#### ATTACHMENT A

### PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

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## SCHEDULE 1 SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Arts and Cultural Facilities	20,659	28,665	1,471	-	-	50,796
Aviation	823,617	561,506	438,064	319,040	255,168	2,397,396
Economic Development	14,284	13,025	24,415	12,200	11,850	75,774
Environmental Programs	1,250	1,250	1,250	250	250	4,250
Facilities Management	68,587	32,292	22,205	20,525	20,275	163,883
Fire Protection	52,862	37,713	19,486	17,171	20,118	147,350
Historic Preservation & Planning	9,500	1,000	1,000	1,000	1,000	13,500
Housing	63,191	36,448	25,690	14,566	5,000	144,896
Human Services	317	4,191	6,933	-	-	11,440
Information Technology	42,947	28,804	32,944	17,359	17,359	139,412
Libraries	3,176	5,990	16,081	11,273	124	36,643
Neighborhood Services	5,461	-	-	-	-	5,461
Non-Departmental Capital	235,075	105,624	106,120	113,529	115,455	675,804
Parks, Recreation & Mountain Preserves	72,105	76,997	64,422	62,797	63,721	340,042
Phoenix Convention Center	41,815	15,759	8,185	8,907	2,599	77,264
Police Protection	39,533	6,563	33,301	1,658	1,020	82,074
Public Art Program	10,728	4,177	7,737	367	-	23,008
Public Transit	235,747	120,778	473,293	132,280	277,762	1,239,861
Regional Wireless Cooperative	6,000	6,000	6,000	6,000	6,000	30,000
Solid Waste Disposal	30,073	79,641	8,874	13,017	28,343	159,948
Street Transportation & Drainage	307,787	240,104	184,369	204,854	189,931	1,127,045
Wastewater	467,767	317,807	294,995	270,938	302,482	1,653,989
Water	480,267	277,395	539,935	539,780	540,183	2,377,561
Total	3,032,747	2,001,728	2,316,769	1,767,512	1,858,641	10,977,396

### SCHEDULE 2 SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM BY SOURCE OF FUNDS

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Operating Funds						
General Funds						
General Fund	59,258	37,518	37,664	37,786	37,528	209,754
Library	690	310	-	-	-	1,000
Special Revenue Funds						
Arizona Highway User Revenue	88,389	95,113	79,931	90,671	83,603	437,709
Capital Construction	9,462	7,061	7,044	7,044	7,044	37,655
Community Reinvestment	5,415	4,156	3,665	3,665	3,565	20,466
Development Services	7,963	140	140	140	140	8,524
Grants	71,184	58,797	99,893	63,204	90,238	383,315
Other Restricted	17,964	5,799	4,102	2,438	1,985	32,288
Parks and Preserves	61,766	45,931	47,994	50,650	56,150	262,491
Regional Transit	6,815	8,561	15,350	8,329	8,749	47,802
Sports Facilities	5,670	5,650	4,000	2,100	2,100	19,520
Transportation 2050	253,134	71,289	376,436	72,086	178,729	951,674
Enterprise Funds						
Aviation	222,440	118,687	94,017	132,739	58,873	626,757
Convention Center	8,427	12,280	6,209	8,710	2,660	38,286
Solid Waste	22,788	-	· -	-	, -	22,788
Wastewater	93,949	88,111	95,776	89,366	94,027	461,229
Water	154,791	145,230	260,261	242,950	229,770	1,033,002
Total Operating Funds	1,090,106	704,633	1,132,483	811,878	855,161	4,594,261
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	850	-	-	-	-	850
2006 General Obligation Bonds	172	428	-	-	-	600
2023 General Obligation Bonds	106,907	146,693	132,486	68,923	44,991	500,000
Nonprofit Corporation Bond Funds						
Aviation Bonds	145,156	224,758	65,597	59,650	53,750	548,911
Other Bonds	131,076	39,133	15,585	-	-	185,794
Solid Waste Bonds	6,544	80,287	10,177	15,431	28,987	141,426
Transportation 2050 Bonds	-	36,684	26,018	33,978	37,500	134,179
Wastewater Bonds	252,581	206,091	160,437	148,442	155,187	922,738
Water Bonds	132,797	115,583	276,200	283,074	279,714	1,087,369
Total Bond Funds	776,084	849,656	686,500	609,498	600,129	3,521,867
Other Capital Funds						
Other Capital Funds						
Capital Grants	620,267	203,117	266,420	109,590	128,334	1,327,728
Capital Reserves	8,487	20	12,520	-	-	21,027
Customer Facility Charges	20,562	20,560	20,562	27,468	29,794	118,946
Federal, State and Other Participation	140,721	94,614	66,285	78,416	77,554	457,591
Impact Fees	143,042	6,226	9,061	12,890	3,530	174,749
Other Capital	835	-	-	-	-	835
Other Cities' Share in Joint Ventures	56,967	45,695	45,731	40,555	86,921	275,869
Passenger Facility Charges	174,698	76,767	76,761	76,766	76,763	481,755
Solid Waste Remediation	977	441	446	451	455	2,770
Total Other Capital Funds	1,166,557	447,440	497,786	346,136	403,350	2,861,269
Total	3,032,747	2,001,728	2,316,769	1,767,512	1,858,641	10,977,396

## SCHEDULE 3 SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OPERATING FUNDS

	2024-25	2025-26	2026-27	2027-28	2028-29	
Use of Funds						
Aviation	221,469	118,398	93,728	132,450	58,584	624,629
Economic Development	9,034	7,775	7,284	6,950	6,850	37,893
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	28,775	16,775	16,775	16,775	16,775	95,875
Fire Protection	5,447	-	-	-	-	5,447
Historic Preservation & Planning	7,500	-	_	_	-	7,500
Housing	38,918	11,440	11,149	12,816	4,500	78,823
Human Services	-	2,216	1,184	-	-	3,400
Information Technology	17,538	17,160	17,160	17,160	17,160	86,177
Libraries	1,085	310	-	· -	-	1,395
Neighborhood Services	5,461	-	_	_	-	5,461
Non-Departmental Capital	9,700	_	_	_	-	9,700
Parks, Recreation & Mountain Preserves	61,500	45,931	47,994	50,600	56,150	262,175
Phoenix Convention Center	11,815	15,759	8,185	8,907	2,599	47,264
Public Art Program	6,502	1,810	508	367	, -	9,187
Public Transit	235,747	84,095	448,175	98,302	240,262	1,106,582
Solid Waste Disposal	22,214	, -	, -	-	· -	22,214
Street Transportation & Drainage	165,089	151,238	125,046	135,786	128,718	705,878
Wastewater	89,347	86,980	93,688	86,297	93,796	450,109
	,	,	•		229,517	1,033,303
Water	152.715	144.497	261.358	245.217	229.517	
Water Total Operating Funds Source of Funds	152,715 1,090,106	704,633	261,358 <b>1,132,483</b>	245,217 <b>811,878</b>	855,161	
Total Operating Funds  Source of Funds  Operating Funds			·	•	*	
Source of Funds Operating Funds General Funds	1,090,106	704,633	1,132,483	811,878	855,161	4,594,261
Source of Funds Operating Funds General Funds General Fund	1,090,106 59,258	<b>704,633</b> 37,518	•	•	*	4,594,261
Source of Funds Operating Funds General Funds General Fund Library	1,090,106	704,633	1,132,483	811,878	855,161	4,594,261
Source of Funds Operating Funds General Funds General Fund	<b>1,090,106</b> 59,258 690	<b>704,633</b> 37,518  310	1,132,483	811,878	855,161	4,594,261
Source of Funds Operating Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue	1,090,106 59,258 690 88,389	<b>704,633</b> 37,518  310  95,113	<b>1,132,483</b> 37,664  -  79,931	37,786 - 90,671	37,528 - 83,603	209,754 1,000
Source of Funds Operating Funds Operating Funds General Funds General Fund Library Special Revenue Funds	<b>1,090,106</b> 59,258 690	<b>704,633</b> 37,518  310	<b>1,132,483</b> 37,664	<b>811,878</b> 37,786	<b>855,161</b> 37,528	209,754 1,000
Source of Funds Operating Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue	1,090,106 59,258 690 88,389 9,462 5,415	37,518 310 95,113 7,061 4,156	1,132,483 37,664 - 79,931 7,044 3,665	37,786 - 90,671 7,044 3,665	855,161 37,528 - 83,603 7,044 3,565	209,754 1,000 437,709 37,659 20,466
Source of Funds Operating Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction	1,090,106 59,258 690 88,389 9,462 5,415 7,963	704,633 37,518 310 95,113 7,061 4,156 140	1,132,483 37,664 - 79,931 7,044 3,665 140	37,786 - 90,671 7,044 3,665 140	855,161 37,528 - 83,603 7,044 3,565 140	209,754 1,000 437,709 37,655 20,466 8,524
Source of Funds Operating Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants	1,090,106  59,258 690  88,389 9,462 5,415 7,963 71,184	704,633 37,518 310 95,113 7,061 4,156 140 58,797	1,132,483 37,664 - 79,931 7,044 3,665 140 99,893	37,786 - 90,671 7,044 3,665 140 63,204	855,161 37,528 - 83,603 7,044 3,565 140 90,238	209,754 1,000 437,709 37,655 20,466 8,524 383,315
Source of Funds Operating Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services	1,090,106 59,258 690 88,389 9,462 5,415 7,963	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799	79,931 7,044 3,665 140 99,893 4,102	37,786  90,671 7,044 3,665 140 63,204 2,438	855,161 37,528 - 83,603 7,044 3,565 140	4,594,261 209,754 1,000 437,709 37,655 20,466 8,524 383,315 32,288
Source of Funds Operating Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants	1,090,106  59,258 690  88,389 9,462 5,415 7,963 71,184	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799 45,931	79,931 7,044 3,665 140 99,893 4,102 47,994	37,786 90,671 7,044 3,665 140 63,204 2,438 50,650	855,161 37,528 - 83,603 7,044 3,565 140 90,238 1,985 56,150	4,594,261 209,754 1,000 437,709 37,655 20,466 8,524 383,318 32,288 262,491
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted	1,090,106  59,258 690  88,389 9,462 5,415 7,963 71,184 17,964 61,766 6,815	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799 45,931 8,561	79,931 7,044 3,665 140 99,893 4,102 47,994 15,350	37,786 - 90,671 7,044 3,665 140 63,204 2,438 50,650 8,329	855,161 37,528 - 83,603 7,044 3,565 140 90,238 1,985 56,150 8,749	209,754 1,000 437,709 37,655 20,466 8,524 383,315 32,288 262,491 47,802
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves	1,090,106  59,258 690  88,389 9,462 5,415 7,963 71,184 17,964 61,766	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799 45,931	79,931 7,044 3,665 140 99,893 4,102 47,994	37,786 90,671 7,044 3,665 140 63,204 2,438 50,650	855,161 37,528 - 83,603 7,044 3,565 140 90,238 1,985 56,150	209,754 1,000 437,709 37,655 20,466 8,524 383,315 32,288 262,491 47,802
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves Regional Transit	1,090,106  59,258 690  88,389 9,462 5,415 7,963 71,184 17,964 61,766 6,815	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799 45,931 8,561	79,931 7,044 3,665 140 99,893 4,102 47,994 15,350	37,786 - 90,671 7,044 3,665 140 63,204 2,438 50,650 8,329	855,161 37,528 - 83,603 7,044 3,565 140 90,238 1,985 56,150 8,749	209,754 1,000 437,709 37,655 20,466 8,524 383,319 32,288 262,497 47,802 19,520
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities	59,258 690 88,389 9,462 5,415 7,963 71,184 17,964 61,766 6,815 5,670	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799 45,931 8,561 5,650	79,931 7,044 3,665 140 99,893 4,102 47,994 15,350 4,000	37,786 - 90,671 7,044 3,665 140 63,204 2,438 50,650 8,329 2,100	855,161 37,528 - 83,603 7,044 3,565 140 90,238 1,985 56,150 8,749 2,100	209,754 1,000 437,709 37,655 20,466 8,524 383,315 32,288 262,491 47,802 19,520
Source of Funds Operating Funds General Funds General Fund Library 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	59,258 690 88,389 9,462 5,415 7,963 71,184 17,964 61,766 6,815 5,670	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799 45,931 8,561 5,650	79,931 7,044 3,665 140 99,893 4,102 47,994 15,350 4,000	37,786 - 90,671 7,044 3,665 140 63,204 2,438 50,650 8,329 2,100	855,161 37,528 - 83,603 7,044 3,565 140 90,238 1,985 56,150 8,749 2,100	209,75 <sup>2</sup> 1,000 437,709 37,655 20,466 8,52 <sup>2</sup> 383,315 32,288 262,491 47,802 19,520 951,67 <sup>2</sup>
Source of Funds Operating Funds General Funds General Fund Library 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	59,258 690 88,389 9,462 5,415 7,963 71,184 17,964 61,766 6,815 5,670 253,134	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799 45,931 8,561 5,650 71,289	1,132,483 37,664  79,931 7,044 3,665 140 99,893 4,102 47,994 15,350 4,000 376,436	37,786 - 90,671 7,044 3,665 140 63,204 2,438 50,650 8,329 2,100 72,086	855,161 37,528 - 83,603 7,044 3,565 140 90,238 1,985 56,150 8,749 2,100 178,729	209,754 1,000 437,709 37,655 20,466 8,524 383,315 32,288 262,491 47,802 19,520 951,674
Source of Funds Operating Funds General Funds General Fund Library 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	59,258 690 88,389 9,462 5,415 7,963 71,184 17,964 61,766 6,815 5,670 253,134	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799 45,931 8,561 5,650 71,289 118,687	1,132,483  37,664  79,931 7,044 3,665 140 99,893 4,102 47,994 15,350 4,000 376,436	37,786 	855,161 37,528 - 83,603 7,044 3,565 140 90,238 1,985 56,150 8,749 2,100 178,729 58,873	209,754 1,000 437,705 37,655 20,466 8,524 383,315 32,288 262,491 47,802 19,520 951,674
Source of Funds Operating Funds General Funds General Fund Library 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	1,090,106  59,258 690  88,389 9,462 5,415 7,963 71,184 17,964 61,766 6,815 5,670 253,134  222,440 8,427	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799 45,931 8,561 5,650 71,289 118,687 12,280 - 88,111	1,132,483  37,664  79,931 7,044 3,665 140 99,893 4,102 47,994 15,350 4,000 376,436  94,017 6,209 - 95,776	37,786 	855,161 37,528 - 83,603 7,044 3,565 140 90,238 1,985 56,150 8,749 2,100 178,729 58,873	209,754 1,000 437,709 37,655 20,466 8,524 383,315 32,288 262,491 47,802 19,520 951,674 626,757 38,286 22,788
Source of Funds Operating Funds General Funds General Fund Library 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	1,090,106  59,258 690  88,389 9,462 5,415 7,963 71,184 17,964 61,766 6,815 5,670 253,134  222,440 8,427 22,788	704,633 37,518 310 95,113 7,061 4,156 140 58,797 5,799 45,931 8,561 5,650 71,289 118,687 12,280	1,132,483  37,664  79,931 7,044 3,665 140 99,893 4,102 47,994 15,350 4,000 376,436  94,017 6,209	37,786 - 90,671 7,044 3,665 140 63,204 2,438 50,650 8,329 2,100 72,086 132,739 8,710	855,161 37,528 - 83,603 7,044 3,565 140 90,238 1,985 56,150 8,749 2,100 178,729 58,873 2,660	4,594,261 209,754 1,000 437,709 37,655 20,466 8,524 383,315 32,288 262,491 47,802 19,520 951,674 626,757 38,286 22,788 461,229 1,033,002

## SCHEDULE 4 SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM FINANCED BY BOND FUNDS

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Use of Funds						
Arts and Cultural Facilities	20,659	28,665	1,471	_	_	50,796
Aviation	143,914	224,113	61,597	58,750	53,750	542,124
Economic Development	5,250	5,250	17,131	5,250	5,000	37,881
Environmental Programs	1,000	1,000	1,000	-	-	3,000
Facilities Management	35,526	13,838	3,750	3,750	3,500	60,364
Fire Protection	40,711	37,713	18,486	17,171	15,118	129,199
Historic Preservation & Planning	2,000	1,000	1,000	1,000	1,000	6,000
Housing	18,834	22,579	12,541	-	-	53,954
Human Services	317	1,975	5,749	-	-	8,040
Information Technology	25,409	11,644	15,784	199	199	53,235
Libraries	483	3,554	15,206	9,950	124	29,318
Non-Departmental Capital	22,050	1,800	1,800	1,800	900	28,350
Parks, Recreation & Mountain Preserves	6,736	31,066	13,442	12,197	7,571	71,012
Phoenix Convention Center	30,000	_	_	_	-	30,000
Police Protection	18,988	6,563	20,801	1,658	1,020	49,030
Public Art Program	4,226	2,367	7,229	_	-	13,821
Public Transit	-	36,684	25,118	33,978	37,500	133,279
Solid Waste Disposal	6,337	79,188	8,428	12,566	27,888	134,407
Street Transportation & Drainage	10,884	20,279	20,014	17,946	11,657	80,781
Wastewater	252,581	205,191	160,437	147,542	155,187	920,938
Water	130,178	115,187	275,516	285,740	279,714	1,086,336
Total Bond Funds	776,084	849,656	686,500	609,498	600,129	3,521,867
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	850	_	_	_	-	850
2006 General Obligation Bonds	172	428	_	_	-	600
2023 General Obligation Bonds	106,907	146,693	132,486	68,923	44,991	500,000
Nonprofit Corporation Bond Funds	·	•	•		•	
Aviation Bonds	145,156	224,758	65,597	59,650	53,750	548,911
Other Bonds	131,076	39,133	15,585	-	-	185,794
Solid Waste Bonds	6,544	80,287	10,177	15,431	28,987	141,426
Transportation 2050 Bonds	-,	36,684	26,018	33,978	37,500	134,179
Wastewater Bonds	252,581	206,091	160,437	148,442	155,187	922,738
Water Bonds	132,797	115,583	276,200	283,074	279,714	1,087,369
Total Bond Funds	776,084	849,656	686,500	609,498	600,129	3,521,867

## SCHEDULE 5 SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OTHER CAPITAL FUNDS

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Use of Funds						
Aviation	458,234	218,995	282,740	127,840	142,834	1,230,643
Facilities Management	4,286	1,680	1,680	-	-	7,645
Fire Protection	6,703	-	1,000	-	5,000	12,703
Housing	5,438	2,430	2,000	1,750	500	12,118
Libraries	1,608	2,126	874	1,323	-	5,931
Non-Departmental Capital	203,325	103,824	104,320	111,729	114,555	637,754
Parks, Recreation & Mountain Preserves	3,869	-	2,986	-	-	6,855
Police Protection	20,544	-	12,500	-	-	33,044
Regional Wireless Cooperative	6,000	6,000	6,000	6,000	6,000	30,000
Solid Waste Disposal	1,522	454	446	451	455	3,327
Street Transportation & Drainage	131,815	68,586	39,308	51,121	49,555	340,386
Wastewater	125,839	25,635	40,870	37,099	53,498	282,942
Water	197,374	17,711	3,061	8,823	30,952	257,921
Total Other Capital Funds	1,166,557	447,440	497,786	346,136	403,350	2,861,269
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Grants	620,267	203,117	266,420	109,590	128,334	1,327,728
Capital Reserves	8,487	20	12,520	-	_	21,027
Customer Facility Charges	20,562	20,560	20,562	27,468	29,794	118,946
Federal, State and Other Participation	140,721	94,614	66,285	78,416	77,554	457,591
Impact Fees	143,042	6,226	9,061	12,890	3,530	174,749
Other Capital	835	-	· -	-	-	835
Other Cities' Share in Joint Ventures	56,967	45,695	45,731	40,555	86,921	275,869
Passenger Facility Charges	174,698	76,767	76,761	76,766	76,763	481,755
Solid Waste Remediation	977	441	446	451	455	2,770
Total Other Capital Funds	1,166,557	447,440	497,786	346,136	403,350	2,861,269

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
FIRE PROTECTION						
FD57100025 - Fire Department Impact	Fee Infrastructure					
Provide funding for programming various	impact fee areas as projects	s are identified.				
Northeast Impact Fees	3,958,129	-	-	-	-	3,958,129
Northwest Impact Fees	1,865,000	-	-	-	-	1,865,000
Southwest Impact Fees	880,000	-	-	-	-	880,000
Project Total	6,703,129	-	-	-	-	6,703,129
FD57100032 - New Fire Station 51						
Acquire land for and construct a new 20,0	000 square foot, 5-bay Fire S	Station 51 in the v	vicinity of 51st Av	enue and SR 3	03.	
Northwest Impact Fees	-	-	1,000,000	-	-	1,000,000
Project Total	-	-	1,000,000	-	-	1,000,000
Program Total	6,703,129	-	1,000,000	-	-	7,703,129

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
LIBRARIES						
LS71200103 - Library Impact Fee Conting	gency					
Provide funding for programming various im	pact fee projects as they a	re identified.				
Ahwatukee Impact Fees	395,503	-	-	-	-	395,503
North Gateway Impact Fees	725,349	-	-	-	-	725,349
Northwest Impact Fees	239,663	-	-	-	-	239,663
Southwest Impact Fees	247,336	-	-	-		247,336
Project Total	1,607,851	-	-	_	-	1,607,851
LS71200119 - Branch Library at Estrella (	•					
Design and construct a new branch library a	•		•	ella Village Civid	c Space.	3.000.000
LS71200119 - Branch Library at Estrella ( Design and construct a new branch library a  Southwest Impact Fees  Project Total	at 99th Avenue and Lower I	Buckeye Road as  2,125,545  2,125,545	part of the Estre 874,455 <b>874,455</b>			· · · · · · · · · · · · · · · · · · ·
Design and construct a new branch library a Southwest Impact Fees Project Total  LS71200120 - Branch Library at Desert Vi	at 99th Avenue and Lower I	2,125,545 2,125,545	874,455 <b>874,455</b>	-		· · · · · · · · · · · · · · · · · · ·
Design and construct a new branch library a Southwest Impact Fees Project Total  LS71200120 - Branch Library at Desert Vi	at 99th Avenue and Lower I	2,125,545 2,125,545	874,455 <b>874,455</b>	-		· · · · · · · · · · · · · · · · · · ·
Design and construct a new branch library a Southwest Impact Fees Project Total	at 99th Avenue and Lower I	2,125,545 2,125,545	874,455 <b>874,455</b>	-		3,000,000
Design and construct a new branch library a  Southwest Impact Fees  Project Total  LS71200120 - Branch Library at Desert Vi  Design and construct a new branch library a  Desert View Impact Fees	at 99th Avenue and Lower I	2,125,545 2,125,545	874,455 <b>874,455</b>	- - ert View Civic S		3,000,000 144,688
Design and construct a new branch library a  Southwest Impact Fees  Project Total  LS71200120 - Branch Library at Desert Vi  Design and construct a new branch library a	at 99th Avenue and Lower I	2,125,545 2,125,545	874,455 <b>874,455</b>	ert View Civic S		3,000,000 3,000,000 144,688 1,178,001 1,322,689

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PARKS, RECREATION & MO	UNTAIN PRESER\	/ES				
PA75200459 - Southwest Parks						
Construct large growth-related park infrast	ructure in the Southwest in	npact fee area.				
Southwest Impact Fees	10,700			· -	-	10,70
Project Total	10,700			-	-	10,70
PA75200460 - North Desert View Parks						
Construct large growth-related park infrast	ructure in the North Desert	View impact fe	e area.			
Desert View Impact Fees	2,800			-	-	2,80
Project Total	2,800				-	2,80
PA75200461 - South Ahwatukee Parks						
Develop large growth-related park infrastru	ucture in the Ahwatukee im	pact fee area.				
Ahwatukee Impact Fees	10,200			-	-	10,20
Project Total	10,200			-	-	10,20
PA75200462 - North Gateway Parks						
Construct large growth-related park infrast	ructure in the North Gatew	ay impact fee a	rea.			
North Gateway Impact Fees	15,100			· -	-	15,10
Project Total	15,100				-	15,10
PA75200634 - Parks Northwest Impact	Fees					
Construct park amenities in the impact fee	area.					
Northwest Impact Fees	1,368,900				-	1,368,90
Project Total	1,368,900			-	-	1,368,90
PA75200635 - Parks Northeast 2015 Imp	pact Fees					
Construct growth-related park infrastructur	re.					
Northeast Impact Fees	2,342,400				-	2,342,40
	2,342,400					2,342,40

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PARKS, RECREATION & MO	OUNTAIN PRESER\	'ES				
PA75200637 - Parks Ahwatukee Impac	ct Fees					
Construct park amenities in the impact fe	ee area.					
Ahwatukee Impact Fees	118,900	-	-	-	-	118,900
Project Total	118,900	-	-	-	-	118,900
PA75200751 - Estrella Civic Space - Pl	hase I					
Design and implement the first phase of	the Estrella Civic Space regi	onal park.				
Southwest Impact Fees	-	-	2,986,300	-	-	2,986,300
Project Total	-	-	2,986,300	-	-	2,986,300
Program Total	3,869,000	-	2,986,300	-	-	6,855,300

	2024-25	2025-26	2026-27	2027-28	2028-29	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	374,874	-	-			374,874
Northeast Impact Fees	2,819,325	-	-			2,819,325
Northern Impact Fees	380,177	-	-			380,177
Northwest Impact Fees	2,682,808	-	-			2,682,808
Southwest Impact Fees	6,287,180	-	-			6,287,180
Project Total	12,544,364	-	-		-	12,544,364
Program Total	12,544,364		-			12,544,364

STREET TRANSPORTATION & D				2027-28	2028-29	Total
	RAINAGE					
ST83160002 - Storm Drain Facilities Impact F	Fee Contingency					
Provide available funding for storm drainage in i	mpact fee areas as pro	jects are identifi	ed.			
Estrella Impact Fees	800,000	-	-	-	-	800,000
Project Total	800,000	-	-	-	-	800,000
ST85100270 - Impact Fee Projects						
Complete major street projects in impact fee are	eas.					
Northeast Impact Fees	169,139	_	_		_	169,139
Northern Impact Fees	5,355,403	-	-	-	-	5,355,403
Vorthwest Impact Fees	131,359	-	_	-	-	131,359
Southwest Impact Fees	5,840,000	-	-	-	-	5,840,000
Project Total	11,495,901	-	_	_	-	11,495,901
North Gateway Impact Fees	25,962					
North Gateway Impact rees	23,902	-	-		_	25,962
Project Total	25,962	-	-	-	-	25,962 25,962
<u> </u>	25,962 59th Avenue ay widening, drainage i	- - mprovements, a	- - a HAWK crossin	- - g, bike lanes, ne	- - ew street lighting,	
Project Total  ST85100409 - Buckeye Road: 67th Avenue to  Construct street improvements to include roadw  curb, gutter and sidewalks, multi-use trail and A	25,962 59th Avenue ay widening, drainage i	- - mprovements, a 450,000	- - a HAWK crossing -	- - g, bike lanes, ne -	- - w street lighting, -	
Project Total  ST85100409 - Buckeye Road: 67th Avenue to  Construct street improvements to include roadw  curb, gutter and sidewalks, multi-use trail and A	25,962 59th Avenue ray widening, drainage i DA improvements.					25,962 5,200,000
Project Total  ST85100409 - Buckeye Road: 67th Avenue to Construct street improvements to include roadwourb, gutter and sidewalks, multi-use trail and Account to Construct Total  ST85100453 - Dobbins Road: 55th Avenue to Construct curbs, gutters, sidewalks, multi-use trail	25,962 259th Avenue 25y widening, drainage in DA improvements. 4,750,000 4,750,000	450,000 <b>450,000</b>	-	-	-	25,962 5,200,000
Project Total  ST85100409 - Buckeye Road: 67th Avenue to Construct street improvements to include roadwourb, gutter and sidewalks, multi-use trail and Account to Construct Total  ST85100453 - Dobbins Road: 55th Avenue to Construct curbs, gutters, sidewalks, multi-use trails Avenue and Central Avenue.	25,962 259th Avenue 25y widening, drainage in DA improvements. 4,750,000 4,750,000	450,000 <b>450,000</b>	-	- - g along Dobbins	-	25,962 5,200,000 5,200,000
Project Total  ST85100409 - Buckeye Road: 67th Avenue to  Construct street improvements to include roadw  curb, gutter and sidewalks, multi-use trail and A  Southwest Impact Fees	25,962 259th Avenue 25y widening, drainage in DA improvements. 4,750,000 4,750,000	450,000 <b>450,000</b>	-	-	-	25,962 5,200,000

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WASTEWATER						
WS90400084 - Lift Station 66 Refurbishment						
Design and construct improvements to Lift Station 66.						
Northern Impact Fees	25,000	-	-	-	-	25,000
Project Total	25,000	-	-	-	-	25,000
WS90400086 - Lift Station 61 Electrical and Civil Im	nprovements					
Design and construct electrical and civil improvements	to Lift Station 6	31.				
Estrella South Impact Fees	4,241,425	-	-	-	-	4,241,425
Project Total	4,241,425	-	-	-	-	4,241,42
WS90500175 - Wastewater Impact Fee Contingenc	y					
Provide available funding for programming various imp	oact fee areas as	s projects are id	entified.			
Ahwatukee Impact Fees	101,888	-	-	-	-	101,88
Estrella North Impact Fees	336,532	-	-	-	-	336,53
Laveen East Impact Fees	1,054,834	-	-	-	-	1,054,834
Northern Impact Fees	7,022,559		-	-	-	7,022,559
Project Total	8,515,813	-	-	-	-	8,515,813
WS90500235 - Northern Wastewater Desert View Ir	frastructure					
Construct large growth-related wastewater infrastructu	re in the Desert	View impact fee	e area.			
Deer Valley Impact Fees	608,385	-	-	-	-	608,38
North Gateway Impact Fees	70,003	-	-	-	-	70,003
Project Total	678,388	-	-	-	-	678,38
WS90500237 - Southern Wastewater Laveen West	Infrastructure					
Construct large growth-related wastewater infrastructu	re in the Laveer	n West impact fe	ee area.			
Laveen West Impact Fees	9,839,133	-		-		9,839,133
Project Total	9,839,133	-	-	-	-	9,839,133
WS90500277 - 36-Inch Gravity Sewer North of 101	Freeway from 5	56th Street to 6	4th Street			
Design and construct a 36-inch gravity sewer, north of	the 101 Freewa	ay from 56th Stro	eet to 64th Street	<u>.</u>		
Northern Impact Fees	-	-	220,000	1,550,000	-	1,770,000
Project Total	-	-	220,000	1,550,000	-	1,770,000

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WASTEWATER						
WS90500280 - 24-Inch Gravity Sewer A	Nong Pinnacle Peak Road	from Cave Cre	ek Road to 36th \$	Street Alignme	nt	
Design a 24-inch gravity sewer along Pin	nacle Peak Road from Cave	e Creek Road to	36th Street alignn	nent.		
Desert View Impact Fees	-	-	985,000	4,097,438	-	5,082,438
Project Total	-	-	985,000	4,097,438	-	5,082,43
WS90500291 - 15-inch Gravity Sewer N	lorth of 101 Freeway 70th	Street Alignme	nt to Scottsdale	Road		
Construct a 15-inch gravity sewer north o	f 101 Freeway from the 70th	n Street alignme	nt to Scottsdale R	oad.		
Desert View Impact Fees	-	-	1,710,000	-	-	1,710,00
Project Total	-	-	1,710,000	-	-	1,710,00

