000	-	-	1,815,000	3,960,000
	Funding total	30,000	2,115,000	-	-	1,815,000	3,960,000
WS85260030	DEER VALLEY WATER TRE	ATMENT PLANT		ı	Function: Deer	Valley Water Tre	eatment Plant
Design and cor Treatment Plar	nstruct rehabilitation items at th	e Deer Valley Water			:	Strategic Plan: I	nfrastructure District: 1
Construction		37,200,000	-	-	-	-	37,200,000
Construction A	dministration	4,300,000	-	-	-	-	4,300,000
Other		60,000	-	-	_	-	60,000
	Project total	41,560,000	-	-	-	-	41,560,000
Water Bonds		41,560,000	-	-	-	-	41,560,000
	Funding total	41,560,000	-	-	-	-	41,560,000
WS85260032	DEER VALLEY WATER TRE	ATMENT PLANT		ı	Function: Deer	Valley Water Tre	eatment Plant
Replace plant	equipment at the Deer Valley W	/ater Treatment Plant.			;	Strategic Plan: I	nfrastructure
							District: 1
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
	Project total	3,505,000	2,780,000	2,905,000	3,030,000	3,405,000	15,625,000
Water		3,505,000	2,780,000	2,905,000	3,030,000	3,405,000	15,625,000
	Funding total	3,505,000	2,780,000	2,905,000	3,030,000	3,405,000	15,625,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85290022	24TH STREET WATER TREA	ATMENT PLANT			Function: 24th	Street Water Tre	eatment Plan
Rehabilitate pla	ant equipment at the 24th Street	Water Treatment Plant.				Strategic Plan: I	
							District: 6
Construction		-	-	-	-	600,000	600,000
Design		-	-	-	-	4,600,000	4,600,000
Other		-	-	30,000	-	60,000	90,000
	Project total	-	-	30,000	-	5,260,000	5,290,000
Water		-	_	30,000	_	5,260,000	5,290,000
	Funding total	-	-	30,000	-	5,260,000	5,290,000
WS85290023	24TH STREET WATER TREA				Function: 24th	Street Water Tre	eatment Plant
Provide on-call	inspection services for instrume		ts			Strategic Plan: I	nfrastructure
	eet Water Treatment Plant.					3	District: 6
Design		-	1,700,000	-	-	1,700,000	3,400,000
Other		-	15,000	-	-	15,000	30,000
	Durate et tetal	-	4 745 000		-	1,715,000	3,430,000
	Project total	-	1,715,000	-	-	1,7 15,000	0,400,000
Water	Project total		1,715,000	-	-	1,715,000	
Water	Funding total	- -		- -	<u>-</u>		3,430,000 3,430,000
Water W S85290030		<u> </u>	1,715,000	- - -	<u>-</u>	1,715,000	3,430,000 3,430,000
WS85290030	Funding total 24TH STREET WATER TREA	TMENT PLANT POWER	1,715,000	- -	<u>-</u>	1,715,000 1,715,000	3,430,000 3,430,000 eatment Plant
WS85290030	Funding total 24TH STREET WATER TREATEDUNDANCY PHASE II	TMENT PLANT POWER	1,715,000	- -	<u>-</u>	1,715,000 1,715,000 Street Water Tre	3,430,000 3,430,000 eatment Plant infrastructure District: 6
WS85290030 Provide power	Funding total 24TH STREET WATER TREA REDUNDANCY PHASE II redundancy at 24th Street Water	ATMENT PLANT POWER or Treatment Plant.	1,715,000	- - - - - -	<u>-</u>	1,715,000 1,715,000 Street Water Tre	3,430,000 3,430,000 eatment Plant
WS85290030 Provide power Construction Construction A	Funding total 24TH STREET WATER TREA REDUNDANCY PHASE II redundancy at 24th Street Water	TTMENT PLANT POWER or Treatment Plant.	1,715,000	- - - - - -	<u>-</u>	1,715,000 1,715,000 Street Water Tre	3,430,000 3,430,000 eatment Plant infrastructure District: 6 15,200,000 1,400,000
WS85290030 Provide power Construction	Funding total 24TH STREET WATER TREA REDUNDANCY PHASE II redundancy at 24th Street Water		1,715,000 1,715,000	- - - - - - -	<u>-</u>	1,715,000 1,715,000 Street Water Tre	3,430,000 3,430,000 eatment Plant infrastructure District: 6 15,200,000 1,400,000 90,000
WS85290030 Provide power Construction Construction A	Funding total 24TH STREET WATER TREA REDUNDANCY PHASE II redundancy at 24th Street Wate	15,200,000 1,400,000 60,000	1,715,000 1,715,000	- - - -	<u>-</u>	1,715,000 1,715,000 Street Water Tre Strategic Plan: I	3,430,000 3,430,000 eatment Plant infrastructure District: 6 15,200,000 1,400,000 90,000 16,690,000
WS85290030 Provide power Construction Construction A Other	Funding total 24TH STREET WATER TREA REDUNDANCY PHASE II redundancy at 24th Street Wate	15,200,000 1,400,000 60,000	1,715,000 1,715,000 - - 30,000 30,000	- - - -	<u>-</u>	1,715,000 1,715,000 Street Water Tre Strategic Plan: I	3,430,000 3,430,000 eatment Plant infrastructure District: 6 15,200,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
WS85290031	24TH STREET WATER TRE REPLACEMENT FUND	EATMENT PLANT			Function: 24th	Street Water Tre	eatment Plan	
Replace plant	equipment at the 24th Street W	Vater Treatment Plant.			:	Strategic Plan: I	nfrastructure	
							District: 6	
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	
	Project total	3,500,000	3,890,000	4,065,000	4,240,000	4,765,000	20,460,000	
Water		3,500,000	3,890,000	4,065,000	4,240,000	4,765,000	20,460,000	
	Funding total	3,500,000	3,890,000	4,065,000	4,240,000	4,765,000	20,460,000	
WS85290032	24TH STREET WATER TRE REHABILITATION	ATMENT PLANT			Function: 24th	Street Water Tre	eatment Plan	
Design and co	nstruct rehabilitation of 24th St	reet Water Treatment Plant			;	Strategic Plan: I	nfrastructure	
							District: 6	
Construction		27,800,000	-	-	-	-	27,800,000	
Construction A	dministration	3,800,000	-	-	-	-	3,800,000	
Other		60,000	15,000	_	_	_	75,000	
	Project total	31,660,000	15,000	-	-	-	31,675,000	
Water		3,860,000	15,000	_	_	_	3,875,000	
Water Bonds		27,800,000	_	_	_	_	27,800,000	
	Funding total	31,660,000	15,000	-	-	-	31,675,000	
WS85320019	UNION HILLS WATER TREINSTRUMENTATION AND C				Function: Union Hills Water Treatment Pl			
	inspection services for instrun lls Water Treatment Plant.	nentation and control projec	ts		;	Strategic Plan: I	nfrastructure District: 2	
Design		_	1,700,000	_	_	1,900,000	3,600,000	
Other		_	15,000	_	_	15,000	30,000	
	Project total	-	1,715,000	-	-	1,915,000	3,630,000	
Water		-	1,715,000	-	-	1,915,000	3,630,000	
	Funding total		1,715,000			1,915,000	3,630,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
WS85320026	UNION HILLS WATER TREA	TMENT PLANT		F	Function: Unior	ı Hills Water Tre	eatment Plant	
Replace plant	equipment at the Union Hills Wa	ater Treatment Plant.			•	Strategic Plan: I	nfrastructure	
							District: 2	
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	
	Project total	3,005,000	3,005,000	4,005,000	4,005,000	4,005,000	18,025,000	
Water		3,005,000	3,005,000	4,005,000	4,005,000	4,005,000	18,025,000	
	Funding total	3,005,000	3,005,000	4,005,000	4,005,000	4,005,000	18,025,000	
WS85350007	LAKE PLEASANT WATER T	Fun	ction: Lake Ple	asant Water Tre	eatment Plant			
Rehabilitate or	replace equipment and structur		r		(Strategic Plan: I	nfrastructure	
Treatment Plar				District:				
Design		-	-	-	-	3,950,000	3,950,000	
Other			-	-	30,000	60,000	90,000	
	Project total	-	-	-	30,000	4,010,000	4,040,000	
Water Bonds		-	-	-	30,000	4,010,000	4,040,000	
	Funding total	-	-	-	30,000	4,010,000	4,040,000	
WS85350009	LAKE PLEASANT WATER T	REATMENT PLANT REP	AIR	Function: Lake Pleasant Water Treatment Plan				
infrastructure o	nair Lake Pleasant Water Treatm pritical to the water treatment pro ppliance reporting, facility structu	ocess, water quality and			\$	Strategic Plan: I	nfrastructure	
safety.							District: 1	
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	
	Project total	-	3,005,000	3,155,000	3,315,000	3,505,000	12,980,000	
		_	3,005,000	3,155,000	3,315,000	3,505,000	12,980,000	
Water			-,,	0,.00,000	-,,	0,000,000	,,-	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85350010	LAKE PLEASANT WATER TREA			Fun	ction: Lake Ple	asant Water Tre	eatment Plan
	cal, instrumentation and control insponder		st		\$	Strategic Plan: I	nfrastructure
	r Treatment Plant systems.	•					District: 1
Design		_	750,000	750,000	_	_	1,500,000
Other		_	15,000	15,000	_	_	30,000
	Project total	-	765,000	765,000	-	-	1,530,000
Water		-	765,000	765,000	-	-	1,530,000
	Funding total	-	765,000	765,000	-	-	1,530,000
WS85400001	WATER TREATMENT PLANT RE	HABILITATION AND			Function	n: Production	
Val Vista Wate	nstruct improvements to water treatrer Treatment Plant) such as treatment ment and facility improvements.				S	Strategic Plan: I Disti	nfrastructure
Doolan		2 250 000		2 550 000		2 600 000	7 500 000
Design	Project total	2,350,000 2,350,000		2,550,000 2,550,000	<u> </u>	2,600,000 2,600,000	7,500,000 7,500,00 0
	•						
Water		2,350,000	-	2,550,000	-	2,600,000	7,500,000
Water	Funding total	2,350,000 2,350,000	<u>-</u>	2,550,000 2,550,000	-	2,600,000 2,600,000	
	REMOTE FACILITIES REHABILIT	2,350,000	-		-	2,600,000	7,500,000 7,500,000 n: Production
WS85400007	REMOTE FACILITIES REHABILITEPLACEMENT	2,350,000	-		- - -	2,600,000	7,500,000 n: Production
WS85400007 Design and co	REMOTE FACILITIES REHABILIT	2,350,000	-			2,600,000 Functior Strategic Plan: I	7,500,000 n: Production
WS85400007 Design and co pressure relea	REMOTE FACILITIES REHABILITE REPLACEMENT Instruct improvements to wells, boost	2,350,000 FATION AND ter pump stations,	6.975.000	2,550,000		2,600,000 Function Strategic Plan: I Dist	7,500,000 1: Production Infrastructure Infrict: Citywide
WS85400007 Design and copressure relea Construction	REMOTE FACILITIES REHABILITE REPLACEMENT Instruct improvements to wells, boost se valves and reservoir sites.	2,350,000 FATION AND ter pump stations, 10,357,129	6,975,000 1,025,000	2,550,000 11,897,327	12,022,327	2,600,000 Function Strategic Plan: I Distraction 12,022,327	7,500,000 1: Production Infrastructure rict: Citywide 53,274,110
WS85400007 Design and copressure releation Construction A	REMOTE FACILITIES REHABILITE REPLACEMENT Instruct improvements to wells, boost se valves and reservoir sites.	2,350,000 FATION AND ter pump stations, 10,357,129 1,025,000	1,025,000	2,550,000 11,897,327 1,225,000		2,600,000 Function Strategic Plan: I Dist	7,500,000 n: Production nfrastructure rict: Citywide 53,274,110 5,775,000
WS85400007 Design and cooressure relea Construction Construction A Design	REMOTE FACILITIES REHABILITE REPLACEMENT Instruct improvements to wells, boost se valves and reservoir sites.	2,350,000 FATION AND ter pump stations, 10,357,129	1,025,000 725,000	2,550,000 11,897,327	12,022,327 1,250,000 750,000	2,600,000 Function Strategic Plan: I Distrate 12,022,327 1,250,000	7,500,000 n: Production nfrastructure rict: Citywide 53,274,110 5,775,000 5,825,000
WS85400007 Design and copressure relea Construction Construction A Design	REMOTE FACILITIES REHABILITE REPLACEMENT Instruct improvements to wells, boost se valves and reservoir sites.	2,350,000 FATION AND ter pump stations, 10,357,129 1,025,000 1,575,000	1,025,000	2,550,000 11,897,327 1,225,000	12,022,327 1,250,000	2,600,000 Function Strategic Plan: I Distr 12,022,327 1,250,000 750,000	7,500,000 n: Production nfrastructure rict: Citywide 53,274,110 5,775,000 5,825,000 5,300,000
	REMOTE FACILITIES REHABILITE REPLACEMENT Instruct improvements to wells, boost se valves and reservoir sites.	2,350,000 TATION AND ter pump stations, 10,357,129 1,025,000 1,575,000 1,300,000	1,025,000 725,000 1,300,000	2,550,000 11,897,327 1,225,000 2,025,000	12,022,327 1,250,000 750,000 1,350,000	2,600,000 Function Strategic Plan: I District 12,022,327 1,250,000 750,000 1,350,000	7,500,000
WS85400007 Design and copressure relea Construction Construction A Design Equipment	REMOTE FACILITIES REHABILITE REPLACEMENT Instruct improvements to wells, boost se valves and reservoir sites.	2,350,000 FATION AND ter pump stations, 10,357,129 1,025,000 1,575,000 1,300,000 14,257,129	1,025,000 725,000 1,300,000 10,025,000	2,550,000 11,897,327 1,225,000 2,025,000 - 15,147,327	12,022,327 1,250,000 750,000 1,350,000 15,372,327	2,600,000 Function Strategic Plan: I District 12,022,327 1,250,000 750,000 1,350,000 15,372,327	7,500,000 n: Production nfrastructure rict: Citywide 53,274,110 5,775,000 5,825,000 5,300,000 70,174,110