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WATER						
WS85010045 - Superblock 8 Well Site	1					
Acquire land, design, and construct a ne	ew well to supply Superblock	8 at the corner of	40th Street and	Deer Valley Ro	ad.	
Northern Impact Fees	12,960,000	-	-	-	-	12,960,00
Project Total	12,960,000	-	-	-	-	12,960,00
WS85100043 - Booster 7A-B3 5 Millio	n Gallon – 56th Street and F	Pinnacle Peak R	oad			
Construct a new booster station to serve Peak Road.	e pressure zone 7A, located a	t Pinnacle Peak	Tank site 7A-GS	32 at 56th Street	and Pinnacle	
Northern Impact Fees	-	-	-	-	785,000	785,00
Project Total	-	-	-	-	785,000	785,00
Design and construct a 5 million gallon north of Mayo Boulevard.	per day pressure reducing val	ve station and 50	00 feet of 16-incl	n water main on		220.00
Design and construct a 5 million gallon on north of Mayo Boulevard.	per day pressure reducing val - -	ve station and 50	00 feet of 16-incl - -	n water main on - -	220,000 220,000	
WS85110003 - 5E-R6 Pressure Reduction  Design and construct a 5 million gallon profits of Mayo Boulevard.  Northern Impact Fees  Project Total  WS85110004 - 0S-R3 Pressure Reduction  Relocate the 2.5 million gallon per day profits.	- - ing Valve Relocation	-	-	n water main on - -	220,000	
Design and construct a 5 million gallon north of Mayo Boulevard.  Northern Impact Fees  Project Total  NS85110004 - 0S-R3 Pressure Reduction of the construction of th	- - ing Valve Relocation	-	-	n water main on - -	220,000	220,00
Design and construct a 5 million gallon north of Mayo Boulevard.  Northern Impact Fees  Project Total  NS85110004 - 0S-R3 Pressure Reduction of the construction of th	- - ing Valve Relocation	-	- - obbins Road.	n water main on - - -	220,000	220,000 1,285,000
Design and construct a 5 million gallon north of Mayo Boulevard.  Northern Impact Fees  Project Total  WS85110004 - 0S-R3 Pressure Reduce Relocate the 2.5 million gallon per day page 10 million gallon per day page 10 million gallon per day page 11 million gallon per day page 12 million gallon per day page 13 million gallon per day page 14 million gallon per day page 15 million gallon per day page 16	ing Valve Relocation pressure reducing valve at 43r	- - rd Avenue and D	- - obbins Road. 1,285,000	-	220,000 <b>220,000</b>	220,000 1,285,00
Design and construct a 5 million gallon north of Mayo Boulevard.  Northern Impact Fees Project Total  WS85110004 - 0S-R3 Pressure Reduct Relocate the 2.5 million gallon per day project Total  Southern Impact Fees Project Total  WS85500350 - Northern Water Impact	ing Valve Relocation pressure reducing valve at 43r t Fee Infrastructure	d Avenue and D	- obbins Road. 1,285,000 1,285,000	-	220,000 <b>220,000</b>	220,000 1,285,00
Design and construct a 5 million gallon north of Mayo Boulevard.  Northern Impact Fees Project Total  WS85110004 - 0S-R3 Pressure Reduct Relocate the 2.5 million gallon per day project Total  WS85500350 - Northern Water Impact Construct large, growth-related water in	ing Valve Relocation pressure reducing valve at 43r t Fee Infrastructure	d Avenue and D	- obbins Road. 1,285,000 1,285,000	-	220,000 <b>220,000</b>	1,285,00 1,285,00
Design and construct a 5 million gallon north of Mayo Boulevard.  Northern Impact Fees  Project Total  WS85110004 - 0S-R3 Pressure Reduce Relocate the 2.5 million gallon per day p	ing Valve Relocation  pressure reducing valve at 43r  t Fee Infrastructure  frastructure in the Desert Viev	d Avenue and D	- obbins Road. 1,285,000 1,285,000	-	220,000 220,000	1,285,00 1,285,00 1,285,00
Design and construct a 5 million gallon morth of Mayo Boulevard.  Northern Impact Fees Project Total  WS85110004 - 0S-R3 Pressure Reduct Relocate the 2.5 million gallon per day project Total  WS85500350 - Northern Water Impact Construct large, growth-related water in Northern Impact Fees Project Total	ting Valve Relocation  pressure reducing valve at 43r  t Fee Infrastructure  frastructure in the Desert View  7,021,201  7,021,201	- rd Avenue and D - - v development in -		- -	220,000 220,000	1,285,00 1,285,00 1,285,00
Design and construct a 5 million gallon morth of Mayo Boulevard.  Northern Impact Fees Project Total  WS85110004 - 0S-R3 Pressure Reduct Relocate the 2.5 million gallon per day project Total  WS85500350 - Northern Water Impact Construct large, growth-related water in Northern Impact Fees Project Total  WS85500353 - Southern Water Impact	ing Valve Relocation  pressure reducing valve at 43r  t Fee Infrastructure  frastructure in the Desert View  7,021,201  7,021,201  t Fee Infrastructure	- rd Avenue and D - - v development in - -		- -	220,000 220,000	220,000 220,000 1,285,000 1,285,000 7,021,20
Design and construct a 5 million gallon porth of Mayo Boulevard.  Northern Impact Fees Project Total  WS85110004 - 0S-R3 Pressure Reduce Relocate the 2.5 million gallon per day possible for the project Total  WS85500350 - Northern Water Impact Construct large, growth-related water in	ing Valve Relocation  pressure reducing valve at 43r  t Fee Infrastructure  frastructure in the Desert View  7,021,201  7,021,201  t Fee Infrastructure	- rd Avenue and D - - v development in - -		- -	220,000 220,000	1,285,00 1,285,00 7,021,20

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WATER						
WS85500410 - Water Main: 24-inch Zo	ne 6A					
Install 6,100 linear feet of 24-inch water i	main in Deer Valley Road be	tween 64th Stre	et and 56th Street	<u>.</u>		
Northern Impact Fees	-	-	-	260,000	-	260,000
Project Total	-	-	-	260,000	-	260,000
WS85500412 - Water Main: 16-inch Zo	ne 6A Loop					
Install 20,800 linear feet of 16-inch water Creek Road, and south to Happy Valley		east to Black M	lountain Road, no	rth to Jomax Roa	ad, west to Cave	
Northern Impact Fees	-	-	-	2,020,000	-	2,020,000
Project Total	-	-	-	2,020,000	-	2,020,000
Install 6,600 linear feet of 16-inch water i	main in Cave Creek Road, so	outhwest to Pinn	iacle Peak Road a	and east to 32nd	Street.	
	main in Cave Creek Road, so -	outhwest to Pinn -	nacle Peak Road a	1,120,000	Street.	1,120,000
	main in Cave Creek Road, so - -	outhwest to Pinn - -	acle Peak Road a			
WS85500414 - Water Main: 24-inch Zo	- - ne 6A	<u>-</u> -	-	1,120,000 <b>1,120,000</b>		
Northern Impact Fees Project Total  WS85500414 - Water Main: 24-inch Zo Install 10,400 linear feet of 24-inch water	- - ne 6A	<u>-</u> -	-	1,120,000 <b>1,120,000</b> falley Road.	-	1,120,000
Northern Impact Fees Project Total  WS85500414 - Water Main: 24-inch Zo Install 10,400 linear feet of 24-inch water	- - ne 6A	<u>-</u> -	-	1,120,000 <b>1,120,000</b>		1,120,000 920,000
Northern Impact Fees Project Total  WS85500414 - Water Main: 24-inch Zo Install 10,400 linear feet of 24-inch water Northern Impact Fees	ne 6A r main in 64th Street betweer	- n Pinnacle Peak - -	- Road and Deer V - -	1,120,000 1,120,000 falley Road. 920,000 920,000	-	1,120,000 1,120,000 920,000 920,000
Northern Impact Fees Project Total  WS85500414 - Water Main: 24-inch Zo Install 10,400 linear feet of 24-inch water Northern Impact Fees Project Total  WS85500415 - Water Main: 16-inch Zo Install 3,900 linear feet of 16-inch water in	ne 6A r main in 64th Street betweer	- n Pinnacle Peak - -	- Road and Deer V - -	1,120,000 1,120,000 falley Road. 920,000 920,000	-	920,000 920,000
Northern Impact Fees Project Total  WS85500414 - Water Main: 24-inch Zo Install 10,400 linear feet of 24-inch water Northern Impact Fees Project Total  WS85500415 - Water Main: 16-inch Zo Install 3,900 linear feet of 16-inch water in	ne 6A r main in 64th Street betweer	- n Pinnacle Peak - -	- Road and Deer V - -	1,120,000 1,120,000 falley Road. 920,000 920,000	-	920,000 920,000 920,000
Northern Impact Fees Project Total  WS85500414 - Water Main: 24-inch Zo Install 10,400 linear feet of 24-inch water Northern Impact Fees Project Total  WS85500415 - Water Main: 16-inch Zo Install 3,900 linear feet of 16-inch water in Northern Impact Fees Project Total	ne 6A r main in 64th Street between	- n Pinnacle Peak - -	Road and Deer V	1,120,000 1,120,000 falley Road. 920,000 920,000 01 Freeway. 1,400,000	- - -	920,000 920,000 920,000
Northern Impact Fees Project Total  WS85500414 - Water Main: 24-inch Zo  Install 10,400 linear feet of 24-inch water  Northern Impact Fees Project Total  WS85500415 - Water Main: 16-inch Zo  Install 3,900 linear feet of 16-inch water in  Northern Impact Fees Project Total  WS85500420 - Water Main: 16-inch Zo  Install 8,700 linear feet of 16-inch water in	ne 6A main in 64th Street between  ne 6A main in Scottsdale Road between  -	Pinnacle Peak - veen Deer Valle -	Road and Deer V	1,120,000 1,120,000 falley Road. 920,000 920,000 1,400,000 1,400,000	- - - -	920,000 920,000 920,000
Northern Impact Fees Project Total  WS85500414 - Water Main: 24-inch Zo Install 10,400 linear feet of 24-inch water Northern Impact Fees Project Total  WS85500415 - Water Main: 16-inch Zo Install 3,900 linear feet of 16-inch water in	ne 6A main in 64th Street between  ne 6A main in Scottsdale Road between  -	Pinnacle Peak - veen Deer Valle -	Road and Deer V	1,120,000 1,120,000 falley Road. 920,000 920,000 1,400,000 1,400,000	- - - -	1,120,000 920,000

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WATER						
WS85500421 - Water Main: 24-inch Zor	ne 6A					
Install 5,400 linear feet of 24-inch water n	nain in Deer Valley Road betw	een 64th Street	and Scottsdale	Road.		
Northern Impact Fees	-	-	-	-	470,000	470,00
Project Total	-	-	-	-	470,000	470,00
WS85500430 - Water Main: 16-inch Zor	ne OS					
Install 10,600 linear feet of 16-inch transn	nission main in zone 0S along	Dobbins Road f	rom 43rd Avenu	ue to 59th Aven	ue.	
Southern Impact Fees	7,408,600	-	-	-	-	7,408,60
Project Total	7,408,600	-	-	-	-	7,408,600
WS85500433 - Water Main: Mayo Boule Construct 5,900 linear feet of water main	in Mayo Boulevard from Tatur	m Boulevard to 5				
WS85500433 - Water Main: Mayo Boule			6th Street.	-		4,160,400
WS85500433 - Water Main: Mayo Boule Construct 5,900 linear feet of water main Northern Impact Fees Project Total	in Mayo Boulevard from Tatur 510,000 <b>510,000</b>	3,650,400 3,650,400	-	<u>-</u> -		
WS85500433 - Water Main: Mayo Boule Construct 5,900 linear feet of water main Northern Impact Fees	in Mayo Boulevard from Tatur 510,000 510,000 eak Road from Tatum Boule	3,650,400 3,650,400 vard to 56th Str	- eet		- -	
WS85500433 - Water Main: Mayo Boule Construct 5,900 linear feet of water main Northern Impact Fees Project Total  WS85500434 - Water Main: Pinnacle Pe Construct 5,500 linear feet of water main	in Mayo Boulevard from Tatur 510,000 510,000 eak Road from Tatum Boule	3,650,400 3,650,400 vard to 56th Str	- eet		535,000	4,160,40
WS85500433 - Water Main: Mayo Boule Construct 5,900 linear feet of water main Northern Impact Fees Project Total  WS85500434 - Water Main: Pinnacle Pe	in Mayo Boulevard from Tatur 510,000 510,000 eak Road from Tatum Boule in Pinnacle Peak Road from T	3,650,400 3,650,400 vard to 56th Str	- eet to 7A-B3.		-	4,160,40 535,00
WS85500433 - Water Main: Mayo Boule Construct 5,900 linear feet of water main Northern Impact Fees Project Total  WS85500434 - Water Main: Pinnacle Pe Construct 5,500 linear feet of water main Northern Impact Fees	in Mayo Boulevard from Tatur 510,000 510,000 eak Road from Tatum Bouler in Pinnacle Peak Road from T	3,650,400 3,650,400 vard to 56th Str	- eet to 7A-B3.		535,000	4,160,40 535,00
WS85500433 - Water Main: Mayo Boule Construct 5,900 linear feet of water main Northern Impact Fees Project Total  WS85500434 - Water Main: Pinnacle Pe Construct 5,500 linear feet of water main Northern Impact Fees Project Total	in Mayo Boulevard from Tatur  510,000  510,000  eak Road from Tatum Bouler in Pinnacle Peak Road from T	m Boulevard to 5 3,650,400 3,650,400  vard to 56th Stratum Boulevard	- eet to 7A-B3.	- - -	535,000 <b>535,000</b>	4,160,400 4,160,400 535,000 535,000
WS85500433 - Water Main: Mayo Boule Construct 5,900 linear feet of water main Northern Impact Fees Project Total  WS85500434 - Water Main: Pinnacle Pe Construct 5,500 linear feet of water main Northern Impact Fees Project Total  WS85508002 - Water Main: 24-Inch Seg Install approximately 29,500 feet of 24-ince	in Mayo Boulevard from Tatur  510,000  510,000  eak Road from Tatum Bouler in Pinnacle Peak Road from T	m Boulevard to 5 3,650,400 3,650,400  vard to 56th Stratum Boulevard	- eet to 7A-B3.	- - -	535,000 <b>535,000</b>	4,160,400 535,000
WS85500433 - Water Main: Mayo Boule Construct 5,900 linear feet of water main Northern Impact Fees Project Total  WS85500434 - Water Main: Pinnacle Pe Construct 5,500 linear feet of water main Northern Impact Fees Project Total  WS85508002 - Water Main: 24-Inch Seg Install approximately 29,500 feet of 24-inc Creek Road.	in Mayo Boulevard from Tatur 510,000 510,000 eak Road from Tatum Bouler in Pinnacle Peak Road from T  gment 56 ch water main from 5ED-B1 to	m Boulevard to 5 3,650,400 3,650,400  vard to 56th Stratum Boulevard	eet to 7A-B3 Happy Valley I	- - Road and 24th	535,000 <b>535,000</b>	4,160,40 535,00 535,00

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
2023 FIRE, PO	LICE & STREETS B	ONDS (\$214,000	) <u>,000)</u>					
Cactus Park P	recinct Replaceme	nt					Original:	37,134,312
PD00000077	<u> </u>	-	14,957,454	1,702,366	17,796,390	1,657,718	1,020,384	37,134,312
Project Total	-	-	14,957,454	1,702,366	17,796,390	1,657,718	1,020,384	37,134,312
Equity Based	Transportation Mob	oility					Original:	12,445,912
ST87500063	-	-	1,000,000	3,100,000	3,100,000	3,100,000	2,145,912	12,445,912
Project Total	-	-	1,000,000	3,100,000	3,100,000	3,100,000	2,145,912	12,445,912
Fire Station 13	Replacement & Co	ommunity Assist	tance Program (	44th Street & T	homas Road)		Original:	21,605,820
FD57100029	-	-	4,551,331	-	1,340,670	15,713,819	-	21,605,820
Project Total	-	-	4,551,331	-	1,340,670	15,713,819	-	21,605,820
Fire Station 15	5 Replacement & Co	ommunity Assist	tance Program (	45th Avenue &	Camelback Roa	ıd)	Original:	21,263,728
FD57100031	_	-	5,868,173	15,395,555	-	-	-	21,263,728
Project Total	-	-	5,868,173	15,395,555	-	-	-	21,263,728
Fire Station 51	(51st Avenue & SF	R 303)					Original:	18,414,372
FD57100032	_	-	89,448	-	1,749,440	1,457,250	15,118,234	18,414,372
Project Total	-	-	89,448	-	1,749,440	1,457,250	15,118,234	18,414,372
Fire Station 7	Replacement & Cor	nmunity Assista	nce Program (7	th Street & Hato	cher Road)		Original:	21,263,730
FD57100030	-	-	4,550,735	1,317,440	15,395,555	-	-	21,263,730
Project Total	-	-	4,550,735	1,317,440	15,395,555	-	-	21,263,730
Hohokam Drai	nage Program						Original:	19,095,527
ST83140136	-	-	390,936	3,050,024	2,801,977	6,358,534	6,494,056	19,095,527
Project Total	-	-	390,936	3,050,024	2,801,977	6,358,534	6,494,056	19,095,527
Laveen Flood	Mitigation						Original:	8,159,730
ST83140135	-	_	80,192	1,029,052	1,012,426	3,520,799	2,517,261	8,159,730
Project Total	-	-	80,192	1,029,052	1,012,426	3,520,799	2,517,261	8,159,730
Maryvale Polic	ce Precinct Renova	tion					Original:	2,956,993
PD00000078	-	-	1,721,229	1,235,764	_	-	-	2,956,993
Project Total	-	-	1,721,229	1,235,764	-	-		2,956,993

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Pavement Mair	ntenance Suppleme	ent					Original:	21,812,742
ST87400490	-	-	7,812,742	7,000,000	7,000,000	-	-	21,812,742
Project Total	-	-	7,812,742	7,000,000	7,000,000	-	-	21,812,742
Police Property	y Management War	ehouse Renova	tion				Original:	8,938,511
PD00000079	-	-	2,309,541	3,624,472	3,004,498	-	_	8,938,511
Project Total	-	-	2,309,541	3,624,472	3,004,498	-	-	8,938,511
Storm Drain Re	eplacement Progra	m					Original:	2,500,000
ST83140134	-	-	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
Vision Zero Im	plementation						Original:	16,767,094
ST89320177	-	-	1,100,000	5,600,000	5,600,000	4,467,094	-	16,767,094
Project Total	-	-	1,100,000	5,600,000	5,600,000	4,467,094	-	16,767,094
Percent-for-Art	Bond Question 1						Original:	1,641,529
AR00000027	-	-	246,230	574,535	820,764	-	-	1,641,529
Project Total	-	-	246,230	574,535	820,764	-	-	1,641,529
Subtotal		-	45,178,011	44,129,208	60,121,720	36,775,214	27,795,847	214,000,000

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
2023 LIBRARY,	PARKS AND HIST	ORIC PRESERV	ATION BONDS	<u>(\$108,614,661)</u>				
Branch Library	at Desert View Civ	ic Space					Original:	10,239,375
LS71200120	-	-	-	-	286,400	9,828,865	124,110	10,239,375
Project Total	-	-	-	-	286,400	9,828,865	124,110	10,239,375
Branch Library	at Estrella Civic Sp	ace					Original:	8,517,463
LS71200119	-	-	286,400	-	8,109,543	121,520	-	8,517,463
Project Total	-	-	286,400	-	8,109,543	121,520	-	8,517,463
City Facility AD	A Improvements						Original:	10,000,000
PW24100001	-	-	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
Citywide Fundi	ng for Parks Minor	Capital Projects	6				Original:	1,486,908
PA75200753	-	-	1,486,908	-	-	-	-	1,486,908
Project Total	-	-	1,486,908	-	-	-	-	1,486,908
Desert View Civ	vic Space - Phase I						Original:	8,304,695
PA75200754	<u> </u>	-	-	-	247,905	486,080	7,570,710	8,304,695
Project Total	-	-	-	-	247,905	486,080	7,570,710	8,304,695
Esteban Park R	Recreation Center						Original:	4,466,233
PA75200752	-	-	1,455,333	3,010,900	-	-	-	4,466,233
Project Total	-	-	1,455,333	3,010,900	-	-	-	4,466,233
Estrella Civic S	pace - Phase I						Original:	8,272,996
PA75200751	<u>-</u>	_	279,106	1,165,800	6,828,090	-	-	8,272,996
Project Total	-	-	279,106	1,165,800	6,828,090	-	-	8,272,996
Harmon Park R	egional Pool and 3	Splash Pad Site	es				Original:	12,663,208
PA75200755	<u> </u>	-	-	-	951,920	11,711,288	-	12,663,208
Project Total	-	-	-	-	951,920	11,711,288	-	12,663,208
Historic Preser	vation Programs						Original:	5,000,000
HP10000000	-	-	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

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Margaret T Har	nce Park Improvem	ents					Original:	2,973,817
PA75200757	-	-	500,000	2,473,817	-	_	-	2,973,817
Project Total	-	-	500,000	2,473,817	-	-	-	2,973,817
Maryvale Park	Regional Pool and	Two Splash Pag	ls Sites				Original:	14,225,456
PA75200758	-	-	801,920	13,423,536	-	_	_	14,225,456
Project Total	-	-	801,920	13,423,536	-	-	-	14,225,456
Mountain View	Community Cente	r Sports Comple	x Improvement	s			Original:	1,181,596
PA75200759	-	-	1,181,596	-	-	-	-	1,181,596
Project Total	-	-	1,181,596	-	-	-	-	1,181,596
South Mountai	n Roadway Safety	Enhancements -	Phase I				Original:	7,622,272
PA75200760	-	-	286,400	5,537,550	1,798,322	-	_	7,622,272
Project Total	-	-	286,400	5,537,550	1,798,322	-	-	7,622,272
Telephone Pio	neers of America P	ark Recreation 0	Center Improver	nents			Original:	2,182,814
PA75200761	-	-	343,680	1,839,134	-	-	-	2,182,814
Project Total	-	-	343,680	1,839,134	-	-	-	2,182,814
Yucca Branch	Library Expansion						Original:	10,561,377
LS71200118	-	-	196,860	3,554,224	6,810,293	-	-	10,561,377
Project Total	-	-	196,860	3,554,224	6,810,293	-	-	10,561,377
Percent-for-Art	Bond Question 2						Original:	916,451
AR00000028	-	-	137,468	320,758	458,225	-	-	916,451
Project Total	-	-	137,468	320,758	458,225	-	-	916,451
Subtotal		-	9,955,671	34,325,719	28,490,698	25,147,753	10,694,820	108,614,661

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
2023 ECONOMI	C DEVELOPMENT	, ENVIRONMEN	T & CULTURE B	ONDS (\$114,38	<u>5,339)</u>			
Arizona Jewish	Historical Society	Renovation & E	Expansion				Original:	1,990,519
AR00000021	<u> </u>	-	1,990,519	-	-	-	-	1,990,519
Project Total	-	-	1,990,519	-	-	-	-	1,990,519
ASU Health Ted	chnology Center						Original:	11,881,188
ED10000023	-	-	-	-	11,881,188	-	-	11,881,188
Project Total	-	-	-	-	11,881,188	-	-	11,881,188
Brownfields Re	development Prog	ram for City-Ow	ned Properties				Original:	3,000,000
EP60600000	-	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Project Total	-	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Children's Mus	eum of Phoenix Ex	cpansion					Original:	5,323,584
AR00000022	<u> </u>	-	5,323,584	-	-	-	-	5,323,584
Project Total	-	-	5,323,584	-	-	-	-	5,323,584
City Facility Ve	hicle Electrificatio	n Stations					Original:	1,300,000
PW24100002	<u>-</u>	-	650,000	650,000	-	-	<u>-</u>	1,300,000
Project Total	-	-	650,000	650,000	-	-	-	1,300,000
Cultural Faciliti	es Critical Equipm	ent Replacemen	nt				Original:	385,339
AR00000023			385,339	-	-	-	<u> </u>	385,339
Project Total	-	-	385,339	-	-	-	-	385,339
Energy and Wa	ter Efficiency and	Renewable Ener	rgy				Original:	14,000,000
PW24100003	<u> </u>	-	4,500,000	4,500,000	1,750,000	1,750,000	1,500,000	14,000,000
Project Total	-	-	4,500,000	4,500,000	1,750,000	1,750,000	1,500,000	14,000,000
Heat Resiliency	,						Original:	7,631,690
PA75200756		-	400,650	3,615,520	3,615,520	-	<u> </u>	7,631,690
Project Total	-	-	400,650	3,615,520	3,615,520	-	-	7,631,690
Latino Cultural	Center						Original:	21,433,996
AR0000005			1,718,400	19,715,596		_		21,433,996
Project Total	-	-	1,718,400	19,715,596	-	-	-	21,433,996

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Phoenix Center	r for the Arts Theat	ter Improvement	:s				Original:	1,194,312
AR00000024	-	-	1,194,312	-	-	-	-	1,194,312
Project Total	-	-	1,194,312	-	-	-	-	1,194,312
Phoenix Theatr	re Company ADA A	Accessibility					Original:	5,715,352
AR00000025	-	-	5,715,352	-	-	-	-	5,715,352
Project Total	-	-	5,715,352	-	-	-	-	5,715,352
Rio Reimagine	d Land Acquisition	ı					Original:	23,500,000
ED10000024	-	-	4,750,000	4,750,000	4,750,000	4,750,000	4,500,000	23,500,000
Project Total	-	-	4,750,000	4,750,000	4,750,000	4,750,000	4,500,000	23,500,000
Spark Area Lar	nd Acquisition -Re	use and Redevel	opment Strateg	y Implementation	on		Original:	2,500,000
ED10000025	-	-	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
Valley Youth Ti	heatre Permanent I	Home					Original:	13,902,756
AR00000026	-	-	3,481,872	8,949,728	1,471,156	-	-	13,902,756
Project Total	-	-	3,481,872	8,949,728	1,471,156	-	-	13,902,756
Percent-for-Art	Bond Question 3						Original:	626,603
AR00000029	-	-	93,991	219,311	313,301	-	-	626,603
Project Total	-	-	93,991	219,311	313,301	-	_	626,603
Subtotal		-	31,704,019	43,900,155	25,281,165	7,000,000	6,500,000	114,385,339

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
2023 AFFORDA	ABLE HOUSING &	SENIOR CENTEI	R BONDS (\$63,0	000,000)				
Affordable Hou	sing Property Pre	servation - Phas	e I				Original:	32,844,302
AH20612100	-	-	8,279,120	12,023,920	12,541,262	-	-	32,844,302
Project Total	-	-	8,279,120	12,023,920	12,541,262	-	-	32,844,302
Cesar Chavez	Senior Center						Original:	5,679,287
HS60050004	-	-	-	-	5,679,287	-	-	5,679,287
Project Total	-	-	-	-	5,679,287	-	-	5,679,287
Choice Neighb	orhoods Housing	Development Ga	p Funding				Original:	21,109,843
AH50100080	-	-	10,554,922	10,554,921	-	-	-	21,109,843
Project Total	-	-	10,554,922	10,554,921	-	-	-	21,109,843
Innovation in A	ffordable Housing						Original:	1,000,000
PN0000002	-	-	1,000,000	-	-	-	-	1,000,000
Project Total	-	-	1,000,000	-	-	-	-	1,000,000
McDowell Seni	or Center Renovat	ion					Original:	1,760,919
HS60050005	-	-	144,715	1,546,870	69,334	-	-	1,760,919
Project Total	-	-	144,715	1,546,870	69,334	-	_	1,760,919
Percent-for-Art	Bond Question 4						Original:	605,649
AR00000030	-	-	90,848	211,977	302,824	-	-	605,649
Project Total	-	-	90,848	211,977	302,824	-	-	605,649
Subtotal		-	20,069,605	24,337,688	18,592,707	-	-	63,000,000
Total			106,907,306	146,692,770	132,486,290	68,922,967	44,990,667	500,000,000

#### **Arts and Cultural Facilities**

The Arts and Cultural Facilities program totals \$50.8 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 funding for construction, renovation and expansion of arts and cultural facilities operated primarily by non-profit partner entities.

## PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM ARTS AND CULTURAL FACILITIES

	2024-25	2025-26	2026-27	2027-28	2028-29		Total
Program Area							
Art Facilities	3,762,712	19,715,596	-	-		-	23,478,308
Cultural Facilities	16,896,666	8,949,728	1,471,156	-		-	27,317,550
Program Total	20,659,378	28,665,324	1,471,156	-		-	50,795,858
Source of Funds							
Bond Funds							
General Obligation Bond Funds							
2001 General Obligation Bonds	850,000	-	-	-		-	850,000
2023 General Obligation Bonds	19,809,378	28,665,324	1,471,156	-		-	49,945,858
Total Bond Funds	20,659,378	28,665,324	1,471,156	-		-	50,795,858
Program Total	20,659,378	28,665,324	1,471,156	-		-	50,795,858

#### **Arts and Cultural Facilities**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total	
AR00000005	LATINO CULTURAL CENT	ΓER				Functi	ion: /	Art Facilities	
	enovate a facility for a Latino (	Cultural Center. Ongoing			Strategic Plan	n: Neighborhoo	ds a	nd Livability	
operating cost	: \$558,353.					l	Distr	ict: Citywide	
Construction		850,000	17,487,000		-	-	-	18,337,000	
Design		1,718,400	-		-	-	-	1,718,400	
Equipment		-	2,228,596		-	-	-	2,228,596	
	Project total	2,568,400	19,715,596		-	-	-	22,283,996	
2001 General	Obligation Bonds	850,000	-		-	-	_	850,000	
2023 General	Obligation Bonds	1,718,400	19,715,596		-	_	-	21,433,996	
	Funding total	2,568,400	19,715,596		-	-	-	22,283,996	
AR00000021	ARIZONA JEWISH HISTOR	RICAL SOCIETY RENOVAT	ION		Function: Cultural Faciliti				
	neral Obligation Bond funds to lotkin Jewish Heritage Center		on		Strategic Plar	n: Neighborhoo	ods a	-	
of the Cutler P	neral Obligation Bond funds to	·	on -		Strategic Plar	n: Neighborhoo	ods a	District: 7	
	neral Obligation Bond funds to		- -		Strategic Plar	n: Neighborhoo - -	ods a 	<b>District: 7</b> 1,990,519	
of the Cutler F	neral Obligation Bond funds to Plotkin Jewish Heritage Center	1,990,519	- -		Strategic Plar	n: Neighborhoo	- - -	•	
of the Cutler F	neral Obligation Bond funds to Plotkin Jewish Heritage Center Project total	1,990,519 1,990,519	- - -		Strategic Plar		- - - -	District: 7 1,990,519 1,990,519	
of the Cutler F	neral Obligation Bond funds to Plotkin Jewish Heritage Center Project total Obligation Bonds	1,990,519 1,990,519 1,990,519 1,990,519			Strategic Plar	- - -	- - -	1,990,519 1,990,519 1,990,519 1,990,519	
of the Cutler F Construction 2023 General AR00000022 Renovate and	Project total  Obligation Bond funds to Project total  Obligation Bonds Funding total  CHILDREN'S MUSEUM OF upgrade unfinished spaces in	1,990,519 1,990,519 1,990,519 1,990,519 F PHOENIX EXPANSION In the Children's Museum of	- - - -		- - -	- - -	- - - - Cultu	District: 7 1,990,519 1,990,519 1,990,519 1,990,519 ral Facilities	
of the Cutler F Construction 2023 General AR00000022 Renovate and	Project total  Obligation Bond funds to Project total  Obligation Bonds Funding total  CHILDREN'S MUSEUM OF upgrade unfinished spaces in y-owned cultural building, to fa	1,990,519 1,990,519 1,990,519 1,990,519 F PHOENIX EXPANSION In the Children's Museum of	- - - -		- - -	- - - Function: (	- - - - Cultu	1,990,519 1,990,519 1,990,519 1,990,519 ral Facilities	
of the Cutler P Construction 2023 General AR00000022 Renovate and Phoenix, a Cit	Project total  Obligation Bond funds to Project total  Obligation Bonds Funding total  CHILDREN'S MUSEUM OF upgrade unfinished spaces in y-owned cultural building, to fa	1,990,519 1,990,519 1,990,519 1,990,519 F PHOENIX EXPANSION In the Children's Museum of	- - - -		- - -	- - - Function: (	- - - - Cultu	District: 7 1,990,519 1,990,519 1,990,519 1,990,519 ral Facilities	
of the Cutler P Construction 2023 General AR00000022 Renovate and Phoenix, a Cit operating cost	Project total  Obligation Bond funds to Project total  Obligation Bonds Funding total  CHILDREN'S MUSEUM OF upgrade unfinished spaces in y-owned cultural building, to fa	1,990,519 1,990,519 1,990,519 1,990,519 F PHOENIX EXPANSION of the Children's Museum of accilitate expanded use. Ongo	- - - -		- - -	- - - Function: (	- - - - Cultu	1,990,519 1,990,519 1,990,519 1,990,519 ral Facilities nd Livability District: 8	
of the Cutler P Construction  2023 General  AR00000022 Renovate and Phoenix, a Cit operating cost Construction Design	Project total  Obligation Bond funds to Project total  Obligation Bonds Funding total  CHILDREN'S MUSEUM OF upgrade unfinished spaces in y-owned cultural building, to fa	1,990,519 1,990,519 1,990,519 1,990,519 F PHOENIX EXPANSION In the Children's Museum of accilitate expanded use. Ongo	- - - -		- - -	- - - Function: (	- - - - Cultu	1,990,519 1,990,519 1,990,519 1,990,519 ral Facilities nd Livability District: 8 4,937,049 103,320	
of the Cutler P Construction 2023 General  AR00000022 Renovate and Phoenix, a Cit operating cost Construction Design	Project total  Obligation Bond funds to Project total  Obligation Bonds Funding total  CHILDREN'S MUSEUM OF upgrade unfinished spaces in y-owned cultural building, to fa	1,990,519 1,990,519 1,990,519 1,990,519 1,990,519 F PHOENIX EXPANSION The Children's Museum of accilitate expanded use. Ongo 4,937,049 103,320	- - - -		- - -	- - - Function: (	- - - - Cultu	1,990,519 1,990,519 1,990,519 1,990,519 ral Facilities nd Livability District: 8 4,937,049 103,320 283,215	
of the Cutler P Construction  2023 General  AR00000022 Renovate and Phoenix, a Cit operating cost Construction Design Equipment	Project total  Obligation Bond funds to Potkin Jewish Heritage Center  Project total  Obligation Bonds Funding total  CHILDREN'S MUSEUM OF upgrade unfinished spaces in y-owned cultural building, to fair \$114,701.	1,990,519 1,990,519 1,990,519 1,990,519 1,990,519 F PHOENIX EXPANSION The Children's Museum of accilitate expanded use. Ongo 4,937,049 103,320 283,215	- - - -		- - -	- - - Function: (	- - - Cultu ods a	District: 7 1,990,519 1,990,519 1,990,519 1,990,519 ral Facilities nd Livability District: 8 4,937,049	

#### **Arts and Cultural Facilities**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AR00000023	CULTURAL FACILITIES CRI REPLACEMENT	TICAL EQUIPMENT				Function:	Cultur	ral Facilities
	eneral Obligation Bond funds to	replace critical equipment	in		Strategic Plan	: Neighborho	ods ar	nd Livability
two City-owned	l cultural facilities.						Distri	ct: Citywide
Equipment		385,339	-		_	-	_	385,339
	Project total	385,339	-		-	-	-	385,339
2023 General C	Obligation Bonds	385,339	-		-	-	-	385,339
	Funding total	385,339	-		-	-	-	385,339
AR00000024	PHOENIX CENTER FOR THE	E ARTS THEATER				Funct	ion: A	Art Facilities
Replace and up	ograde systems at the Phoenix	Center for the Arts Theater	•.		Strategic Plan	: Neighborhod	ods ar	nd Livability
								District: 7
Equipment		1,194,312	-		-	-	_	1,194,312
	Project total	1,194,312	-		-	-	-	1,194,312
2023 General C	Obligation Bonds	1,194,312	-		-	-	-	1,194,312
	Funding total	1,194,312	-		-	-	-	1,194,312
AR00000025	PHOENIX THEATRE ADA A	CCESSIBILITY				Function:	Cultur	ral Facilities
	accessible administration and re				Strategic Plan	: Neighborhod	ods ar	nd Livability
Phoenix Theatr \$87,096.	e, a City-owned cultural facility	Ongoing operating cost:						District: 4
Construction		4,101,839	_		_	_	_	4,101,839
Design		1,613,513	_		-	-	_	1,613,513
-	Project total	5,715,352	-		-	-	-	5,715,352
2023 General C	Obligation Bonds	5,715,352	-		-	-	-	5,715,352
	Funding total	5,715,352	-		-	-	-	5,715,352

#### PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

#### **Arts and Cultural Facilities**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AR00000026	VALLEY YOUTH THEATRE I	PERMANENT HOME				Function: Cu	ultural Facilities
Design and co	nstruct a permanent home for th	ne Valley Youth Theatre, a			Strategic Plan:	Neighborhood	s and Livability
City-owned cul	Itural facility. Ongoing operating	cost: \$271,040.					District: 7
Construction		-	8,949,728	-	-	-	8,949,728
Design		3,046,638	-	-	-	-	3,046,638
Equipment		-	-	1,471,156	-	-	1,471,156
Study		435,234	-	-	-	-	435,234
	Project total	3,481,872	8,949,728	1,471,156	-	-	13,902,756
2023 General	Obligation Bonds	3,481,872	8,949,728	1,471,156	-	-	13,902,756
	Funding total	3,481,872	8,949,728	1,471,156	-		13,902,756

#### **Aviation**

The Aviation program totals \$2,397.4 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:

Design and construction of a new Crossfield Taxiway U

Design and construction of Terminal 3 North 2 New Apron

West Air Cargo Building C Modifications

Relocations of C-Point and Access Gate

Terminal 4 Infrastructure Modernization – Central Plant

## PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM AVIATION

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Deer Valley Airport	43,390,000	3,790,000	2,574,000	2,574,000	2,574,000	54,902,000
Goodyear Airport	3,890,000	3,530,000	12,100,000	13,200,000	13,200,000	45,920,000
Sky Harbor Air Cargo Facilities	4,550,071	548,471	436,725	-	-	5,535,267
Sky Harbor Airport Development	-	_	9,000,000	-	-	9,000,000
Sky Harbor Contingency	349,700,000	453,409,499	385,384,248	289,266,000	239,394,000	1,717,153,747
Sky Harbor Dev Study and Env Projects	58,365,342	_	_	-	-	58,365,342
Sky Harbor General Aviation	3,793,633	_	-	-	-	3,793,633
Sky Harbor Land Acquisition	13,617,000	_	_	-	-	13,617,000
Sky Harbor Maintenance Facilities	6,344,349	674,349	536,957	-	-	7,555,655
Sky Harbor RCC & Parking Facility	11,023,400	14,000,000	5,000,000	5,000,000	-	35,023,400
Sky Harbor Roads, Bridges and Drainage	1,440,000	-	-	-	-	1,440,000
Sky Harbor Runways, Taxiways & Aprons	122,393,860	59,298,735	15,032,438	6,000,000	-	202,725,033
Sky Harbor Security Projects	1,500,000	_	_	-	-	1,500,000
Sky Harbor Technology Development	4,500,000	1,000,000	_	-	-	5,500,000
Sky Harbor Terminal 4	114,700,000	8,800,000	8,000,000	3,000,000	-	134,500,000
Sky Harbor Terminal Redevelopment Focus	76,735,680	16,455,196	-	-	-	93,190,876
Sky Harbor West Terminal	7,673,800	_	-	-	-	7,673,800
Program Total	823,617,135	561,506,250	438,064,368	319,040,000	255,168,000	2,397,395,753
Source of Funds Operating Funds Enterprise Funds Aviation	221,469,154	118,397,820	93,727,682	132,450,000	58,584,000	624,628,656
Total Operating Funds	221,469,154	118,397,820	93,727,682	132,450,000	58,584,000	624,628,656
Bond Funds Nonprofit Corporation Bond Funds						
		224 442 420	61,596,686	58,750,000	53,750,000	E40 404 070
Aviation Bonds	143,914,156	224,113,430	01,590,000	30,730,000	33,730,000	542,124,272
Aviation Bonds Total Bond Funds	143,914,156	224,113,430	61,596,686	58,750,000	53,750,000	
						· · · · · · · · · · · · · · · · · · ·
Total Bond Funds						542,124,272 542,124,272
Total Bond Funds Other Capital Funds						542,124,272
Other Capital Funds Other Capital Funds	143,914,156	224,113,430	<b>61,596,686</b> 262,740,000	58,750,000	53,750,000	· · · · · · · · · · · · · · · · · · ·
Other Capital Funds Other Capital Funds Capital Grants	<b>143,914,156</b> 340,300,342	<b>224,113,430</b> 198,995,000	61,596,686	<b>58,750,000</b> 107,840,000	<b>53,750,000</b> 122,834,000	542,124,272 1,032,709,342

#### PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AV01080037	301 SOUTH 26TH STREET				Function	n: Sky Harbor	Land	d Acquisition
Acquire proper	ty for future airport economic o	development use.		Strategic Plan: Economic Development and Edu				
								District: 8
Land		8,617,000	-	-		-	_	8,617,000
Other		5,000,000	_	-		-	-	5,000,000
	Project total	13,617,000	-	-		-	-	13,617,000
Aviation		13,617,000	-	-		-	-	13,617,000
	Funding total	13,617,000	-	-		-	-	13,617,000
AV06000025	WEST AIR CARGO BUILDI	NG C MODIFICATIONS			Function:	Sky Harbor A	ir Ca	rgo Facilities
Modify West A	ir Cargo Building in support of	new Crossfield Taxiway (U	or			Strategic Pl	an: I	nfrastructure
V).								District: 8
Construction		4,026,000	-	-		-	-	4,026,000
Other		524,071	548,471	436,725		-	-	1,509,267
	Project total	4,550,071	548,471	436,725		-	-	5,535,267
Aviation		4,550,071	548,471	436,725		-	-	5,535,267
	Funding total	4,550,071	548,471	436,725	•	-	-	5,535,267
AV08000074	UTILITY VAULT UPGRADE	AND INFIELD PAVING		Function: Sky Harbor Runways, Taxiways & Apron				
	eld utility vault elevation for sto	rmwater management and				Strategic PI	an: I	nfrastructure
infield paving.								District: 8
Construction		7,493,483	3,360,000	-		-	-	10,853,483
	Project total	7,493,483	3,360,000	-		-	-	10,853,483
Aviation		689,000	560,000	-		-	-	1,249,000
Capital Grants		3,445,000	2,800,000	-		-	-	6,245,000
Passenger Fac	cility Charges	3,359,483	-	-		-	-	3,359,483
	Funding total	7,493,483	3,360,000	_		_	_	10,853,483

#### PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AV08000085	NEW CROSSFIELD TAXIWAY	Y U		Function	ո։ Sky Harbor	· Runways, Ta	xiwa	ys & Apron
Design and co	nstruct a new Taxiway U at Phoe	enix Sky Harbor Internatio	nal			Strategic Pla	an: lı	nfrastructure
Airport.								District: 8
Construction		60,274,000	-	-	-		-	60,274,000
Other		7,422,901	7,768,501	6,185,752	_		_	21,377,154
	Project total	67,696,901	7,768,501	6,185,752	-	-	-	81,651,154
Aviation		7,422,901	-	-	-		_	7,422,90
Passenger Fac	cility Charges	60,274,000	7,768,501	6,185,752	-		-	74,228,253
	Funding total	67,696,901	7,768,501	6,185,752	-	-	-	81,651,154
AV08000086	BUS ROUTE PREPARATION POINT AND ACCESS GATE 1		C-	Function	n: Sky Harbor	Runways, Ta	xiwa	ys & Aprons
			-4			Strategic Pla	an: lı	nfrastructur
	int, an American Airlines baggag move vehicle access gate 141, a					ou atogio i it		
side of airport,						- Culutogio i io		
side of airport, route for on-air	move vehicle access gate 141, a				-		_	District: 8
side of airport, route for on-air	move vehicle access gate 141, a	and prepare for airfield bu		- -	- -	- -	<u>-</u>	<b>District</b> : 6
side of airport, route for on-air Other	move vehicle access gate 141, a field passenger gates.  Project total	and prepare for airfield bu		- -	- - -		<u>-</u> -	District: 8 5,498,646 5,498,646
side of airport,	move vehicle access gate 141, a field passenger gates.  Project total	5,498,646 5,498,646	- -	- - - -	- - -		<u>-</u>	5,498,646 5,498,646 5,498,646
side of airport, route for on-air Other Aviation Bonds	move vehicle access gate 141, a field passenger gates.  Project total	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646	- -	- - - - Function			- - -	5,498,646 5,498,646 5,498,646 5,498,646
side of airport, route for on-air Other Aviation Bonds AV08000087	move vehicle access gate 141, a field passenger gates.  Project total  Funding total	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646	- -	- - - - Function			- - - -	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646
side of airport, route for on-air Other  Aviation Bonds  AV08000087	move vehicle access gate 141, a field passenger gates.  Project total  Funding total  TERMINAL 3 NORTH 2 NEW A	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646	- -	- - - - Function		· · · · Runways, Ta	- - - -	5,498,646 5,498,646 5,498,646 5,498,646 ys & Aprona
side of airport, route for on-air Other Aviation Bonds AV08000087	move vehicle access gate 141, a field passenger gates.  Project total  Funding total  TERMINAL 3 NORTH 2 NEW A	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646	- -	- - - Function		· · · · Runways, Ta	- - - -	5,498,646 5,498,646 5,498,646 5,498,646 sys & Aprons frastructure District: 8
side of airport, route for on-air Other  Aviation Bonds  AV08000087  Construct a ne	move vehicle access gate 141, a field passenger gates.  Project total  Funding total  TERMINAL 3 NORTH 2 NEW a wapron for the new Terminal 3 N	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646  APRON North 2 concourse.	- - -	- - - Function - -		· · · · Runways, Ta	- - - -	5,498,646 5,498,646 5,498,646 5,498,646 sys & Aprons of rastructure District: 8
side of airport, route for on-air Other  Aviation Bonds  AV08000087  Construct a ne  Construction  Construction	move vehicle access gate 141, a field passenger gates.  Project total  Funding total  TERMINAL 3 NORTH 2 NEW a wapron for the new Terminal 3 N	5,498,646 5,498,646 5,498,646 5,498,646 APRON North 2 concourse.	- - -	- - - Function - - 2,846,686		· · · · Runways, Ta	- - - -	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646 District: 8 38,262,000 921,000
side of airport, route for on-air Other  Aviation Bonds  AV08000087  Construct a ne  Construction A	move vehicle access gate 141, a field passenger gates.  Project total  Funding total  TERMINAL 3 NORTH 2 NEW a wapron for the new Terminal 3 N	5,498,646 5,498,646 5,498,646 5,498,646  APRON North 2 concourse.	38,262,000 -	- -		· · · · Runways, Ta	- - - -	5,498,646 5,498,646 5,498,646 5,498,646 sys & Apronantrastructure District: 8 38,262,000 921,000 8,313,756
side of airport, route for on-air Other Aviation Bonds  AV08000087 Construct a ne	move vehicle access gate 141, a field passenger gates.  Project total  Funding total  TERMINAL 3 NORTH 2 NEW A wapron for the new Terminal 3 North and the new Te	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646  APRON North 2 concourse.	38,262,000 - 3,908,234	- - 2,846,686		· · · · Runways, Ta	- - - -	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646 921,000 921,000 8,313,750 47,496,750
side of airport, route for on-air Other  Aviation Bonds  AV08000087  Construct a ne  Construction Construction A Other	move vehicle access gate 141, a field passenger gates.  Project total  Funding total  TERMINAL 3 NORTH 2 NEW A wapron for the new Terminal 3 North and the new Te	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646  APRON North 2 concourse.  921,000 1,558,830 2,479,830	38,262,000 - 3,908,234 <b>42,170,234</b>	2,846,686 <b>2,846,686</b>		· · · · Runways, Ta	- - - -	5,498,646 5,498,646 5,498,646 5,498,646 5,498,646

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AV08000088	PHX TAXIWAY A (A3-A4) S RECONSTRUCTION	STRENGTHENING AND		Functio	n: Sky Harbor	Runways, Taxi	ways & Aprons
	section of Taxiway A from Cor ent from Taxiway Connectors tional Airport.		Sky			Strategic Plan	: Infrastructure District: 8
Comatmustica		24 525 000					24 525 000
Construction	Project total	24,525,000 24,525,000	-	<u> </u>	-	<u> </u>	24,525,000 <b>24,525,00</b> 0
Aviation		2,225,000	_	_	-	-	2,225,000
Capital Grants		22,300,000	-	-	-	-	22,300,000
	Funding total	24,525,000	-	-	-	-	24,525,000
AV08000089	TRACON DEMOLITION AN	D WEST BAY EXPANSION		Functio	n: Sky Harbor	Runways, Taxi	ways & Aprons
Demolish/abate	e the TRACON building site, a	and develop new aircraft-rate	d			Strategic Plan	: Infrastructure
concrete apron	space to tie into the existing	West Hold Bay area.					District: 8
Construction		7,250,000	-	-	-	-	7,250,000
Other		1,450,000	-	-	-	-	1,450,000
	Project total	8,700,000	-	-	-	-	8,700,000
Aviation		1,450,000	-	-	-	-	1,450,000
Capital Grants		7,250,000	-	-	-	-	7,250,000
	Funding total	8,700,000	-	-	-	-	8,700,000
AV08000090	AIRFIELD LIGHTING VAUL	TS - REGULATORS		Functio	n: Sky Harbor	Runways, Taxi	ways & Aprons
emergency bac	odernize airfield lighting vault ckup power systems at Phoen					Strategic Plan	
Airport.							District: 8
Construction		6,000,000	6,000,000	6,000,000	6,000,000	-	24,000,000
	Project total	6,000,000	6,000,000	6,000,000	6,000,000	-	24,000,000
Aviation		3,000,000	3,000,000	3,000,000	3,000,000	-	12,000,000
		3,000,000	3,000,000	3,000,000	3,000,000	_	12,000,000
Capital Grants			0,000,000	0,000,000	0,000,000		,,

#### PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AV09000101	PHX SOLAR PANEL INSTAL	LATION		Fund	ction: Sky Harl	bor Dev Study	and l	Env Projects
	ar covered parking shade struct garage and Sky Train Station p					Strategic PI	an: S	ustainability District: 8
Construction		53,365,342						53,365,342
Construction	Project total	53,365,342	-	-	•	-	-	53,365,342
Aviation		8,500,000	-	-		-	_	8,500,000
Capital Grants	;	44,865,342	-	-		-	-	44,865,342
	Funding total	53,365,342	-	-		-	-	53,365,342
AV09000105	AIRPORT MASTER PLAN IN	IPLEMENTATION		Fund	ction: Sky Har	bor Dev Study	and	Env Projects
	term guide for managing existir s such as terminals, roadways, r		craft			•		nfrastructure
Other		1,000,000	_			_	_	1,000,000
Culci	Project total	1,000,000	-	-		-	-	1,000,000
Aviation		1,000,000	_	-		-	_	1,000,000
	Funding total	1,000,000	-	-		-	-	1,000,000
AV09000106	PHOENIX SKY HARBOR INT			Fund	ction: Sky Har	bor Dev Study	and	Env Projects
	uired FAA environmental impact penix Sky Harbor International A					Strategic PI	an: Ir	nfrastructure District: 8
	•	<u> </u>						DISTRICT. 0
Study		2,000,000	-	<b>-</b>		-	-	2,000,000
	Project total	2,000,000	-	-		-	-	2,000,000
Aviation		2,000,000	-	-		-	-	2,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AV09000107	DEER VALLEY AIRPORT E	NVIRONMENTAL IMPACT		Funct	ion: Sky Harb	oor Dev Study a	and E	nv Projects
	ired FAA environmental impac er Valley Airport.	t statements for various				Strategic Pla	n: Inf	rastructure District: 1
Study		1,000,000	_	_		_		1,000,000
Study	Project total	1,000,000	-	-		<u>-</u> -	-	1,000,000
Aviation		1,000,000	_	_		-	_	1,000,000
	Funding total	1,000,000	-	-		-	-	1,000,000
AV09000108	PHOENIX GOODYEAR AIR	PORT ENVIRONMENTAL	Funct	ion: Sky Harb	oor Dev Study a	and E	nv Projects	
	ired FAA environmental impac penix Goodyear Airport.	t statements for various				Strategic Pla		rastructure ct: Citywide
Study		1,000,000	_	_		_	_	1,000,000
Clady	Project total	1,000,000	-	-		-	-	1,000,000
Aviation	Funding total	1,000,000 1,000,000		-		<u>-</u>	<u>-</u>	1,000,000 <b>1,000,000</b>
AV12000009	NORTHWEST AVIATION R	EDEVELOPMENT			Funct	tion: Sky Harbo	or We	st Terminal
	oort land for commercial use in ernational Airport.	the Northwest area of Phoe	enix	Strategic I	Plan: Econom	nic Developmer	nt and	d Education District: 8
Construction		4,160,000	-	_		_	_	4,160,000
Other		3,513,800	-	_		-	-	3,513,800
	Project total	7,673,800	-	-		-	-	7,673,800
Aviation		7,673,800	-	-		-	-	7,673,800
	Funding total	7,673,800	-	-		-	-	7,673,800
A1/40000000	TERMINAL 3 NORTH 2 CO	NCOURSE CONSTRUCTIO	N	Function:	Sky Harbor T	Terminal Redev	elopi	ment Focus
AV13000003	nstruct the second Terminal 3	North Concourse at Phoenix	<			Strategic Pla	n: Inf	rastructure District: 8
Design and co	ernational Airport.							
Design and col Sky Harbor Inte		29.000.000	13,236.076	_		_	_	42,236.076
Design and co		29,000,000 <b>29,000,000</b>	13,236,076 <b>13,236,076</b>	-		<u>-</u> -	<u>-</u>	42,236,076 <b>42,236,076</b>
Design and col Sky Harbor Inte	ernational Airport. Project total					- - -	<u>-</u>	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AV13000004	TERMINAL 3 NORTH 2 PR	OCESSOR IMPROVEMENT		Function	n: Sky Harbor	Terminal Redev	/elop	ment Focus
	ocessor at Terminal 3 North 2	Concourse at Phoenix Sky				Strategic Pla	n: In	frastructure
Harbor Interna	ational Airport.							District: 8
Construction		39,477,000	-	-		-	-	39,477,000
Construction A	Administration	930,000	-	-		-	-	930,000
Other		4,828,680	3,219,120	-		-	-	8,047,800
	Project total	45,235,680	3,219,120	-		-	-	48,454,800
Aviation Bonds	s	45,235,680	3,219,120	-		-	-	48,454,800
	Funding total	45,235,680	3,219,120	-		-	-	48,454,800
AV13000006	TERMINAL 3 SOUTH CON	COURSE ESCALATOR		Function	n: Sky Harbor	Terminal Redev	/elop	ment Focus
Procure and in	nstall an escalator on the soutl	nwest side of Terminal 3 for r	new			Strategic Pla	an: Inf	frastructure
commuter gate	es at Phoenix Sky Harbor Inte	rnational Airport.						District: 8
Construction		2,500,000	-	-		-	_	2,500,000
	Project total	2,500,000	-	-		-	-	2,500,000
Aviation		2,500,000	-	-		-	-	2,500,000
	Funding total	2,500,000	-	-		-	-	2,500,000
AV14000029	TERMINAL 3 RECIRCULA	TION ROADWAY		Functi	ion: Sky Harbo	or Roads, Bridg	jes ar	nd Drainage
increasing the	ased congestion west of the Te merge length from the re-circ		und			Strategic Pla	an: Int	
Sky Harbor Bo	oulevard.							District: 8
Construction		1,440,000	-	-		-	-	1,440,000
	Project total	1,440,000	-	-		-	-	1,440,000
				_		_	_	240,000
Aviation		240,000	-	_		-		240,000
Aviation Capital Grants	,	240,000 1,200,000	<u>-</u>			-	-	1,200,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AV15000077	RENTAL CAR CENTER FIRE ALAR REPLACEMENT	M SYSTEM		F	unction: Sky H	larbor RCC & P	arking Facility
	ental Car Center fire alarm system at Pl	hoenix Sky Harbor				Strategic Plan:	Infrastructure
International A	airport.						District: 8
Construction		5,000,000	10,000,000	5,000,000	5,000,000	-	25,000,000
	Project total	5,000,000	10,000,000	5,000,000	5,000,000	-	25,000,000
Aviation		5,000,000	10,000,000	5,000,000	5,000,000	-	25,000,000
	Funding total	5,000,000	10,000,000	5,000,000	5,000,000	-	25,000,000
AV15000078	EAST ECONOMY PARKING FIRE S REPLACEMENT	YSTEM		F	unction: Sky H	larbor RCC & P	arking Facility
•	ast Economy Parking fire alarm system	at Phoenix Sky				Strategic Plan:	Infrastructure
Harbor Interna	tional Airport.						District: 8
Construction		5,000,000	4,000,000	-	-	-	9,000,000
	Project total	5,000,000	4,000,000	-	-	-	9,000,000
Aviation		5,000,000	4,000,000	-	-	-	9,000,000
	Funding total	5,000,000	4,000,000	-	-	-	9,000,000
AV15000079	PARKING GUIDANCE SYSTEM			F	unction: Sky H	larbor RCC & P	arking Facility
monitor and re Parking webpa Terminal 3 par	istall a Parking Guidance System that w diably report parking availability in real-ti- age, roadway signs, on signs located at king facility, directional signs on each le	ime on the PHX the entrance of	0			Strategic Plan:	
space lighted i	ndicators above parking spaces.						District: 8
Construction		1,023,400	-	-	-	-	1,023,400
	Project total	1,023,400	-	-	-	-	1,023,400
Aviation		1,023,400	-	-	-	-	1,023,400
	Funding total	1,023,400	-	-	-	-	1,023,400

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AV16000031	FACILITIES AND SERVICES	COMPLEX MODIFICATION	ON	1	Function: Sky	Harbor Mainte	nance Facilities
	e existing Facilities and Service					Strategic Plan	: Infrastructure
International A	to allow for the new crossfield tirport.	axiway at Phoenix Sky Hai	rbor				District: 8
Construction		4,950,000	-	-	-	-	4,950,000
Other		644,349	674,349	536,957	-	-	1,855,655
	Project total	5,594,349	674,349	536,957	-	-	6,805,655
Aviation		5,594,349	674,349	536,957	_	-	6,805,655
	Funding total	5,594,349	674,349	536,957	-	-	6,805,655
AV16000033	FACILITIES AND SERVICES RELOCATION	FUEL STATION		ı	Function: Sky	Harbor Mainte	nance Facilities
	eplace the existing Facilities and and Buckeye Road.	d Services fuel station loca	ted			Strategic Plan	: Infrastructure District: 8
Construction		750,000	_	_	_	_	750,000
Construction	Project total	750,000	-	-	-	-	750,000
Aviation		750,000	-	-	-	-	750,000
	Funding total	750,000	-	-	-	-	750,000
AV17000056	SOUTH AIR CARGO PLUME	ING SYSTEM			Function	: Sky Harbor S	ecurity Projects
Replace dome	stic water lines at the South Air	Cargo building at Phoenix				Strategic Plan	: Infrastructure
Sky Harbor Int	ernational Airport.						District: 8
Construction		1,500,000	-	-	-	-	1,500,000
	Project total	1,500,000	-	-	-	-	1,500,000
Aviation		1,500,000	-	-	-	-	1,500,000
	Funding total	1,500,000	-	-	-	-	1,500,000
AV19000034	AIRPORT CHILDCARE FAC	LITY			Function	ı: Sky Harbor G	eneral Aviation
Review and po	tentially modify the existing chil	dcare services facility.				Strategic Plan	: Infrastructure
							District: 8
Construction		293,633	-	-	-	-	293,633
	Project total	293,633	-	-	-	-	293,633
Aviation		293,633					293,633
	Funding total	293,633	-	-	-	-	293,633