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85400011	INSTRUMENTATION AND C	CONTROL INSPECTION A	ND			Function	n: Production
	mentation, control inspection ar	d testing support for water			S	Strategic Plan: I	nfrastructure
remote facilitie	S.					Dist	rict: Citywide
Design		835,000	840,000	840,000	860,000	860,000	4,235,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	840,000	845,000	845,000	865,000	865,000	4,260,000
Water		840,000	845,000	845,000	865,000	865,000	4,260,000
	Funding total	840,000	845,000	845,000	865,000	865,000	4,260,000
WS85400014	SRP SUBSTATION					Function	n: Production
Study and pote	entially design a replacement s	ubstation at Deer Valley Wa	ater		S	Strategic Plan: I	nfrastructure
Treatment Pla	nt.					Dist	rict: Citywide
Construction			1,244,650	5,510,000	-	-	6,754,650
Construction	Project total		1,244,650 1,244,650	5,510,000 5,510,000	-	-	
Construction Water	Project total	-			- -	- - -	6,754,650
	Project total Funding total	- - -	1,244,650	5,510,000	-	- - -	6,754,650 6,754,650 6,754,650 6,754,650
Water	·	-	1,244,650 1,244,650	5,510,000 5,510,000	-	-	6,754,650 6,754,650
Water WS85450022	Funding total	ON AND REPLACEMENT	1,244,650 1,244,650 1,244,650	5,510,000 5,510,000	- -	-	6,754,650 6,754,650 6,754,650 on: Buildings
Water WS85450022 Replace aging	Funding total FACILITIES REHABILITATION	ON AND REPLACEMENT	1,244,650 1,244,650 1,244,650	5,510,000 5,510,000	- -	- Functio Strategic Plan: I	6,754,650 6,754,650 6,754,650 on: Buildings
Water WS85450022 Replace aging	Funding total FACILITIES REHABILITATION assets and infrastructure at waterical, plumbing, roofing, fire sys	ON AND REPLACEMENT	1,244,650 1,244,650 1,244,650	5,510,000 5,510,000	- -	- Functio Strategic Plan: I	6,754,650 6,754,650 6,754,650 on: Buildings onfrastructure
WS85450022 Replace aging drainage, electronstruction A	Funding total FACILITIES REHABILITATION assets and infrastructure at waterical, plumbing, roofing, fire sys	ON AND REPLACEMENT ater support facilities, includes stem, security and paving.	1,244,650 1,244,650 1,244,650	5,510,000 5,510,000 5,510,000	- - - s	Functio	6,754,650 6,754,650 6,754,650 on: Buildings infrastructure rict: Citywide
WS85450022 Replace aging drainage, elect	Funding total FACILITIES REHABILITATION assets and infrastructure at waterical, plumbing, roofing, fire sys	ON AND REPLACEMENT ater support facilities, includ stem, security and paving.	1,244,650 1,244,650 1,244,650	5,510,000 5,510,000 5,510,000	- - - s	Functio	6,754,650 6,754,650 6,754,650 on: Buildings infrastructure rict: Citywide 5,000,000 200,000
WS85450022 Replace aging drainage, electorstruction And Design	Funding total FACILITIES REHABILITATION assets and infrastructure at waterical, plumbing, roofing, fire sys	ON AND REPLACEMENT ater support facilities, include stem, security and paving. 1,000,000 200,000	1,244,650 1,244,650 1,244,650 ing	5,510,000 5,510,000 5,510,000 1,000,000	- - - S 1,000,000	Function Strategic Plan: In Distrated 1,000,000	6,754,650 6,754,650 on: Buildings onfrastructure rict: Citywide 5,000,000 200,000 300,000
WS85450022 Replace aging drainage, electorstruction And Design	Funding total FACILITIES REHABILITATION assets and infrastructure at waterical, plumbing, roofing, fire systems.	DN AND REPLACEMENT ater support facilities, include stem, security and paving. 1,000,000 200,000 260,000	1,244,650 1,244,650 1,244,650 ing 1,000,000 - 10,000	5,510,000 5,510,000 5,510,000 1,000,000 - 10,000	- - - 1,000,000 - 10,000	Function Strategic Plan: In Distr 1,000,000 - 10,000	6,754,650 6,754,650 6,754,650 on: Buildings

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
WS85470001	WATER INFRASTRUCTURE PROGRAM	POWER REDUNDANCY			Function:	Power Redunda	ncy Program	
	er redundancy program to ensu	re uninterrupted services			•	Strategic Plan: I	nfrastructure	
during major po	ower outages.					Dist	rict: Citywide	
Design		-	-	_	2,852,640	-	2,852,640	
Other		-	-	-	950,880	-	950,880	
	Project total	-	-	-	3,803,520	-	3,803,520	
Water		-	-	-	3,803,520	-	3,803,520	
	Funding total	-	-	-	3,803,520	-	3,803,520	
WS85500330	LIGHT RAIL WATER RELOC	ATIONS				Function:	Water Mains	
Design and rel	ocate waterlines along the light	rail extensions.			5	Strategic Plan: I	nfrastructure	
					District: 3, 4 8			
Design		-	3,000,000	-	-	-	3,000,000	
Other		30,000	20,000	20,000	10,000	10,000	90,000	
	Project total	30,000	3,020,000	20,000	10,000	10,000	3,090,000	
Water		-	-	20,000	10,000	10,000	40,000	
Water Bonds		30,000	3,020,000	-	-	-	3,050,000	
	Funding total	30,000	3,020,000	20,000	10,000	10,000	3,090,000	
WS85500346	WATER ANNUAL EMERGEN	ICY REPAIR CONTRACT				Function:	Water Mains	
Provide for ann	ual emergency waterline repairs	S.			•	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Construction		1,100,000	1,100,000	1,150,000	1,200,000	1,200,000	5,750,000	
Construction A	dministration	360,000	-	-	360,000	-	720,000	
Other		45,500	20,500	20,500	20,500	20,500	127,500	
	Project total	1,505,500	1,120,500	1,170,500	1,580,500	1,220,500	6,597,500	
Water		1,505,500	1,120,500	1,170,500	1,580,500	1,220,500	6,597,500	
	Funding total	1,505,500	1,120,500	1,170,500	1,580,500	1,220,500	6,597,500	

Provide for annual replacement and repair of large water system valves. Strategic construction 1,963,500 1	ction: Water Mains Plan: Infrastructure District: Citywide
Construction 1,963,500 1,995,000 1	
Construction Administration 475,000 - - 475,000 3 1,500 3 3 50 3 3 50 3 3 50 3 3 50 3 3 500 3 3 500 3 3 500 1,995,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000	District: Citywide
Construction Administration 475,000 - - 475,000 3 Other Project total 61,500 31,500 31,500 61,500 3 Water 2,500,000 1,995,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,600,000 2,600,000 2,700,000 2,700,000 2,500,000 2,600,000 2,600,000 2,700,000 2,700,000 2,700,000 2,700,000 2,700,000 2,700,000 2,715,200 2,785,000 8,750,000 2,900,000 2,715,200 2,785,000 8,750,000 2,900,000 2,715,200 2,785,000 8,750,000 2,900,000 2,715,200 2,785,000 8,750,000 2,900,000 2,715,20	
Other Project total 61,500 31,500 31,500 61,500 3,99 Water 2,500,000 1,995,000 1,995,000 2,500,000 1,99 WS85500379 TRANSMISSION MAIN INSPECTION AND ASSESSMENT Funding total 2,500,000 1,995,000 2,500,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 2,500,000 1,995,000 1,995,000 2,500,000 1,995,000 2,500,000 2,500,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,000 2,600,	500 9,817,500
Name	- 950,000
Water 2,500,000 1,995,000 1,995,000 2,500,000 1,995 WS85500379 TRANSMISSION MAIN INSPECTION AND ASSESSMENT Fut Inspect and assess 260 miles of 42-inch and larger water transmission mains. Strategic mains. Construction 2,500,000 2,500,000 2,600,000 2,600,000 2,70 Design 4,981,000 - 50,000 6,000,000 15 Other 290,000 2,715,200 2,785,000 8,750,000 2,90 Water 2,790,000 2,715,200 - - 2,90 Water Bonds 4,981,000 - 2,785,000 8,750,000 2,90 Water Bonds 4,981,000 - 2,785,000 8,750,000 2,90 Water Bonds 7,771,000 2,715,200 2,785,000 8,750,000 2,90 W885500390 HYDRANTS REHABILITATION AND REPLACEMENT Future Placement Future Placement <t< td=""><td>500 217,500</td></t<>	500 217,500
Funding total 2,500,000 1,995,000 1,995,000 2,500,000 1,995,000 2,600,000 2,600,000 2,600,000 2,700,000 2,500,000	000 10,985,000
WS85500379 TRANSMISSION MAIN INSPECTION AND ASSESSMENT Fundamental Inspect and assess 260 miles of 42-inch and larger water transmission mains. Strategic Strategic Mains Construction Design Other 2,500,000 2,500,000 2,600,000 2,600,000 2,600,000 5 2,700,000 2,500,000 - 50,000 6,000,000 5 5 Other Project total 290,000 215,200 135,000 150,000 150,000 15 150,000 2,715,200 2,785,000 8,750,000 2,90 Water Bonds Funding total 2,790,000 2,715,200 - 2,785,000 8,750,000 2,90 WS85500390 HYDRANTS REHABILITATION AND REPLACEMENT Funding total	000 10,985,000
Inspect and assess 260 miles of 42-inch and larger water transmission mains. Strategic mains.	000 10,985,000
mains. 2,500,000 2,500,000 2,600,000 2,600,000 2,700,000 2,700,000 2,700,000 2,700,000 2,700,000 2,700,000 5 Other 290,000 215,200 135,000 150,000 15 Water 2,790,000 2,715,200 2,785,000 8,750,000 2,90 Water Bonds 4,981,000 - 2,785,000 8,750,000 2,90 WS85500390 HYDRANTS REHABILITATION AND REPLACEMENT Fut Fut Fut	ction: Water Mains
Construction 2,500,000 2,500,000 2,600,000 2,600,000 2,70 Design 4,981,000 - 50,000 6,000,000 5 Other 290,000 215,200 135,000 150,000 15 Project total 7,771,000 2,715,200 2,785,000 8,750,000 2,90 Water Bonds 4,981,000 - 2,785,000 8,750,000 2,90 WS85500390 HYDRANTS REHABILITATION AND REPLACEMENT Fut Fut Fut	Plan: Infrastructure
Design 4,981,000 - 50,000 6,000,000 5 Other 290,000 215,200 135,000 150,000 15 Water 2,790,000 2,715,200 - - - 2,90 Water Bonds 4,981,000 - 2,785,000 8,750,000 2,90 WS85500390 HYDRANTS REHABILITATION AND REPLACEMENT Funding total Funding	District: Citywide
Other 290,000 215,200 135,000 150,000 15 Water 2,771,000 2,715,200 2,785,000 8,750,000 2,90 Water Bonds 4,981,000 - 2,785,000 8,750,000 Funding total 7,771,000 2,715,200 2,785,000 8,750,000 WS85500390 HYDRANTS REHABILITATION AND REPLACEMENT Funding total Funding total Funding total Funding total	000 12,900,000
Project total 7,771,000 2,715,200 2,785,000 8,750,000 2,90 Water 2,790,000 2,715,200 - - 2,90 Water Bonds 4,981,000 - 2,785,000 8,750,000 Funding total 7,771,000 2,715,200 2,785,000 8,750,000 2,90 WS85500390 HYDRANTS REHABILITATION AND REPLACEMENT Funding total Fun	000 11,081,000
Water Water Bonds 2,790,000 2,715,200 - - 2,90 Water Bonds 4,981,000 - 2,785,000 8,750,000 Funding total 7,771,000 2,715,200 2,785,000 8,750,000 2,90 WS85500390 HYDRANTS REHABILITATION AND REPLACEMENT Funding Funding Funding	000 940,200
Water Bonds 4,981,000 - 2,785,000 8,750,000 Funding total 7,771,000 2,715,200 2,785,000 8,750,000 2,90 WS85500390 HYDRANTS REHABILITATION AND REPLACEMENT Funding total Funding total <t< td=""><td>000 24,921,200</td></t<>	000 24,921,200
Funding total 7,771,000 2,715,200 2,785,000 8,750,000 2,900 WS85500390 HYDRANTS REHABILITATION AND REPLACEMENT Fu	000 8,405,200
WS85500390 HYDRANTS REHABILITATION AND REPLACEMENT Fu	- 16,516,000
	000 24,921,200
Install new and rehabilitate existing fire hydrants.	ction: Water Mains
• .	Plan: Infrastructure
	District: Citywide
Equipment 1,300,000 1,300,000 1,300,000 1,300,000 1,30	
Project total 1,300,000 1,300,000 1,300,000 1,300,000 1,30	000 6,500,000
Water 1,300,000 1,300,000 1,300,000 1,300,000 1,30	
Funding total 1,300,000 1,300,000 1,300,000 1,300,000 1,30	000 6,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
WS85500395	MAINS REHABILITATION A	AND REPLACEMENT				Function:	Water Mains	
Design and rel	ocate water mains in conjuncti	on with other city departmen	nts	Strategic Plan: Infrastruc				
or outside age	ncy projects.					Dist	rict: Citywide	
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000	
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000	
Water		500,000	500,000	500,000	500,000	500,000	2,500,000	
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000	
WS85500400	VALVE REHABILITATION	AND REPLACEMENT				Function:	Water Mains	
Purchase and	install valves for projects comp	oleted by other departments	or		s	Strategic Plan: I	nfrastructure	
agencies.						Dist	rict: Citywide	
Construction		250,000	500,000	500,000	500,000	500,000	2,250,000	
Construction A	dministration	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	
	Project total	1,175,000	1,425,000	1,375,000	1,375,000	1,375,000	6,725,000	
Water		1,175,000	1,425,000	1,375,000	1,375,000	1,375,000	6,725,000	
	Funding total	1,175,000	1,425,000	1,375,000	1,375,000	1,375,000	6,725,000	
WS85500418	WATER MAIN: 16-INCH PA	RADISE VALLEY ZONE 30	C			Function:	Water Mains	
mains in Parac	inear feet of 16-inch and 320 l dise Valley and construct a Pre vard and Tatum Boulevard.		on		S	Strategic Plan: I	nfrastructure District: 3	
at Silea Boule	valu aliu Talulli boulevalu.						District. 3	
Construction		7,000,000	-	-	-	-	7,000,000	
Other		15,000	-	-	-	-	15,000	
	Project total	7,015,000	-	-	-	-	7,015,000	
Water		7,015,000	-	-	-	-	7,015,000	
	Funding total	7,015,000	-	_	-	_	7,015,000	