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AV19000035	PUBLIC RESTROOM TECH	INOLOGY			Function	: Sky Harbor G	eneral Aviatior
Install smart re	stroom technology products th	nroughout the public restroon	ns			Strategic Pla	an: Technology
at Phoenix Sky	Harbor International Airport.						District: 8
Construction		3,500,000	_	-	-	-	3,500,000
	Project total	3,500,000	-	-	-	-	3,500,000
Aviation		3,500,000	-	-	-	-	3,500,000
	Funding total	3,500,000	-	-	-	-	3,500,000
AV21000110	TERMINAL 4 VERTICAL AI				Fui	nction: Sky Ha	rbor Terminal 4
	units of the vertical and horizo		t in			Strategic Plan	: Infrastructure
Terminal 4 at F	Phoenix Sky Harbor Internation	nal Airport.					District: 8
Construction		18,300,000	-	-	-	-	18,300,000
Other		1,200,000	-	-	-	-	1,200,000
	Project total	19,500,000	-	-	-	-	19,500,000
Aviation		1,200,000	-	-	-	-	1,200,000
Passenger Fac	cility Charges	18,300,000	-	-			18,300,000
	Funding total	19,500,000	-	-	-	-	19,500,000
AV21000111	TERMINAL 4 INFRASTRUC	CTURE MODERNIZATION -			Fui	nction: Sky Ha	rbor Terminal 4
distribution sys	nodernize critical equipment as tem within Terminal 4 at Phoe ve exceeded their useful life al	nix Sky Harbor International				Strategic Plan	: Infrastructure District: 8
Construction		87,700,000	8,800,000	8,000,000	3,000,000	-	107,500,000
Other		5,000,000	-	-	-	_	5,000,000
	Project total	92,700,000	8,800,000	8,000,000	3,000,000	-	112,500,000
Aviation		5,000,000	-	-	-	-	5,000,000
Aviation Bonds	3	57,700,000	-	-	-	-	57,700,000
	sility Charges	30,000,000	8,800,000	9 000 000	2 000 000		49,800,000
Passenger Fac	ality Charges	30,000,000	0,000,000	8,000,000	3,000,000	-	49,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AV21000113	TERMINAL 4 PLUMBING SE	EWER LINES				Function: Sky	Harbo	or Terminal 4
Replace or rep Harbor Interna	pair the failing sewer lines at Te ational Airport.	rminal 4 at Phoenix Sky				Strategic P	lan: Ir	nfrastructure District: 8
Construction		2,500,000	_	_		_	_	2,500,000
	Project total	2,500,000	-	-		-	-	2,500,000
Aviation		2,500,000	-	-		-	-	2,500,000
	Funding total	2,500,000	-	-		-	-	2,500,000
AV26000052	DISTRIBUTED ANTENNA S	YSTEM 5G WIRELESS		Fu	nction: Sky	Harbor Techno	logy [	Development
	reless service at Phoenix Sky F ation of the Distributed Antenna		vith			Strategic	Plan:	Technology District: 8
Other		2,000,000	1,000,000	_		_	-	3,000,000
	Project total	2,000,000	1,000,000	-		-	-	3,000,000
Aviation		2,000,000	1,000,000	-		-	-	3,000,000
	Funding total	2,000,000	1,000,000	-		-	-	3,000,000
AV26000053	ENTERPRISE ASSET MANA	AGEMENT SYSTEM		Fu	ınction: Sky	Harbor Techno	logy [	Development
	tware and services used to help ork order management, and cap		nce			Strategic		Technology
Other		2,500,000					_	2,500,000
Other	Project total	2,500,000	-	-		-	-	2,500,000
Aviation		2,500,000	_	-		_	_	2,500,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AV31000096	PHOENIX DEER VALLEY AI TAXIWAYS C4 - C10	RPORT RECONSTRUCT			F	Function: Deer \	/alley Airport
Construct C4 - FAA design sta	C10 taxiway connectors at Decandards.	er Valley Airport to conform	to			Strategic Plan: I	nfrastructure District: 1
Construction		3,445,000	3,445,000	2,340,000	2,340,000	2,340,000	13,910,000
Other		345,000	345,000	234,000	234,000	234,000	1,392,000
	Project total	3,790,000	3,790,000	2,574,000	2,574,000	2,574,000	15,302,000
Aviation		345,000	345,000	234,000	234,000	234,000	1,392,000
Capital Grants		3,445,000	3,445,000	2,340,000	2,340,000	2,340,000	13,910,000
·	Funding total	3,790,000	3,790,000	2,574,000	2,574,000	2,574,000	15,302,000
AV31000098	DEER VALLEY AIRPORT RURECONSTRUCTION AND ST				ı	Function: Deer \	/alley Airport
Reconstruct ar	nd strengthen Runway 7R/25L p	pavement at Phoenix Deer			,	Strategic Plan: I	nfrastructure
Valley Airport.							District: 1
Construction		39,600,000	_	-	-	_	39,600,000
	Project total	39,600,000	-	-	-	-	39,600,000
Aviation		3,600,000	-	-	-	_	3,600,000
Capital Grants		36,000,000	-	-	-	-	36,000,000
	Funding total	39,600,000	-	_	-		00 000 000
							39,600,000
AV41000076	PHOENIX GOODYEAR AIRF	ORT APRON PAVEMENT				Function: Goo	
	PHOENIX GOODYEAR AIRF REHABILITATION PHASE 1 oron northwest of air traffic conti				;	Strategic Plan: I	dyear Airport
Rehabilitate ap	REHABILITATION PHASE 1			12,100,000	13,200,000	Strategic Plan: I	dyear Airport nfrastructure rict: Citywide
Rehabilitate ap	REHABILITATION PHASE 1			12,100,000		Strategic Plan: I Dist	dyear Airport
Rehabilitate ap Airport.	REHABILITATION PHASE 1		ear -	12,100,000		Strategic Plan: I Dist	dyear Airport nfrastructure rict: Citywide 38,500,000
Rehabilitate ap Airport.  Construction Design	REHABILITATION PHASE 1	rol tower at Phoenix Goody - -	ear - 900,000	12,100,000 - - - 12,100,000		Strategic Plan: I Dist	dyear Airport nfrastructure rict: Citywide 38,500,000 900,000
Rehabilitate ap Airport.  Construction Design	REHABILITATION PHASE 1  bron northwest of air traffic conti	rol tower at Phoenix Goody - - 100,000	ear - 900,000 100,000	-	13,200,000	Strategic Plan: I Dist 13,200,000 - -	dyear Airport  nfrastructure  rict: Citywide  38,500,000  900,000  200,000  39,600,000
Rehabilitate ap Airport.  Construction Design Other	REHABILITATION PHASE 1  bron northwest of air traffic conti	rol tower at Phoenix Goody 100,000 100,000	900,000 100,000 <b>1,000,000</b>	12,100,000	13,200,000 - - - 13,200,000	Strategic Plan: I  Dist  13,200,000  13,200,000	dyear Airport nfrastructure rict: Citywide 38,500,000 900,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AV41000079	PHOENIX GOODYEAR AIF	RPORT INFIELD AREA PAV	/ING			Function: Go	odyear Airpor
	ation to maintain drainage and yet to provide a stable and per	•				Strategic Plan	Infrastructure
& A8 and infiel						Dis	strict: Citywide
Construction		3,445,000	2,300,000	-	_	_	5,745,000
Other		345,000	230,000	-	_	-	575,000
	Project total	3,790,000	2,530,000	-	-	-	6,320,000
Aviation		345,000	230,000	-	-	-	575,000
Capital Grants		3,445,000	2,300,000	-	-	-	5,745,000
	Funding total	3,790,000	2,530,000	-	-	-	6,320,000
AV51000005	AIRPORT DEVELOPMENT	PLAN – CONTINGENCY			Funct	tion: Sky Harbo	or Contingency
Provide contino	gencies to cover future Aviation	on capital improvement proje	ects			Strategic Plan:	Infrastructure
,	in the Airport Development F					Dis	strict: Citywide
Construction		308,120,000	437,769,499	368,134,248	239,050,000	235,394,000	1,588,467,747
Design		1,150,000	3,400,000	4,000,000	46,216,000	_	54,766,000
Equipment		19,000,000	2,300,000	2,500,000	_	3,000,000	26,800,000
Land		15,000,000	_	-	_	_	15,000,000
Other		6,430,000	9,940,000	10,750,000	4,000,000	1,000,000	32,120,000
	Project total	349,700,000	453,409,499	385,384,248	289,266,000	239,394,000	1,717,153,747
Aviation		124,350,000	97,040,000	74,420,000	123,016,000	57,150,000	475,976,000
Aviation Bonds	:	4,000,000	203,750,000	58,750,000	58,750,000	53,750,000	379,000,000
Capital Grants		215,350,000	149,188,000	246,400,000	90,500,000	108,494,000	809,932,000
Passenger Fac	cility Charges	6,000,000	3,431,499	5,814,248	17,000,000	20,000,000	52,245,747
	Funding total	349,700,000	453,409,499	385,384,248	289,266,000	239,394,000	1,717,153,747
AV72000001	UNION PACIFIC RAILROA SEPARATION	D GRADE (TRENCH)			Function: Sky	· Harbor Airpor	t Developmen
tracks north of	nstruct the trenching of the at Phoenix Sky Harbor Internati ses and reduce traffic conges	onal Airport to develop land	for			Strategic Plan	Infrastructure District: 8
<u> </u>				0.000.000			
Other	Project total	<u> </u>	-	9,000,000	-	-	9,000,000
Aviation		-	-	9,000,000	-	-	9,000,000

The \$75.8 million Economic Development program is funded by Downtown Community Reinvestment, Other Restricted, Sports Facilities and 2023 General Obligation Bond 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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

#### Major projects include:

Downtown Redevelopment Area project facilitation and assistance

Rio Reimagined Land Acquisition

ASU Health Technology Center

ASU Thunderbird School of Global Management development assistance

Historic Preservation and Conservation facilitation and assistance

Arizona Biomedical Corridor project facilitation and assistance

## PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM ECONOMIC DEVELOPMENT

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Biomedical Campus	100,000	100,000	100,000	100,000	100,000	500,000
Downtown Development	4,850,000	3,590,986	3,100,000	3,100,000	3,000,000	17,640,986
Economic Development	535,344	535,344	535,344	535,344	535,351	2,676,727
Infrastructure	933,334	933,333	933,333	600,000	600,000	4,000,000
Other Economic Development	5,765,000	5,765,000	17,646,188	5,765,000	5,515,000	40,456,188
Sports Facilities	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
Program Total	14,283,678	13,024,663	24,414,865	12,200,344	11,850,351	75,773,901
Operating Funds Special Revenue Funds						
Community Reinvestment	5,415,000	4,155,986	3,665,000	3,665,000	3,565,000	20,465,986
Other Restricted	1,518,678	1,518,677	1,518,677	1,185,344	1,185,351	6,926,727
Sports Facilities	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
Total Operating Funds	9,033,678	7,774,663	7,283,677	6,950,344	6,850,351	37,892,713
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	5,250,000	5,250,000	17,131,188	5,250,000	5,000,000	37,881,188
Total Bond Funds	5,250,000	5,250,000	17,131,188	5,250,000	5,000,000	37,881,188
Program Total	14,283,678	13,024,663	24,414,865	12,200,344	11,850,351	75,773,901

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CD10000001	DOWNTOWN COMMUNITY RE	INVESTMENT			Funct	ion: Downtown	Developmen <sup>-</sup>
Facilitate and a	assist development of projects with	in the Downtown		Strategic P	lan: Economic	Development a	nd Education
Redevelopmer	nt Area.					ı	District: 7 & 8
Construction		2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000
	Project total	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000
Community Re	einvestment	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000
	Funding total	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000
CD10000013	PHOENIX BIOMEDICAL CAMP	US			F	unction: Biomed	lical Campus
	hoenix Biomedical Campus's visib	ility, character, and		S	trategic Plan: N	Neighborhoods a	and Livability
marketing opp	ortunities.						District: 8
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
Other Restricte	ed	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
CD10000016	PATRIOT'S PARK IMPROVEMI	ENTS			Funct	ion: Downtown	Development
	ursement for public infrastructure ir Park at CityScape.	mprovements associated	d	Strategic P	lan: Economic	Development a	nd Education District: 7
Construction		250,000	250,000				500,000
Construction	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
CD20000011	FILLMORE MIXED-USE REDEV	/ELOPMENT			Funct	ion: Downtown	Development
with the redeve	ursement for public infrastructure in elopment of approximately 7.5 acre			Strategic P	lan: Economic	Development a	
Street betweer	n 4th and 6th Avenues.						District: 7
Construction		1,000,000	240,986				1,240,986
	Project total	1,000,000	240,986	-	-	-	1,240,986
Community Re		1,000,000	240,986	-	-	-	1,240,986
	Funding total	1,000,000	240,986	_	_	_	1,240,986

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CD20000012	HISTORIC PRESERVATION	PROJECTS			Function: C	Other Economic	Development
Assist with his	toric preservation projects that p	preserve historic buildings i	n or	Strategic F	Plan: Economic	Development a	nd Education
near downtow	n Phoenix.						District: 7
Construction		315,000	315,000	315,000	315,000	315,000	1,575,000
	Project total	315,000	315,000	315,000	315,000	315,000	1,575,000
Community Re	einvestment	315,000	315,000	315,000	315,000	315,000	1,575,000
	Funding total	315,000	315,000	315,000	315,000	315,000	1,575,000
CD20000014	ASU THUNDERBIRD SCHOOM	OL OF GLOBAL			Funct	ion: Downtown	Development
	on in the development of ASU's in downtown Phoenix.	Thunderbird School of Glo	bal	Strategic F	Plan: Economic	Development a	nd Education District: 7
0		4.500.000	4 500 000	4 500 000	4 500 000	4 500 000	
Construction	Project total	1,500,000 <b>1,500,000</b>	1,500,000 <b>1,500,000</b>	1,500,000 <b>1,500,000</b>	1,500,000 <b>1,500,000</b>	1,500,000 <b>1,500,000</b>	7,500,000 <b>7,500,000</b>
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
ED10000023	ASU HEATH TECHNOLOGY	CENTER			Function: C	Other Economic	Development
	with Arizona State University, ir improvements related to the de		to	Strategic F	Plan: Economic	Development a	nd Education
A400 'III' II	ealth Technology Center.						
\$130 million H	calar recrimelegy certici:						District: 7 & 8
\$130 million H Construction	calar resimology conter.	-		11,881,188		<u> </u>	11,881,188
<u> </u>	Project total	- -	-	11,881,188 <b>11,881,188</b>	-	- -	
Construction	<u> </u>		-		- -	-	11,881,188
Construction	Project total	- - - -	- - -	11,881,188	- - -	- - -	11,881,188 <b>11,881,188</b>
Construction	Project total Obligation Bonds	- - - - - QUISITION	- - -	<b>11,881,188</b> 11,881,188	- - - - Function: C	- - - - Other Economic	11,881,188 11,881,188 11,881,188 11,881,188
Construction 2023 General ED10000024 Acquire land a assessments a	Project total  Obligation Bonds Funding total  RIO REIMAGINED LAND AC and perform predevelopment act and cleanup necessary to prepa	ivities including environme	- - - -	11,881,188 11,881,188 11,881,188		- - - Other Economic Development a	11,881,188 11,881,188 11,881,188 11,881,188 Development
Construction  2023 General  ED10000024  Acquire land a assessments a sites along the	Project total  Obligation Bonds Funding total  RIO REIMAGINED LAND AC and perform predevelopment act and cleanup necessary to prepa	ivities including environments re economically attractive		11,881,188 11,881,188 11,881,188 Strategic F	Plan: Economic	- - - Other Economic Development a	11,881,188 11,881,188 11,881,188 11,881,188 Development nd Education District: 7 & 8
Construction 2023 General ED10000024 Acquire land a assessments a	Project total  Obligation Bonds Funding total  RIO REIMAGINED LAND AC and perform predevelopment act and cleanup necessary to prepa	ivities including environme	- - - - - - 1 1 4,750,000 4,750,000	11,881,188 11,881,188 11,881,188		- - - Other Economic Development a	11,881,188 11,881,188 11,881,188 11,881,188 Development
Construction  2023 General  ED10000024  Acquire land a assessments a sites along the Land	Project total  Obligation Bonds Funding total  RIO REIMAGINED LAND AC and perform predevelopment act and cleanup necessary to prepa	ivities including environmente economically attractive 4,750,000	4,750,000	11,881,188 11,881,188 11,881,188 Strategic F	Plan: Economic 4,750,000	other Economic Development a	11,881,188 11,881,188 11,881,188 11,881,188 Development nd Education District: 7 & 8

-	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ED10000025	SPARK AREA LAND ACQU	ISITION			Function: O	ther Economic	Development
	o spark redevelopment of existing			Strategic P	lan: Economic	Development a	nd Education
Drive.	en 7th and 16th Streets, Washir	ngton Street and University					District: 8
Land		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
2023 General	Obligation Bonds	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
ED2000006	ARENA RENEWAL AND RE	PLACEMENT				Function: Spo	orts Facilities
	a capital reserve fund intended t na repairs, renovations, and/or			Strategic P	lan: Economic	Development a	nd Education 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
Sporto Essilia:	es	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Sports Facilitie							
opons racilitie	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
ED20000007	Funding total  DOWNTOWN ARENA FACIL		2,000,000	2,000,000	2,000,000	2,000,000 Function: Spo	
ED20000007 Perform an an arena renovati	DOWNTOWN ARENA FACIL nual maintenance and repair au ion investment is protected and	LITY AUDIT Idit to ensure the City's 201	9				orts Facilities
ED20000007 Perform an an arena renovati	DOWNTOWN ARENA FACIL	LITY AUDIT Idit to ensure the City's 201 to inform the future uses of	9		lan: Economic	Function: Spo Development a	orts Facilities nd Education District: 7
ED20000007 Perform an an arena renovati	DOWNTOWN ARENA FACIL nual maintenance and repair au ion investment is protected and	LITY AUDIT Idit to ensure the City's 201	9			Function: Spe	orts Facilities
ED20000007 Perform an an arena renovati the arena rene	DOWNTOWN ARENA FACIL nual maintenance and repair au ion investment is protected and ewal and replacement account.	LITY AUDIT  Idit to ensure the City's 201 to inform the future uses of	100,000	Strategic P	lan: Economic	Function: Spo Development a	orts Facilities nd Education District: 7
ED20000007 Perform an an arena renovati the arena rene	DOWNTOWN ARENA FACIL nual maintenance and repair au ion investment is protected and ewal and replacement account. Project total	LITY AUDIT Idit to ensure the City's 201 to inform the future uses of 100,000 100,000	100,000 100,000 100,000	Strategic P  100,000  100,000	100,000 100,000	Function: Spo Development a 100,000 100,000	District: 7 500,000 500,000
ED20000007 Perform an an arena renovati the arena rene Other	DOWNTOWN ARENA FACIL nual maintenance and repair aution investment is protected and ewal and replacement account.	LITY AUDIT Idit to ensure the City's 201 to inform the future uses of   100,000  100,000	100,000	Strategic P 100,000 100,000	Plan: Economic 100,000 100,000	Function: Spo Development a 100,000 100,000	District: 7 500,000 500,000
ED20000007 Perform an an arena renovati the arena rene Other	DOWNTOWN ARENA FACIL nual maintenance and repair au ion investment is protected and ewal and replacement account. Project total	LITY AUDIT Idit to ensure the City's 201 to inform the future uses of   100,000  100,000  100,000  100,000	100,000 100,000 100,000	Strategic P  100,000  100,000	100,000 100,000 100,000 100,000	Function: Spo Development a 100,000 100,000	District: 7 500,000 500,000 500,000
ED20000007 Perform an an arena renovati the arena rene Other Sports Facilitie	DOWNTOWN ARENA FACIL nual maintenance and repair au ion investment is protected and ewal and replacement account.  Project total es Funding total	LITY AUDIT Idit to ensure the City's 201 to inform the future uses of   100,000 100,000 100,000 100,000  DN REDEVELOPMENT	100,000 100,000 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Functi	Function: Spo Development a 100,000 100,000 100,000 100,000	District: 7 500,000 500,000 500,000 Development
ED20000007 Perform an an arena renovati the arena rene Other Sports Facilitie	DOWNTOWN ARENA FACIL  nual maintenance and repair au ion investment is protected and ewal and replacement account.  Project total  es Funding total  TRANSIT CENTRAL STATIO	LITY AUDIT Idit to ensure the City's 201 to inform the future uses of   100,000 100,000 100,000 100,000  DN REDEVELOPMENT	100,000 100,000 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Functi	Function: Spe Development a 100,000 100,000 100,000 100,000	District: 7 500,000 500,000 500,000 Development
ED20000007 Perform an an arena rene enter the arena	DOWNTOWN ARENA FACIL  nual maintenance and repair au ion investment is protected and ewal and replacement account.  Project total  es Funding total  TRANSIT CENTRAL STATIO	LITY AUDIT Idit to ensure the City's 201 to inform the future uses of   100,000  100,000  100,000  100,000  ON REDEVELOPMENT Central Station.	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Strategic P	100,000 100,000 100,000 100,000 Functi	Function: Spe Development a 100,000 100,000 100,000 100,000	District: 7  500,000  500,000  500,000  Development and Education District: 7
ED20000007 Perform an an arena rene enter the arena	DOWNTOWN ARENA FACIL inual maintenance and repair au ion investment is protected and ewal and replacement account.  Project total  Funding total  TRANSIT CENTRAL STATIC astructure needed to redevelop of	LITY AUDIT Idit to ensure the City's 201 to inform the future uses of   100,000  100,000  100,000  DN REDEVELOPMENT Central Station.	9 100,000 100,000 100,000 100,000	Strategic P  100,000  100,000  100,000  Strategic P	100,000 100,000 100,000 100,000 Function	Function: Spe Development a 100,000 100,000 100,000 100,000	District: 7 500,000 500,000 500,000 Development and Education District: 7 400,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ED20000014	PHOENIX RISING PUBLIC	INFRASTRUCTURE				Function: I	nfrastructure
with the constr	ursement for public infrastructuruction of a sports stadium and	•	I		S	trategic Plan: I	
vvasnington St	treet and 38th Street.						District: 8
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
Community Re	einvestment	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
ED30000008	ARIZONA BIOMEDICAL CO	ORRIDOR			Functi	on: Economic I	Development
ED3000000				Stratogic B	lan: Economia	Dovolonment a	nd Education
Construct infra Solutions Inno Corridor locate	astructure improvements in corvation Center and improvemented between Loop 101 and the	nts to the Arizona Biomedica		Strategic F	ian. Economic	bevelopilient ai	
Construct infra Solutions Inno Corridor locate	vation Center and improvemen	nts to the Arizona Biomedica		Strategic F	Tan. Economic	Development at	District: 2
Construct infra Solutions Inno Corridor locate	vation Center and improvemened between Loop 101 and the	nts to the Arizona Biomedica		535,344	535,344	535,351	
Construct infra Solutions Inno Corridor locate between 56th	vation Center and improvemened between Loop 101 and the	nts to the Arizona Biomedica Central Arizona Project Cana	al,				District: 2 2,676,727
Construct infra Solutions Inno Corridor locate between 56th	vation Center and improvement ed between Loop 101 and the dand 64th Streets.  Project total	nts to the Arizona Biomedica Central Arizona Project Cana 535,344	535,344	535,344	535,344	535,351	District: 2
Construct infra Solutions Inno Corridor locate between 56th a	vation Center and improvement ed between Loop 101 and the dand 64th Streets.  Project total	nts to the Arizona Biomedica Central Arizona Project Cana 535,344 535,344	535,344 535,344	535,344 <b>535,344</b>	535,344 <b>535,344</b>	535,351 <b>535,351</b>	District: 2 2,676,727 2,676,727
Construct infra Solutions Inno Corridor locate between 56th a	vation Center and improvement of between Loop 101 and the cand 64th Streets.  Project total	10 the Arizona Biomedica Central Arizona Project Cana 535,344 535,344 535,344 535,344	535,344 535,344 535,344	535,344 <b>535,344</b> 535,344	535,344 535,344 535,344 535,344	535,351 <b>535,351</b> 535,351	2,676,727 2,676,727 2,676,727 2,676,727
Construct infra Solutions Inno Corridor locate between 56th a  Construction  Other Restricte  ED30000009  Construct seve	vation Center and improvement of between Loop 101 and the cand 64th Streets.  Project total  ed  Funding total	this to the Arizona Biomedical Central Arizona Project Canal State    535,344   535,344   535,344   535,344    BBLIC INFRASTRUCTURE Wements to Earll Drive include The Central Project Canal State    The Company of the	535,344 535,344 535,344 535,344	535,344 <b>535,344</b> 535,344 <b>535,344</b>	535,344 535,344 535,344 535,344	535,351 535,351 535,351 535,351 ther Economic I	2,676,727 2,676,727 2,676,727 2,676,727
Construct infra Solutions Inno Corridor locate between 56th a  Construction  Other Restricte  ED3000009  Construct seve a public access	vation Center and improvement of between Loop 101 and the cand 64th Streets.  Project total  ed Funding total  PARK CENTRAL MALL PU  eral public infrastructure impro	this to the Arizona Biomedical Central Arizona Project Canal State    535,344   535,344   535,344   535,344    BBLIC INFRASTRUCTURE Wements to Earll Drive include The Central Project Canal State    The Company of the	535,344 535,344 535,344 535,344	535,344 <b>535,344</b> 535,344 <b>535,344</b>	535,344 535,344 535,344 535,344 Function: Of	535,351 535,351 535,351 535,351 ther Economic I	2,676,727 2,676,727 2,676,727 2,676,727
Construct infra Solutions Inno Corridor locate between 56th a  Construction  Other Restricte  ED3000009  Construct seve a public access	vation Center and improvement of between Loop 101 and the cand 64th Streets.  Project total  ed Funding total  PARK CENTRAL MALL Pure public infrastructure improses easement connecting Central	this to the Arizona Biomedical Central Arizona Project Canal State    535,344   535,344   535,344   535,344    BBLIC INFRASTRUCTURE Wements to Earll Drive include The Central Project Canal State    The Company of the	535,344 535,344 535,344 535,344	535,344 <b>535,344</b> 535,344 <b>535,344</b>	535,344 535,344 535,344 535,344 Function: Of	535,351 535,351 535,351 535,351 ther Economic I	2,676,727 2,676,727 2,676,727 2,676,727 Development
Construct infra Solutions Inno Corridor locate between 56th a  Construction  Other Restricte  ED3000009  Construct seve a public access pedestrian and	vation Center and improvement of between Loop 101 and the cand 64th Streets.  Project total  ed Funding total  PARK CENTRAL MALL Pure public infrastructure improses easement connecting Central	this to the Arizona Biomedical Central Arizona Project Canal State	535,344 535,344 535,344 535,344 ing	535,344 535,344 535,344 535,344 Strategic P	535,344 535,344 535,344 535,344 Function: Of	535,351 535,351 535,351 535,351 ther Economic I	2,676,727 2,676,727 2,676,727 2,676,727 Development and Education District: 4
Construct infra Solutions Inno Corridor locate between 56th a  Construction  Other Restricte  ED3000009  Construct seve a public access pedestrian and	vation Center and improvement of between Loop 101 and the cand 64th Streets.  Project total  ed Funding total  PARK CENTRAL MALL Pureral public infrastructure improvis easement connecting Central bicycle access.	ants to the Arizona Biomedical Central Arizona Project Canal Satisfactorial Arizona Project Canal Satisfactorial Satisfactorial Avenue to 3rd Avenue for 200,000	535,344 535,344 535,344 535,344 ing	535,344 535,344 535,344 535,344 Strategic P	535,344 535,344 535,344 535,344 Function: Of Plan: Economic	535,351 535,351 535,351 535,351 cher Economic I Development ar	2,676,727 2,676,727 2,676,727 2,676,727 Development and Education District: 4

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ED30000011	LAVEEN PARK PLACE					Function: I	nfrastructure
	veloper for public infrastructure in f the second phase of the Laveen		with	Strategic F	Plan: Economic	Development a	nd Education District: 2 & 7
<u> </u>		250,000	250,000	250,000	250,000	250,000	1 250 000
Construction	Project total	250,000 <b>250,000</b>	250,000 <b>250,000</b>	250,000 <b>250,000</b>	250,000 <b>250,000</b>	250,000 <b>250,000</b>	1,250,000 <b>1,250,000</b>
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
ED30000012	MAYO CLINIC ARIZONA PUB	LIC INFRASTRUCTURE	<u> </u>			Function: I	nfrastructure
Reimburseme Phoenix camp	nt for public infrastructure associa ous expansion.	ated with the Mayo North		Strategic F	Plan: Economic	Development a	nd Education 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
ED30000014	CHEVELLE OFFICE CAMPUS	INFRASTRUCTURE				Function: I	nfrastructure
	ursement for public infrastructure opment of approximately 32 acres			Strategic F	Plan: Economic	Development a	nd Education
and south of M	Mayo Boulevard.						District: 2
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
Other Restricte	ed	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

#### **Environmental Programs**

The \$4.3 million Environmental Programs CIP is funded by Other Restricted funds and 2023 General Obligation Bond funds. Environmental Programs facilitates eligible citywide general stormwater compliance and Brownfields redevelopment 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.

Redevelopment of brownfields property results in the elimination of environmental exposures and reuse that can eliminate blight, increase community benefits, jobs, and often serves as a catalyst for revitalization of the area. City brownfields project funding will assist City departments with predevelopment costs associated with environmentally contaminated properties, such as, environmental assessments, and asbestos/lead-based paint surveys and abatement, and remediation. Project selection will be based on several factors including location, benefit to community and job creation. Additionally, brownfields funding for the Rio Reimagined Land Acquisition program may include environmental assessments and cleanup to prepare economically attractive sites along the Rio Salado.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

## PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM ENVIRONMENTAL PROGRAMS

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Brownfields Program	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	1,250,000	1,250,000	1,250,000	250,000	250,000	4,250,000
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
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Total Bond Funds	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Program Total	1,250,000	1,250,000	1,250,000	250,000	250,000	4,250,000

## **Environmental Programs**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
EP12000005	STORMWATER – GENERAL	L COMPLIANCE			Func	tion: Stormwate	r Compliance
Provide for ge	neral stormwater compliance ac	ctions.				Strategic Plan: \$	Sustainability
						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
Other Restrict	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
EP60600000	BROWNFIELDS REDEVELO	PMENT			Fu	nction: Brownfi	elds Program
Acquire, inves	tigate, cleanup, and provide red	levelopment assistance for		Strategic P	Plan: Economic	Development a	nd Education
environmental	ly-impaired city properties.					Dist	rict: Citywide
Study		1,000,000	1,000,000	1,000,000	_	-	3,000,000
	Project total	1,000,000	1,000,000	1,000,000	-	-	3,000,000
2023 General	Obligation Bonds	1,000,000	1,000,000	1,000,000	-	-	3,000,000
	Funding total	1,000,000	1,000,000	1,000,000	-	-	3,000,000

The Facilities Management program totals \$163.9 million and is funded by General, 2023 General Obligation Bond, Other Bond, Capital Grant, and Other Capital funds.

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

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

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM FACILITIES MANAGEMENT

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Downtown Facilities	950,000	_	-	-	-	950,000
Energy Conservation	500,000	500,000	500,000	500,000	500,000	2,500,000
Other Facilities Management	67,136,588	31,792,365	21,704,516	20,025,000	19,775,000	160,433,469
Program Total	68,586,588	32,292,365	22,204,516	20,525,000	20,275,000	163,883,469
Source of Funds						
Operating Funds						
General Funds						
General Fund	28,775,000	16,775,000	16,775,000	16,775,000	16,775,000	95,875,000
Total Operating Funds	28,775,000	16,775,000	16,775,000	16,775,000	16,775,000	95,875,000
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	7,150,000	7,150,000	3,750,000	3,750,000	3,500,000	25,300,000
Nonprofit Corporation Bond Funds						
Other Bonds	28,375,699	6,687,849	_	_	-	35,063,548
Total Bond Funds	35,525,699	13,837,849	3,750,000	3,750,000	3,500,000	60,363,548
Other Capital Funds						
Other Capital Funds						
Capital Grants	3,450,889	1,679,516	1,679,516	-	-	6,809,921
Other Capital	835,000	-	-	-	-	835,000
Total Other Capital Funds	4,285,889	1,679,516	1,679,516	-	-	7,644,921
Program Total	68,586,588	32,292,365	22,204,516	20,525,000	20,275,000	163,883,469

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW21100004	SECURITY ACCESS CONTROL				Function:	Other Facilities	Management
Replace the C	ity's badging and access control system	ı.			\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		13,375,699	6,687,849	_	_	_	20,063,548
	Project total	13,375,699	6,687,849	-	-	-	20,063,548
O		40.0==.000					
Other Bonds	Fronting 4-4-1	13,375,699	6,687,849	-		-	20,063,548
	Funding total	13,375,699	6,687,849	-	-	-	20,063,548
PW22150002	411 NORTH CENTRAL BUILDING M	IAINTENANCE			Function:	Other Facilities	Management
Provide mainte	enance and repairs at ASU and other rel	lated facilities.			s	Strategic Plan: I	nfrastructure
	<u>'</u>						District: 7
Construction		835,000	_	-	_	_	835,000
	Project total	835,000	-	-	-	-	835,000
Other Capital		835,000	_	_	_	_	835,000
·	Funding total	835,000	-	-	-	-	835,000
	CITY FACILITY ADA IMPROVEMENT ritized improvements to signage, restroor and other barriers to maximize access.	-				Other Facilities Strategic Plan: I	_
						Dist	rict. Oitywide
Construction		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
2023 General	Obligation Bonds	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
PW24100002	CITY FACILITY VEHICLE ELECTRIF	FICATION STATIO	NS		Function: (	Other Facilities	Management
Provide electri	fication infrastructure at City facilities to	support the Citv's			5	Strategic Plan:	Sustainability
	s, and employees.					Dist	rict: Citywide
Equipment		650,000	650,000				1,300,000
	Project total	650,000	650,000	-	-	-	1,300,000
2023 General	Obligation Bonds	650,000	650,000	-	-	-	1,300,000
	Funding total	650,000	650,000	-	-	-	1,300,000
Equipment	Project total  Obligation Bonds	650,000 <b>650,000</b> 650,000	<b>650,000</b> 650,000	- - -	- - -	Ū	1 1 1

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW24100003	ENERGY AND WATER EFFICIEN ENERGY UPGRADES	ICY AND RENEWAB	LE		Function:	Other Facilities	Management
reduce energy	efficient HVAC equipment or other cl consumption and greenhouse gas e ionally, implement renewable energy iate.	emissions from City			\$	Strategic Plan: \$ Dist	Sustainability
		4 500 000	4 500 000	4 750 000	4.750.000		
Equipment	Project total	4,500,000 <b>4,500,000</b>	4,500,000 <b>4,500,000</b>	1,750,000 <b>1,750,000</b>	1,750,000 <b>1,750,000</b>	1,500,000 <b>1,500,000</b>	14,000,000 14,000,000
2023 General	Obligation Bonds	4,500,000	4,500,000	1,750,000	1,750,000	1,500,000	14,000,000
	Funding total	4,500,000	4,500,000	1,750,000	1,750,000	1,500,000	14,000,000
PW24470008	CITYWIDE FACILITY REHABILIT	ATION			Function:	Other Facilities	Management
	g for City facilities' critical major mail	ntenance and			5	Strategic Plan: I	nfrastructure
rehabilitation n	eeds.					Dist	rict: Citywide
Construction		12,000,000	14,775,000	14,775,000	14,775,000	14,775,000	71,100,000
	Project total	12,000,000	14,775,000	14,775,000	14,775,000	14,775,000	71,100,000
General Fund		12,000,000	14,775,000	14,775,000	14,775,000	14,775,000	71,100,000
	Funding total	12,000,000	14,775,000	14,775,000	14,775,000	14,775,000	71,100,000
PW24470010	CITYWIDE FACILITY ASSESSME	ENTS			Function:	Other Facilities	Management
Conduct inspe	ctions of City-owned facilities.				5	Strategic Plan: I	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
PW26450007	PHOENIX ART MUSEUM FIRE A PANEL AND SYSTEM	ND LIFE SAFETY AL	ARM		Function:	Other Facilities	Management
Replace or upo	grade the fire and life safety alarm pa	anel and system at the	•		5	Strategic Plan: I	nfrastructure
Phoenix Art IVII	useum.						District: 4
Construction		200,000	-	-	-	-	200,000
	Project total	200,000	-	-	-	-	200,000
General Fund		200,000	-	-	-	-	200,000
	Funding total	200,000	-	-	-	-	200,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	To	otal
PW26450010	PHOENIX ART MUSEUM REINEBER MODERNIZATION	G ELEVATOR			Functio	n: Other Facilit	ies Mana	agement
Modernize the	Reineberg Elevator at Phoenix Art Muse	eum.				Strategic Pla	ın: Infras	tructure
							D	istrict: 4
Construction		335,000	-	-		-	-	335,000
	Project total	335,000	-	-		-	-	335,000
General Fund	_	335,000	-	-		-	-	335,000
	Funding total	335,000	-	-		-	-	335,000
PW26480019	CRIME LAB GARAGE STRUCTURAL DAMAGE REPAIRS	AND MOISTUR	E		Functio	n: Other Facilit	ies Mana	agement
Complete struc	ctural and moisture damage repairs at the	e Crime Lab gara	ge.			Strategic Pla	ın: Infras	tructure
							D	istrict: 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 AUTOMATIO	N SYSTEM			Functio	n: Other Facilit	ies Mana	agement
Replace the Bu	uilding Automation System in the Crime I	Lab.				Strategic Pla	ın: Infras	tructure
							D	istrict: 7
Construction		6,252,704	-	-		_	- 6	,252,704
	Project total	6,252,704	-	-		-		,252,704
General Fund		6,252,704	-	-		-	- 6	,252,704
	Funding total	6,252,704	-	-		-	- 6	,252,704
PW26570014	FIRE ADMINISTRATION FIRE ALARI	M CONTROL PAI	NEL		Functio	n: Other Facilit	ies Mana	agement
Upgrade the fir	e alarm control panel at Fire Administrat	tion Building.				Strategic Pla	ın: Infras	tructure
							D	istrict: 8
Construction		20,000	-	-		-	_	20,000
	Project total	20,000	-	-		-	-	20,000
General Fund	_	20,000	-	-		-	-	20,000
	Funding total	20,000	-	-		-	-	20,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW26570018	FIRE DEPARTMENT RESOU SUPPORT SERVICES BUILD				Function	ı: Other Facilitie	s Managemen
Management S	stall a backup generator at the F Support Services building to mai					Strategic Plan:	
outages.							District: 8
Construction		390,000	-	-	-	-	390,000
	Project total	390,000	-	-	-	-	390,000
General Fund		390,000	-	-	-	-	390,000
	Funding total	390,000	-	-	-	-	390,000
PW26570023	FIRE ADMINISTRATION ALA	ARM BUILDING 1 FAN CO	DIL		Function	: Other Facilitie	s Managemen
•	al HVAC fan coil air handlers at	Fire Administration Alarm				Strategic Plan:	Infrastructure
Building 1.							District: 8
Construction		300,000	-	_	_	_	300,000
	Project total	300,000	-	-	-	-	300,000
General Fund		300,000	-	-	-	-	300,000
	Funding total	300,000	-	-	-	-	300,000
PW26570025	FIRE STATION 59 GENERA	ror			Function	: Other Facilitie	s Management
Replace the fa	iled backup generator at Fire St	ation 59 to maintain				Strategic Plan:	Infrastructure
operations dur	ing power outages.						District: 7
Construction		5,772	_	_	_	_	5,772
Construction	Project total	5,772	-	-	-	-	5,772
General Fund		5,772	_	_	_	-	5,772
	Funding total	5,772	-	-	-	-	5,772
PW26700001	PUBLIC WORKS DEPARTM	ENT FIVE-YEAR PLAN			Function	: Other Facilitie	s Managemen
Complete repa	ir and replacement projects tha	t are larger and more comp	olex			Strategic Plans	_
	aintenance work at Public Work					_	strict: Citywide
Construction		3,450,889	1,679,516	1,679,516	-	-	6,809,921
	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					

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW26700022	PHOENIX CITY HALL SMOKE SHAF	T REPAIRS			Fu	nction: Downto	wn Facilities
Repair the smo	oke shafts at Phoenix City Hall.				S	trategic Plan: I	nfrastructure
							District: 7
Construction		450,000	_	_	_	_	450,000
	Project total	450,000	-	-	-	-	450,000
General Fund		450,000					450,000
General Fund	Funding total	450,000 <b>450,000</b>	-	<u> </u>		<u> </u>	450,000 <b>450,000</b>
	runding total	450,000	-	-	-	-	450,000
PW26700031	PHOENIX CITY HALL EXTERIOR AN	D SIDEWALK			Fu	nction: Downto	wn Facilities
Complete the b	building exterior and sidewalk repairs at I	Phoenix City Hall.			S	trategic Plan: lı	nfrastructure
							District: 7
Construction		500,000	_	_	_	_	500,000
	Project total	500,000	-	-	-	-	500,000
General Fund	_	500,000	-	-	-	-	500,000
	Funding total	500,000	-	-	-	-	500,000
PW26700032	AMERICANS WITH DISABILITIES AC	CT COMPLIANCE			Function: 0	Other Facilities	Management
	dy to update the 2007 ADA Transition Pla	an and commission	n		s	trategic Plan: I	nfrastructure
ADA Assessm	ents of City buildings as needed.					Distr	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
Ocheran runu	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
			· 	· 	· 	· 	
PW26700045	SALT RIVER SERVICE CENTER WATERLACEMENT	TER LINE			Function: C	Other Facilities	Management
Replace the wa	ater line at the Salt River Service Center				S	trategic Plan: I	
							District: 7
Construction	Posts attacked	305,000	-	-	-	-	305,000
	Project total	305,000	-	-	-	-	305,000
General Fund		305,000	-	-	-	-	305,000
	Funding total	305,000	-	-	-	-	305,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
PW26700047	CENTRAL CITY PRECINCT FUEL T	ANK REPLACEM	ENT		Functio	n: Other Facilit	ies M	anagement
	eplace underground fuel and oil storage					Strategic Pla	n: Inf	rastructure
dispensers, and	d all piping to the fuel island at the Cer	itrai City Precinct.						District: 8
Construction		1,710,000	-	-		-	-	1,710,000
	Project total	1,710,000	-	-		-	-	1,710,000
General Fund		1,710,000	-	-		-	-	1,710,000
	Funding total	1,710,000	-	-		-	-	1,710,000
PW26700048	FIRE STATION 23 FUEL TANK REF	PLACEMENT			Functio	n: Other Facilit	ies M	anagement
	eplace underground diesel storage tanl		and			Strategic Pla	n: Inf	rastructure
all connected p	piping to the fuel island at Fire Station 2	23.						District: 8
Construction		360,000	_	-		-	-	360,000
	Project total	360,000	-	-		-	-	360,000
General Fund		360,000	-	-		-	-	360,000
	Funding total	360,000	-	-		-	-	360,000
PW26700049	MARYVALE POLICE MAINTENANC	E SHOP FUEL TA	ANK		Functio	n: Other Facilit	ies M	anagement
	eplace underground diesel storage tanl siping to the fuel island at Maryvale Pol					Strategic Pla	n: Inf	rastructure District: 7
Construction	Project total	1,405,000 1,405,000	<u> </u>	<u> </u>		<u>-</u>	-	1,405,000 <b>1,405,000</b>
	Project total	1,403,000	-	-		-	-	1,403,000
General Fund		1,405,000	_	_		-	-	1,405,000
	Funding total	1,405,000	-	-		-	-	1,405,000
PW26700050	CENTRAL MONITORING STATION	PHASE II UPGRA	.DE		Functio	n: Other Facilit	ies M	anagement
Create a redun	dant central monitoring station.					Strategic Pla	n: Inf	rastructure
								District: 7
Construction		961,524	-	_		-	_	961,524
	Project total	961,524	-	-		-	-	961,524
General Fund		961,524	-	-		-	-	961,524
	Funding total	961,524	-	-		-	-	961,524

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
PW26700051	PHOENIX MUNICIPAL COUP AND STORM PIPING REPLA		ENT		Functio	on: Other Faciliti	ies Management	
•	nitary waste, vent, and storm pi	ping at the Phoenix Munic	ipal			Strategic Pla	n: Infrastructure	
Court.							District: 7	
Construction		15,000,000	-	-		-	- 15,000,000	
	Project total	15,000,000	-	-		-	- 15,000,000	
Other Bonds		15,000,000	-	-		-	- 15,000,000	
	Funding total	15,000,000	-	-		-	- 15,000,000	
PW26740041	LATH HOUSE AT HERITAGE SQUARE FIRE ALARM REPLACEMENT alarm system at the Lath House at Heritage Square.				Function: Other Facilities Manageme			
Replace the fire	e alarm system at the Lath Hou	se at Heritage Square.				Strategic Pla	n: Infrastructure	
							District: 8	
Construction		130,000	-	_		_	- 130,000	
	Project total	130,000	-	-		-	- 130,000	
General Fund		130,000	-	-		-	- 130,000	
	Funding total	130,000	-	-		-	- 130,000	
PW26740049	SUNNYSLOPE COMMUNITY REPLACEMENT	CENTER CHILLER SYS	ГЕМ		Functio	n: Other Faciliti	ies Management	
Replace the 50	-ton air-cooled chiller at Sunnys	slope Community Center.				Strategic Pla	n: Infrastructure	
							District: 3	
Construction		200,000	-	_		_	- 200,000	
	Project total	200,000	-	-		-	- 200,000	
General Fund		200,000	-	-		-	- 200,000	
	Funding total	200,000	-	-		-	- 200,000	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW26740062	HERITAGE SQUARE ELEC SECTION REPLACEMENT	TRICAL SERVICE ENTRA	NCE		Function:	Other Facilities	Management
Replace the se	rvice entrance at Heritage Squ	ıare.				Strategic Plan: I	nfrastructure
							District: 8
Construction		250,000	_	_	-	_	250,000
	Project total	250,000	-	-	-	-	250,000
General Fund		250,000	-	-	-	-	250,000
	Funding total	250,000	-	-	-	-	250,000
PW26890006	JOHN F. LONG FAMILY SE DISTRIBUTION SYSTEM RI		IR		Function:	Other Facilities	Management
•	/AC distribution system at Joh	n F. Long Family Services				Strategic Plan: I	nfrastructure
Center.							District: 5
Construction		375,000	_	_	-	-	375,000
	Project total	375,000	-	-	-	-	375,000
General Fund		375,000	-	-	-	-	375,000
	Funding total	375,000	-	-	-	-	375,000
PW26890008	TRAVIS L. WILLIAMS FAMI GRADING AND ASPHALT F				Function:	Other Facilities	Management
	ge and parking lot flooding and	perform asphalt restoration	at			Strategic Plan: I	nfrastructure
Travis L. Willia	ms Family Services Center.						District: 7
Construction		325,000	_	-	-	-	325,000
	Project total	325,000	-	-	-	-	325,000
General Fund		325,000	_	_	-	_	325,000
	Funding total	325,000	-	-	-	-	325,000
PW34030077	ENERGY CONSERVATION	-CITYWIDE			Fu	nction: Energy	Conservation
Construct ener	gy conservation projects at val	rious facilities citywide.				Strategic Plan: \$	_
						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 <b>500,000</b>	500,000 <b>500,000</b>	500,000	500,000	500,000	2,500,000 <b>2,500,000</b>

#### **Fire Protection**

The \$147.3 million Fire Protection program is funded by General, Other Restricted, 2023 General Obligation Bond, Other Bond, Capital Grant, and Impact Fee funds.

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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

#### Major projects include:

Implementation of a new Computer Aided Dispatch System and Records Management System

Acquisition of fire apparatus

Construction of new Fire Station 51 located at 51st Avenue and the SR 303

Construction of new Fire Station 62 located at 99th Avenue and Lower Buckeye Road

Replacement of Fire Station 7

Replacement of Fire Station 13

Replacement of Fire Station 15

## PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM FIRE PROTECTION

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Fire Equipment and Vehicles	21,000,000	21,000,000	-	-	-	42,000,000
Fire Operations Center	7,338,334	-	-	-	-	7,338,334
Fire Stations	24,523,341	16,712,995	19,485,665	17,171,069	20,118,234	98,011,304
Program Total	52,861,675	37,712,995	19,485,665	17,171,069	20,118,234	147,349,638
Source of Funds						
Operating Funds						
General Funds						
General Fund	2,760,525	-	-	-	-	2,760,525
Special Revenue Funds						
Other Restricted	2,686,554	-	-	-	-	2,686,554
Total Operating Funds	5,447,079	-	-	=	-	5,447,079
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	15,059,687	16,712,995	18,485,665	17,171,069	15,118,234	82,547,650
Nonprofit Corporation Bond Funds						
Other Bonds	25,651,780	21,000,000	_	_	-	46,651,780
Total Bond Funds	40,711,467	37,712,995	18,485,665	17,171,069	15,118,234	129,199,430
Other Capital Funds						
Other Capital Funds						
Capital Grants	-	_	-	-	5,000,000	5,000,000
Impact Fees	6,703,129	-	1,000,000	-	-	7,703,129
Total Other Capital Funds	6,703,129	-	1,000,000	-	5,000,000	12,703,129
Program Total	52,861,675	37,712,995	19,485,665	17,171,069	20,118,234	147,349,638

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
FD57000009	2024 FIRE APPARATUS RE	PLACEMENT			Functio	n: Fire Equipme	nt and Vehicles
•	ng fire trucks that are at end of	ife using excise tax bond				Strategic Plan	n: Public Safety
funds.						D	istrict: Citywide
Equipment		21,000,000	21,000,000	-			42,000,000
	Project total	21,000,000	21,000,000	-			42,000,000
Other Bonds		21,000,000	21,000,000	-			42,000,000
	Funding total	21,000,000	21,000,000	-		-	42,000,000
FD57100025	FIRE DEPARTMENT IMPAC	T FEE INFRASTRUCTURI				Functio	n: Fire Stations
Provide funding	g for programming various impa	act fee areas as projects ar	e			Strategic Pla	n: Public Safety
identified.						Distri	ict: 1, 2, 6, 7 & 8
Construction		6,703,129	-	-			6,703,129
	Project total	6,703,129	-	-			6,703,129
Impact Fees		6,703,129	-	-			6,703,129
	Funding total	6,703,129	-	-			6,703,129
FD57100027	FIRE STATION 62					Functio	n: Fire Stations
	uct, and equip Fire Station 62 a					Strategic Plan	n: Public Safety
Buckeye Road	. Ongoing operating cost: \$3,72	28,000.					District: 7
Construction		1,195,525	_	-			1,195,525
	Project total	1,195,525	-	-			1,195,525
General Fund		1,195,525				<u> </u>	1,195,525
	Funding total	1,195,525	-	-			1,195,525

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
FD57100029	FIRE STATION 13 REPLACE	MENT				Function:	Fire Stations
alternative site	onstruct a new, expanded Fire State, replacing the existing Fire Stating operating cost: \$3,886,767.					Strategic Plan:	Public Safety District: 6
	g operating seet. \$6,000,707.						
Construction		-	-	-	13,386,375	-	13,386,375
Design		-	-	1,340,670	<b>-</b>	-	1,340,670
Equipment		-	-	-	2,177,517	-	2,177,517
Land		6,032,840	-	-	-	-	6,032,840
Other		-	-	-	149,927	-	149,927
Study		83,491	-	-	-	-	83,491
	Project total	6,116,331	-	1,340,670	15,713,819	-	23,170,820
2023 General	Obligation Bonds	4,551,331	_	1,340,670	15,713,819	-	21,605,820
General Fund		1,565,000	_	_	_	_	1,565,000
	Funding total	6,116,331	-	1,340,670	15,713,819	-	23,170,820
FD57100030	FIRE STATION 7 REPLACEM	ENT / COMMUNITY				Function:	Fire Stations
Replace and uland in the vici square foot, 4- personnel and and utilized to	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the inity of 4th Street and Hatcher Robusting fire station to support additional equipment. The existing fire station support the Community Assistant	e acquisition of 3 acres of pad to construct a new 18,0 anal emergency response ion building will be retaine				Function: Strategic Plan:	Public Safety
Replace and uland in the vici square foot, 4- personnel and and utilized to operating cost	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the inity of 4th Street and Hatcher Robusting fire station to support additional equipment. The existing fire station support the Community Assistant	e acquisition of 3 acres of pad to construct a new 18,0 anal emergency response ion building will be retaine					Public Safety  District: 3
Replace and uland in the vici square foot, 4- personnel and and utilized to	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the inity of 4th Street and Hatcher Robusting fire station to support additional equipment. The existing fire station support the Community Assistant	e acquisition of 3 acres of pad to construct a new 18,0 anal emergency response ion building will be retaine	d -	13,115,250	-		Public Safety  District: 3  13,115,250
Replace and uland in the vici square foot, 4- personnel and and utilized to operating cost	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the inity of 4th Street and Hatcher Robusting fire station to support additional equipment. The existing fire station support the Community Assistant	e acquisition of 3 acres of pad to construct a new 18,0 anal emergency response ion building will be retaine	d	13,115,250	- -		<b>District:</b> 3 13,115,250 1,317,440
Replace and uland in the vici square foot, 4 personnel and and utilized to operating cost	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the inity of 4th Street and Hatcher Robusting fire station to support additional equipment. The existing fire station support the Community Assistant	e acquisition of 3 acres of pad to construct a new 18,0 anal emergency response ion building will be retaine	d -	13,115,250 - 2,133,414	- - -		<b>District:</b> 3 13,115,250 1,317,440
Replace and uland in the vici square foot, 4 personnel and and utilized to operating cost Construction Design	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the inity of 4th Street and Hatcher Robusting fire station to support additional equipment. The existing fire station support the Community Assistant	e acquisition of 3 acres of pad to construct a new 18,0 anal emergency response ion building will be retaine	d -	-	- - - -		District: 3 13,115,250 1,317,440 2,133,414
Replace and uland in the vici square foot, 4- personnel and and utilized to operating cost Construction Design	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the inity of 4th Street and Hatcher Robusting fire station to support additional equipment. The existing fire station support the Community Assistant	e acquisition of 3 acres of pad to construct a new 18,0 anal emergency response ion building will be retained be Program. Ongoing	d -	-	- - - - -		District: 3 13,115,250 1,317,440 2,133,414 4,467,840
Replace and uland in the vici square foot, 4 personnel and and utilized to operating cost  Construction Design Equipment Land	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the inity of 4th Street and Hatcher Robusting fire station to support additional equipment. The existing fire station support the Community Assistant	e acquisition of 3 acres of pad to construct a new 18,0 anal emergency response ion building will be retained be Program. Ongoing	d -	2,133,414 -	- - - - -		District: 3 13,115,250 1,317,440 2,133,414 4,467,840 146,89
Replace and uland in the vici square foot, 4- personnel and and utilized to operating cost Construction Design Equipment Land	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the inity of 4th Street and Hatcher Robusting fire station to support additional equipment. The existing fire station support the Community Assistant	e acquisition of 3 acres of and to construct a new 18,0 and emergency response ion building will be retaine ice Program. Ongoing  4,467,840	- 1,317,440 - -	2,133,414 -	- - - - - -	Strategic Plan:	District: 3 13,115,250 1,317,440 2,133,414 4,467,840 146,893 82,895
Replace and uland in the vici square foot, 4- personnel and and utilized to operating cost Construction Design Equipment Land Other Study	ASSISTANCE PROGRAM  Appgrade Fire Station 7 through the inity of 4th Street and Hatcher Ro-bay fire station to support addition and the equipment. The existing fire static support the Community Assistant: \$3,886,767.	e acquisition of 3 acres of pad to construct a new 18,0 and emergency response ion building will be retained be program. Ongoing  4,467,840 - 82,895	- 1,317,440 - - -	2,133,414 - 146,891	- - - - -	Strategic Plan:	District: 3 13,115,250 1,317,440 2,133,414 4,467,840 146,891 82,895 21,263,730

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
FD57100031	FIRE STATION 15 REPLAC ASSISTANCE PROGRAM	EMENT / COMMUNITY				Function:	Fire Stations
land in the vici 18,000 square response pers	upgrade Fire Station 15 through inity of 45th Avenue and Came of foot, 4-bay fire station to supp connel and equipment. The exis itilized to support the Communi	back Road to construct a no ort additional emergency sting fire station building will	ew			Strategic Plan:	Public Safety
Ongoing opera	ating cost: \$3,886,767.						District: 5
Construction		-	13,115,250	-	-	-	13,115,250
Design		1,317,440	-	-	-	-	1,317,440
Equipment		-	2,133,414	-	-	-	2,133,414
Land		4,467,840	-	-	-	-	4,467,840
Other		-	146,891	-	-	-	146,891
Study		82,893	-	-	-	-	82,893
	Project total	5,868,173	15,395,555	-	-	-	21,263,728
2023 General	Obligation Bonds	5,868,173	15,395,555	-	-	-	21,263,728
	Funding total	5,868,173	15,395,555	-	-	-	21,263,728
FD57100032	NEW FIRE STATION 51					Function:	Fire Stations
	or and construct a new 20,000 ity of 51st Avenue and SR 303.		ion			Strategic Plan:	Public Safety District: 1
Construction		_	_		_	14,873,750	14,873,750
Design		_	_	_	1,457,250	-	1,457,250
Equipment		_	_	_	-,,	5,065,999	5,065,999
Land		_	_	2,749,440	_	-	2,749,440
Other		_	_	_,,	_	178,485	178,485
Study		89,448	_	_	_	-	89,448
,	Project total	89,448	-	2,749,440	1,457,250	20,118,234	24,414,372
2023 General	Obligation Bonds	89,448	-	1,749,440	1,457,250	15,118,234	18,414,372
Capital Grants	;	-	-	-	-	5,000,000	5,000,000
Impact Fees		-	-	1,000,000	-	-	1,000,000
	Funding total	89,448		2,749,440	1,457,250	20,118,234	24,414,372

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Tota	al
FD57140006	COMPUTER-AIDED DISPA	TCH SYSTEM REPLACEM	MENT		Fu	ınction: Fire O	perations (	Center
	software and equipment for th		h			Strategic P	lan: Techr	nology
system used b	y the City of Phoenix and mutu	ıal aid partners.					istrict: Cit	tywide
Equipment		5,445,523	-	-		_	- 5,4	45,523
	Project total	5,445,523	-	-		-	- 5,4	45,523
Other Bonds		2,758,969	-	-		_	- 2,7	58,969
Other Restricte	ed	2,686,554	-	-		-	- 2,68	86,554
	Funding total	5,445,523	-	-		-	- 5,4	45,523
FD57140007	RECORDS MANAGEMENT	SYSTEM			Fu	ınction: Fire O	perations (	Center
•	ew Records Management Systems of to store premise information		enix			Strategic P	lan: Techr	nology
incident/unit re	•						istrict: Cit	tywide
Equipment		1,892,811	-	-		-	- 1,89	92,811
	Project total	1,892,811	-	-		-	- 1,8	92,811
Other Bonds		1,892,811	-	-		-	- 1,89	92,811
	Funding total	1,892,811	-	-	,	-	- 1,8	92,811

## **Historic Preservation & Planning**

The Historic Preservation and Planning program totals \$13.5 million and is funded by the Development Services fund and 2023 General Obligation Bond funds.

The program includes the SHAPE PHX project, Historic Preservation Program and an Innovation in Affordable Housing program.

SHAPE PHX 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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM HISTORIC PRESERVATION & PLANNING

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Other Historic Preservation Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Planning	8,500,000	-	-	-	-	8,500,000
Program Total	9,500,000	1,000,000	1,000,000	1,000,000	1,000,000	13,500,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Development Services	7,500,000	-	-	-	-	7,500,000
Total Operating Funds	7,500,000	-	-	-	-	7,500,000
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Total Bond Funds	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Program Total	9,500,000	1,000,000	1,000,000	1,000,000	1,000,000	13,500,000

## **Historic Preservation & Planning**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
HP10000000	2023 GO BOND HISTORIC	PRESERVATION PROGRA	MS	Fur	nction: Other H	listoric Preserva	tion Projects
project grants, warehouses a	g for historic preservation prog exterior rehabilitation grants, nd other threatened historic bu ties owned by the City.	protection of downtown	on	Si	trategic Plan: N	Neighborhoods a	and Livability
Land		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Lanu	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
2023 General	Obligation Bonds	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
PN00000001	KIVA REPLACEMENT PRO	DJECT				Functi	on: Planning
Replace the KIVA permitting system. Ongoing operating cost: \$2,100,000.			Strategic Plan: Tech District: Ci				
Technology		7,500,000	_	-	-	-	7,500,000
	Project total	7,500,000	-	-	-	-	7,500,000
Development :	Services	7,500,000	-	-	-	-	7,500,000
	Funding total	7,500,000	-	-	-	-	7,500,000
PN00000002	INNOVATION IN AFFORDA	ABLE HOUSING				Functi	on: Planning
code, approve dwelling units, Housing Phoe will assist in re	fective standard designs that wide, and then made available to duplexes, and single-family remix Plan. Offering preapproved ducing the costs, decreasing the affordable units to meet the coast.	the public for accessory esidences as identified in the d plans available to the public the time to develop and aid in	; 1	S	trategic Plan: N	Neighborhoods a	and Livability
	2000.	4 000 000				2.00	
Study	Project total	1,000,000 1,000,000	-	-	-	-	1,000,000 <b>1,000,00</b> 0
	Obligation Bonds	1,000,000	_	_	-	_	1,000,000
2023 General	Obligation bonds	.,,					

The Housing program totals \$144.9 million and is funded by Operating Grant, Capital Grant, other restricted, and 2023 General Obligation Bond funds.

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

2023 General Obligation Bond projects will fund the preservation of City-owned affordable housing units and creation of affordable units in the Edison-Eastlake community. Grant funds include the U.S. Department of Housing and Urban Development's (HUD) Choice Neighborhoods development projects, HUD HOME Investment Partnership Program multifamily loan and redevelopment, HUD HOME American Rescue Plan to serve qualifying populations, and the conversion or modernization of existing public housing units through the HUD Capital Fund Program.

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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM HOUSING

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						·
Affordable Housing Modernization	5,650,398	2,925,410	949,000	1,203,000	-	10,727,808
HOME Grant	16,334,346	5,625,520	7,000,000	10,313,334	4,000,000	43,273,200
HOME Program Income	5,000,000	3,000,000	3,000,000	1,500,000	-	12,500,000
HOPE VI	4,699,870	-	-	-	-	4,699,870
Housing Development	31,506,205	24,897,431	14,741,262	1,550,000	1,000,000	73,694,898
Program Total	63,190,819	36,448,361	25,690,262	14,566,334	5,000,000	144,895,776
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants	25,834,346	9,625,520	10,000,000	11,813,334	4,000,000	61,273,200
Other Restricted	13,084,000	1,814,000	1,149,000	1,003,000	500,000	17,550,000
Total Operating Funds	38,918,346	11,439,520	11,149,000	12,816,334	4,500,000	78,823,200
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	18,834,042	22,578,841	12,541,262	-	-	53,954,145
Total Bond Funds	18,834,042	22,578,841	12,541,262	-	-	53,954,145
Other Capital Funds						
Other Capital Funds						
Capital Grants	5,438,431	2,430,000	2,000,000	1,750,000	500,000	12,118,431
Total Other Capital Funds	5,438,431	2,430,000	2,000,000	1,750,000	500,000	12,118,431
Program Total	63,190,819	36,448,361	25,690,262	14,566,334	5,000,000	144,895,776

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AH10120080	SUNNYSLOPE MANOR IMI	PROVEMENTS			Function: Affo	ordable Housing	y Modernization
Construct remo	odeling projects at the Sunnys	ope Manor senior housing s	site		Strategic Plan	: Neighborhood	s and Livability
located at 205	East Ruth Street.						District: 6
Construction		500,000	500,000			. <u>-</u>	1,000,000
	Project total	500,000	500,000				1,000,000
Grants	Francisco total	500,000	500,000				1,000,000
	Funding total	500,000	500,000		-		1,000,000
AH10120091	FILLMORE GARDENS IMP	ROVEMENTS			Function: Affo	ordable Housing	g Modernization
•	ovate the Fillmore Gardens se	enior housing site located at			Strategic Plan	: Neighborhood	s and Livability
802 North 22nd	d Place.						District: 8
Construction		500,000	500,000				1,000,000
	Project total	500,000	500,000				1,000,000
Grants		500,000	500,000				1,000,000
	Funding total	500,000	500,000				1,000,000
AH10150002	REPAIR AND RENOVATE I	MARYVALE TERRACE SE	NIOR		Function: Affo	ordable Housing	g Modernization
Modernize Mar	yvale Terrace Senior Apartme	ents located at 4545 North			Strategic Plan	: Neighborhood	s and Livability
Maryvale Park	way.						District: 5
Construction		1,015,250	-				1,015,250
	Project total	1,015,250	-				1,015,250
Capital Grants		1,015,250	-				1,015,250
	Funding total	1,015,250	-				1,015,250
AH10150007	CAPITAL FUND PROGRAM	LABOR COSTS			Function: Affo	ordable Housing	g Modernization
	wide labor costs associated w						s and Livability
	Mac label deed acceptated w	iai grant ianas.				_	strict: Citywide
Other		1,701,148	_		- 500,000		2,201,148
	Project total	1,701,148	-		- 500,000		2,201,148
Capital Grants		1,701,148	_		- 500,000		2,201,148
•	Funding total	1,701,148	-		- 500,000		2,201,148
	Funding total		-				