Total	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
Water Mains	Function:				3	WATER MAIN: 16-INCH ZONE 0	WS85500430
nfrastructure	Strategic Plan: II				ain in zone 0S along	near feet of 16-inch transmission m	
District: 8						from 43rd Avenue to 59th Avenue.	Dobbins Road
5,893,600	-	-	_	-	5,893,600		Construction
600,000	-	-	-	-	600,000	dministration	Construction A
10,000	-	-	-	-	10,000		Other
6,503,600	-	-	-	-	6,503,600	Project total	
6,503,600	-	-	-	-	6,503,600		Impact Fees
6,503,600	-	-	-	-	6,503,600	Funding total	
Water Mains	WATER MAIN: MAYO BOULEVARD FROM TATUM Function: Water BOULEVARD TO 56TH STREET						
	Strategic Plan: II				Boulevard from Tatum	linear feet of water main in Mayo	Construct 5,900 Boulevard to 56
District: 2						our ou eet.	Doulevald to 30
3,280,400	-	-	-	-	3,280,400		Construction
350,000	-	-	-	-	350,000	dministration	Construction A
500,000	-	-	-	-	500,000		Design
20,000	-	-	-	-	20,000		Other
4,150,400	-	-	-	-	4,150,400	Project total	
4,150,400	-	-	-	-	4,150,400		Impact Fees
4,150,400	-	-	-	-	4,150,400	Funding total	
Water Mains	Function:			И	ROAD FROM TATUI	WATER MAIN: PINNACLE PEAR BOULEVARD TO 56TH STREET	WS85500434
nfrastructure	Strategic Plan: II			tum	le Peak Road from Ta	linear feet of water main in Pinna	- , ,
District: 2						∖-B3 .	Boulevard to 7
3,503,500	-	-	-	-	3,503,500		Construction
375,000	-	-	-	-	375,000	dministration	Construction A
525,000	-	-	-	-	525,000		Design
20,000	-	-	_	-	20,000		Other
4,423,500	-	-	-	-	4,423,500	Project total	
4,423,500					4,423,500		Impact Fees
4,423,500	-	-	-	_	4,423,500	Funding total	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
WS85500439	VAL VISTA TRANSMISSIO	N MAIN REHABILITATION				Funct	ion:	Water Mains
Rehabilitate 7,	,626 linear feet of pre-stressed	concrete cylinder pipe.				Strategic Pla	an: Ir	nfrastructure
	'	, , , , ,				_		ict: Citywide
				00.400.000				
Construction		-	9,800,000	26,480,000		-	-	36,280,000
Construction A	Administration	1,000,000	-	50,000		-	-	1,050,000
Design		300,000	225,000	225,000		-	-	750,000
Other	Drainet total	125,000	155,000	310,000		-	-	590,000
	Project total	1,425,000	10,180,000	27,065,000		-	-	38,670,000
Water		1,100,000	-	-		_	_	1,100,000
Water Bonds		325,000	10,180,000	27,065,000		-	_	37,570,000
	Funding total	1,425,000	10,180,000	27,065,000		-	-	38,670,000
WS85500446	WATER MAIN: 12-INCH ZO	NIE 1 – OLD TOWER ROAL	<u> </u>			Funct	ion:	Water Mains
**303300440								
Inotall 11 EOO			4m			Strategic Pla	XII. III	iirasiructure
•	linear feet of 12-inch water ma Air National Guard Base.	IIII III Old Towel Road IIoili 2						District: 2
·		III III Old Towel Road IIoIII 2						District: 8
Street to the A		-	-	3,500,000		-	_	
·	air National Guard Base.			3,500,000 420,000		- -	- -	3,500,000
Street to the A	air National Guard Base.	- - -	-			- - -	- - -	3,500,000
Street to the A Construction Construction A Design	air National Guard Base.	- - - -	- -	420,000		- - -	- - - -	3,500,000 420,000 450,000
Street to the A Construction Construction A Design	air National Guard Base.	- - - -	- - 450,000	420,000		- - - -	- - - -	3,500,000 420,000 450,000 20,000
Street to the A Construction Construction A Design Other	Ar National Guard Base.	- - - - -	- - 450,000 10,000	420,000 - 10,000		- - - -	- - - - -	3,500,000 420,000 450,000 20,000 4,390,00 0
Street to the A Construction Construction A Design Other	Ar National Guard Base.	- - - - - -	450,000 10,000 460,000	420,000 - 10,000 3,930,000		- - - - -	- - - - -	3,500,000 420,000 450,000 20,000 4,390,000 3,940,000
Street to the A Construction Construction A Design Other	Ar National Guard Base.	- - - - -	450,000 10,000 460,000	420,000 - 10,000 3,930,000		- - - - -	- - - - -	3,500,000 420,000 450,000 20,000 4,390,00 0 3,940,000 450,000
Street to the A Construction Construction A	Administration Project total Funding total	- - - - - -	450,000 10,000 460,000 10,000 450,000	420,000 - 10,000 3,930,000 3,930,000		-		3,500,000 420,000 450,000 20,000 4,390,000 3,940,000 450,000 4,390,000
Street to the A Construction Construction A Design Other Water Water Bonds	Administration Project total Funding total	- - - - - - - - - - -	450,000 10,000 460,000 10,000 450,000 460,000	420,000 - 10,000 3,930,000 3,930,000		- Funct	ion:	3,500,000 420,000 450,000 20,000 4,390,000 450,000 4,390,000
Construction Construction Construction Construction Design Other Water Water Bonds WS85500448 Install 6,700 lii	Administration Project total Funding total WATER MAIN: 12-INCH MAINER feet of 12-inch main in 51	- - - - - - - - - - -	450,000 10,000 460,000 10,000 450,000 460,000	420,000 - 10,000 3,930,000 3,930,000		-	ion:	3,500,000 420,000 450,000 20,000 4,390,000 450,000 4,390,000 Water Mains
Street to the A Construction Construction A Design Other Water Water Bonds W\$85500448 Install 6,700 liit to Sunrise Driv	Administration Project total Funding total WATER MAIN: 12-INCH MAINER feet of 12-inch main in 51	- - - - - - - - - - -	450,000 10,000 460,000 10,000 450,000 460,000	420,000 - 10,000 3,930,000 3,930,000		- Funct	ion:	3,500,000 420,000 450,000 20,000 4,390,000 450,000 4,390,000 Water Mains frastructure
Street to the A Construction Construction A Design Other Water Water Bonds W\$85500448 Install 6,700 linto Sunrise Driv Construction	Administration Project total Funding total WATER MAIN: 12-INCH MAIN:	- - - - - - - - - - -	450,000 10,000 460,000 10,000 450,000 460,000	420,000 - 10,000 3,930,000 3,930,000 - 3,930,000		- Funct	ion:	3,500,000 420,000 450,000 3,940,000 450,000 4,390,000 Water Mains frastructure District: 8
Street to the A Construction Construction A Design Other Water Water Bonds W\$85500448 Install 6,700 liit to Sunrise Drivito Construction Construction	Administration Project total Funding total WATER MAIN: 12-INCH MAIN:	- - - - - - - - - - -	450,000 10,000 460,000 10,000 450,000 460,000	420,000 - 10,000 3,930,000 3,930,000 - 3,930,000	10,00	Funct Strategic Pla	ion:	3,500,000 420,000 450,000 20,000 3,940,000 450,000 4,390,000 Water Mains frastructure District: 8 2,000,000 240,000
Street to the A Construction Construction A Design Other Water Water Bonds W\$85500448 Install 6,700 liit to Sunrise Drivito Construction Construction	Administration Project total Funding total WATER MAIN: 12-INCH MAIN:	- - - - - - - - - - -	450,000 10,000 460,000 10,000 450,000 460,000	420,000 10,000 3,930,000 3,930,000 - 3,930,000 2,000,000 240,000	10,00	Funct Strategic Pla -	ion:	3,500,000 420,000 450,000 3,940,000 4,390,000 4,390,000 Water Mains infrastructure District: 3 2,000,000 240,000 200,000
Street to the A Construction Construction A Design Other Water Water Bonds	Administration Project total Funding total WATER MAIN: 12-INCH MAIN: 12-INCH MAIN: 12-INCH MAIN: 14-INCH MAIN: 15-INCH MAIN:	- - - - - - - - - - -	- 450,000 10,000 460,000 10,000 450,000 460,000	420,000 - 10,000 3,930,000 - 3,930,000 - 2,000,000 240,000 10,000		Funct Strategic Pla 0	ion: 'man: Ir	3,500,000 420,000 450,000 3,940,000 450,000 4,390,000 4,390,000 20,000 240,000 2,260,000 2,260,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500450	WATER MAIN: 48-INCH ZO CROSSING	NE 1 – SALT RIVER				Function	n: Water Mains
Install 3,200 lin	ear feet of 48-inch water main	crossing the Salt River to				Strategic Plan:	Infrastructure
booster station	1-NB5.						District: 7
Construction		_	_	2,500,000			2,500,000
Construction A	dministration	-	_	300,000			300,000
Design		_	250,000	-			250,000
Other		_	10,000	10,000			20,000
	Project total	-	260,000	2,810,000			3,070,000
Water		-	260,000	2,810,000			3,070,000
	Funding total	-	260,000	2,810,000			3,070,000
WS85500452	WATER MAIN: 12-INCH ZO	 NE 1				Function	n: Water Mains
	ar feet of 12-inch water main ir obbins Road connecting to 12-					Strategic Plan:	Infrastructure
side of the exis	ting 48-inch transmission mair	l.					District: 8
Construction		-	-	75,000			75,000
Construction A	dministration	-	-	25,000			25,000
Design		-	25,000	-			25,000
Other		-	10,000	10,000			20,000
	Project total	-	35,000	110,000			145,000
Water			35,000	110,000		<u> </u>	145,000
Water	Funding total		35,000 35,000	110,000 110,000		<u>-</u> -	145,000 145,000
Water WS85500453	Funding total WATER MAIN: 8-INCH ZON		-				
WS85500453		E 5EA	-				145,000 n: Water Mains
WS85500453	WATER MAIN: 8-INCH ZON ear feet of 8-inch water main i	E 5EA	-			Function	145,000 n: Water Mains Infrastructure
WS85500453 Install 1,900 lin	WATER MAIN: 8-INCH ZON ear feet of 8-inch water main i	E 5EA	-			Function	145,000 n: Water Mains Infrastructure District: 8
WS85500453 Install 1,900 lin Way to Pinnacl	WATER MAIN: 8-INCH ZON ear feet of 8-inch water main in e Vista Drive.	E 5EA	-	110,000 430,000		Function	145,000 1: Water Mains Infrastructure District: 8
WS85500453 Install 1,900 lin Way to Pinnacl Construction Construction A	WATER MAIN: 8-INCH ZON ear feet of 8-inch water main in e Vista Drive.	E 5EA	35,000	110,000		Function	145,000 n: Water Mains Infrastructure District: 8 430,000 70,000
WS85500453 Install 1,900 lin Way to Pinnach Construction Construction A Design	WATER MAIN: 8-INCH ZON ear feet of 8-inch water main in e Vista Drive.	E 5EA	-	430,000 70,000		Function	145,000 n: Water Mains Infrastructure District: 8 430,000 70,000 75,000
WS85500453 Install 1,900 lin Way to Pinnacl Construction Construction A	WATER MAIN: 8-INCH ZON ear feet of 8-inch water main in e Vista Drive.	E 5EA	35,000	110,000 430,000		Function	145,000 1: Water Mains Infrastructure
WS85500453 Install 1,900 lin Way to Pinnach Construction Construction A Design	WATER MAIN: 8-INCH ZON ear feet of 8-inch water main in e Vista Drive. dministration	E 5EA n 31st Avenue from Oberlin	- - 75,000	430,000 70,000 - 10,000		Function Strategic Plan:	145,000 n: Water Mains