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AH10150008	CAPITAL FUND PROGRAM	ADMINISTRATION		F	Function: Afford	lable Housing N	/lodernization
Provide for city	wide administration costs assoc	ciated with grant funds.		S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Other		200,000	250,000	200,000	-	-	650,000
	Project total	200,000	250,000	200,000	-	-	650,000
Capital Grants		200,000	250,000	200,000	-	-	650,000
	Funding total	200,000	250,000	200,000	-	-	650,000
AH20610001	AFFORDABLE HOUSING DE	VELOPMENT			Fun	ction: Housing	Development
Construct affor	dable housing properties citywic	de.		S	trategic Plan: N	eighborhoods	and Livability
						Dist	rict: Citywide
Construction		10,600,000	138,590	400,000	300,000	500,000	11,938,590
	Project total	10,600,000	138,590	400,000	300,000	500,000	11,938,590
		10,600,000	138,590	400,000	300,000	500,000	11,938,590
Other Restricte	ed	10,000,000	100,000	100,000	000,000	,	
Other Restricte	ed Funding total	10,600,000	138,590	400,000	300,000	500,000	11,938,590
AH20610101	Punding total  DESERT MEADOWS AFFOR DEVELOPMENT  repair and maintenance of the I	10,600,000	138,590	400,000 F		500,000	11,938,590
AH20610101  Conduct major Housing Devel	Punding total  DESERT MEADOWS AFFOR DEVELOPMENT  repair and maintenance of the I	10,600,000  DABLE HOUSING  Desert Meadows Affordable	<b>138,590</b>	400,000 F	300,000	500,000	11,938,590 Modernization and Livability District: 1
AH20610101  Conduct major	Punding total  DESERT MEADOWS AFFOR DEVELOPMENT  repair and maintenance of the I	10,600,000	138,590	400,000 F	300,000 Function: Afford	500,000 lable Housing N	11,938,590 Modernization
AH20610101  Conduct major Housing Devel	Project total  DESERT MEADOWS AFFOR DEVELOPMENT  repair and maintenance of the I opment.	10,600,000  DABLE HOUSING  Desert Meadows Affordable  95,000	138,590 e 56,000	400,000 F S 56,000	300,000 Function: Afford	500,000 lable Housing N	11,938,590 Modernization and Livability District: 1 207,000
AH20610101  Conduct major Housing Devel  Design	Project total  DESERT MEADOWS AFFOR DEVELOPMENT  repair and maintenance of the I opment.	10,600,000  DABLE HOUSING  Desert Meadows Affordable  95,000  95,000	138,590 e 56,000 56,000	400,000 F S 56,000 56,000	300,000 Function: Afford strategic Plan: N	500,000 lable Housing N	11,938,590 Modernization and Livability District: 1 207,000 207,000
AH20610101  Conduct major Housing Devel  Design	Punding total  DESERT MEADOWS AFFOR DEVELOPMENT  repair and maintenance of the Idopment.  Project total	10,600,000  DABLE HOUSING  95,000  95,000  95,000  95,000	138,590 e 56,000 56,000	400,000 F S 56,000 56,000 56,000	300,000 Function: Afford strategic Plan: N	500,000  lable Housing N leighborhoods	11,938,590 Modernization and Livability District: 1 207,000 207,000 207,000
AH20610101  Conduct major Housing Devel  Design  Other Restricte  AH20610102	Project total  SAND DOLLAR AFFORDABIO DEVELOPMENT  Propairs and maintenance of the End o	10,600,000  DABLE HOUSING  95,000  95,000  95,000  95,000  LE HOUSING	138,590 e 56,000 56,000	400,000 F S 56,000 56,000 56,000	300,000 Function: Afford strategic Plan: N	500,000 lable Housing N	11,938,590  Modernization and Livability
AH20610101  Conduct major Housing Devel  Design  Other Restricte  AH20610102  Conduct major	Project total  SAND DOLLAR AFFORDABIO DEVELOPMENT  Propairs and maintenance of the End o	10,600,000  DABLE HOUSING  95,000  95,000  95,000  95,000  LE HOUSING	138,590 e 56,000 56,000	400,000 F S 56,000 56,000 56,000	300,000  Function: Afford trategic Plan: N	500,000 lable Housing N	11,938,590 Modernization and Livability District: 1 207,000 207,000 207,000 Modernization and Livability
AH20610101  Conduct major Housing Development Design  Other Restricted AH20610102  Conduct major Housing Development Developme	Project total  SAND DOLLAR AFFORDABIO DEVELOPMENT  Propairs and maintenance of the End o	10,600,000  DABLE HOUSING  Desert Meadows Affordable  95,000  95,000  95,000  Solution of the control of the co	138,590 e 56,000 56,000 56,000	400,000 F S 56,000 56,000 56,000	300,000  Function: Afford strategic Plan: N	500,000 lable Housing N	11,938,590 Modernization and Livability District: 1 207,000 207,000 207,000 Modernization and Livability District: 1
AH20610101  Conduct major Housing Development Design  Other Restricted AH20610102  Conduct major Housing Development Developme	Project total  SAND DOLLAR AFFORDABI DEVELOPMENT  Projects and maintenance of the Identification of the Identi	10,600,000  DABLE HOUSING  95,000  95,000  95,000  95,000  Sand Dollar Affordable  71,000	138,590 e 56,000 56,000 56,000	400,000 F S 56,000 56,000 56,000 F S S	300,000  Function: Afford strategic Plan: N  Function: Afford strategic Plan: N	500,000 lable Housing N	11,938,590 Modernization and Livability District: 1 207,000 207,000 207,000 Modernization and Livability District: 1 316,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AH20610103	PARADISE VILLAGE AFFO	RDABLE HOUSING			Function: Affo	ordable Housin	g Modernization
	r repair and maintenance of the	Paradise Village Affordable	)		Strategic Plan	: Neighborhoo	ds and Livability
Housing Deve	lopment.						District: 1
Design		117,500	12,500			_	- 130,000
J	Project total	117,500	12,500		-	-	- 130,000
Other Restrict	ed	117,500	12,500			-	- 130,000
	Funding total	117,500	12,500			-	- 130,000
AH20610104	FOOTHILLS COURT AFFOR	RDABLE HOUSING			Function: Affo	ordable Housin	g Modernization
Conduct major Housing Deve	r repair and maintenance of the lopment.	Foothills Court Affordable			Strategic Plan	: Neighborhoo	ds and Livability District: 3
Design		289,000	75,000			-	- 364,000
	Project total	289,000	75,000	•		-	- 364,000
Other Restrict	ed	289,000	75,000	-		-	- 364,000
	Funding total	289,000	75,000			-	- 364,000
AH20610105	FOOTHILLS ON THE PRESI	ERVE AFFORDABLE			Function: Affo	ordable Housin	g Modernization
					Strategic Plan	: Neighborhoo	de and Livahility
	r repair and maintenance of the using Development.	Foothills on the Preserve				J	District: 3
		Foothills on the Preserve	185,000	253,000			_
Affordable Hou			185,000 <b>185,000</b>	253,000 <b>253,00</b> 0	) .	<u>.</u>	District: 3
Affordable Hou	using Development.  Project total	118,000			) .	- -	District: 3

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AH20610106	SAHUARO WEST AFFORDA DEVELOPMENT	BLE HOUSING		ı	Function: Affor	dable Housing	Modernization
•	repairs and maintenance of the	Sahuaro West Affordable		S	Strategic Plan:	Neighborhoods	and Livability
Housing Develo	opment.						District: 3
Design		85,000	90,000	-	-	-	175,000
J	Project total	85,000	90,000	-	-	-	175,000
Other Restricte	d	85,000	90,000	-	-	-	175,000
	Funding total	85,000	90,000	-	-	-	175,000
AH20610107	WINDROSE VILLAS AFFOR	DABLE HOUSING		i	Function: Affor	dable Housing	Modernization
•	repair and maintenance of the	Windrose Villas Affordable		S	Strategic Plan:	Neighborhoods	and Livability
Housing Develo	opment.						District: 3
Design		175,000	170,000	180,000	115,000	-	640,000
	Project total	175,000	170,000	180,000	115,000	-	640,000
Other Restricte	d	175,000	170,000	180,000	115,000	-	640,000
	Funding total	175,000	170,000	180,000	115,000	-	640,000
AH20610108	CAMELBACK PROPERTIES DEVELOPMENT	AFFORDABLE HOUSING	3	ı	Function: Affor	dable Housing	Modernization
	repairs and maintenance of the	Camelback Properties		s	Strategic Plan:	Neighborhoods	and Livability
Affordable Hous	sing Development.						District: 4
Design		7,500	386,910	28,000	38,000	-	460,410
	Project total	7,500	386,910	28,000	38,000	-	460,410
Other Restricte	d	7,500	386,910	28,000	38,000		460,410
	Funding total	7,500	386,910	28,000	38,000	-	460,410

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AH20610109	CYPRESS MANOR AFFORD DEVELOPMENT	ABLE HOUSING		F	Function: Affor	dable Housing	Modernization
Conduct major Housing Devel	repair and maintenance of the opment.	Cypress Manor Affordable		S	trategic Plan: l	Neighborhoods	and Livability District: 5
Desima		455.000	20.000	05.000	050.000		
Design	Project total	155,000 <b>155,000</b>	30,000 <b>30,000</b>	65,000 <b>65,000</b>	250,000 <b>250,000</b>		500,000 <b>500,000</b>
Other Restricte	ed	155,000	30,000	65,000	250,000	-	500,000
	Funding total	155,000	30,000	65,000	250,000	-	500,000
AH20610110	LA CASCADA I AFFORDAB	LE HOUSING DEVELOPM	IENT	F	unction: Affor	dable Housing	Modernization
•	repair and maintenance of the	La Cascada I Affordable		S	trategic Plan: I	Neighborhoods	and Livability
Housing Devel	opment.						District: 6
Design		165,000	45,000	45,000	_	-	255,000
-	Project total	165,000	45,000	45,000	-	-	255,000
Other Restricte	ed	165,000	45,000	45,000	-	-	255,000
	Funding total	165,000	45,000	45,000	-	-	255,000
AH20610111	LA CASCADA II AFFORDAE DEVELOPMENT	BLE HOUSING		F	Function: Affor	dable Housing	Modernization
Conduct major Housing Devel	repair and maintenance of the opment.	La Cascada II Affordable		s	trategic Plan:	Neighborhoods	and Livability District: 6
	<u>·</u>						
Design	Project total	55,000 <b>55,000</b>	-	-	40,000 <b>40,000</b>	<u>-</u>	95,000 <b>95,000</b>
Other Destrict		55.000			40.000		05.000
Other Restricte	Funding total	55,000 <b>55,000</b>	<u> </u>	<u> </u>	40,000 <b>40,000</b>	-	95,000 <b>95,000</b>
AH20610112	RED MOUNTAIN SPRINGS A	AFFORDABLE HOUSING		F	Function: Affor	dable Housing	Modernization
	repairs and maintenance of the	e Red Mountain Springs		S	trategic Plan:	Neighborhoods	and Livability
Affordable Hou	using Development.						District: 6
Design		256,000	35,000	-	-	-	291,000
	Project total	256,000	35,000	-	-	-	291,000
Other Restricte	ed	256,000	35,000	-	-	-	291,000
	Funding total	256,000	35,000	-	-	-	291,000

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AH20610113	AMBASSADOR WEST AFFOR	RDABLE HOUSING		Fı	unction: Affor	dable Housing	Modernization
,	repairs and maintenance of the <i>i</i> using Development.	Ambassador West		St	rategic Plan: I	Neighborhoods	and Livability District: 7
Danima		45.000	245.000		05.000		
Design	Project total	45,000 <b>45,000</b>	315,000 <b>315,000</b>	<u> </u>	95,000 <b>95,000</b>	-	455,000 <b>455,000</b>
Other Restricte	ed	45,000	315,000	-	95,000	-	455,000
	Funding total	45,000	315,000	-	95,000	-	455,000
AH20610114	REFLECTION ON PORTLAND DEVELOPMENT	AFFORDABLE HOUSII	NG	Fi	unction: Affor	dable Housing	Modernization
	repairs and maintenance of the I	Reflection on Portland		St	rategic Plan: I	Neighborhoods	and Livability
Allordable Hot	using Development.						District: 7
Design			-	63,000	55,000	-	118,000
	Project total	-	-	63,000	55,000	-	118,000
Other Restricte	ed	-	-	63,000	55,000	-	118,000
	Funding total	-	-	63,000	55,000	-	118,000
AH20610115	YALE COURT AFFORDABLE	- HOUSING DEVELOPME	- ENT			dable Housing	
Conduct major	YALE COURT AFFORDABLE repairs and maintenance of the		- ENT	Fı	unction: Affor	dable Housing	Modernization
	YALE COURT AFFORDABLE repairs and maintenance of the		ENT	Fı	unction: Affor	_	Modernization
Conduct major	YALE COURT AFFORDABLE repairs and maintenance of the vopment.	Yale Court Affordable	25,000	Ft St 14,000	unction: Affor	_	Modernization and Livability District: 8
Conduct major Housing Deve	YALE COURT AFFORDABLE repairs and maintenance of the	Yale Court Affordable		Ft St	unction: Affor	_	Modernization and Livability District: 8
Conduct major Housing Deve	YALE COURT AFFORDABLE repairs and maintenance of the opment.  Project total	Yale Court Affordable	25,000	Ft St 14,000	unction: Affor	_	Modernization and Livability District: 8
Conduct major Housing Deve	YALE COURT AFFORDABLE repairs and maintenance of the opment.  Project total	Yale Court Affordable  85,000  85,000	25,000 <b>25,000</b>	14,000 14,000	unction: Affor	_	Modernization and Livability District: 8 124,000 124,000
Conduct major Housing Deve	YALE COURT AFFORDABLE repairs and maintenance of the vopment.  Project total	85,000 85,000 85,000 85,000	25,000 <b>25,000</b> 25,000	14,000 14,000 14,000 14,000	unction: Affor rategic Plan: I - - -	_	Modernization and Livability District: 8 124,000 124,000 124,000
Conduct major Housing Dever Design  Other Restricted AH20610116	YALE COURT AFFORDABLE repairs and maintenance of the vopment.  Project total  Funding total  PARADISE GREENS AFFORD DEVELOPMENT repair and maintenance of the P	### 85,000 ### 85,000	25,000 25,000 25,000 25,000	14,000 14,000 14,000 14,000	unction: Affordate in the second seco	Neighborhoods - - -	Modernization and Livability District: 8  124,000 124,000 124,000 Modernization and Livability
Conduct major Housing Deversign  Other Restricted AH20610116  Conduct major Housing Deversign Deve	YALE COURT AFFORDABLE repairs and maintenance of the vopment.  Project total  Funding total  PARADISE GREENS AFFORD DEVELOPMENT repair and maintenance of the P	### 85,000	25,000 25,000 25,000 25,000	14,000 14,000 14,000 14,000	unction: Affordategic Plan: I	Neighborhoods dable Housing	Modernization and Livability District: 8  124,000 124,000 124,000  Modernization and Livability District: 2
Conduct major Housing Dever Design  Other Restricte  AH20610116  Conduct major	YALE COURT AFFORDABLE repairs and maintenance of the vopment.  Project total  Funding total  PARADISE GREENS AFFORD DEVELOPMENT repair and maintenance of the P	### 85,000 ### 85,000	25,000 25,000 25,000 25,000	14,000 14,000 14,000 14,000	unction: Affordate in the second seco	Neighborhoods dable Housing	Modernization and Livability District: 8  124,000 124,000 124,000 Modernization and Livability
Conduct major Housing Deversign  Other Restricted AH20610116  Conduct major Housing Deversign Deve	YALE COURT AFFORDABLE repairs and maintenance of the Yopment.  Project total  PARADISE GREENS AFFORD DEVELOPMENT repair and maintenance of the Project total  Project total	### 85,000 ### 85,000	25,000 25,000 25,000 25,000	14,000 14,000 14,000 14,000	unction: Affordate Plan: I	Neighborhoods dable Housing	Modernization and Livability District: 8  124,000 124,000 124,000  Modernization and Livability District: 2

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
AH20612100	AFFORDABLE HOUSING PROPER PHASE 1	RTY PRESERVATIO	DN		Fur	nction: Housing	Development	
Replace, repai	r, and modernize up to 19 affordable h	nousing properties.		S	trategic Plan: I	Neighborhoods	and Livability	
				District: Cityv				
Construction		7,000,000	10,455,920	12,541,262	-	-	29,997,182	
Design		1,050,000	1,568,000	-	-	-	2,618,000	
Study		229,120	-	-	-	-	229,120	
	Project total	8,279,120	12,023,920	12,541,262	-	-	32,844,302	
2023 General	Obligation Bonds	8,279,120	12,023,920	12,541,262	-	_	32,844,302	
	Funding total	8,279,120	12,023,920	12,541,262	-	-	32,844,302	
AH30100000	HOME MULTIFAMILY LOAN PROC	GRAM				Function	: HOME Grant	
	E funds to nonprofit and for-profit devel	lopers for construction	on	s	trategic Plan: I	Neighborhoods	and Livability	
costs of afforda	able housing properties.					Dis	trict: Citywide	
Construction		1,800,000	3,415,871	7,000,000	10,313,334	4,000,000	26,529,205	
	Project total	1,800,000	3,415,871	7,000,000	10,313,334	4,000,000	26,529,205	
Grants		1,800,000	3,415,871	7,000,000	10,313,334	4,000,000	26,529,205	
	Funding total	1,800,000	3,415,871	7,000,000	10,313,334	4,000,000	26,529,205	
AH30100034	PHOENIX SCHOLAR HOUSE					Function	: HOME Grant	
	HOME Investment Partnership Program			s	trategic Plan: I	Neighborhoods	and Livability	
Phoenix Schol	ar House affordable housing developn	nent project.					District: 4	
Construction		1,500,000	-	-	-	-	1,500,000	
	Project total	1,500,000	-	-	-	-	1,500,000	
Grants		1,500,000	-	-	-	-	1,500,000	
	Funding total	1,500,000	-	-	-	-	1,500,000	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AH30100035	RESIDENCE AT FALCON PA	RK				Function	: HOME Gran
	OME Investment Partnership Pro			St	rategic Plan:	Neighborhoods	and Livability
Residence at F	Falcon Park affordable housing d	evelopment project.					District: 4
Construction		1,034,346	_	-	-	-	1,034,346
	Project total	1,034,346	-	-	-	-	1,034,346
Grants		1,034,346	-	-	-	-	1,034,346
	Funding total	1,034,346	-	-	-	-	1,034,346
AH30400000	HOME PROGRAM INCOME F	PROJECTS			Fund	ction: HOME Pr	ogram Income
	funds to nonprofit and profit dev	elopers for construction		St	rategic Plan:	Neighborhoods	and Livability
costs of afforda	able housing properties.					Dis	trict: Citywide
Construction		5,000,000	3,000,000	3,000,000	1,500,000	-	12,500,000
	Project total	5,000,000	3,000,000	3,000,000	1,500,000	-	12,500,000
Grants		5,000,000	3,000,000	3,000,000	1,500,000	_	12,500,000
	Funding total	5,000,000	3,000,000	3,000,000	1,500,000	-	12,500,000
AH30400010	REHOBOTH PLACE PHASE	II				Function	: HOME Grant
	-unit affordable housing commur developed by a Community Hou		ix	Si	rategic Plan:	Neighborhoods	and Livability District: 4
Construction	Project total	1,000,000 <b>1,000,000</b>	-	-	-	-	1,000,000 <b>1,000,000</b>
	Project total	1,000,000	-	-	-	-	1,000,000
Grants		1,000,000	_	_	-	-	1,000,000
	Funding total	1,000,000	-	-	-	-	1,000,000
AH30400100	HOME ARP NON-CONGREG	ATE SHELTER				Function	: HOME Grant
	an Rescue Plan Act funding to pu	ırchase or develop shelter	for	St	rategic Plan:	Neighborhoods	and Livability
people experie	encing homelessness.					Dis	trict: Citywide
Construction		8,000,000	_	-	-	-	8,000,000
	Project total	8,000,000	-	-	-	-	8,000,000
Grants		8,000,000	-	-	-	-	8,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AH30400200	HOME ARP RENTAL HOUSING	G				Function:	HOME Grant
	an Rescue Plan Act funding to acq	juire, construct or preser	ve	S	trategic Plan: N	leighborhoods	and Livability
affordable rent	al housing.					Dist	rict: Citywide
Construction		3,000,000	2,209,649	-	_	-	5,209,649
	Project total	3,000,000	2,209,649	-	-	-	5,209,649
Grants		3,000,000	2,209,649	-	-	-	5,209,649
	Funding total	3,000,000	2,209,649	-	-	-	5,209,649
AH40200040	PINE TOWERS RENTAL ASSIST	STANCE DEMONSTRA	TION		Fun	ction: Housing	Development
	tensive remodel to the Pine Towe	rs property and convert i	t	S	trategic Plan: I	Neighborhoods	and Livability
from public ho	using to section 8.						District: 6
Design		72,163	_	_	_	_	72,163
Ü	Project total	72,163	-	-	-	-	72,163
Capital Grants		72,163	-	-	-	-	72,163
	Funding total	72,163	-	-	-	-	72,163
AH40200050	RENTAL ASSISTANCE DEMO	NSTRATION PROJECT			Fun	ction: Housing	Development
	ent public housing units and const , low-income housing tax credits, a			S	trategic Plan: N	leighborhoods	and Livability
construction lo						Dist	rict: Citywide
Construction		2,000,000	2,180,000	1,800,000	1,250,000	500,000	7,730,000
	Project total	2,000,000	2,180,000	1,800,000	1,250,000	500,000	7,730,000
Capital Grants		2,000,000	2,180,000	1,800,000	1,250,000	500,000	7,730,000
	Funding total	2,000,000	2,180,000	1,800,000	1,250,000	500,000	7,730,000
AH50100040	PHASE IV EDISON-EASTLAKE	E: SIDNEY P. OSBORN				Funct	ion: HOPE VI
Demolish exist housing.	ing public housing units and cons	truct new multifamily ren	tal	S	trategic Plan: N	leighborhoods	and Livability District: 8
Construction		3,750,000	_	-	_	-	3,750,000
	Project total	3,750,000	-	-	-	-	3,750,000
Grants		3,000,000	-	-	-	-	3,000,000
Other Restricte	ed	750,000	-	-	-	-	750,000
	Funding total	3,750,000	-	-	-	-	3,750,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AH50100060	TRELLIS AT THE PARK EDISC NEIGHBORHOODS COMMUNI		:			Fu	nction: HOPE VI
	-unit mixed-income residential cor		29		Strategic Plan	n: Neighborhoo	ds and Livability
affordable and	15 market rate for-sale townhome	S.					District: 8
Construction		500,000	_		-	_	- 500,000
	Project total	500,000	-		-	-	- 500,000
Grants		500,000	-		-	-	- 500,000
	Funding total	500,000	-		-	-	- 500,000
AH50100080	CHOICE NEIGHBORHOOD HO	USING DEVELOPMEN	Г		F	Function: Housi	ng Development
public housing	e Neighborhood gap/bridge funding sites in the Edison-Eastlake comr rental housing.		mer		Strategic Plan	n: Neighborhoo	ds and Livability  District: 8
Construction		10,554,922	10,554,921		-	-	- 21,109,843
	Project total	10,554,922	10,554,921		-	-	- 21,109,843
2023 General	Obligation Bonds	10,554,922	10,554,921		-	-	- 21,109,843
	Funding total	10,554,922	10,554,921		-	-	- 21,109,843
AH60100050	FRANK LUKE ADDITION PRO	JECT PHASE V				Fu	nction: HOPE VI
	nk Luke Addition Revitalization by camily rental properties.	creating 60 units of mixe	d		Strategic Plan	n: Neighborhoo	ds and Livability District: 8
Construction		449,870	_		_	_	- 449,870
	Project total	449,870	-		-	-	- 449,870
Capital Grants		449,870	-		-	-	- 449,870
·	Funding total	449,870	-		-	-	- 449,870

#### **Human Services**

The \$11.4 million Human Services program is funded by Other Restricted, 2006, and 2023 General Obligation Bond funds.

The Human Services program includes acquisition, design and construction of shelters and senior centers.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

Major projects include:

Cesar Chavez Senior Center

McDowell Senior Center Renovation

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM HUMAN SERVICES

	2024-25	2025-26	2026-27	2027-28	2028-29		Total
Program Area							
Senior Centers	316,555	4,190,904	6,932,747	_		-	11,440,206
Program Total	316,555	4,190,904	6,932,747	-		-	11,440,206
Source of Funds							
Operating Funds							
Special Revenue Funds							
Other Restricted	-	2,215,874	1,184,126	-		-	3,400,000
Total Operating Funds	-	2,215,874	1,184,126	-	1	-	3,400,000
Bond Funds							
General Obligation Bond Funds							
2006 General Obligation Bonds	171,840	428,160	-	_		-	600,000
2023 General Obligation Bonds	144,715	1,546,870	5,748,621	-		-	7,440,206
Total Bond Funds	316,555	1,975,030	5,748,621	-		-	8,040,206
Program Total	316,555	4,190,904	6,932,747	-		-	11,440,206

## **Human Services**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
HS60050004	CESAR CHAVEZ SENIOR	CENTER				Function:	Senior Centers
	onstruct a new 12,600 square		ter		Strategic	Plan: Social S	ervices Deliver
operating cost	ent to the Cesar Chavez Comr : \$440,000.	nunity Center. Ongoing					District:
Construction		-	-	6,746,733	-		- 6,746,73
Design		-	2,644,034	-	-		2,644,034
Equipment		-	-	116,680	-		- 116,680
Study		171,840	-	-	-		- 171,840
	Project total	171,840	2,644,034	6,863,413	-		9,679,28
2006 General	Obligation Bonds	171,840	428,160	-	-		- 600,000
2023 General	Obligation Bonds	-	-	5,679,287	-		5,679,28
Other Restricte	ed	-	2,215,874	1,184,126	_		3,400,000
	Funding total	171,840	2,644,034	6,863,413	-		9,679,28
HS60050005	MCDOWELL SENIOR CEN	ITER RENOVATION				Function:	Senior Centers
HVAC modern	ovations at the historic McDow nization, electrical system upda the building envelope, interior	ates, plumbing replacements	,		Strategic	Plan: Social S	ervices Deliver District:
Construction	and ballaring officerope, interior	omee, and meeting spaces.	1,189,900				- 1,189,900
•		- 144,715	1,169,900	-	-		- 1,169,900 - 144,71
Design		144,715	-	-	-		,
Equipment		-	256.070	69,334	_		- 69,334 - 356,970
		144,715	356,970 <b>1,546,870</b>	69,334	<u>-</u>		356,970 - <b>1,760,91</b> 9
Other	Project total	144,715	.,,	•			, , -
	Project total  Obligation Bonds	144,715	1,546,870	69,334			- 1,760,91

The \$139.4 million Information Technology program is funded by General, Arizona Highway User Revenue, Development Services, Transportation 2050, Aviation, Convention Center, Solid Waste, Wastewater, Water, Other Bonds and Solid Waste 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.

## Major projects include:

Implementation of an enterprise time and labor system

Replacement of public safety radios that are at end-of-life

Development of a citywide case management system

Data center and network infrastructure modernization

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM INFORMATION TECHNOLOGY

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
IT Business Operations	7,640,000	_	_	-	-	7,640,000
IT Business Solutions	27,107,801	15,358,826	15,358,826	15,358,826	15,358,826	88,543,105
Radio Communication	8,199,000	13,445,000	17,585,000	2,000,000	2,000,000	43,229,000
Program Total	42,946,801	28,803,826	32,943,826	17,358,826	17,358,826	139,412,105
Source of Funds						
Operating Funds						
General Funds						
General Fund	13,072,379	15,892,880	15,892,880	15,892,880	15,892,880	76,643,899
Special Revenue Funds						
Arizona Highway User Revenue	579,060	235,474	235,474	235,474	235,474	1,520,956
Development Services	462,663	140,442	140,442	140,442	140,442	1,024,431
Transportation 2050	288,342	46,582	46,582	46,582	46,582	474,670
Enterprise Funds						
Aviation	971,215	289,262	289,262	289,262	289,262	2,128,263
Convention Center	261,917	71,207	71,207	71,207	71,207	546,745
Solid Waste	509,853	-	-	-	-	509,853
Wastewater	682,615	230,565	230,565	230,565	230,565	1,604,875
Water	709,782	253,343	253,343	253,343	253,343	1,723,154
Total Operating Funds	17,537,826	17,159,755	17,159,755	17,159,755	17,159,755	86,176,846
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	25,408,975	11,445,000	15,585,000	_	_	52,438,975
Solid Waste Bonds	_3,.55,576	199,071	199,071	199,071	199,071	796,284
Total Bond Funds	25,408,975	11,644,071	15,784,071	199,071	199,071	53,235,259
Program Total	42,946,801	28,803,826	32,943,826	17,358,826	17,358,826	139,412,105

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
IT00000011	TECHNOLOGY PROJECTS				Fun	ction: IT Busine	ess Solutions
Fund citywide to	echnology projects.					Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		1,347,826	14,958,826	14,958,826	14,958,826	14,958,826	61,183,130
	Project total	1,347,826	14,958,826	14,958,826	14,958,826	14,958,826	61,183,130
Arizona Highwa	y User Revenue	217,392	217,392	217,392	217,392	217,392	1,086,960
Aviation		265,216	265,216	265,216	265,216	265,216	1,326,080
Convention Cer	nter	65,217	65,217	65,217	65,217	65,217	326,085
Development Se	ervices	130,435	130,435	130,435	130,435	130,435	652,175
General Fund		-	13,611,000	13,611,000	13,611,000	13,611,000	54,444,000
Solid Waste		182,608	-	-	-	-	182,608
Solid Waste Bo	nds	-	182,608	182,608	182,608	182,608	730,432
Transportation 2	2050	43,478	43,478	43,478	43,478	43,478	217,390
Wastewater		221,740	221,740	221,740	221,740	221,740	1,108,700
Water		221,740	221,740	221,740	221,740	221,740	1,108,700
	Funding total	1,347,826	14,958,826	14,958,826	14,958,826	14,958,826	61,183,130
IT10000009	MYPHX311 MOBILE APPLICATIO	N DEVELOPMENT			Fun	ction: IT Busine	ess Solutions
Expand services	s available on mobile MyPHX311 ap	plication.				Strategic Plan	: Technology
<u>'</u>	, ,	•				_	rict: Citywide
Technology		400,000	-	-	-	-	400,000
	Project total	400,000	-	-	-	-	400,000
General Fund		400,000	-	-	-	-	400,000
	Funding total	400,000	-	-	-	-	400,000

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
IT10200005	INTRANET MODERNIZAT	ION			Fi	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.	idards and functionalities.				Di	strict: Citywide
Technology		250,000	-	-	-	-	250,000
	Project total	250,000	-	-	-	-	250,000
Arizona Highv	way User Revenue	9,577	-	-	-	-	9,57
Aviation		18,132	-	-	-	-	18,132
Convention C	enter	3,279	-	-	-	-	3,279
Development	Services	6,439	-	-	-	-	6,439
General Fund	I	169,207	-	-	-	-	169,207
Solid Waste		10,437	-	-	-	-	10,437
Transportation	n 2050	9,529	-	-	-	-	9,529
Wastewater		11,700	-	-	-	-	11,70
Water		11,700	_	_	-	-	11,70
	Funding total	250,000	-	-	-	-	250,000
	CASE MANAGEMENT SY REPLACEMENTS				F	unction: IT Busi	
	REPLACEMENTS  place current case manageme e management needs for multi	nt systems to address increa			Fı	Strategic Pla	an: Technology
Expand or rep business case operating cos	REPLACEMENTS  place current case manageme e management needs for multi	nt systems to address increa ple City departments. Ongoir	ng			Strategic Pla	an: Technology strict: Citywide
Expand or rep	REPLACEMENTS  place current case manageme e management needs for multi	nt systems to address increa		- -	- -	Strategic Pla	an: Technology strict: Citywide 5,500,000
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 increatiple City departments. Ongoin 5,500,000	ng -		-	Strategic Pla	an: Technology strict: Citywide 5,500,000
Expand or rep business case operating cos Technology	REPLACEMENTS  place current case manageme e management needs for multi t: \$200,000.  Project total	nt systems to address increatiple City departments. Ongoin 5,500,000 5,500,000	ng -		-	Strategic Pla	strict: Citywide 5,500,000 5,500,000
Expand or rep business case operating cos Technology Arizona Highv	REPLACEMENTS  place current case manageme e management needs for multi t: \$200,000.  Project total  way User Revenue	nt systems to address increasiple City departments. Ongoin $\frac{5,500,000}{5,500,000}$ 95,763	ng -		-	Strategic Pla	strict: Citywide 5,500,000 5,500,000 95,760 181,312
Expand or rep business case operating cos Technology Arizona Highw Aviation Convention C	REPLACEMENTS  place current case manageme e management needs for multi t: \$200,000.  Project total  way User Revenue	nt systems to address increatiple City departments. Ongoin 5,500,000 5,500,000 95,763 181,312	ng -		-	Strategic Pla	strict: Citywide 5,500,000 5,500,000 95,763 181,313 32,783
Expand or rep business case operating cos Technology Arizona Highw Aviation Convention C Development	REPLACEMENTS  place current case manageme e management needs for multi t: \$200,000.  Project total  way User Revenue  center  Services	nt systems to address increasiple City departments. Ongoin 5,500,000 5,500,000 95,763 181,312 32,782	ng -		-	Strategic Pla	strict: Citywide 5,500,000 5,500,000 95,763 181,313 32,783 64,383
Expand or rep business case operating cos Technology Arizona Highw Aviation	REPLACEMENTS  place current case manageme e management needs for multi t: \$200,000.  Project total  way User Revenue  center  Services	nt systems to address increasiple City departments. Ongoin  5,500,000  5,500,000  95,763  181,312  32,782  64,383	ng -		-	Strategic Pla	strict: Citywide 5,500,000 5,500,000 95,763 181,312 32,782 64,383 4,692,100
Expand or rep business case operating cos Technology Arizona Highw Aviation Convention C Development General Fund	REPLACEMENTS  place current case manageme e management needs for multi t: \$200,000.  Project total  way User Revenue  senter Services	nt systems to address increar iple City departments. Ongoin 5,500,000 5,500,000 95,763 181,312 32,782 64,383 4,692,106	ng -		-	Strategic Pla	strict: Citywide 5,500,000 5,500,000 95,763 181,312 32,782 64,383 4,692,100 104,363
Expand or rep business case operating cos Technology  Arizona Highw Aviation Convention C Development General Fund Solid Waste	REPLACEMENTS  place current case manageme e management needs for multi t: \$200,000.  Project total  way User Revenue  senter Services	nt systems to address increasiple City departments. Ongoin  5,500,000  5,500,000  95,763  181,312  32,782  64,383  4,692,106  104,367	ng -		-	Strategic Pla	strict: Citywide 5,500,000 5,500,000 95,763 181,312 32,783 64,383 4,692,106 104,363 95,288
Expand or rep business case operating cos Technology  Arizona Highwa Aviation Convention	REPLACEMENTS  place current case manageme e management needs for multi t: \$200,000.  Project total  way User Revenue  senter Services	nt systems to address increasiple City departments. Ongoin  5,500,000  5,500,000  95,763  181,312  32,782  64,383  4,692,106  104,367  95,288	ng -		-	Strategic Pla	strict: Citywide 5,500,000 5,500,000 95,763 181,312 32,782 64,383 4,692,100 104,367 95,288 117,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
IT10300002	DATA CENTER OPTICAL (	CORE & MECHANICAL			Functi	on: IT Busines	s Operations
the City's two	al infrastructure which has read data centers. Infrastructure ind e two centers, electrical compo r and Power Distribution Units,	cludes: optical components onents including Uninterruptil	ole			Strategic Plan	: Technology
	Room Air Conditioning units.					Dist	rict: Citywide
Technology		950,000	_	_	_	_	950,000
37	Project total	950,000	-	-	-	-	950,000
Arizona Highv	vay User Revenue	36,391	-	-	-	-	36,39
Aviation		68,899	-	-	-	-	68,899
Convention C	enter	12,458	-	-	-	-	12,458
Development	Services	24,466	-	-	-	-	24,466
General Fund		642,996	-	-	-	-	642,996
Solid Waste		39,660	-	-	-	-	39,660
Transportation	n 2050	36,210	-	-	-	-	36,210
Wastewater		44,460	-	-	-	-	44,460
Water		44,460	-	-	-	-	44,460
	Funding total	950,000	-	-	-	-	950,000
IT20000001	ECHRIS MODIFICATIONS				Func	tion: IT Busine	ess Solutions
Conduct upda	ates to the City's Human Resou	ırces 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 Highv	vay 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 C	enter	5,990	5,990	5,990	5,990	5,990	29,950
Development	Services	10,007	10,007	10,007	10,007	10,007	50,035
General Fund		281,880	281,880	281,880	281,880	281,880	1,409,400
Solid Waste		16,463	-	-	-	-	16,463
Solid Waste B	Bonds	-	16,463	16,463	16,463	16,463	65,852
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
Water		31,603	31,603	31,603	31,603	31,603	158,015
			-				2,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
IT20000002	INFORMATION TECHNOLOG	GY ASSET MANAGEMENT	-		Func	tion: IT Busines	s Operations
Assist with the	<b>PROGRAM</b> development of an Information	Technology Asset				Strategic Plan	· Technology
Management F		Technology Asset				_	rict: Citywide
Technology	Duningstantal	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
IT20101102	UNIFIED COMPUTING SYST				Func	tion: IT Busines	•
on current har	ity's Unified Computing System dware and software. This will all software upgrades in a controlle	ow for accurate testing of	)			Strategic Plan	: Technology rict: Citywide
							-
Technology	Project total	800,000 <b>800,000</b>	<u> </u>	<u>-</u>	<u> </u>	<u> </u>	800,000 <b>800,000</b>
	1 roject total	300,000					000,000
Arizona Highw	ay User Revenue	30,645	_	_	_	_	30,645
Aviation	•	58,020	_	-	_	_	58,020
Convention Ce	enter	10,491	-	-	-	-	10,491
Development S	Services	20,603	-	-	-	-	20,603
General Fund		541,470	-	-	-	-	541,470
Solid Waste		33,398	-	-	-	-	33,398
Transportation	2050	30,493	-	-	-	-	30,493
Wastewater		37,440	-	-	-	-	37,440
Water		37,440	-	-	-	-	37,440
	Funding total	800,000	-	-	-	-	800,000
IT20200010	800MHZ RADIOS				Fun	ction: Radio Co	mmunication
Replace 800M	HZ radios that have reached the	e end of their useful lives or				Strategic Plan	: Technology
have become						_	rict: Citywide
Equipment		6,199,000	11,445,000	15,585,000	_	_	33,229,000
Technology		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Project total	8,199,000	13,445,000	17,585,000	2,000,000	2,000,000	43,229,000
General Fund		2,000,000	2.000,000	2,000,000	2,000,000	2,000,000	10,000,000
Other Bonds		6,199,000	11,445,000	15,585,000	_,000,000	2,000,000	33,229,000
Julio Bollad	Funding total	8,199,000	13,445,000	17,585,000	2,000,000	2,000,000	43,229,000
		3, . 33, 330	,,,,,,,	,,	_,,	_,,	,,,

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
IT20200017	WI-FI LIFECYCLE MANAC	GEMENT PHASE II			Fur	nction: IT Busin	ess Operation
Deploy Wi-Fi t	o departments that do not ha	ve Wi-Fi infrastructure in their				Strategic Pla	an: Technology
facilities, and rout by the mar	replace aging equipment deel nufacturer.	med to be end of life and pha	sed			Di	strict: Citywide
Technology		500,000	-	_	-	<u>-</u>	500,000
	Project total	500,000	-	-	-	-	500,000
General Fund		500,000	-	-	-	_	500,000
	Funding total	500,000	-	-	-		500,000
IT20200018	DATA NETWORK LIFECY	CLE MANAGEMENT			Fur	nction: IT Busin	ess Operations
	network and uninterrupted po to ensure they are maintaine						an: Technology strict: Citywide
supporteu.						Di	Strict. Citywide
Technology	<b>-</b>	4,390,000	-	-	-	-	4,390,000
	Project total	4,390,000	-	-	-	- -	4,390,000
Arizona Highw	ay User Revenue	171,210	-	-	-	-	171,210
Aviation		355,590	-	-	-	-	355,590
Convention Ce	enter	131,700	-	-	-	-	131,700
Development :	Services	206,330	-	-	-	-	206,330
General Fund		2,844,720	-	-	-	-	2,844,720
Solid Waste		122,920	-	-	-	-	122,920
Transportation	2050	70,240	-	-	-	-	70,240
Wastewater		241,450	-	-	-	-	241,450
Water		245,840	-	-	-	-	245,840
	Funding total	4,390,000	-	-	-	-	4,390,000
IT30000002	CENTRALIZED TIME AND	LABOR DATA SYSTEM			F	unction: IT Busi	ness Solutions
and labor appl automate time departments a	nplement a secured web-bas ication supporting all city deperand labor data and bring cores it relates to scheduling, capated information.	artments. The solution will isistency and structure to all	me				an: Technology strict: Citywide
Technology		19,209,975					19,209,975
. 551111510gy	Project total	19,209,975	-	-			19,209,975
Other Bonds		19,209,975	-	-	-	_	19,209,975

#### Libraries

The Libraries program totals \$36.6 million and is funded by General, Operating Grant, Impact Fee and 2023 General Obligation Bond funds.

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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

#### Major projects include:

Branch library improvements and renovations to maintain current standards

Expansion of the Yucca Branch Library

New Estrella Civic Space Library at 99th Avenue and Lower Buckeve Road

New Desert View Civic Space Library at Deer Valley Drive and Tatum Boulevard

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM LIBRARIES

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Branch Libraries	2,149,111	5,679,769	16,080,691	11,273,074	124,110	35,306,755
Central Library	336,665	-	-	-	-	336,665
Other	690,000	310,000	-	-	-	1,000,000
Program Total	3,175,776	5,989,769	16,080,691	11,273,074	124,110	36,643,420
Source of Funds						
Operating Funds						
General Funds						
Library	690,000	310,000	-	-	-	1,000,000
Special Revenue Funds						
Grants	394,665	-	-	_	-	394,665
Total Operating Funds	1,084,665	310,000	-	=	-	1,394,665
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	483,260	3,554,224	15,206,236	9,950,385	124,110	29,318,215
Total Bond Funds	483,260	3,554,224	15,206,236	9,950,385	124,110	29,318,215
Other Capital Funds						
Other Capital Funds						
Impact Fees	1,607,851	2,125,545	874,455	1,322,689	-	5,930,540
Total Other Capital Funds	1,607,851	2,125,545	874,455	1,322,689	-	5,930,540
Program Total	3,175,776	5,989,769	16,080,691	11,273,074	124,110	36,643,420

## Libraries

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
LS71100008	STARTUPPHX					Function	n: Ce	ntral Library
	Barr Library's hive@central to			Strategio	Plan: Econom	ic Developme	nt an	d Education
meeting rooms	s and a graphics station. Ongoir	ng operating cost: \$18,000.						District: 7
Technology		336,665	-	-		-	-	336,665
	Project total	336,665	-	-		-	-	336,665
Grants		336,665	-	-		-	-	336,665
	Funding total	336,665	-	-		-	-	336,665
LS71200095	LIBRARY FACILITIES MAJO	OR MAINTENANCE					Fun	ction: Other
Construct majo	or maintenance projects at Libra	ary facilities.			Strategic Plan	: Neighborhoo	ds a	nd Livability
							Distri	ict: Citywide
Construction		690,000	310,000	-		-	-	1,000,000
	Project total	690,000	310,000	-		-	-	1,000,000
Library		690,000	310,000	-		-	-	1,000,000
	Funding total	690,000	310,000	-		-	-	1,000,000
LS71200103	LIBRARY IMPACT FEE COM	ITINGENCY				Function:	Bran	ch Libraries
	g for programming various impa	act fee projects as they are			Strategic Plan	: Neighborhoo	ds a	nd Livability
identified.							Distri	ict: Citywide
Construction		1,607,851	-	-			-	1,607,851
	Project total	1,607,851	-	-		-	-	1,607,851
Impact Fees		1,607,851	-	-		-	-	1,607,851
	Funding total	1,607,851	-			-	-	1,607,851
LS71200108	MESQUITE LIBRARY: AUTO	DMATED MATERIALS				Function:	Bran	ch Libraries
customers to g	ging Automated Materials Hand to into the building to return iten the sorting and processing of m	ns and increasing staff			Strategic Plan	: Neighborhoo	ds a	nd Livability District: 3
	<u> </u>							
Technology	Project total	58,000 <b>58,000</b>	-	-		<u> </u>	-	58,000 <b>58,000</b>
	Sjoot total	33,330	-					30,000
Grants		58,000	-			-	-	58,000
	Funding total	58,000	-	•		•	-	58,000

## Libraries

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
LS71200118	YUCCA BRANCH LIBRARY E	EXPANSION				Function: Br	anch Libraries
adding new an provide new m computers, an	ucca Branch Library to improve the nenities and reducing wait times. neeting and study rooms, allow for discommodate an Automated N	The additional space will radditional public		\$	Strategic Plan: N	Neighborhoods	and Livability
Ongoing opera	ating cost: \$1,416,885.						District: 5
Construction		-	_	4,954,650	-	-	4,954,650
Design		-	1,606,704	-	-	-	1,606,704
Equipment		-	-	1,784,850	-	-	1,784,850
Land		-	1,947,520	-	-	-	1,947,520
Other		-	-	70,793	-	-	70,793
Study		196,860	-	-	-	-	196,860
	Project total	196,860	3,554,224	6,810,293	-	-	10,561,377
2023 General	Obligation Bonds	196,860	3,554,224	6,810,293	-	-	10,561,377
	Funding total	196,860	3,554,224	6,810,293	-	-	10,561,377
LS71200119	BRANCH LIBRARY AT ESTR	ELLA CIVIC SPACE				Function: Br	anch Libraries
	nstruct a new branch library at 9 I as part of the Estrella Village Ci			5	Strategic Plan: N	Neighborhoods	and Livability
operating cost							District: 7
Construction		-	-	6,574,198	-	-	6,574,198
Design		-	2,125,545	-	-	-	2,125,545
Equipment		-	-	2,409,800	-	-	2,409,800
Other		-	-	-	121,520	-	121,520
Study		286,400	-	-	-	-	286,400
	Project total	286,400	2,125,545	8,983,998	121,520	-	11,517,463
2023 General	Obligation Bonds	286,400	-	8,109,543	121,520	-	8,517,463
Impact Fees			2,125,545	874,455	-		3,000,000
	Funding total	286,400	2,125,545	8,983,998	121,520		11,517,463

## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

## Libraries

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
LS71200120	BRANCH LIBRARY AT DESERT V	IEW CIVIC SPACE				Function: Bra	nch Libraries
•	nstruct a new branch library at Tatum s part of the Desert View Civic Space. 23.			S	Strategic Plan: I	Neighborhoods a	and Livability District: 2
Construction		-	-	-	6,713,980	-	6,713,980
Design		-	-	-	1,992,174	-	1,992,174
Equipment		-	-	-	2,445,400	-	2,445,400
Other		-	-	-	-	124,110	124,110
Study		-	-	286,400	-	-	286,400
	Project total	-	-	286,400	11,151,554	124,110	11,562,064
2023 General	Obligation Bonds	-	-	286,400	9,828,865	124,110	10,239,375
Impact Fees		-	-	-	1,322,689	-	1,322,689
	Funding total	-	-	286,400	11,151,554	124,110	11,562,064

### **Neighborhood Services**

The Neighborhood Services program totals \$5.5 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 2024-29 CAPITAL IMPROVEMENT PROGRAM NEIGHBORHOOD SERVICES

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Revitalization and Infrastructure	5,460,706	-	-	-	-	5,460,706
Program Total	5,460,706	-	•	-	•	5,460,706
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants	5,460,706	-	-	-	-	5,460,706
Total Operating Funds	5,460,706	-	-	-	-	5,460,706
Program Total	5,460,706	-	-	-	-	5,460,706

# **Neighborhood Services**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
ND30000001	INFRASTRUCTURE ENHA	ANCEMENT			Function: R	evitalization a	and In	frastructure
Improve sidew	alks, lighting, and landscapin	g to enhance neighborhoods.			Strategic Plan	: Neighborho	ods a	nd Livability
							Distri	ct: Citywide
Construction		3,000,000	_		_		_	3,000,000
Conou doucin	Project total	3,000,000	-				-	3,000,000
	•							
Grants		3,000,000	_				-	3,000,000
	Funding total	3,000,000	-			•	-	3,000,000
ND30010035	FALCON PARK RENOVA	TIONS			Function: R	evitalization a	and In	frastructure
Construct reno	vations at Falcon Park to inc	lude court repairs, sports field			Strategic Plan	: Neighborho	ods a	nd Livability
lighting, ADA,	and landscape improvements	S						District: 4
Construction		5,000	_		_			5,000
Construction	Project total	5,000			-		-	5,000
	•	,						,
Grants		5,000	_				_	5,000
	Funding total	5,000	-		-	-	-	5,000
ND30010037	NORTH PARK CENTRAL	STREETLIGHTS			Function: R	evitalization a	and In	frastructure
Install new LEI	O streetlights near 7th Avenu	e and Indian School Road.				Strategic PI	an: In	frastructure
								District: 4
Construction		290,000	_					290,000
Construction	Project total	290,000			-	•		290,000
	.,	,						,
Grants		290,000	_				_	290,000
	Funding total	290,000	-		-	•	-	290,000
ND30010039	LIBRARY BOOKMOBILE	LOT IMPROVEMENTS			Function: R	evitalization a	and In	frastructure
Construct book	mobile lot improvements, inc	cluding restrooms and a garag	je		Strategic Plan	: Neighborho	ods a	nd Livability
at 67th Avenue	e and Lower Buckeye Road.							District: 7
Construction		726,276	_		_	_	_	726,276
CONSTRUCTION	Project total	726,276				•	-	726,276
	.,	,•						,
Grants		726,276	-				_	726,276
	Funding total	726,276	-			•	-	726,276
	<b>-</b>							

## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

# **Neighborhood Services**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
ND30070322	BROADWAY HERITAGE S	TREET LIGHTING			Function:	Revitalization a	and Inf	rastructure
Install new LED	O streetlights in the Broadway	Heritage neighborhood.				Strategic Pl	an: Inf	rastructure
								District: 8
Construction		590,000	-		-	-	-	590,000
	Project total	590,000	-		-	-	-	590,000
Grants		590,000	-		-	-	-	590,000
	Funding total	590,000	-		-	-	-	590,000
ND30080040	BURTON BARR COLLEGE	DEPOT EXPANSION			Function:	Revitalization a	and Inf	rastructure
•	ce on the 2nd floor of the Burto services for high school stude		a		Strategic Pla	n: Neighborho	ods an	d Livability
GED.								District: 7
Construction		849,430	-		-	-	-	849,430
	Project total	849,430	-		-	-	-	849,430
Grants		849,430	-		-	-	-	849,430
	Funding total	849,430	-		-	-	-	849,430

## **Non-Departmental Capital**

The non-departmental capital program totals \$675.8 million and is funded by General, Aviation Bond, Other Bond, Solid Waste Bond, Transportation 2050 Bond, Wastewater Bond, Water Bond, 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 2024-29 CAPITAL IMPROVEMENT PROGRAM NON-DEPARTMENTAL CAPITAL

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Debt Service - Capital Funds	106,675,202	105,623,753	106,120,361	113,529,349	115,455,151	547,403,816
Other Non-Departmental Capital	128,400,000	-	-	-	-	128,400,000
Program Total	235,075,202	105,623,753	106,120,361	113,529,349	115,455,151	675,803,816
Source of Funds						
Operating Funds						
General Funds						
General Fund	9,700,000	-	-	-	-	9,700,000
Total Operating Funds	9,700,000	-	-	-	-	9,700,000
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	650,000	-	-	900,000	-	1,550,000
Other Bonds	20,500,000	-	-	-	-	20,500,000
Solid Waste Bonds	-	900,000	-	-	900,000	1,800,000
Transportation 2050 Bonds	-	-	900,000	-	-	900,000
Wastewater Bonds	-	900,000	-	900,000	-	1,800,000
Water Bonds	900,000	-	900,000	-	-	1,800,000
Total Bond Funds	22,050,000	1,800,000	1,800,000	1,800,000	900,000	28,350,000
Other Capital Funds						
Other Capital Funds						
Capital Grants	100,000,000	-	-	-	-	100,000,000
Customer Facility Charges	20,562,451	20,559,627	20,561,785	27,468,073	29,793,750	118,945,686
Federal, State and Other Participation	25,998,700	26,497,375	26,997,100	27,495,125	27,998,700	134,987,000
Passenger Facility Charges	56,764,051	56,766,751	56,761,476	56,766,151	56,762,701	283,821,130
Total Other Capital Funds	203,325,202	103,823,753	104,320,361	111,729,349	114,555,151	637,753,816
Program Total	235,075,202	105,623,753	106,120,361	113,529,349	115,455,151	675,803,816

## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

# **Non-Departmental Capital**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
BCAVN2010F	DEBT SERVICE - AVIATION				Function:	Debt Service - C	apital Funds
Provide debt s	service payments for 2010 Aviation bonds.				Strategi	c 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	al Excellence	
						Dist	rict: Citywide
Debt Service I	nterest	1,174,425	1,140,375	1,104,600	1,067,025	1,027,575	5,514,000
Debt Service F	Principal	681,000	715,500	751,500	789,000	828,000	3,765,000
	Project total	1,855,425	1,855,875	1,856,100	1,856,025	1,855,575	9,279,000
Passenger Fac	cility Charges	1,855,425	1,855,875	1,856,100	1,856,025	1,855,575	9,279,000
	Funding total	1,855,425	1,855,875	1,856,100	1,856,025	1,855,575	9,279,000
BCAVN2015G	DEBT SERVICE – AVIATION				Function:	Debt Service - C	Capital Funds
Provide debt s	service payments for 2015 Aviation bonds.				Strategi	c 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

## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

# **Non-Departmental Capital**

Project No. Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	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	19,277,006	18,324,256	17,323,756	16,273,506	15,170,506	86,369,030	
Debt Service Principal	19,055,000	20,010,000	21,005,000	22,060,000	23,160,000	105,290,000	
Other	2,460	2,460	2,460	2,460	2,460	12,300	
Project total	38,334,466	38,336,716	38,331,216	38,335,966	38,332,966	191,671,330	
Passenger Facility Charges	38,334,466	38,336,716	38,331,216	38,335,966	38,332,966	191,671,330	
Funding total	38,334,466	38,336,716	38,331,216	38,335,966	38,332,966	191,671,330	
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	18,561,200	20,540,700	74,055,500	
Debt Service Principal	-	-	-	6,910,000	9,235,000	16,145,000	
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	25,478,600	29,783,100	90,237,500	
Customer Facility Charges	11,658,600	11,658,600	11,658,600	25,478,600	29,783,100	90,237,500	
Funding total	11,658,600	11,658,600	11,658,600	25,478,600	29,783,100	90,237,500	
BCAVN20192 DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds	
Provide debt service payments for 2019 Aviation bonds.				Strategic Plan: Financial Exc			
					Dis	trict: Citywide	
Debt Service Interest	708,201	505,377	287,535	53,823	-	1,554,936	
Debt Service Principal	8,185,000	8,385,000	8,605,000	1,925,000	-	27,100,000	
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	8,903,851	8,901,027	8,903,185	1,989,473	10,650	28,708,186	
Customer Facility Charges	8,903,851	8,901,027	8,903,185	1,989,473	10,650	28,708,186	
Funding total	8,903,851	8,901,027	8,903,185	1,989,473	10,650	28,708,186	

## **Non-Departmental Capital**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
BCAVN2019E	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt s	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Debt Service II	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
		enix Convention			Strateg	ic Plan: Financ	ial Excellence
Center expans	ion bonds series 2005B.						District: 7 & 8
Debt Service II	nterest	20,971,312	20,858,173	20,710,017	20,522,742	20,301,071	103,363,315
Debt Service F	Principal	5,027,388	5,639,202	6,287,083	6,972,383	7,697,629	31,623,685
	Project total	25,998,700	26,497,375	26,997,100	27,495,125	27,998,700	134,987,000
Provide debt service payments for 2019 Aviation bonds.   Provide debt service payments for 2019 Aviation bonds.   Strategon	27,998,700	134,987,000					
	Funding total	25,998,700	26,497,375	26,997,100	27,495,125	27,998,700	134,987,000
BIAVN20110	BOND ISSUANCE - AVIATION				Function:	Debt Service -	Capital Funds
Issuance costs	s for Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		650,000	_	_	_	-	650,000
	Project total	650,000	-	-	-	-	650,000
Aviation Bonds	_	650,000	-	-	-	-	650,000
	Funding total	650,000	-	-	-	-	650,000
BIAVN20180	BOND ISSUANCE - AVIATION				Function:	Debt Service -	Capital Funds
Issuance costs	s for Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		-	_	_	900,000	-	900,000
	Project total	-	-	-	900,000	-	900,000
Aviation Bonds		-	-	-	900,000	-	900,000
	Funding total	-	-	-	900,000	-	900,000

## **Non-Departmental Capital**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
BIMEG2003C	BOND ISSUANCE - CITY IMPROVEM	ENT			Function:	Debt Service - 0	Capital Funds
Issuance costs	for Excise Tax bonds.				Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		1,800,000	_	_	_	_	1,800,000
	Project total	1,800,000	-	-	-	-	1,800,000
Other Bonds		1,800,000	-	-	-	-	1,800,000
	Funding total	1,800,000	-	-	-	-	1,800,000
BISAN20040	BOND ISSUANCE - WASTEWATER R	EVENUE BOND	s		Function:	Debt Service - 0	Capital Funds
Issuance costs	for Wastewater Revenue bonds.				Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		_	900,000	_	900,000	_	1,800,000
	Project total	-	900,000	-	900,000	-	1,800,000
Wastewater Bo	onds	-	900,000	-	900,000	-	1,800,000
	Funding total	-	900,000	-	900,000	-	1,800,000
BISWD66075	BOND ISSUANCE - SOLID WASTE BO	ONDS			Function:	Debt Service - 0	Capital Funds
Issuance costs	for Solid Waste bonds.				Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		_	900,000	-	-	900,000	1,800,000
	Project total	-	900,000	-	-	900,000	1,800,000
Solid Waste Bo	onds	-	900,000	-	-	900,000	1,800,000
	Funding total	-	900,000	-	-	900,000	1,800,000
BITRN20040	BOND ISSUANCE - TRANSIT BONDS				Function:	Debt Service - 0	Capital Funds
Provide bond is	ssuance costs for Transit Bonds.				Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		_	_	900,000	-	-	900,000
	Project total	-	-	900,000	-	-	900,000
Transportation	2050 Bonds			900,000		-	900,000
	Funding total	-	-	900,000	-	-	900,000

#### PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

#### **Non-Departmental Capital**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
BIWAT20050	BOND ISSUANCE - WATER	R REVENUE BONDS			Function	ո։ Debt Service	- Capital Funds
Issuance costs	for Water Revenue bonds.				Strate	egic Plan: Fina	ncial Excellence
							istrict: Citywide
Other		900,000	-	900,000	-		- 1,800,000
	Project total	900,000	-	900,000	-		- 1,800,000
Water Bonds		900,000	-	900,000	-		- 1,800,000
	Funding total	900,000	-	900,000	-		- 1,800,000
BR94000000	NON-DEPARTMENTAL CA	PITAL EXPENDITURES			Function: O	ther Non-Depa	rtmental Capital
including future funding for loca	gency budget for undetermine e capital grant awards; provide al match requirements on fede	General Fund contingency ral capital grants, and provide	le				n: Infrastructure
reserve funds	to support General Obligation	Bond projects.				L	istrict: Citywide
Construction		128,400,000	-	-	-		- 128,400,000
	Project total	128,400,000	-	-	-	•	- 128,400,000
Capital Grants		100,000,000	-	-	-		- 100,000,000
General Fund		9,700,000	-	-	-		- 9,700,000
Other Bonds		18,700,000	-	-	-		- 18,700,000
	Funding total	128,400,000	-	-	-	•	- 128,400,000

The Parks, Recreation and Mountain Preserves program totals \$340.0 million and is funded by Parks and Preserves, Development Impact Fee, and 2023 General Obligation Bond 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 and ultimate adoption by the City Council.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

Major projects with various funding sources include:

Improvements and/or repairs to Cortez Park, Encanto Park Lake, G.R. Herberger Park, North Mountain Park, Paradise Valley Park, and Trailside Point Park

Lone Mountain Park Development

Maryvale Park Regional Pool and Two Splash Pad sites

Sonoran Preserve Land Acquisition and Protection

South Mountain Activity Complex Improvements

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM PARKS, RECREATION & MOUNTAIN PRESERVES

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Parks Development	57,054,593	61,147,257	48,572,057	38,697,368	43,270,710	248,741,985
Parks Specialty Areas	5,550,000	6,150,000	6,150,000	14,400,000	10,450,000	42,700,000
Preserve Development	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Preserve Land Acquisition	3,500,000	3,700,000	3,700,000	3,700,000	4,000,000	18,600,000
Trails	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Program Total	72,104,593	76,997,257	64,422,057	62,797,368	63,720,710	340,041,985
Source of Funds						
Operating Funds						
Special Revenue Funds						
Parks and Preserves	61,500,000	45,931,000	47,994,000	50,600,000	56,150,000	262,175,000
Total Operating Funds	61,500,000	45,931,000	47,994,000	50,600,000	56,150,000	262,175,000
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	6,735,593	31,066,257	13,441,757	12,197,368	7,570,710	71,011,685
Total Bond Funds	6,735,593	31,066,257	13,441,757	12,197,368	7,570,710	71,011,685
Other Capital Funds						
Other Capital Funds						
Impact Fees	3,869,000	_	2,986,300	_	-	6,855,300
Total Other Capital Funds	3,869,000	-	2,986,300	-	-	6,855,300
Program Total	72,104,593	76,997,257	64,422,057	62,797,368	63,720,710	340,041,985

	2028-29	2027-28	2026-27	2025-26	2024-25	Project Title	Project No.
l Acquisition	: Preserve Land	Function			ERVE EDGE	PROTECTION OF SONORAN PR	PA75100165
nd Livability	eighborhoods a	rategic Plan: Ne	Si		ve from motorized	er fencing to protect the Sonoran Pre	•
istrict: 1 & 2							vehicles.
3,600,000	1,000,000	700,000	700,000	700,000	500,000		Construction
3,600,000	1,000,000	700,000	700,000	700,000	500,000	Project total	
3,600,000	1,000,000	700,000	700,000	700,000	500,000	serves	Parks and Pres
3,600,000	1,000,000	700,000	700,000	700,000	500,000	Funding total	
l Acquisition	: Preserve Land	Function			JISITION	SONORAN PRESERVE LAND AC	PA75100168
nd Livability District: 2	eighborhoods a	rategic Plan: No	St	d	t directly associated	g for survey costs and other charges ircel purchases.	
5,000,000	1,000,000	1.000.000	1,000,000	1,000,000	1,000,000		Land
5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Project total	
5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	serves	Parks and Pres
5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Funding total	
l Acquisition	: Preserve Land	Function				PRESERVE LAND ACQUISITION	PA75100171
•		Function rategic Plan: Ne	Si		Department.	PRESERVE LAND ACQUISITION erve land for the Parks and Recreati	
•	eighborhoods a		Si		Department.	-	
nd Livability	eighborhoods a		2,000,000	2,000,000	Department. 2,000,000	-	
nd Livability	eighborhoods a Distr	rategic Plan: No		2,000,000 <b>2,000,000</b>		-	Purchase prese
nd Livability ict: Citywide	eighborhoods a Distr 2,000,000	2,000,000	2,000,000		2,000,000	erve land for the Parks and Recreati	Purchase prese
nd Livability ict: Citywide 10,000,000 10,000,000	2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 <b>2,000,000</b>	2,000,000	2,000,000	erve land for the Parks and Recreati	Purchase prese
nd Livability ict: Citywide 10,000,000 10,000,000	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000	2,000,000 <b>2,000,000</b> 2,000,000	<b>2,000,000</b> 2,000,000	2,000,000 2,000,000 2,000,000	Project total	Purchase prese
10,000,000 10,000,000 10,000,000 10,000,00	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	<b>2,000,000</b> 2,000,000	2,000,000 2,000,000 2,000,000	Project total serves Funding total	Purchase presentand  Land  Parks and Presentant PA75150049
10,000,000 10,000,000 10,000,000 10,000,00	2,000,000 2,000,000 2,000,000 2,000,000 Fur	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	<b>2,000,000</b> 2,000,000	2,000,000 2,000,000 2,000,000	Project total serves Funding total SPIDER TRAILS REVEGETATION	Purchase presentand  Land  Parks and Presentant PA75150049
10,000,000 10,000,000 10,000,000 10,000,00	2,000,000 2,000,000 2,000,000 2,000,000 Fur	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	<b>2,000,000</b> 2,000,000	2,000,000 2,000,000 2,000,000	Project total serves Funding total SPIDER TRAILS REVEGETATION	Purchase presentand  Land  Parks and Presentant PA75150049
10,000,000 10,000,000 10,000,000 10,000,00	2,000,000 2,000,000 2,000,000 2,000,000 Fur	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	Project total serves Funding total SPIDER TRAILS REVEGETATION	Purchase present Land  Parks and Present PA75150049  Perform revege
nd Livability ict: Citywide 10,000,000 10,000,000 10,000,000 10,000,00	2,000,000 2,000,000 2,000,000 2,000,000 Fureighborhoods a Distr	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000 Si	2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	Project total  Serves Funding total  SPIDER TRAILS REVEGETATION etation of spider trails.  Project total	Purchase present Land  Parks and Present PA75150049  Perform revege