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500454	GENERAL ENGINEERING SER	VICES				Function	: Water Mains
	, review and construction administr	ation and inspection				Strategic Plan: I	nfrastructure
services for wa	ter facilities.					Dist	rict: Citywide
Design		150,000	300,000	300,000	300,000	300,000	1,350,000
	Project total	150,000	300,000	300,000	300,000	300,000	1,350,000
Water		150,000	300,000	300,000	300,000	300,000	1,350,000
	Funding total	150,000	300,000	300,000	300,000	300,000	1,350,000
WS85500457	ZONE 7A 36-INCH TRANSFER	MAIN				Function	Water Mains
	tem resiliency, construct a 36-inch A-B1 up Cave Creek Road to supp					Strategic Plan: I	nfrastructure
storage 1 reser	voir.						District: 2
Construction		-	22,000,000	-	-	-	22,000,000
Construction A	dministration	-	1,000,000	-	-	-	1,000,000
Other			25,000	-	-	-	25,000
	Project total	-	23,025,000	-	-	-	23,025,000
Water			23,025,000	-	-	-	23,025,000
	Funding total	-	23,025,000	-	-	-	23,025,000
WS85500460	PRESSURE ZONE MODIFICATI					Function	: Water Mains
	SA to 6SA with a bypass installation odifications to existing fire protecti		vith			Strategic Plan: I	
	<u> </u>					Dist	rict: Citywide
Design		-	40,000	40,000	-	-	80,000
Other			10,000	10,000	-	-	20,000
	Project total	-	50,000	50,000	-	-	100,000
Water			50,000	50,000	-	-	100,000
	Funding total		50,000	50,000	_		100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500462	WATER MAIN: 16-INCH ZON CARVER ROAD TO ESTREL	*				Function:	Water Mains
	mately 11,500 linear feet of 16-i er Road to Estrella Parkway.	nch water main in 51st			s	Strategic Plan: I	nfrastructure District: 8
Construction		1,501,000	_	_	_	_	1,501,000
Construction A	Administration	150,000	_	_	_	_	150,000
Other	ammonation	10,000	_	_	_	_	10,000
Otriei	Project total	1,661,000	-	-	-	-	1,661,000
Impact Fees		1,661,000	_	_	_	_	1,661,000
•	Funding total	1,661,000	-	-	-	-	1,661,000
WS85500463	PIPELINE CATHODIC PROT	ECTION PROGRAM				Function:	Water Mains
	maintain, and replace cathodic ples and anode deep wells throu	protection system test station			s	Strategic Plan: I	
system.						Dist	rict: Citywide
Construction		700,000	-	850,000	850,000	850,000	3,250,000
Construction Design		700,000 32,000	-	850,000 150,000	850,000 150,000	850,000 150,000	
	Project total	,	- - -	·	·	·	482,000
	Project total	32,000	- - -	150,000	150,000	150,000	482,000 3,732,000
Design	Project total	32,000 732,000	- - -	150,000	150,000	150,000 1,000,000	482,000 3,732,000 1,732,000
Design Water	Project total Funding total	32,000 732,000	-	150,000 1,000,000	150,000 1,000,000	150,000 1,000,000	482,000 3,732,000 1,732,000 2,000,000
Design Water		32,000 732,000 732,000 - 732,000 TRUCTURE INSPECTION	- - -	150,000 1,000,000 - 1,000,000	150,000 1,000,000 - 1,000,000	150,000 1,000,000 1,000,000 - 1,000,000	482,000 3,732,000 1,732,000 2,000,000 3,732,000
Water Water Bonds WS85500464 Inspect, rehab structures in the	Funding total PIPELINE RIGHT OF WAY S AND REPLACEMENT PROG	32,000 732,000 732,000 732,000 732,000 TRUCTURE INSPECTION GRAM es Department owned including storm drains, flow	- - - -	150,000 1,000,000 - 1,000,000	150,000 1,000,000 - 1,000,000 1,000,000	150,000 1,000,000 1,000,000 - 1,000,000 Function:	482,000 3,732,000 1,732,000 2,000,000 3,732,000 Water Mains
Water Water Bonds WS85500464 Inspect, rehab structures in the	Funding total PIPELINE RIGHT OF WAY S AND REPLACEMENT PROG	32,000 732,000 732,000 732,000 732,000 TRUCTURE INSPECTION GRAM es Department owned including storm drains, flow	- - - -	150,000 1,000,000 - 1,000,000	150,000 1,000,000 - 1,000,000 1,000,000	150,000 1,000,000 1,000,000 - 1,000,000 Function:	482,000 3,732,000 1,732,000 2,000,000 3,732,000 Water Mains
Water Water Bonds WS85500464 Inspect, rehab structures in the	Funding total PIPELINE RIGHT OF WAY S AND REPLACEMENT PROG illitate and replace Water Service water pipeline right of ways, i res, freeway sound walls and ot	32,000 732,000 732,000 732,000 TRUCTURE INSPECTION RAM es Department owned including storm drains, flow her critical assets.	100,000	150,000 1,000,000 - 1,000,000 1,000,000	150,000 1,000,000 - 1,000,000 1,000,000	150,000 1,000,000 1,000,000 - 1,000,000 Function: Strategic Plan: I Distr	482,000 3,732,000 1,732,000 2,000,000 3,732,000 Water Mains nfrastructure rict: Citywide
Water Water Bonds WS85500464 Inspect, rehab structures in tr	Funding total PIPELINE RIGHT OF WAY S AND REPLACEMENT PROG	32,000 732,000 732,000 732,000 TRUCTURE INSPECTION FRAM TRUCTURE INSPE	- - -	150,000 1,000,000 - 1,000,000 1,000,000	150,000 1,000,000 - 1,000,000 1,000,000	150,000 1,000,000 1,000,000 1,000,000 Function: Strategic Plan: I	482,000 3,732,000 1,732,000 2,000,000 3,732,000 Water Mains nfrastructure rict: Citywide
Water Water Bonds WS85500464 Inspect, rehab structures in tr	Funding total PIPELINE RIGHT OF WAY S AND REPLACEMENT PROG illitate and replace Water Service water pipeline right of ways, i res, freeway sound walls and ot	32,000 732,000 732,000 732,000 TRUCTURE INSPECTION RAM es Department owned including storm drains, flow her critical assets.	100,000	150,000 1,000,000 - 1,000,000 1,000,000	150,000 1,000,000 - 1,000,000 1,000,000	150,000 1,000,000 1,000,000 - 1,000,000 Function: Strategic Plan: I Distr	3,250,000 482,000 3,732,000 1,732,000 2,000,000 3,732,000 Water Mains Infrastructure Fict: Citywide 500,000 500,000 500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85501000	WATER SERVICES REHABIL	ITATION AND				Function:	Water Mains
Provide for sta	ff time and materials to install ne	w services and meters.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Water		400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
WS85502000	WATER SERVICES – RELOC	ATE/EXTEND				Function:	Water Mains
Extend or reloc	cate existing water services.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		15,000	15,000	15,000	15,000	15,000	75,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	20,000	20,000	20,000	20,000	20,000	100,000
Water		20,000	20,000	20,000	20,000	20,000	100,000
	Funding total	20,000	20,000	20,000	20,000	20,000	100,000
WS85503000	WATER MAIN CONSTRUCTION DEVELOPMENT SUPPORT P					Function:	Water Mains
New distributio	on water mains within strategic/gr	owth areas.		Strategic P	lan: Economic	Development ar	nd Education
						Dist	rict: Citywide
Construction		1,000,000	500,000	500,000	500,000	500,000	3,000,000
Construction A	dministration	100,000	-	-	-	-	100,000
Design		510,000	-	-	-	-	510,000
Other		40,000	-	-	-	-	40,000
	Project total	1,650,000	500,000	500,000	500,000	500,000	3,650,000
		1,650,000	500,000	-	-	-	2,150,000
Water				E00.000	E00 000	500,000	4 500 000
Water Water Bonds			-	500,000	500,000	500,000	1,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85503001	WATER IMPROVEMENT DIS	TRICTS PROGRAM				Function:	Water Mains
	ains in approved residential imp				S	trategic Plan: I	nfrastructure
Property owne	ers repay the City over a 10-year	period.				Dist	rict: Citywide
Construction		-	4,644,000	-	-	-	4,644,000
Construction A	Administration	-	449,000	-	-	-	449,000
Design		428,000	-	-	-	-	428,000
Other		10,000	40,000	-	-	-	50,000
	Project total	438,000	5,133,000	-	-	-	5,571,000
Water Bonds		438,000	5,133,000	-	-	-	5,571,000
	Funding total	438,000	5,133,000	-	-	-	5,571,000
WS85503002	DEVELOPMENT WATER MA	IN UPSIZING AND NEW				Function:	Water Mains
	g water main in the downtown ar	ea and construct new wate	er	Strategic P	lan: Economic	Development a	nd Education
main per deve	loper agreements.						District: 7
Construction		-	1,000,000	_	-	_	1,000,000
	Project total	-	1,000,000	-	-	-	1,000,000
Water Bonds			1,000,000	-	-	-	1,000,000
	Funding total	-	1,000,000	-	-	-	1,000,000
	WATER SERVICES – REPLA	CEMENT				Function:	Water Mains
WS85504000							
	place leaking water services from	n main to meter.			S	trategic Plan: I	nfrastructure
		n main to meter.			S	_	nfrastructure rict: Citywide
		n main to meter. 6,000,000	6,000,000	6,000,000	6,000,000	_	
Repair and rep	place leaking water services from		6,000,000 600,000	6,000,000 600,000		Dist	29,010,469
Repair and rep	place leaking water services from	6,000,000		, ,	6,000,000	Dist	29,010,469 2,400,000
Repair and rep Construction Construction	place leaking water services from	6,000,000 600,000	600,000	600,000	6,000,000	5,010,469	29,010,469 2,400,000 500,000
Repair and rep Construction Construction	olace leaking water services from	6,000,000 600,000 100,000	600,000 100,000	600,000 100,000	6,000,000 600,000 100,000	5,010,469 - 100,000	rict: Citywide
Repair and rep Construction Construction A Other	olace leaking water services from	6,000,000 600,000 100,000 6,700,000	600,000 100,000 6,700,000	600,000 100,000 6,700,000	6,000,000 600,000 100,000 6,700,000	5,010,469 - 100,000 5,110,469	29,010,469 2,400,000 500,000 31,910,469

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85504003	WATER SERVICES ASSESSMENT					Function	Water Mains
Identify materia	al types of unknown water services lines	in the water syste	em.		S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,600,000	-	-	-	-	3,600,000
Construction A	administration	50,000	-	-	-	-	50,000
Other		10,000	-	-	-	-	10,000
	Project total	3,660,000	-	-	-	-	3,660,000
Water		3,660,000	-	-	-	-	3,660,000
	Funding total	3,660,000	-	-	-	-	3,660,000
WS85504004	WATER SERVICES - ASSESSMENT	REPLACEMENT	S			Function:	Water Mains
Replace water	services based on assessment results.				S	Strategic Plan: I	nfrastructure
· 						Dist	rict: Citywide
Construction		7,500,000	3,500,000	4,000,000	2,000,000	2,000,000	19,000,000
Construction A	administration	750,000	480,000	-	-	-	1,230,000
Other		20,000	20,000	220,000	220,000	220,000	700,000
	Project total	8,270,000	4,000,000	4,220,000	2,220,000	2,220,000	20,930,000
Water		770,000	4,000,000	4,220,000	2,220,000	2,220,000	13,430,000
Water Bonds		7,500,000	-	-	-	-	7,500,000
	Funding total	8,270,000	4,000,000	4,220,000	2,220,000	2,220,000	20,930,000
WS85504005	PAVEMENT SURFACE TREATMENT	s				Function:	Water Mains
	ment surface treatments including micro s I and overlays related to fire hydrant repa		nd		S	Strategic Plan: I	nfrastructure
services leaks.						Dist	rict: Citywide
Construction		3,600,000	-	4,850,000	-	-	8,450,000
Construction A	administration	400,000	-	400,000	-	-	800,000
	Project total	4,000,000	-	5,250,000	-	-	9,250,000
Water		4,000,000	-	-	-	-	4,000,000
Water Bonds	_	-	-	5,250,000	-	-	5,250,000
	Funding total	4,000,000		5,250,000			9,250,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85507000	LARGE DIAMETER MAIN PR	ROGRAM				Function	Water Mains
	s, rehabilitate and replace large	diameter water mains and			:	Strategic Plan: I	nfrastructure
associated app	ourtenances.					Dist	rict: Citywide
Construction		-	_	_	1,150,000	8,190,240	9,340,240
Design		-	-	_	750,000	750,000	1,500,000
-	Project total	-	-	-	1,900,000	8,940,240	10,840,240
Water Bonds		-	-	-	1,900,000	8,940,240	10,840,240
	Funding total	-	-	-	1,900,000	8,940,240	10,840,240
WS85507002	ZONE 3D MAIN UPGRADES					Function:	Water Mains
Replace 13,00	0 linear feet of 36-inch with 42-i	nch water main.			:	Strategic Plan: I	nfrastructure
							District: 1
Construction		14,000,000	-	_	-	_	14,000,000
Construction A	dministration	800,000	150,000	-	-	-	950,000
Other		10,000	10,000	_	-	-	20,000
	Project total	14,810,000	160,000	-	-	-	14,970,000
Water		-	160,000	-	-	-	160,000
Water Bonds		14,810,000	-	_	-	-	14,810,000
	Funding total	14,810,000	160,000	-	-	-	14,970,000
WS85507006	SCENARIO 9 TRANSMISSIO	N MAIN REHABILITATIO	N			Function	Water Mains
Rehabilitate an	oproximately 2,700 linear feet of	48-inch diameter water			;	Strategic Plan: I	nfrastructure
	nain along Roeser Road from 4t					_	District: 7 & 8
Construction		-	-	_	6,000,000	-	6,000,000
Construction A	dministration	-	_	_	720,000	_	720,000
Design		-	_	_	25,000	_	25,000
Other		-	_	50,000	75,000	_	125,000
	Project total	-	-	50,000	6,820,000	-	6,870,000
Water Bonds				50,000	6,820,000		6,870,000
	Funding total		_	50,000	6,820,000	-	6,870,000

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85507008	SCENARIO 3B TRANSMISS	SION MAIN REHABILITATI	ON			Function	: Water Mains
	.2 miles of 48-inch water transn	•	boc			Strategic Plan:	Infrastructure
	along Dreamy Draw Road, para eet to Shea Boulevard.	allel with SR-51 then north					District: 3 & 6
Construction		-	12,600,000	6,300,000	-	-	18,900,000
Construction A	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
	Project total	-	13,750,000	7,425,000	100,000	-	21,275,000
Water		-	150,000	100,000	100,000	-	350,000
Water Bonds		-	13,600,000	7,325,000	-	-	20,925,000
	Funding total	-	13,750,000	7,425,000	100,000	-	21,275,000
WS85507009	WATER MAIN: 48-INCH ZO	NE 4A-ES4				Function	: Water Mains
	ew 48-inch transmission main fi					Strategic Plan:	Infrastructure
Garden Reser	Jnion Hills Water Treatment Pla Voir	ant to connect to the Rose					District: 2
Galuell Resel	VOII :						2.01.101.2
Design Design	voii.	-	-	-	5,300,000	-	5,300,000
Design	voii.	-	-	-	5,300,000 30,000	-	5,300,000
	Project total	- - -				- - -	5,300,000 30,000
Design		- - -			30,000		
Design Other		- - - -			30,000 5,330,000		5,300,000 30,000 5,330,000
Design Other Water		- - - - -		-	30,000 5,330,000 30,000	-	5,300,000 30,000 5,330,000
Design Other Water	Project total Funding total	- - - - - - GMENT 56		- -	30,000 5,330,000 30,000 5,300,000	- - - -	5,300,000 30,000 5,330,000 30,000 5,300,000
Design Other Water Water Bonds W\$85508002 Install approximates	Project total Funding total WATER MAIN: 24-INCH SE mately 29,500 feet of 24-inch w	vater main from 5ED-B1 to 7	- - -	- -	30,000 5,330,000 30,000 5,300,000	- - - -	5,300,000 30,000 5,330,000 30,000 5,300,000 5,330,000
Design Other Water Water Bonds W\$85508002 Install approximates	Project total Funding total WATER MAIN: 24-INCH SE	vater main from 5ED-B1 to 7	- - -	- -	30,000 5,330,000 30,000 5,300,000	- - - - Function	5,300,000 30,000 5,330,000 5,300,000 5,330,000 : Water Mains
Design Other Water Water Bonds W\$85508002 Install approxitation Construction	Project total Funding total WATER MAIN: 24-INCH SE mately 29,500 feet of 24-inch wellappy Valley Road and 24th Str	vater main from 5ED-B1 to 7 eet to Cave Creek Road.	- - -	- -	30,000 5,330,000 30,000 5,300,000	- - - - Function	5,300,000 30,000 5,330,000 5,300,000 5,330,000 : Water Mains Infrastructure District: 2
Design Other Water Water Bonds W\$85508002 Install approxication Avenue and H Construction A	Project total Funding total WATER MAIN: 24-INCH SE mately 29,500 feet of 24-inch wellappy Valley Road and 24th Str	vater main from 5ED-B1 to 7 eet to Cave Creek Road. 20,000,000 1,170,000	- - -	- -	30,000 5,330,000 30,000 5,300,000	- - - - Function	5,300,000 30,000 5,330,000 5,300,000 5,330,000 : Water Mains Infrastructure District: 2 20,000,000 1,170,000
Design Other Water Water Bonds W\$85508002 Install approxication Avenue and H Construction A	Project total Funding total WATER MAIN: 24-INCH SE mately 29,500 feet of 24-inch water and 24th Street Administration	vater main from 5ED-B1 to 7 eet to Cave Creek Road. 20,000,000 1,170,000 1,900,000	- - -	- -	30,000 5,330,000 30,000 5,300,000	- - - - Function	5,300,000 30,000 5,330,000 5,330,000 5,330,000 : Water Mains Infrastructure District: 2 20,000,000 1,170,000 1,900,000
Design Other Water Water Bonds W\$85508002 Install approxi	Project total Funding total WATER MAIN: 24-INCH SE mately 29,500 feet of 24-inch wellappy Valley Road and 24th Str	vater main from 5ED-B1 to 7 eet to Cave Creek Road. 20,000,000 1,170,000	- - -	- -	30,000 5,330,000 30,000 5,300,000	- - - - Function	5,300,000 30,000 5,330,000 5,330,000 5,330,000 : Water Mains Infrastructure District: 2 20,000,000 1,170,000 1,900,000
Design Other Water Water Bonds W\$85508002 Install approxication Avenue and H Construction A	Project total Funding total WATER MAIN: 24-INCH SE mately 29,500 feet of 24-inch water and 24th Street Administration	vater main from 5ED-B1 to 7 eet to Cave Creek Road. 20,000,000 1,170,000 1,900,000	- - -	- -	30,000 5,330,000 30,000 5,300,000	Function Strategic Plan:	5,300,000 30,000 5,330,000 5,300,000 5,330,000 : Water Mains Infrastructure District: 2

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85508003	WATER MAIN REPLACEMEN MCDOWELL ROAD AND RO		EEN			Function:	Water Mains
	abilitate a 20-inch cast iron pipe	ine along 7th Avenue			:	Strategic Plan: I	nfrastructure
between McDC	owell Road and Roosevelt Road.					<u> </u>	District: 4 & 7
Other		15,000	-	-	-	-	15,000
	Project total	15,000	-	-	-	-	15,000
Water		15,000	-	-	-	-	15,000
	Funding total	15,000	-	-	-	-	15,000
WS85509013	WATER MAINS REPLACEME TO GLENDALE AVENUE ANI STREET					Function:	Water Mains
Install 10,400 l	inear feet of water mains and 8 f	ire hydrants.			:	Strategic Plan: I	nfrastructure
							District: 6
Construction		-	30,000	-	3,000,000	-	3,030,000
Other			-	-	300,000	-	300,000
	Project total	-	30,000	-	3,300,000	-	3,330,000
Water		-	30,000	-	3,300,000	-	3,330,000
	Funding total	-	30,000	-	3,300,000	-	3,330,000
	WATER MAINS REPLACEME		то			Function:	Water Mains
WS85509023	MISSOURI AVENUE AND 197 AVENUE	TH AVENUE TO 15TH					
Replace or reh		bounded by Camelback			;	Strategic Plan: I	
Replace or reh Road to Misso	AVENUE nabilitate water mains in the area	bounded by Camelback			:	Strategic Plan: I	District: 4
Replace or reh Road to Misso Construction	AVENUE nabilitate water mains in the area uri Avenue and 19th Avenue to 1	bounded by Camelback	-	2,900,000	-	Strategic Plan: I	District: 4 2,900,000
Replace or reh Road to Misso	AVENUE nabilitate water mains in the area uri Avenue and 19th Avenue to 1	bounded by Camelback	- -	300,000	- -	Strategic Plan: I - -	2,900,000 300,000
Replace or reh Road to Misso Construction	AVENUE nabilitate water mains in the area uri Avenue and 19th Avenue to 1	bounded by Camelback	- - -		- - - -	Strategic Plan: I - - -	2,900,000 300,000
Replace or reh Road to Misso Construction	AVENUE nabilitate water mains in the area uri Avenue and 19th Avenue to 1	bounded by Camelback	- - -	300,000	- - - -	Strategic Plan: I - - -	District: 4

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509026	WATER MAINS REPLACEM VAN BUREN STREET AND STREET		т то			Function	: Water Mains
	nabilitate water mains in the are Street and 24th Street to 28th S		eet			Strategic Plan:	
							District: 8
Construction		8,500,000	-	-	-	-	8,500,000
Construction A	Administration	850,000	-	-	-	-	850,000
Other		50,000	-	-	40,000	-	90,000
	Project total	9,400,000	-	-	40,000	-	9,440,000
Water		9,400,000	-	-	40,000	-	9,440,000
	Funding total	9,400,000	-	-	40,000	-	9,440,000
WS85509031	WATER MAINS REPLACEM		OAD			Function	: Water Mains
	AVENUE						
Replace or reh		ea bounded by Mountain Vio	ew			Strategic Plan:	nfrastructure
	AVENUE		ew			Strategic Plan:	nfrastructure District: 3
	AVENUE nabilitate water mains in the are		ew -	7,000,000	-	Strategic Plan:	
Road to Peoria	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1		- -	7,000,000 750,000	- -	Strategic Plan: - -	7,000,000
Road to Peoria Construction Construction A	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1		ew - -		- - -	Strategic Plan: - - -	7,000,000 750,000
Road to Peoria Construction Construction A	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1		-	750,000	-	Strategic Plan: - - - -	7,000,000 750,000 50,000
Road to Peoria Construction	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1		- - -	750,000 50,000	- - -	Strategic Plan: - - - -	District: 3
Road to Peoria Construction Construction A Other	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1		- - - -	750,000 50,000 7,800,000	- - -	Strategic Plan:	7,000,000 750,000 50,000 7,800,000
Road to Peoria Construction Construction A Other	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1		- - - -	750,000 50,000 7,800,000 800,000	- - -	Strategic Plan: - - - - -	7,000,000 750,000 50,000 7,800,000
Road to Peoria Construction Construction A Other	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1 administration Project total	9th Avenue.	- - - - - -	750,000 50,000 7,800,000 800,000 7,000,000	- - - -	- - - - -	7,000,000 750,000 50,000 7,800,000 800,000 7,000,000
Road to Peoria Construction Construction A Other Water Water Bonds W\$85509032	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1 administration Project total Funding total WATER MAINS REPLACEM VAN BUREN STREET AND	9th Avenue.	- - - - - - T TO	750,000 50,000 7,800,000 800,000 7,000,000	- - - -	- - - - -	7,000,000 750,000 7,800,000 7,800,000 7,800,000 7,800,000 7,800,000
Road to Peoria Construction Construction A Other Water Water Bonds W\$85509032	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1 administration Project total WATER MAINS REPLACEM VAN BUREN STREET AND AVENUE nabilitate water mains in the are	9th Avenue.	- - - - - - T TO	750,000 50,000 7,800,000 800,000 7,000,000	- - - -	- - - - - - Function:	7,000,000 750,000 50,000 7,800,000 7,800,000 7,000,000 7,800,000
Road to Peorial Construction Construction A Other Water Water Bonds W\$85509032 Replace or reh to Van Buren S	AVENUE habilitate water mains in the are a Avenue and 15th Avenue to 1 Administration Project total WATER MAINS REPLACEM VAN BUREN STREET AND AVENUE habilitate water mains in the are Street and 27th Avenue to 23rd	9th Avenue.	- - - - - - T TO	750,000 50,000 7,800,000 800,000 7,000,000	- - - -	Function:	7,000,000 750,000 7,800,000 7,800,000 7,000,000 7,800,000 7,800,000 Tight Mains Infrastructure District: 7
Road to Peorial Construction Construction A Other Water Water Bonds W\$85509032 Replace or reh to Van Buren S	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1 administration Project total WATER MAINS REPLACEM VAN BUREN STREET AND AVENUE nabilitate water mains in the are	9th Avenue.	- - - - - - T TO	750,000 50,000 7,800,000 800,000 7,000,000 7,800,000	- - - -	Function:	7,000,000 750,000 7,800,000 7,800,000 7,800,000 7,800,000 7,800,000 1,800,000 1,800,000 1,800,000 1,800,000
Road to Peoria Construction Construction A Other Water Water Bonds WS85509032 Replace or reh	AVENUE habilitate water mains in the are a Avenue and 15th Avenue to 1 Administration Project total WATER MAINS REPLACEM VAN BUREN STREET AND AVENUE habilitate water mains in the are Street and 27th Avenue to 23rd	9th Avenue.		750,000 50,000 7,800,000 800,000 7,000,000 7,800,000	- - - - -	Function:	7,000,000 750,000 7,800,000 7,800,000 7,000,000 7,800,000 7,800,000 Tight Mains Infrastructure District: 7

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
WS85509034	WATER MAINS REPLACEN TO ROOSEVELT STREET A AVENUE					Funct	ion: \	Water Mains
	nabilitate water mains in the are					Strategic Pla	an: In	frastructure
Street to Roos	evelt Street and 15th Avenue to	o 7th Avenue.						District: 7
Construction		-	-	4,750,000		-	-	4,750,000
Construction A	Administration	-	-	575,000		-	-	575,000
Design		-	475,000	-		-	-	475,000
Other		-	45,000	50,000		-	-	95,000
	Project total	-	520,000	5,375,000		-	-	5,895,000
Water		-	520,000	_		-	_	520,000
Water Bonds		-	-	5,375,000		-	-	5,375,000
	Funding total	-	520,000	5,375,000		-	-	5,895,000
WS85509036	WATER MAINS REPLACEN OAK STREET AND 7TH STI		то			Funct	ion: \	Water Mains
Replace or reh	nabilitate water mains in the are	a bounded by McDowell R	Road			Strategic Pla	an: In	frastructure
to Oak Street a	and 7th Street to 12th Street.	·						District: 7
Construction		-	-	4,100,000		-	_	4,100,000
Construction A	Administration	-	-	450,000		-	-	450,000
Other		-	40,000	-		-	-	40,000
	Project total	-	40,000	4,550,000		-	-	4,590,000
								40.000
Water		-	40,000	-		-	-	40,000
Water Water Bonds		-	40,000	- 4,550,000		-	-	40,000 4,550,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509037	WATER MAINS REPLACEN AVENUE TO NORTHERN A TO 16TH STREET		≣T			Function	: Water Mains
	abilitate water mains in the are		d		,	Strategic Plan:	Infrastructure
Avenue to Nor	thern Avenue and 12th Street t	to 16th Street.					District: 6
Construction		-	-	6,600,000	_	-	6,600,000
Construction A	dministration	-	-	750,000	-	-	750,000
Design		-	650,000	-	-	-	650,000
Other		-	65,000	-	-	-	65,000
	Project total	-	715,000	7,350,000	-	-	8,065,000
Water Bonds		-	715,000	7,350,000	-	-	8,065,000
	Funding total	-	715,000	7,350,000	-	-	8,065,000
WS85509041	WATER MAINS REPLACEN CAMPBELL AVENUE AND STREET		р то			Function	: Water Mains
Replace or reh	abilitate water mains in the are	ea bounded by Camelback			•	Strategic Plan:	Infrastructure
Road to Camp	bell Avenue and 36th Street to	40th Street.					District: 6
Construction		-	-	-	2,600,000	-	2,600,000
Construction A	dministration	-	-	15,000	300,000	-	315,000
	Project total	-	-	15,000	2,900,000	-	2,915,000
		-	-	15,000	300,000	-	315,000
Water					0.000.000		
Water Water Bonds		-	-	-	2,600,000	-	2,600,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509045	WATER MAINS REPLACEM BROADWAY ROAD AND 20 STREET		•			Function:	Water Mains
	abilitate water mains in the are d and 20th Street to 24th Stree		d to			Strategic Plan: I	
							District: 8
Construction		-	-	2,645,246			2,645,246
Construction A	dministration	-	-	208,350			208,350
Design		-	173,625	-			173,625
Other			17,362	-			17,362
	Project total	-	190,987	2,853,596			3,044,583
Water		-	190,987	208,350			399,337
Water Bonds		-	-	2,645,246			2,645,246
	Funding total	-	190,987	2,853,596			3,044,583
WS85509046	WATER MAINS REPLACEM					Function:	Water Mains
	LLWOOD STREET AND 101						
Renlace or reh	abilitate water mains in the are					Strategic Plan: I	nfrastructure
•	abilitate water mains in the are et and 16th Street to 20th Street	a bounded by Broadway R				Strategic Plan: I	nfrastructure District: 8
to Elwood Stre		a bounded by Broadway R					District: 8
to Elwood Stre	et and 16th Street to 20th Stree	a bounded by Broadway R				- 1,600,000	District: 8
to Elwood Stre	et and 16th Street to 20th Stree	a bounded by Broadway R		- - -		- 1,600,000	1,600,000 160,000
to Elwood Stre	et and 16th Street to 20th Street dministration	a bounded by Broadway R		- - -		- 1,600,000 - 160,000	1,600,000 160,000 1,760,000
to Elwood Stre Construction Construction A	et and 16th Street to 20th Street dministration	a bounded by Broadway R		- - - -		- 1,600,000 - 160,000 - 1,760,000	
to Elwood Stre Construction Construction A	et and 16th Street to 20th Street dministration Project total	a bounded by Broadway Ret.		- - - -		- 1,600,000 - 160,000 - 1,760,000 - 1,760,000 - 1,760,000	District: 8 1,600,000 160,000 1,760,000
to Elwood Stre Construction Construction A Water WS85509047 Replace or reh	et and 16th Street to 20th Street dministration Project total Funding total WATER MAINS REPLACEM BROADWAY ROAD AND 24 STREET abilitate water mains in the are	a bounded by Broadway Ret.		- - -		- 1,600,000 - 160,000 - 1,760,000 - 1,760,000 - 1,760,000	1,600,000 160,000 1,760,000 1,760,000 1,760,000 Water Mains
to Elwood Stre Construction Construction A Water WS85509047 Replace or reh	et and 16th Street to 20th Street dministration Project total Funding total WATER MAINS REPLACEM BROADWAY ROAD AND 24 STREET	a bounded by Broadway Ret.		- - - -		- 1,600,000 - 160,000 - 1,760,000 - 1,760,000 - 1,760,000 - Function:	1,600,000 160,000 1,760,000 1,760,000 1,760,000 Water Mains
to Elwood Stre Construction Construction A Water WS85509047 Replace or reh	et and 16th Street to 20th Street dministration Project total Funding total WATER MAINS REPLACEM BROADWAY ROAD AND 24 STREET abilitate water mains in the are	a bounded by Broadway Ret.		3,200,000		- 1,600,000 - 160,000 - 1,760,000 - 1,760,000 - 1,760,000 - Function:	1,600,000 1,760,000 1,760,000 1,760,000 1,760,000 Water Mains
to Elwood Stre Construction Construction A Water WS85509047 Replace or reh Broadway Roa	et and 16th Street to 20th Street dministration Project total Funding total WATER MAINS REPLACEN BROADWAY ROAD AND 24 STREET abilitate water mains in the ared and 24th Street to 28th Street	a bounded by Broadway Ret.		3,200,000 320,000		- 1,600,000 - 160,000 - 1,760,000 - 1,760,000 - 1,760,000 - Function:	1,600,000 1,760,000 1,760,000 1,760,000 1,760,000 Water Mains nfrastructure District: 8 3,200,000 320,000
to Elwood Stre Construction Construction A Water W885509047 Replace or reh Broadway Roa Construction	et and 16th Street to 20th Street dministration Project total Funding total WATER MAINS REPLACEN BROADWAY ROAD AND 24 STREET abilitate water mains in the ared and 24th Street to 28th Street	a bounded by Broadway Ret.				- 1,600,000 - 160,000 - 1,760,000 - 1,760,000 - 1,760,000 - Function:	1,600,000 1,760,000 1,760,000 1,760,000 1,760,000 Water Mains nfrastructure District: 8 3,200,000 320,000
to Elwood Stre Construction Construction A Water W885509047 Replace or reh Broadway Roa Construction	et and 16th Street to 20th Street dministration Project total Funding total WATER MAINS REPLACEM BROADWAY ROAD AND 24 STREET abilitate water mains in the are d and 24th Street to 28th Street dministration	a bounded by Broadway Ret.		320,000		- 1,600,000 - 160,000 - 1,760,000 - 1,760,000 - 1,760,000 - Function:	1,600,000 160,000 1,760,000 1,760,000 1,760,000 Water Mains

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509048	WATER MAINS REPLACE HARRISON STREET AND AVENUE		го			Function	ı: Water Mains
	nabilitate water mains in the ar		oad			Strategic Plan:	Infrastructure
							DISTRICT: 1
Construction		-	-		0,000,002	-	6,866,052
Construction A	Administration	-	-	823,926	-	-	823,926
Design		-	-	686,605	-	-	686,605
Other			-	68,661	-	-	68,661
	Project total	-	-	1,579,192	6,866,052	-	8,445,244
Water Bonds			-	1,579,192	6,866,052	-	8,445,244
	Funding total	-	-	1,579,192	6,866,052	-	8,445,244
WS85509049	WATER MAINS REPLACE TO ROOSEVELT STREET AVENUE					Function	ı: Water Mains
Replace or reh	nabilitate water mains in the ar	ea bounded by Van Buren				Strategic Plan:	Infrastructure
	nabilitate water mains in the ar sevelt Street and 19th Avenue					Strategic Plan:	Infrastructure District: 7
			-		4,000,000	Strategic Plan:	
Street to Roos Construction	evelt Street and 19th Avenue		- -			Strategic Plan: - -	District: 7
Street to Roos	evelt Street and 19th Avenue		- - -		400,000	Strategic Plan:	4,000,000 400,000
Street to Roos Construction	evelt Street and 19th Avenue		- - -		400,000	Strategic Plan:	4,000,000 400,000 4,400,000
Street to Roos Construction Construction A	evelt Street and 19th Avenue		- - - -		400,000 4,400,000	Strategic Plan:	District: 7
Street to Roos Construction Construction A	Administration Project total Funding total WATER MAINS REPLACE	to 23rd Avenue.			400,000 4,400,000 4,400,000	- - - -	4,000,000 400,000 4,400,000 4,400,000
Street to Roos Construction Construction A Water Bonds W\$85509050	Administration Project total Funding total WATER MAINS REPLACE MCDONALD DRIVE AND 4	to 23rd Avenue.	REET		400,000 4,400,000 4,400,000	- - - - Function	4,000,000 400,000 4,400,000 4,400,000 4,400,000
Street to Roos Construction Construction A Water Bonds WS85509050 Replace or reh	Administration Project total Funding total WATER MAINS REPLACE	to 23rd Avenue.	REET		400,000 4,400,000 4,400,000	- - - -	4,000,000 400,000 4,400,000 4,400,000 4,400,000
Street to Roos Construction Construction A Water Bonds W\$85509050 Replace or reh	Administration Project total Funding total WATER MAINS REPLACE MCDONALD DRIVE AND 4 habilitate water mains in the ar	to 23rd Avenue.	REET		400,000 4,400,000 4,400,000	- - - - Function	4,000,000 4,000,000 4,400,000 4,400,000 4,400,000 1: Water Mains
Street to Roos Construction Construction A Water Bonds WS85509050 Replace or rehto McDonald D Construction	Administration Project total Funding total WATER MAINS REPLACE MCDONALD DRIVE AND 4 habilitate water mains in the ar	to 23rd Avenue.	REET		400,000 4,400,000 4,400,000 4,400,000 6,500,000	- - - - Function	4,000,000 4,400,000 4,400,000 4,400,000 4,400,000 1: Water Mains Infrastructure District: 6
Street to Roos Construction Construction A Water Bonds W\$85509050 Replace or rel- to McDonald D Construction A	Administration Project total Funding total WATER MAINS REPLACE MCDONALD DRIVE AND 4 habilitate water mains in the ar	to 23rd Avenue.	REET		4,400,000 4,400,000 4,400,000 6,500,000	- - - - Function	4,000,000 4,000,000 4,400,000 4,400,000 4,400,000 1: Water Mains Infrastructure District: 6
Street to Roos Construction Construction A Water Bonds WS85509050 Replace or rehto McDonald D Construction Construction A Design	Administration Project total Funding total WATER MAINS REPLACE MCDONALD DRIVE AND 4 habilitate water mains in the ar	to 23rd Avenue.	REET	700,000	4,400,000 4,400,000 4,400,000 6,500,000	- - - - Function	4,000,000 4,400,000 4,400,000 4,400,000 1: Water Mains Infrastructure District: 6 6,500,000 700,000 650,000
Street to Roos Construction Construction A Water Bonds WS85509050 Replace or reh to McDonald D	Administration Project total Funding total WATER MAINS REPLACE MCDONALD DRIVE AND 4 habilitate water mains in the ar	to 23rd Avenue.	REET	700,000 650,000 35,211	400,000 4,400,000 4,400,000 4,400,000 	- - - - Function	### District: 7 4,000,000 4,000,000 4,400,000 4,400,000 1: Water Mains Infrastructure District: 6 6,500,000 700,000 650,000 35,211
Street to Roos Construction Construction A Water Bonds WS85509050 Replace or rehto McDonald D Construction Construction A Design	Administration Project total Funding total WATER MAINS REPLACE MCDONALD DRIVE AND 4 habilitate water mains in the ar	to 23rd Avenue.	REET ive		400,000 4,400,000 4,400,000 4,400,000 	Functior Strategic Plan:	4,000,000 4,000,000 4,400,000 4,400,000 1: Water Mains Infrastructure District: 6 6,500,000 700,000
Street to Roos Construction Construction A Water Bonds WS85509050 Replace or rel- to McDonald D Construction Construction A Design Other	Administration Project total Funding total WATER MAINS REPLACE MCDONALD DRIVE AND 4 habilitate water mains in the ar	to 23rd Avenue.	REET ive	700,000 650,000 35,211	400,000 4,400,000 4,400,000 4,400,000 - - - 6,500,000	Functior Strategic Plan:	### District: 7 4,000,000 4,000,000 4,400,000 4,400,000 1: Water Mains Infrastructure District: 6 6,500,000 700,000 650,000 35,211 7,885,211

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509051		MENT: DUNLAP AVENUE T ND 7TH AVENUE TO 15TH	o			Function	n: Water Mains
	abilitate water mains in the arew Avenue to	rea bounded by Dunlap Aven o 15th Avenue.	ue			Strategic Plan:	Infrastructure District: 3
							District. 5
Construction		-	-	-	2,450,000	-	2,450,000
Construction A	dministration		-	250,000	260,000	-	510,000
	Project total	-	-	250,000	2,710,000	-	2,960,000
Water Bonds		-	-	250,000	2,710,000	-	2,960,000
	Funding total	-	-	250,000	2,710,000	-	2,960,000
WS85509057		MENT: THOMAS ROAD TO H STREET TO 16TH STREE	т			Function	n: Water Mains
Replace or reh	abilitate water mains in the a	rea bounded by Thomas Road	d			Strategic Plan:	Infrastructure
to Osborn Roa	d and 12th Street to 16th Stre	eet.					District: 4
Construction		-	-	2,936,250	-	-	2,936,250
Construction A	dministration	-	-	320,000	-	-	320,000
	Project total	-	-	3,256,250	-	-	3,256,250
Water			-	3,256,250	-	-	3,256,250
	Funding total	-	-	3,256,250	-	-	3,256,250
WS85509059	WATER MAINS REPLACE GROVERS ROAD AND 28'	MENT: BELL ROAD TO TH STREET TO 32ND STRE	ET			Function	n: Water Mains
	abilitate water mains in the a					Strategic Plan:	Infrastructure
Grovers Road	and 28th Street to 32nd Stree	et.					District: 2
Construction		-	-	1,951,960	-	-	1,951,960
Construction A	dministration	-	_	185,995	-	-	185,995
Design		_	154,996	· _	_	_	154,996
Other		_	15,500	_	_	_	15,500
	Project total	-	170,496	2,137,955	-	-	2,308,451
Water		-	-	2,137,955	_	-	2,137,955
Water Bonds		-	170,496	_	-	-	170,496
	Funding total	-	170,496	2,137,955			2,308,451

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509060		MENT: OSBORN ROAD TO STREET TO 44TH STREET	•			Function:	Water Mains
	near feet of water distribution		у		•	Strategic Plan: I	nfrastructure
Osborn Road t	to Earll Drive and 40th Street	to 44th Street.					District: 6
Construction		-	-	2,838,667	-	-	2,838,667
Construction A	administration	-	-	340,640	-	-	340,640
Design		-	283,867	-	-	-	283,867
Other		-	28,387	-	-	-	28,387
	Project total	-	312,254	3,179,307	-	-	3,491,561
Water		-	-	3,179,307	-	_	3,179,307
Water Bonds		-	312,254	-	-	-	312,254
	Funding total	-	312,254	3,179,307	-	-	3,491,561
WS85509062	WATER MAINS REPLACE TO WILLIAMS DRIVE AND AVENUE	MENT: DEER VALLEY ROAD 23RD AVENUE TO 27TH	AD			Function:	Water Mains
Install 9,791 lir	near feet of water distribution	mains in the area bounded b	у		•	Strategic Plan: I	nfrastructure
Deer Valley Ro	oad to Williams Drive and 23r	d Avenue to 27th Avenue.					District: 1
Construction		-	-	-	-	2,324,851	2,324,851
Construction A	Administration	-	-	-	-	278,982	278,982
Design		-	-	-	232,485	-	232,485
Other		-	-	-	23,249	-	23,249
	Project total	-	-	-	255,734	2,603,833	2,859,567
			_	_	255,734	2,603,833	2,859,567
Water Bonds		-	_	_	200,704	2,000,000	2,000,007

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509063	WATER MAINS REPLACEM TO JEFFERSON STREET AI STREET					Function	Water Mains
	ear feet of water distribution ma eet to Jefferson Street and 7th S		/		;	Strategic Plan: I	nfrastructure District: 8
Construction		_	_	_	1.660.905	_	1,660,905
Construction A	dministration	_	_	_	199,309	_	199,309
Design		_	_	166,090	-	_	166,090
Other		-	_	166,609	_	_	166,609
	Project total	-	-	332,699	1,860,214	-	2,192,913
Water Bonds		-	-	332,699	1,860,214	_	2,192,913
	Funding total	-	-	332,699	1,860,214	-	2,192,913
WS85509064	WATER MAINS REPLACEM OPPORTUNITY WAY AND 4 AVENUE					Function:	Water Mains
	ear feet of water distribution ma Opportunity Way and 43rd Av		/		\$	Strategic Plan: I	
Anunem way u	Opportunity way and 45td Av	ende to 47 th Avenue.					District: 1
Construction		-	-	-	-	2,379,325	2,379,325
Construction A	dministration	-	-	-	-	285,519	285,519
Design		-	-	-	237,932	-	237,932
Other		-	-	-	23,793	-	23,793
	Project total	-	-	-	261,725	2,664,844	2,926,569
Water Bonds			-	-	261,725	2,664,844	2,926,569
	Funding total	-	-	-	261,725	2,664,844	2,926,569
WS85509066	WATER MAINS REPLACEM HARRISON STREET AND 7					Function:	Water Mains
	ear feet of water distribution ma to Harrison Street and 7th Stre		/		\$	Strategic Plan: I	nfrastructure District: 8
Construction		-	_	-	3,167,501	-	3,167,501
Construction A	dministration	-	-	-	380,100	-	380,100
Design		-	-	316,750	_	-	316,750
Other		-	-	31,675	_	-	31,675
	Project total	-	-	348,425	3,547,601	-	3,896,026
Water Bonds			-	348,425	3,547,601		3,896,026

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509067	WATER MAINS REPLACEM CARVER DRIVE AND 20TH		г			Function	: Water Mains
	near feet of water distribution n o Carver Drive and 20th Stree	,	,			Strategic Plan:	Infrastructure District: 8
Construction		_	_	_	1,751,246	_	1,751,246
Construction A	dministration	_	_	_	208,350	_	208,350
Design		_	_	173,625	200,000	_	173,625
Other		_	_	17,362	_	_	17,362
Outer	Project total	-	-	190,987	1,959,596	-	2,150,583
Water Bonds		-	_	190,987	1,959,596	-	2,150,583
	Funding total	-	-	190,987	1,959,596	-	2,150,583
WS85509068	WATER MAINS REPLACEN CHAPARRAL ROAD AND S INVERGORDON ROAD		то			Function	: Water Mains
	near feet of water distribution n ad to Chaparral Road and 56th					Strategic Plan:	Infrastructure District: 6
					1 500 171		
Construction	-d	-	-	-	1,592,171	-	1,592,171
Construction Construction A	dministration	-	-	-	1,592,171 191,061	-	1,592,171 191,061
Construction Construction A Design	dministration	- - -	- - -	- 159,217		- - -	1,592,171 191,061 159,217
Construction	dministration Project total	- - - - -	- - - -	-		- - - -	1,592,171 191,061 159,217 15,922
Construction Construction A Design		- - - -	- - - -	159,217 15,922 175,139	191,061 - - - 1,783,232	- - - -	1,592,171 191,061 159,217 15,922 1,958,371
Construction Construction A Design Other		- - - - -		- 159,217 15,922	191,061 - -		1,592,171 191,061 159,217 15,922 1,958,371
Construction Construction A Design Other Water Bonds	Project total		-	159,217 15,922 175,139	191,061 - - 1,783,232 1,783,232	<u>-</u>	1,592,171 191,061 159,217 15,922 1,958,371 1,958,371
Construction Construction A Design Other Water Bonds WS85509071 Install 27,405 I	Project total Funding total WATER MAINS REPLACEM	JENT: THOMAS ROAD TO TREET TO 36TH STREET mains in the area bounded by	<u>-</u>	159,217 15,922 175,139	191,061 - - 1,783,232 1,783,232	<u>-</u>	1,592,171 191,061 159,217 15,922 1,958,371 1,958,371 1,958,371 : Water Mains
Construction Construction A Design Other Water Bonds WS85509071 Install 27,405 I	Project total Funding total WATER MAINS REPLACEM OAK STREET AND 32ND S inear feet of water distribution	JENT: THOMAS ROAD TO TREET TO 36TH STREET mains in the area bounded by	<u>-</u>	159,217 15,922 175,139	191,061 - - 1,783,232 1,783,232	- - Function	1,592,171 191,061 159,217 15,922 1,958,371 1,958,371 1,958,371 : Water Mains
Construction Construction A Design Other Water Bonds WS85509071 Install 27,405 I Thomas Road	Project total Funding total WATER MAINS REPLACEM OAK STREET AND 32ND S inear feet of water distribution	JENT: THOMAS ROAD TO TREET TO 36TH STREET mains in the area bounded by	<u>-</u>	159,217 15,922 175,139	191,061 - - 1,783,232 1,783,232	- - Function	1,592,171 191,061 159,217 15,922 1,958,371 1,958,371 1,958,371 : Water Mains
Construction Construction A Design Other Water Bonds WS85509071 Install 27,405 I Thomas Road Design	Project total Funding total WATER MAINS REPLACEM OAK STREET AND 32ND S inear feet of water distribution	JENT: THOMAS ROAD TO TREET TO 36TH STREET mains in the area bounded by	<u>-</u>	159,217 15,922 175,139 175,139 175,139	191,061 - - 1,783,232 1,783,232 1,783,232	- - Function	1,592,171 191,061 159,217 15,922 1,958,371 1,958,371 1,958,371 : Water Mains Infrastructure District: 8 731,271 73,127
Construction Construction A Design Other Water Bonds WS85509071 Install 27,405 I	Project total Funding total WATER MAINS REPLACEM OAK STREET AND 32ND S inear feet of water distribution	JENT: THOMAS ROAD TO TREET TO 36TH STREET mains in the area bounded by	<u>-</u>	159,217 15,922 175,139 175,139	191,061 - - 1,783,232 1,783,232 1,783,232	- - Function	1,592,171 191,061 159,217 15,922 1,958,371 1,958,371 1,958,371 : Water Mains Infrastructure District: 8 731,271 73,127
Construction Construction A Design Other Water Bonds WS85509071 Install 27,405 I Thomas Road Design	Project total Funding total WATER MAINS REPLACEMOAK STREET AND 32ND Sinear feet of water distribution to Oak Street and 32nd Street	JENT: THOMAS ROAD TO TREET TO 36TH STREET mains in the area bounded by	<u>-</u>	159,217 15,922 175,139 175,139 175,139	191,061 - - 1,783,232 1,783,232 1,783,232	- - Function	1,592,171 191,061 159,217 15,922 1,958,371 1,958,371 1,958,371

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509077	WATER MAINS REPLACEM JEFFERSON STREET AND STREET		Е ТО			Function	: Water Mains
	near feet of water distribution m ue to Jefferson Street and 7th S		у			Strategic Plan:	Infrastructure District: 8
Compatumentian					0.454.544		
Construction	dministration	-	-	-	2,151,544	-	2,151,544
Construction A	aministration	-	-	215 154	258,185	-	258,185
Design		-	-	215,154	-	-	215,154
Other	Project total	-	-	21,515 236,669	2,409,729	-	21,515 2,646,39 8
Water Bonds				236,669	2 400 720		2 646 200
water bonds	Funding total	-	-	236,669	2,409,729 2,409,729	<u> </u>	2,646,398 2,646,398
WS85509078	WATER MAINS REPLACEM					Function	: Water Mains
Install 3.487 lir	near feet of water distribution m					Strategic Plan:	Infrastructure
Kenai Drive to	Anthem Way and 43rd Avenue	to 47th Avenue.	,			•	District: 1
Construction		-	-	-	1,359,614	-	
	dministration	-	-	-	1,359,614 163,154	-	1,359,614
Construction A	dministration	- -	- - -	- - 135,961		- - -	1,359,614 163,154
Construction A Design	dministration	- - -	- - -	- - 135,961 13,596		- - -	1,359,614 163,154 135,961
Construction A Design	dministration Project total	- - - - -	- - - -	·		- - - -	1,359,614 163,154 135,961 13,596
Construction Construction A Design Other Water Bonds		- - - - -	- - - -	13,596	163,154	- - - -	1,359,614 163,154 135,961 13,596 1,672,325
Construction A Design		- - - - -	- - - - -	13,596 149,557	163,154 - - - 1,522,768	- - - - -	1,359,614 163,154 135,961 13,596 1,672,325 1,672,325
Construction A Design Other	Project total			13,596 149,557 149,557	163,154 - - 1,522,768 1,522,768	- - - - - Function	1,359,614 163,154 135,961 13,596 1,672,325 1,672,325
Construction A Design Other Water Bonds WS85509079 Install 6,494 lir	Project total Funding total WATER MAINS REPLACEM BUTLER AVENUE AND 7TH	I STREET TO 12TH STRE ains in the area bounded b	ET	13,596 149,557 149,557	163,154 - - 1,522,768 1,522,768 1,522,768	- - - - Function	1,359,614 163,154 135,961 13,596 1,672,325 1,672,325 1,672,325
Construction A Design Other Water Bonds WS85509079 Install 6,494 lir	Project total Funding total WATER MAINS REPLACEM BUTLER AVENUE AND 7TH	I STREET TO 12TH STRE ains in the area bounded b	ET	13,596 149,557 149,557	163,154 - - 1,522,768 1,522,768 1,522,768		1,359,614 163,154 135,961 13,596 1,672,325 1,672,325 1,672,325 : Water Mains
Construction A Design Other Water Bonds WS85509079 Install 6,494 lir Griswold Road	Project total Funding total WATER MAINS REPLACEM BUTLER AVENUE AND 7TH	I STREET TO 12TH STRE ains in the area bounded b	ET	13,596 149,557 149,557	163,154 - - 1,522,768 1,522,768 1,522,768		1,359,614 163,154 135,961 13,596 1,672,325 1,672,325 1,672,325 : Water Mains
Construction A Design Other Water Bonds W\$85509079 Install 6,494 lir Griswold Road Design	Project total Funding total WATER MAINS REPLACEM BUTLER AVENUE AND 7TH	I STREET TO 12TH STRE ains in the area bounded b	ET	13,596 149,557 149,557	163,154 - - 1,522,768 1,522,768		1,359,614 163,154 135,961 13,596 1,672,325 1,672,325 : Water Mains Infrastructure District: 6
Construction A Design Other Water Bonds W\$85509079 Install 6,494 lir Griswold Road Design	Project total Funding total WATER MAINS REPLACEM BUTLER AVENUE AND 7TH	I STREET TO 12TH STRE ains in the area bounded b	ET	13,596 149,557 149,557	163,154 - - 1,522,768 1,522,768 1,522,768		1,359,614 163,154 135,961 13,596 1,672,325 1,672,325 : Water Mains Infrastructure District: 6 222,938 22,294
Construction A Design Other Water Bonds WS85509079 Install 6,494 lir	Project total Funding total WATER MAINS REPLACEM BUTLER AVENUE AND 7TH near feet of water distribution m to Butler Avenue and 7th Street	I STREET TO 12TH STRE ains in the area bounded b	ET	13,596 149,557 149,557	163,154 - - 1,522,768 1,522,768 1,522,768		1,359,614 163,154 135,961 13,596 1,672,325 1,672,325 1,672,325

Project No.	Project Title	2023-24	2024-25	2025-26		2026-27	2027-28	Total
WS85509080	WATER MAINS REPLACEN TO MISSOURI AVENUE AN AVENUE						Function	: Water Mains
	ear feet of water distribution m						Strategic Plan:	Infrastructure
Bethany Home	Road to Missouri Avenue and	11th Avenue to 15th Aver	nue.					District: 4
Design		-	-	_	_	225,440	_	225,440
Other		-		-	_	22,544	-	22,544
	Project total	-	-	-	-	247,984	-	247,984
Water Bonds		-	-	-	_	247,984	-	247,984
	Funding total	-	-	-	-	247,984	-	247,984
WS85509082	WATER MAIN REPLACEME OAK STREET AND 44TH S						Function	: Water Mains
Replace water	main located in the area of Mo						Strategic Plan:	Infrastructure
	t to 48th Street.							District: 8
Construction		-	-	-	_	3,049,315	-	3,049,315
Construction A	dministration	-		-	-	365,918	-	365,918
	Project total	-	-	-	-	3,415,233	-	3,415,233
Water Bonds		-	-	-	-	3,415,233	-	3,415,233
	Funding total	-	•	=	-	3,415,233	-	3,415,233
WS85509084	WATER MAINS REPLACEN TO VAN BUREN STREET	MENT: ROOSEVELT STR	EET				Function	: Water Mains
	ximately 8,834 linear feet of wa		ı				Strategic Plan:	Infrastructure
Roosevelt Stre	et to Van Buren Street and 32	nd Street to 36th Street.						District: 8
Construction		-	-	-	-	2,173,858	-	2,173,858
Construction A	dministration	-	-	-	-	260,143	-	260,143
Design		-	-	- 216,7	786	-	-	216,786
Other		-	-	- 21,6		-	-	21,679
	Project total	-	-			2,434,001	-	2,672,466
Water Bonds				- 238,4	465	2,434,001		2,672,466
	Funding total			- 238,4	465	2,434,001		2,672,466

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509085	WATER MAINS REPLACE! DURANGO STREET	MENT: BUCKEYE ROAD TO				Function	: Water Mains
	ximately 5,135 linear feet of w to Durango Street and 23rd A					Strategic Plan:	Infrastructure District: 7
Construction		_	_	_	1,214,029	_	1,214,029
Construction A	dministration	_	_	_	145,683	_	145,683
Design		_	_	121,403	110,000	_	121,403
Other		_	_	12,140	_	_	12,140
Other	Project total	-	-	133,543	1,359,712	-	1,493,255
Water Bonds		<u>-</u>	_	133,543	1,359,712	-	1,493,255
	Funding total	-	-	133,543	1,359,712	-	1,493,255
	WATER MAINS REDI ACE	MENT: ROOSEVELT STREE	т			Function	: Water Mains
WS85509086							
Replace appro	TO VAN BUREN STREET ximately 19,239 linear feet of v					Strategic Plan:	Infrastructure
Replace appro	TO VAN BUREN STREET					Strategic Plan:	
Replace appro Roosevelt Stre	TO VAN BUREN STREET ximately 19,239 linear feet of v			_	460,000	Strategic Plan:	District: 4
Replace appro Roosevelt Stre	TO VAN BUREN STREET ximately 19,239 linear feet of v		- - -		460,000 44.480	Strategic Plan:	District: 4 460,000
Replace appro Roosevelt Stre	TO VAN BUREN STREET ximately 19,239 linear feet of v		- - -	- - -	460,000 44,480 504,480	Strategic Plan:	District: 4 460,000 44,480
Replace appro Roosevelt Stre	TO VAN BUREN STREET eximately 19,239 linear feet of veet to Van Buren Street and 31		- - - -	- -	44,480	Strategic Plan:	District: 4 460,000 44,480 504,480
Replace appro Roosevelt Stre Design Other	TO VAN BUREN STREET eximately 19,239 linear feet of veet to Van Buren Street and 31		- - -	- - - -	44,480 504,480	Strategic Plan:	District: 4 460,000 44,480 504,480 504,480
Replace appro Roosevelt Stre Design Other	TO VAN BUREN STREET eximately 19,239 linear feet of value to Van Buren Street and 31 Project total Funding total		- - - - -	- - - -	44,480 504,480 504,480	- - - -	District: 4 460,000 44,480 504,480 504,480
Replace appro Roosevelt Stre Design Other Water Bonds WS85509087 Replace appro	TO VAN BUREN STREET ximately 19,239 linear feet of vert to Van Buren Street and 31 Project total Funding total WATER MAINS REPLACE	st Avenue to 27th Avenue.	- - - - T	- - -	44,480 504,480 504,480	- - - -	District: 4 460,000 44,480 504,480 504,480 : Water Mains
Replace appro Roosevelt Stre Design Other Water Bonds WS85509087 Replace appro Roosevelt Stre	TO VAN BUREN STREET ximately 19,239 linear feet of viet to Van Buren Street and 31 Project total Funding total WATER MAINS REPLACED TO VAN BUREN STREET ximately 11,337 linear feet of views and street of views and views an	st Avenue to 27th Avenue.	- - - - T	- - - -	44,480 504,480 504,480 504,480	- - - - Function	District: 4 460,000 44,480 504,480 504,480 : Water Mains Infrastructure District: 8
Replace appro Roosevelt Stre Design Other Water Bonds WS85509087 Replace appro Roosevelt Stre Design	TO VAN BUREN STREET ximately 19,239 linear feet of viet to Van Buren Street and 31 Project total Funding total WATER MAINS REPLACED TO VAN BUREN STREET ximately 11,337 linear feet of views and street of views and views an	st Avenue to 27th Avenue.	- - - - T	- - - -	44,480 504,480 504,480 504,480 293,824	- - - - Function	District: 4 460,000 44,480 504,480 504,480 : Water Mains Infrastructure District: 8 293,824
Replace appro Roosevelt Stre Design Other Water Bonds WS85509087 Replace appro Roosevelt Stre Design	TO VAN BUREN STREET ximately 19,239 linear feet of vert to Van Buren Street and 31 Project total Funding total WATER MAINS REPLACENTO VAN BUREN STREET ximately 11,337 linear feet of vert to Van Buren Street and 16	st Avenue to 27th Avenue.	- -	- -	44,480 504,480 504,480 504,480 293,824 293,824 29,382	Function Strategic Plan:	District: 4 460,000 44,480 504,480 504,480 : Water Mains Infrastructure District: 8 293,824 29,382
Replace appro Roosevelt Stre Design Other Water Bonds WS85509087 Replace appro Roosevelt Stre	TO VAN BUREN STREET ximately 19,239 linear feet of viet to Van Buren Street and 31 Project total Funding total WATER MAINS REPLACED TO VAN BUREN STREET ximately 11,337 linear feet of views and street of views and views an	st Avenue to 27th Avenue.	- - - - - T	- - - - -	44,480 504,480 504,480 504,480 293,824	- - - - Function	District: 4 460,000 44,480 504,480 504,480 : Water Mains Infrastructure District: 8 293,824 29,382
Replace appro Roosevelt Stre Design Other Water Bonds WS85509087 Replace appro Roosevelt Stre Design	TO VAN BUREN STREET ximately 19,239 linear feet of vert to Van Buren Street and 31 Project total Funding total WATER MAINS REPLACENTO VAN BUREN STREET ximately 11,337 linear feet of vert to Van Buren Street and 16	st Avenue to 27th Avenue.	- -	- -	44,480 504,480 504,480 504,480 293,824 293,824 29,382	Function Strategic Plan:	District: 4 460,000 44,480 504,480 504,480 : Water Mains

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509089	WATER MAINS REPLACEN BETHANY HOME ROAD	IENT: MISSOURI AVENU	Е ТО			Function	: Water Mains
	oximately 19,983 linear feet of v ue to Bethany Home Road and		Strategic Plan:	Infrastructure District: 8			
							District. c
Design		-	-	-	225,794	-	225,794
Other			-	-	22,579	-	22,579
	Project total	-	-	-	248,373	-	248,373
Water Bonds		-	-	-	248,373	-	248,373
	Funding total	-	-	-	248,373	-	248,373
WS85509090	WATER MAINS REPLACEN TO GLENDALE AVENUE	IENT: MARYLAND AVEN	UE			Function	: Water Mains
	oximately 9,911 linear feet of wa					Strategic Plan:	Infrastructure
							District. 0
Design		-	-	-	362,770	-	362,770
O.11		-		-	36,277	-	36,277
Other							
Other	Project total	-	-	-	399,047	-	399,047
Other Water Bonds	Project total	-	- -	-	399,047 399,047	-	
	Project total Funding total	-	- - -	- -		- -	399,047
	·	- - IENT: HARRISON STREE	- - - ET TO	- - -	399,047	- - Function	399,047 399,047
Water Bonds WS85509091 Replace appro	Funding total WATER MAINS REPLACEM	vater distribution mains fro		- - -	399,047	- - Function Strategic Plan:	399,047 399,047 :: Water Mains
Water Bonds WS85509091 Replace appro	Funding total WATER MAINS REPLACEN VAN BUREN STREET oximately 18,100 linear feet of v	vater distribution mains fro		-	399,047		399,047 399,047 :: Water Mains
Water Bonds WS85509091 Replace appro	Funding total WATER MAINS REPLACEN VAN BUREN STREET oximately 18,100 linear feet of v	vater distribution mains fro		- - -	399,047		399,047 399,047 :: Water Mains Infrastructure District: 7
WS85509091 Replace approduction Stree Design	Funding total WATER MAINS REPLACEN VAN BUREN STREET oximately 18,100 linear feet of v	vater distribution mains fro		- - - - -	399,047 399,047		399,047 399,047 3: Water Mains Infrastructure District: 7 580,633
WS85509091 Replace appro	Funding total WATER MAINS REPLACEN VAN BUREN STREET oximately 18,100 linear feet of v	vater distribution mains fro		- - - - -	399,047 399,047 580,633	Strategic Plan:	399,047 399,047 3: Water Mains Infrastructure District: 7 580,633 58,063
WS85509091 Replace appro Harrison Stree	Funding total WATER MAINS REPLACEN VAN BUREN STREET oximately 18,100 linear feet of very set to Van Buren Street and 19th	vater distribution mains fro		- - - - - -	399,047 399,047 580,633 58,063	Strategic Plan:	399,047 399,047 399,047 399,047 399,047 399,047 399,047 399,047 399,047 399,047 399,047 399,047 399,047 399,047 399,047

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509099	WATER MAINS REPLACEN RELOCATION PROJECTS	MENT DISTRIBUTION				Function:	Water Mains
•	abilitate water mains where dis	stribution needs exist due	to		\$	Strategic Plan: I	nfrastructure
water quality of	r recent breaks.					Dist	rict: Citywide
Construction		-	500,000	500,000	500,000	500,000	2,000,000
	Project total	-	500,000	500,000	500,000	500,000	2,000,000
Water		-	500,000	500,000	500,000	500,000	2,000,000
	Funding total	-	500,000	500,000	500,000	500,000	2,000,000
WS85509100	DISTRIBUTION SYSTEM O	PTIMIZATION				Function:	Water Mains
Construct water	r main projects to optimize dis	tribution system.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	500,000	600,000	600,000	600,000	2,300,000
Design			50,000	60,000	60,000	60,000	230,000
	Project total	-	550,000	660,000	660,000	660,000	2,530,000
Water		-	550,000	660,000	660,000	660,000	2,530,000
	Funding total	-	550,000	660,000	660,000	660,000	2,530,000
WS85509108	WATER DISTRIBUTION MA MISSOURI AVENUE AND 2		OAD /			Function:	Water Mains
	ximately 11,248 linear feet of v Road to Missouri Avenue and				5	Strategic Plan: I	
	Trodu to Milosouri / Worldo dila	2 141 04001 10 2041 04001	•				District: 6
Design		4,552,000	-	-	-	-	4,552,000
	Project total	4,552,000	-	-	-	-	4,552,000
Water Bonds		4,552,000				-	4,552,000
	Funding total	4,552,000	-	-	-	-	4,552,000

Total	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
Water Main	Function:			I		WATER DISTRIBUTION MAINS: ST AVENUE / BLACK CANYON FREE	WS85509114
nfrastructur	Strategic Plan: I					kimately 1,492 linear feet of water dist 7th Avenue to Black Canyon Freeway	
District:					•	The Avenue to Black Carryon Freeway	Avenue Ironi 27
1,000,00			1,000,000	-	-		Construction
235,00			235,000	_	-		Design
1,235,00		-	1,235,000	-	-	Project total	
1,235,00		-	1,235,000	_	_		Water Bonds
1,235,00			1,235,000	-	-	Funding total	
Water Main	Function:				RTH SMALL	WATER MAIN REPLACEMENT NO PROJECTS	WS85509115
nfrastructur	Strategic Plan: I				stribution mains.	cimately 14,285 linear feet of water dis	Replace approx
trict: 1, 2 &	Dis					·	
1,000,00	_	_	500,000	_	500,000		Construction
400,00			200,000	_	200,000	dministration	Construction Ad
1,400,00			700,000	-	700,000	Project total	
700,00		-	-	-	700,000		Water
700,00			700,000	_	-		Water Bonds
1,400,00			700,000	-	700,000	Funding total	
Water Main	Function:				NTRAL SMALL	WATER MAIN REPLACEMENT CE PROJECTS	WS85509116
nfrastructur	Strategic Plan: I				stribution mains.	kimately 14,285 linear feet of water dis	Replace approx
trict: 4, 5 &	-					,	
1,450,00		-	950,000	-	500,000		Construction
445,00			245,000	_	200,000	dministration	Construction Ad
1,895,00		•	1,195,000	-	700,000	Project total	
700,00		-	-	-	700,000		Water
1,195,00	<u>- </u>		1,195,000				Water Bonds
1,895,00			1,195,000	_	700,000	Funding total	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509117	WATER MAIN REPLACEN PROJECTS	IENT SOUTH SMALL				Function	n: Water Mains
Replace appro	approximately 14,285 linear feet of water distribution mains. Strategic						Infrastructure
							District: 7 & 8
Construction		500,000	-	950,000	_	_	1,450,000
Construction A	Administration	200,000	_	245,000	_	_	445,000
	Project total	700,000	-	1,195,000	-	-	1,895,000
Water		700,000	_	_	_	-	700,000
Water Bonds		· -	_	1,195,000	_	_	1,195,000
	Funding total	700,000	-	1,195,000	-	-	1,895,000
WS85660003	CUSTOMER INFORMATION	N SYSTEM UPGRADE				Functio	n: Automation
Upgrade the C	Customer Information System	billing system.			Strategic PI	lan: Innovation	and Efficiency
-13	,	3 7					strict: Citywide
Design		-	-	-	2,600,000	-	2,600,000
	Project total	-	-	-	2,600,000	-	2,600,000
Water			-	-	2,600,000	-	2,600,000
	Funding total	-	-	-	2,600,000	-	2,600,000
WS85660037	WORK ORDER AND ASSE	ET MANAGEMENT				Functio	n: Automation
Install and con	figure a computer maintenan	ce management system to				Strategic Pla	n: Technology
document ass	ets and track the associated r	naintenance activities.				Dis	strict: Citywide
Design		12,500,000	-	-	1,108,800	-	13,608,800
-	Project total	12,500,000	-	-	1,108,800	-	13,608,800
Water		12,500,000		<u> </u>	1,108,800		13,608,800

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
WS85660041	CUSTOMER CARE AND BILLING SYSTEM UPGRADE					Function	: Automation	
Upgrade the ci	ity's utility billing system to optimize I	business processes.				Strategic Plan: Technolo		
						Dist	rict: Citywide	
Design		6,345,000	_	_	4,500,000	7,740,000	18,585,000	
Equipment		705,000	-	-	500,000	860,000	2,065,000	
	Project total	7,050,000	-	-	5,000,000	8,600,000	20,650,000	
Solid Waste		1,116,000	-	-	1,550,000	2,666,000	5,332,000	
Wastewater		2,820,000	-	-	1,650,000	2,838,000	7,308,000	
Water		3,114,000	-	-	1,800,000	3,096,000	8,010,000	
	Funding total	7,050,000	-	-	5,000,000	8,600,000	20,650,000	
					Function: Automation			
WS85660047	CITYWIDE CONSTRUCTION PROINFORMATION SYSTEM	OJECT MANAGEMEN	IT			Function	: Automation	
Purchase and	INFORMATION SYSTEM implement software for the Citywide		IT		;	Function Strategic Plan: I		
Purchase and	INFORMATION SYSTEM		ІТ			Strategic Plan: I		
Purchase and	INFORMATION SYSTEM implement software for the Citywide		19,838	19,838		Strategic Plan: I	nfrastructure	
Purchase and Management I	INFORMATION SYSTEM implement software for the Citywide	Construction Project		19,838 19,838	- -	Strategic Plan: I	nfrastructure	
Purchase and Management I	INFORMATION SYSTEM implement software for the Citywide nformation System.	Construction Project 45,713	19,838		- -	Strategic Plan: I	nfrastructure rict: Citywide 85,389	
Purchase and Management I Design	INFORMATION SYSTEM implement software for the Citywide nformation System.	45,713 45,713	19,838 19,838	19,838	- - -	Strategic Plan: I	nfrastructure rict: Citywide 85,389 85,389	
Purchase and Management I Design	INFORMATION SYSTEM implement software for the Citywide nformation System. Project total	45,713 45,713 45,713 45,713	19,838 19,838 19,838	19,838 19,838	- - -	Strategic Plan: I Dist - - -	nfrastructure rict: Citywide 85,389 85,389 85,389	
Purchase and Management I Design Water WS85660051	INFORMATION SYSTEM implement software for the Citywide nformation System. Project total Funding total WATER ENGINEERING AND CO	45,713 45,713 45,713 45,713 45,713	19,838 19,838 19,838	19,838 19,838	- - - -	Strategic Plan: I Dist - - -	85,389 85,389 85,389 85,389 85,389	
Purchase and Management I Design Water WS85660051	INFORMATION SYSTEM implement software for the Citywide nformation System. Project total Funding total WATER ENGINEERING AND CO MANAGEMENT LABOR	45,713 45,713 45,713 45,713 45,713	19,838 19,838 19,838	19,838 19,838	- - - -	Strategic Plan: I Dist Function	85,389 85,389 85,389 85,389 85,389	
Purchase and Management I Design Water WS85660051	INFORMATION SYSTEM implement software for the Citywide nformation System. Project total Funding total WATER ENGINEERING AND CO MANAGEMENT LABOR	45,713 45,713 45,713 45,713 45,713	19,838 19,838 19,838	19,838 19,838	- - - -	Strategic Plan: I Dist Function	nfrastructure rict: Citywide 85,389 85,389 85,389 85,389 : Automation	
Purchase and Management I Design Water WS85660051 Provide for wa	INFORMATION SYSTEM implement software for the Citywide nformation System. Project total Funding total WATER ENGINEERING AND CO MANAGEMENT LABOR	45,713 45,713 45,713 45,713 NSTRUCTION or.	19,838 19,838 19,838 19,838	19,838 19,838 19,838	- - -	Strategic Plan: I Dist - - Function Strategic Plan: I Dist	85,389 85,389 85,389 85,389 85,389 : Automation nfrastructure	
Purchase and Management I Design Water WS85660051 Provide for wa	information system implement software for the Citywide nformation System. Project total Funding total WATER ENGINEERING AND CO MANAGEMENT LABOR ter engineering and construction labor	45,713 45,713 45,713 45,713 45,713 NSTRUCTION or. 6,524,302	19,838 19,838 19,838 19,838	19,838 19,838 19,838	- - - - 6,396,302	Strategic Plan: I Dist - - Function Strategic Plan: I Dist 6,396,302	nfrastructure rict: Citywide 85,389 85,389 85,389 : Automation nfrastructure rict: Citywide 32,109,510	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
WS85660052	VAL VISTA AND CONSTRUC	ONSTRUCTION MANAGEMENT Function: Val Vista Water Treatment I					eatment Plant	
Provide for Val	Vista engineering and construct	ion labor.			5	Strategic Plan:	Infrastructure	
						Dist	rict: Citywide	
Other		94,131	94,131	94,131	94,131	94,131	470,655	
	Project total	94,131	94,131	94,131	94,131	94,131	470,655	
Water		94,131	94,131	94,131	94,131	94,131	470,655	
	Funding total	94,131	94,131	94,131	94,131	94,131	470,655	
WS85700101	PROCESS CONTROL SYSTE	M IMPROVEMENTS			Fun	ction: Water Q	uality Studies	
	ss control system capabilities and astewater facilities including plar					Strategic Plan	: Technology	
	industry standards.					Dist	rict: Citywide	
Construction		5,000	-	_	-	_	5,000	
Design		2,000,000	3,631,437	5,001,140	5,000,000	5,000,000	20,632,577	
Other		15,000	-	-	-	-	15,000	
	Project total	2,020,000	3,631,437	5,001,140	5,000,000	5,000,000	20,652,577	
Water		2,020,000	-	-	-	5,000,000	7,020,000	
Water Bonds			3,631,437	5,001,140	5,000,000	-	13,632,577	
	Funding total	2,020,000	3,631,437	5,001,140	5,000,000	5,000,000	20,652,577	
WS85800007	REAL-TIME WATER QUALITY MONITORING					Func	tion: Security	
	Study and implement real-time monitoring upgrades to monitor water quality				Strategic Plan: Technology			
in canals and t	he distribution system.					Dist	rict: Citywide	
Design		-	275,000	275,000	275,000	275,000	1,100,000	
Other		-	5,000	5,000	5,000	5,000	20,000	
	Project total	-	280,000	280,000	280,000	280,000	1,120,000	
Water			280,000	280,000	280,000	280,000	1,120,000	
	Funding total	-	280,000	280,000	280,000	280,000	1,120,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85800012	VS85800012 WATER FACILITIES SECURITY PROGRAM					Funct	tion: Security
Implement sec remote sites.	urity improvements at water and wastew			Strategic Plan: Public Safety District: Citywide			
Construction	_	500,000	-	5,000,000	2,500,000	2,500,000	10,500,000
	Project total	500,000	-	5,000,000	2,500,000	2,500,000	10,500,000
Water		500,000	-	-	-	2,500,000	3,000,000
Water Bonds	_	-	-	5,000,000	2,500,000	-	7,500,000
	Funding total	500,000	-	5,000,000	2,500,000	2,500,000	10,500,000