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200185	GENERAL PARK DEVELOPME	NT			F	unction: Parks	Development
Construct park	development projects as needs ar	e identified.		S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		11,400,000	8,700,000	8,486,300	12,500,000	13,900,000	54,986,300
Concuración	Project total	11,400,000	8,700,000	8,486,300	12,500,000	13,900,000	54,986,300
Parks and Pre	serves	11,400,000	8,700,000	8,486,300	12,500,000	13,900,000	54,986,300
	Funding total	11,400,000	8,700,000	8,486,300	12,500,000	13,900,000	54,986,300
PA75200245	RIO SALADO OESTE				F	unction: Parks	Development
Acquire land, o	design, and construct habitat ameni	ties for Rio Salado Oes	ste.	S	trategic Plan: N		•
	es for this project will be evaluated						District: 7
Construction		500,000	_	3,294,000	_	_	3,794,000
	Project total	500,000	-	3,294,000	-	-	3,794,000
Parks and Pre	serves	500,000	-	3,294,000	-	-	3,794,000
	Funding total	500,000	-	3,294,000	-	-	3,794,000
-	PHOENIX PARKS AND PRESE	OVE INITIATIVE DADE			F	unction: Parks	Development
PA75200393		TVE INITIATIVE PARK	•				
	DEVELOPMENT			S	trategic Plan: N	leighborhoods a	and Livability
				s	trategic Plan: N	_	•
Provide contin	DEVELOPMENT	vements and constructi	ion.			Dist	rict: Citywide
	DEVELOPMENT			1,500,000 1,500,000	1,500,000 1,500,000	_	7,500,000
Provide contin	DEVELOPMENT gency funding for future park impro Project total	vements and constructing the second s	ion. 1,500,000	1,500,000	1,500,000	<b>Dist</b>	7,500,000 7,500,000
Provide contin	DEVELOPMENT gency funding for future park impro Project total	1,500,000 1,500,000	1,500,000 <b>1,500,000</b>	1,500,000 <b>1,500,000</b>	1,500,000 <b>1,500,000</b>	1,500,000 1,500,000	7,500,000 7,500,000 7,500,000 7,500,000
Provide contin	DEVELOPMENT gency funding for future park impro Project total serves	1,500,000 1,500,000 1,500,000	1,500,000 <b>1,500,000</b> 1,500,000	1,500,000 <b>1,500,000</b> 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	7,500,000 7,500,000 7,500,000 7,500,000
Provide contin  Construction  Parks and Pre	DEVELOPMENT gency funding for future park impro Project total serves Funding total PLAYGROUNDS	1,500,000 1,500,000 1,500,000	1,500,000 <b>1,500,000</b> 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 1,500,000 unction: Parks	7,500,000 7,500,000 7,500,000 7,500,000 7,500,000
Provide contin  Construction  Parks and Pre	DEVELOPMENT gency funding for future park impro Project total serves Funding total	1,500,000 1,500,000 1,500,000	1,500,000 <b>1,500,000</b> 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 1,500,000 unction: Parks	7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 Development
Provide contin  Construction  Parks and Pre	DEVELOPMENT gency funding for future park impro Project total serves Funding total PLAYGROUNDS	1,500,000 1,500,000 1,500,000	1,500,000 <b>1,500,000</b> 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 1,500,000 unction: Parks	7,500,000 7,500,000 7,500,000 7,500,000 7,500,000
Provide contin  Construction  Parks and Pre  PA75200398  Replace playg	DEVELOPMENT gency funding for future park impro Project total serves Funding total PLAYGROUNDS	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	1,500,000 1,500,000 1,500,000 1,500,000 F trategic Plan: N	1,500,000 1,500,000 1,500,000 1,500,000 unction: Parks	7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 Development and Livability rict: Citywide
Provide contin  Construction  Parks and Pre  PA75200398  Replace playg	DEVELOPMENT gency funding for future park impro  Project total serves Funding total  PLAYGROUNDS round equipment citywide.  Project total	1,500,000 1,500,000 1,500,000 1,500,000 1,000,000	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 F trategic Plan: N	1,500,000 1,500,000 1,500,000 1,500,000 unction: Parks leighborhoods a Distr	7,500,000 7,500,000 7,500,000 7,500,000 7,500,000 Development and Livability rict: Citywide

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200401	SECURITY LIGHTS				F	unction: Parks l	Development
Install security	lighting citywide.			S	trategic Plan: N	Neighborhoods a	and Livability
						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
PA75200428	PARKS SIGNAGE				F	unction: Parks I	Development
Replace monu	ment and regulation signs citywide.			S	trategic Plan: N	Neighborhoods 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 Pres	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
PA75200459	SOUTHWEST PARKS				F	Function: Parks I	Development
Construct large	e growth-related park infrastructure in th	e Southwest impact		S	trategic Plan: N	Neighborhoods a	and Livability
fee area.							District: 7 & 8
Construction		10,700	_	-	_	_	10,700
	Project total	10,700	-	-	-	-	10,700
Impact Fees		10,700	-	-	-	-	10,700
	Funding total	10,700	-	-	-	-	10,700
PA75200460	NORTH DESERT VIEW PARKS				F	Function: Parks I	Development
Construct large impact fee area	e growth-related park infrastructure in th a.	e North Desert View	ı	S	trategic Plan: N	Neighborhoods a	and Livability District: 2
Construction		2,800	-	_	-	_	2,800
	Project total	2,800	-	-	-	-	2,800
Impact Fees		2,800	-		_	-	2,800
	Funding total	2,800	-	-	-	-	2,800

Total	2028-29	2027-28	6-27	2025-26	2024-25	Project Title	Project No.
evelopment	nction: Parks D	Fur				SOUTH AHWATUKEE PARKS	PA75200461
nd Livability	ighborhoods a	ategic Plan: Nei	Str		e Ahwatukee impact	growth-related park infrastructure in the	
District: 6							fee area.
10,200	_	-	-	-	10,200		Construction
10,200	-	-	-	-	10,200	Project total	
10,200	-	-	-	-	10,200		Impact Fees
10,200	-	-	-	-	10,200	Funding total	
evelopment	nction: Parks D	Fur				NORTH GATEWAY PARKS	PA75200462
nd Livability	ighborhoods a	ategic Plan: Nei	Str		he North Gateway	growth-related park infrastructure in	
District: 1						l.	impact fee area
15,100	_	-	-	-	15,100		Construction
15,100	-	-	-	-	15,100	Project total	
15,100	-	-	_	-	15,100		Impact Fees
15,100	-	-	-	-	15,100	Funding total	
evelopment	nction: Parks D	Fur				ADA IMPROVEMENTS	PA75200537
nd Livability	ighborhoods a	ategic Plan: Nei	Str			eficiencies at park facilities.	Correct ADA de
ct: Citywide	Distr						
1,500,000	250,000	250,000	250,000	250,000	500,000		Construction
1,500,000	250,000	250,000	250,000	250,000	500,000	Project total	
1,500,000	250,000	250,000	250,000	250,000	500,000	erves	Parks and Pres
1,500,000	250,000	250,000	250,000	250,000	500,000	Funding total	
						MADISON PARK RENOVATION	PA75200552
evelopment	nction: Parks D	Fur				MADISON FARR RENOVATION	0200002
•		Fur ategic Plan: Nei	Str		provements.	round, flood irrigation and ballfield in	
nd Livability			Str		provements.		
nd Livability District: 4			Stra -	-	1,600,000		
District: 4			Str	<u>-</u>			Complete play
•			Str	- - -	1,600,000	round, flood irrigation and ballfield in	Complete play

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200562	SPORTS FIELD LIGHTING				F	unction: Parks	Development
Replace sports	s field lighting citywide.			\$	Strategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		900,000	900,000	900,000	900,000	1,000,000	4,600,000
	Project total	900,000	900,000	900,000	900,000	1,000,000	4,600,000
Parks and Pres	serves	900,000	900,000	900,000	900,000	1,000,000	4,600,000
	Funding total	900,000	900,000	900,000	900,000	1,000,000	4,600,000
PA75200612	NORTH MOUNTAIN PARK IMPRO	OVEMENTS			F	unction: Parks	Development
Complete trailh	nead, ramada, playground area and li	ighting improvements.		5	Strategic Plan: N	leighborhoods a	and Livability
							District: 3
Construction		8,000,000	5,000,000	1,000,000	_	_	14,000,000
	Project total	8,000,000	5,000,000	1,000,000	-	-	14,000,000
Parks and Pres	serves	8,000,000	5,000,000	1,000,000	-	-	14,000,000
	Funding total	8,000,000	5,000,000	1,000,000	-	-	14,000,000
PA75200617	EOTOTO PARK RENOVATION				F	unction: Parks	Development
Complete park	improvements.			\$	Strategic Plan: N	leighborhoods a	and Livability
							District: 8
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
PA75200619	PARADISE VALLEY PARK				F	unction: Parks	Development
	lighting, parking lot, ramada, tennis ssibility improvements.	court, restroom facility		5	Strategic Plan: N	leighborhoods a	and Livability District: 2
Comptweether			2 002 005	2.000.000			
Construction	Project total	-	2,000,000 <b>2,000,000</b>	3,000,000 3,000,000	-	-	5,000,000 <b>5,000,000</b>
Parks and Pres	serves	-	2,000,000	3,000,000	-	-	5,000,000
	Funding total	-	2,000,000	3,000,000	-	-	5,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200634	PARKS NORTHWEST IMPACT FEES					Function: Par	ks Development
Construct park	amenities in the impact fee area.				Strategic Plar	n: Neighborhoo	ds and Livability
							District: 1 & 2
Construction		1,368,900	-		-	_	- 1,368,900
	Project total	1,368,900	-	-	-	-	- 1,368,900
Impact Fees		1,368,900	-		-	-	- 1,368,900
	Funding total	1,368,900	-	•	-	-	- 1,368,900
PA75200635	PARKS NORTHEAST 2015 IMPACT FE	EES				Function: Par	ks Development
Construct grow	vth-related park infrastructure.				Strategic Plar	n: Neighborhoo	ds and Livability
							District: 2
Construction		2,342,400	-		_	_	- 2,342,400
	Project total	2,342,400	-		-	-	- 2,342,400
Impact Fees		2,342,400	-		-	-	- 2,342,400
	Funding total	2,342,400	-	•	-	-	- 2,342,400
PA75200637	PARKS AHWATUKEE IMPACT FEES					Function: Par	ks Development
Construct park	amenities in the impact fee area.				Strategic Plar	n: Neighborhoo	ds and Livability
-							District: 6
Construction		118,900	-		-	_	- 118,900
	Project total	118,900	-		-	-	- 118,900
Impact Fees	_	118,900	-	•	-	-	- 118,900
	Funding total	118,900	-	•	-	-	- 118,900
PA75200653	CACTUS PARK SPORTS FIELD LIGHT	ΓING				Function: Par	ks Development
Replace sports	s field lighting.				Strategic Plar	n: Neighborhoo	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	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200656	G.R. HERBERGER PARK RENOVATION	ON			F	unction: Parks	Development
•	a lighting, parking lot, irrigation, ramada ar	nd picnic area		;	Strategic Plan: N	leighborhoods	and Livability
improvements.							District: 6
Construction		500,000	1,500,000	-	-	-	2,000,000
	Project total	500,000	1,500,000	-	-	-	2,000,000
Parks and Pre	serves	500,000	1,500,000	-	-	-	2,000,000
	Funding total	500,000	1,500,000	-	-	-	2,000,000
PA75200658	NORTON PARK IMPROVEMENTS				F	unction: Parks	Development
Complete rama	ada, parking lot, irrigation, and site furnitu	re improvements.		;	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 IMPROVEMENTS				F	unction: Parks	Development
Complete cityv	vide sports court repairs or conversions.			;	Strategic Plan: N	leighborhoods	and Livability
-						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
PA75200660	WERNERS FIELD PARK RENOVATION	DN			F	unction: Parks	Development
•	a lighting, parking lot, ramada, playground	and irrigation		;	Strategic Plan: N	leighborhoods	and Livability
improvements.	•						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

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
PA75200667	ALKIRE PARK IMPROVEMENTS					Function: Pa	rks D	evelopment
Complete light	ing and site amenity improvements.				Strategic Plan	: Neighborhod	ds ar	nd Livability
								District: 8
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
PA75200668	CIRCLE K PARK IMPROVEMENTS					Function: Pa	rks D	evelopment
Complete play	ground, table and bench, and site impro	ovements.			Strategic Plan	: Neighborhoo	ds ar	nd Livability
								District: 8
Construction		4,000,000	-		-	-	-	4,000,000
	Project total	4,000,000	-		-	-	-	4,000,000
Parks and Pres	serves	4,000,000	-		-	-	-	4,000,000
	Funding total	4,000,000	-		-	-	-	4,000,000
PA75200669	CONOCIDO PARK IMPROVEMENTS	5				Function: Pa	rks D	evelopment
Complete area landscape/irrig	lighting, exercise equipment, playgrour ation improvements.	nd, site furniture, ar	nd		Strategic Plan	: Neighborhoo	ds ar	nd Livability District: 1
Construction		_	1,000,000		_	_	_	1,000,000
Construction	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
PA75200670	DESERT STAR PARK					Function: Pa	rks D	evelopment
	ing, site equipment, irrigation system, a	nd planting			Strategic Plan	: Neighborhoo	ds ar	nd Livability
improvements.								District: 5
Construction		-	281,000		-	-	_	281,000
	Project total	-	281,000		-	-	-	281,000
Parks and Pres	serves		281,000		-	-	-	281,000
	Funding total	-	281,000		-	-	-	281,000

	DESERT WILLOW PARK RENO' ayground, LED area lighting, and	VATION					
Complete new pla	ayground, LED area lighting, and				Function: Pa	rks De	evelopment
-		parking lot improvem	nents.	Strategic Pla	n: Neighborhod	ds an	d Livability
							District: 2
Construction		-	900,000	-	-	-	900,000
F	Project total	-	900,000	-	-	-	900,000
Parks and Preser	rves		900,000	-	-	-	900,000
F	Funding total	-	900,000	-	-	-	900,000
PA75200672 H	HOLIDAY PARK CENTER IMPR	OVEMENTS			Function: Pa	rks De	evelopment
Complete repairs	to an existing building.			Strategic Pla	n: Neighborhod	ds an	d Livability
							District: 5
Construction		_	800,000	_	_	_	800,000
	Project total	-	800,000	-	-	-	800,000
Parks and Preser	rves	-	800,000	-	-	-	800,000
F	Funding total	-	800,000	-	-	-	800,000
PA75200673 P	KACHINA PARK RENOVATIONS	<u> </u>			Function: Pa	rks De	evelopment
Complete installa	ation of a new playground, ramadavements.	as, area lighting, and		Strategic Pla	n: Neighborhoo	ds an	d Livability District: 6
-							
Construction			500,000	-	-	-	500,000
ŀ	Project total	-	500,000	-	-	-	500,000
Parks and Preser	rves		500,000	-	-	-	500,000
F	Funding total	-	500,000	-	-	-	500,000
PA75200676 S	STEELE INDIAN SCHOOL PARK	(IMPROVEMENTS			Function: Pa	rks De	evelopment
	ghting, parking lot, irrigation, play	ground, and ramada		Strategic Pla	n: Neighborhod	ds an	d Livability
improvements.							District: 4
Construction		-	2,000,000	-	-	-	2,000,000
F	Project total	-	2,000,000	-	-	-	2,000,000
Parks and Preser	rves		2,000,000	 <u>-</u>	<u>-</u>	<u>-</u>	2,000,000
F	Funding total	-	2,000,000	-	-	-	2,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200677	SUNRIDGE PARK TRACK REDESIG	N				Function: Park	s Development
Complete rede	esign and construction of southern prope	rty.			Strategic Plan:	Neighborhood	s and Livability
							District: 7
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
PA75200678	VENTUROSO PARK					Function: Park	s Development
	ı lighting, parking lot, irrigation, ramada, a	and picnic area			Strategic Plan:	Neighborhood	s and Livability
improvements.	•						District: 3
Construction		-	-	-	4,000,000	-	4,000,000
	Project total	-	-	-	4,000,000	-	4,000,000
Parks and Pres	serves	-	-	-	4,000,000	-	4,000,000
	Funding total	-	-	-	4,000,000	-	4,000,000
PA75200683	LONE MOUNTAIN PARK					Function: Park	s Development
playground eq	w park facility at 56th Street and Montgouipment, parking, sports fields, restroomen turf areas, sports courts, trails, and ar	s, ramadas, exerc	ise		Strategic Plan:	Neighborhood	s and Livability
operating cost		ea lighting. Origon	ng				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
PA75200686	CORTEZ PARK IMPROVEMENTS					Function: Park	s Development
0	prove sports courts, sports fields, playgre firrigation systems.	ounds, site			Strategic Plan:	Neighborhood	s and Livability District: 1
Construction				1 000 000			•
Construction	Project total	<u> </u>	<u> </u>	1,000,000 <b>1,000,000</b>	<u>-</u>	<u> </u>	1,000,000 <b>1,000,000</b>
Parks and Pre	serves	_	_	1,000,000	_	_	1,000,000
. a.n.s and i le	Funding total			1,000,000		<u>-</u>	1,000,000
	•			, , ,			

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200687	ENCANTO PARK LAKE REPAIRS				F	unction: Parks	Development
Evaluate existi	ng pump equipment, dredge the lake bo	ttom, and repair		;	Strategic Plan: N	leighborhoods	and Livability
leaks.							District: 4
Construction		_	_	500,000	4,000,000	_	4,500,000
	Project total	-	-	500,000	4,000,000	-	4,500,000
Parks and Pre	serves	-	-	500,000	4,000,000	-	4,500,000
	Funding total	-	-	500,000	4,000,000	-	4,500,000
PA75200689	LAVEEN VILLAGE PARK IMPROVE	MENTS			F	unction: Parks	Development
Design and im	plement park renovation improvements.			;	Strategic Plan: N	leighborhoods	and Livability
							District: 8
Construction		-	-	1,500,000	-	-	1,500,000
	Project total	-	-	1,500,000	-	-	1,500,000
Parks and Pre	serves	-	-	1,500,000	-	-	1,500,000
	Funding total	-	-	1,500,000	-	-	1,500,000
PA75200690	LOOKOUT MOUNTAIN PARK IMPRO	OVEMENTS			F	unction: Parks	Development
Design and im	plement park renovation improvements.			;	Strategic Plan: N	leighborhoods	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
PA75200691	RAMADA UPGRADES				F	unction: Parks	Development
Remove, repai	r and/or replace park ramadas.			;	Strategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		500,000	500,000	350,000	500,000	500,000	2,350,000
	Project total	500,000	500,000	350,000	500,000	500,000	2,350,000
Parks and Pres	serves	500,000	500,000	350,000	500,000	500,000	2,350,000
	Funding total	500,000	500,000	350,000	500,000	500,000	2,350,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200692	RESTROOM UPGRADES				F	unction: Parks l	Development
Renovate, rem	nove and/or replace existing park restroc	oms.		S	Strategic Plan: N	leighborhoods 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	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
PA75200694	SONORAN PRESERVE TRAIL DEVE	LOPMENT			F	unction: Parks I	Development
Implement trail	system elements per the Sonoran Pres	erve Master Plan.		S	Strategic Plan: N	leighborhoods a	and Livability
							District: 2
Construction		-	_	2,000,000	_	2,000,000	4,000,000
	Project total	-	-	2,000,000	-	2,000,000	4,000,000
Parks and Pre	serves	-	-	2,000,000	-	2,000,000	4,000,000
	Funding total	-	-	2,000,000	-	2,000,000	4,000,000
PA75200695	SONORAN PRESERVE TRAILHEAD	DEVELOPMENT			F	unction: Parks I	Development
Install Sonorar	n Preserve trailheads.			S	Strategic Plan: N	leighborhoods a	and Livability
							District: 2
Construction		_	_	3,000,000	-	3,000,000	6,000,000
	Project total	-	-	3,000,000	-	3,000,000	6,000,000
Parks and Pre	serves		-	3,000,000	-	3,000,000	6,000,000
	Funding total	-	-	3,000,000	-	3,000,000	6,000,000
PA75200696	TRAILSIDE POINT PARK IMPROVE	MENTS			F	unction: Parks	Development
Implement par	k renovations and improvements.			s	Strategic Plan: N	leighborhoods a	and Livability
							District: 7
Construction		-	-	-	500,000	2,000,000	2,500,000
	Project total	-	-	-	500,000	2,000,000	2,500,000
Parks and Pre	serves	<del>-</del>			500,000	2,000,000	2,500,000
	Funding total	-	-	-	500,000	2,000,000	2,500,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200697	VISTA CANYON PARK LIGHTING					Function: Park	s Development
Complete area	, parking lot and sport court lighting.				Strategic Plan:	Neighborhood	s and 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
PA75200701	ESTEBAN PARK IMPROVEMENTS					Function: Park	s Development
	ing lot improvements, ADA sidewalk ins	tallation, and			Strategic Plan:	Neighborhood	s and Livability
playground rep	lacement.						District: 8
Construction		-	400,000	-	_	-	400,000
	Project total	-	400,000	-	-	-	400,000
Parks and Pres	serves		400,000	-	-	_	400,000
	Funding total	-	400,000	-	-	-	400,000
PA75200705	UNDEVELOPED PARK: STETSON H	IILLS LOOP &				Function: Park	s Development
Design and cor	nstruct a new park or trailhead at Stetso	n Hills Loop and			Strategic Plan:	Neighborhood	s and Livability
Hackamore Dri	ve. Ongoing operating cost: \$172,000.						District: 1
Construction		500.000	_	_	_	_	500,000
Constitution	Project total	500,000	-	-	-	-	500,000
Parks and Pres	serves	500,000	-	-	-	-	500,000
	Funding total	500,000	-	-	-	-	500,000
PA75200709	PHOENIX ZOO DAM REPAIR					Function: Park	s Development
Evaluate and re	epair the dam at Phoenix Zoo.				Strategic Plan:	Neighborhood	s and Livability
							District: 4
		500,000	-	-	-	-	500,000
Construction		500,000	_	-	-	-	500,000
Construction	Project total	300,000					,
Construction  Parks and Pres		500,000	-				500,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
PA75200711	SOUTH MOUNTAIN ACTIV	/ITY COMPLEX				Function: Pa	rks De	evelopment
	adas, restrooms, and parking	lot at South Mountain Activity	,		Strategic Pla	n: Neighborhod	ods an	d Livability
Complex.								District: 8
Construction		5,500,000	-		-	_	_	5,500,000
	Project total	5,500,000	-		-	-	-	5,500,000
Parks and Pre	serves	5,500,000	-		-	-	_	5,500,000
	Funding total	5,500,000	-		-	-	-	5,500,000
PA75200736	ARIZONA SCIENCE CENT	ER CAFÉ HVAC				Function: Pa	rks De	evelopment
Design and up Science Cente	odate the heating, ventilation, a	and air conditioning for Arizo	na		Strategic Pla	n: Neighborhoo	ods an	d Livability District: 8
								District. 0
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
PA75200747	BURSERA TRAILHEAD PA	ARKING LOT				Function: Pa	rks De	evelopment
Install tempora	ary trailhead parking for Burse	ra Trail.			Strategic Pla	n: Neighborhod	ods an	d Livability
								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

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200751	ESTRELLA CIVIC SPACE -	PHASE I				Function: Park	ks Developmen
	pplement the first phase of the E	Estrella Civic Space regiona		;	Strategic Plan:	Neighborhood	ls and Livability
park. Ongoing	operating cost: \$2,092,682.						District: 7
Construction		-	-	10,828,090	-		- 10,828,090
Design		-	1,165,800	-	-		1,165,800
Study		279,106	-	-	-	-	279,106
	Project total	279,106	1,165,800	10,828,090	-		12,272,996
2023 General	Obligation Bonds	279,106	1,165,800	6,828,090	-		- 8,272,996
Impact Fees		-	-	2,986,300	-		2,986,300
Parks and Pre	eserves		-	1,013,700	-	-	- 1,013,700
	Funding total	279,106	1,165,800	10,828,090	-		- 12,272,996
PA75200752	ESTEBAN PARK RECREAT	FION CENTER				Function: Park	s Development
Design and co	onstruct a new recreation center	r at Esteban Park. Ongoing		;	Strategic Plan:	Neighborhood	ls and Livability
operating cost	:: \$342,276.						District: 8
		_	2,610,000	_	_		0.040.000
Construction			2,010,000		_	•	- 2,610,000
Construction Design		800,000	-	-	-		
		800,000	400,900	-	-		800,000
Design			-	- - -	- - -		- 800,000 - 400,900
Design Equipment	Project total	· -	400,900	- - -	- - -	- - -	- 800,000 - 400,900 - 655,333
Design Equipment Study	Project total  Obligation Bonds	655,333	- 400,900 -	- - - -	- - - -		800,000 400,900 655,333 4,466,233
Design Equipment Study		655,333 <b>1,455,333</b>	400,900 - <b>3,010,900</b>	-	-		000,000
Design Equipment Study	Obligation Bonds	655,333 1,455,333 1,455,333 1,455,333	3,010,900 3,010,900	-	-		4,466,233 4,466,233 4,466,233
Design Equipment Study 2023 General	Obligation Bonds Funding total	655,333 1,455,333 1,455,333 1,455,333 ROJECTS	3,010,900 3,010,900		- - -	Function: Park	- 800,000 - 400,900 - 655,333 - 4,466,233 - 4,466,233 - 4,466,233
Design Equipment Study 2023 General	Obligation Bonds Funding total PARKS MINOR CAPITAL P	655,333 1,455,333 1,455,333 1,455,333 ROJECTS	3,010,900 3,010,900		- - -	Function: Park	- 800,000 - 400,900 - 655,333 - 4,466,233 - 4,466,233 - 4,466,233 - 4,466,233
Design Equipment Study 2023 General PA75200753 Provide fundir	Obligation Bonds Funding total PARKS MINOR CAPITAL P	655,333 1,455,333 1,455,333 1,455,333 ROJECTS	3,010,900 3,010,900		- - -	Function: Park	800,000 400,900 655,333 4,466,233 4,466,233 4,466,233 ks Development ls and Livability istrict: Citywide
Design Equipment Study  2023 General  PA75200753 Provide fundir amenities.  Construction	Obligation Bonds Funding total PARKS MINOR CAPITAL P	655,333 1,455,333 1,455,333 1,455,333 ROJECTS urrently unfunded park	3,010,900 3,010,900		- - -	Function: Park	800,000 400,900 655,333 4,466,233 4,466,233 4,466,233  KS Development Is and Livability istrict: Citywide 1,351,908
Design Equipment Study  2023 General  PA75200753 Provide fundir amenities.  Construction	Obligation Bonds Funding total PARKS MINOR CAPITAL P	655,333 1,455,333 1,455,333 1,455,333 1,455,333 ROJECTS urrently unfunded park	3,010,900 3,010,900		- - -	Function: Park	800,000 400,900 655,333 4,466,233 4,466,233 4,466,233 xs Developments and Livability istrict: Citywide 1,351,908 135,000
Design Equipment Study  2023 General  PA75200753 Provide fundir amenities.  Construction Design	Obligation Bonds Funding total  PARKS MINOR CAPITAL P ag for communities to request communities	655,333  1,455,333  1,455,333  1,455,333  1,455,333  ROJECTS  urrently unfunded park  1,351,908  135,000	3,010,900 3,010,900		- - -	Function: Parl Neighborhood D	800,000 400,900 655,333 4,466,233 4,466,233 4,466,233  See Development Is and Livability istrict: Citywide 1,351,908 135,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200754	DESERT VIEW CIVIC SPAC	CE - PHASE I			F	Function: Parks	Development
	plement the first phase of the I			S	trategic Plan: N	Neighborhoods	and Livability
regional park.	Ongoing operating cost: \$721,	930.					District: 2
Construction		-	-	-	-	7,570,710	7,570,710
Design		-	-	-	486,080	-	486,080
Study			-	247,905	-	-	247,905
	Project total	-	-	247,905	486,080	7,570,710	8,304,695
2023 General	Obligation Bonds	-	-	247,905	486,080	7,570,710	8,304,695
	Funding total	-	-	247,905	486,080	7,570,710	8,304,695
PA75200755	HARMON PARK REGIONA PAD SITES	L POOL & THREE SPLAS	Н		F	Function: Parks	Development
•	onal pool at Harmon Park, and r versity pools into splash pads.		<b>,</b>	S	trategic Plan: N	Neighborhoods a	and Livability
\$70,622.	versity pools into spiasii paus.	Origoning operating cost.				ı	District: 7 & 8
	versity pools into spiash pads.	-	-		11,711,288		
\$70,622.	versity pools into spiasii pads.	-	-	- 951,920	11,711,288	- -	11,711,288
\$70,622.	Project total		- - -		11,711,288 - <b>11,711,288</b>	- - -	11,711,288 951,920
\$70,622.  Construction Design		- - -	- - -	951,920	-	- -	11,711,288 951,920 <b>12,663,208</b>
\$70,622.  Construction Design	Project total		- - -	951,920 <b>951,920</b>	11,711,288	- -	11,711,288 951,920 <b>12,663,208</b>
\$70,622.  Construction Design	Project total  Obligation Bonds		- - -	951,920 <b>951,920</b> 951,920	11,711,288 11,711,288 11,711,288	- -	11,711,288 951,920 <b>12,663,208</b> 12,663,208 <b>12,663,208</b>
\$70,622.  Construction Design  2023 General  PA75200756  Expand the Ci	Project total Obligation Bonds Funding total	- - - - structure, Cool Roofs, and 0	- - - - -	951,920 951,920 951,920 951,920	11,711,288 11,711,288 11,711,288	- - -	11,711,288 951,920 <b>12,663,208</b> 12,663,208 <b>12,663,208</b>
\$70,622.  Construction Design  2023 General  PA75200756  Expand the Ci Pavements pro	Project total  Obligation Bonds Funding total  HEAT RESILIENCY ity's Tree Planting, Green Infras	structure, Cool Roofs, and (ing ideas to address heat	- - - - -	951,920 951,920 951,920 951,920	11,711,288 11,711,288 11,711,288	- - - - Function: Parks Neighborhoods	11,711,288 951,920 <b>12,663,208</b> 12,663,208 <b>12,663,208</b> Development
\$70,622.  Construction Design  2023 General  PA75200756  Expand the Ci Pavements pro	Project total  Obligation Bonds Funding total  HEAT RESILIENCY ity's Tree Planting, Green Infrasogram. Implement other emerge	structure, Cool Roofs, and (ing ideas to address heat	- - - - Cool	951,920 951,920 951,920 951,920	11,711,288 11,711,288 11,711,288	- - - - Function: Parks Neighborhoods	11,711,288 951,920 <b>12,663,208</b> 12,663,208 <b>12,663,208</b> Development and Livability
\$70,622.  Construction Design  2023 General  PA75200756  Expand the Ci Pavements processiliency with	Project total  Obligation Bonds Funding total  HEAT RESILIENCY ity's Tree Planting, Green Infrasogram. Implement other emerge	structure, Cool Roofs, and (ing ideas to address heat		951,920 951,920 951,920 951,920	11,711,288 11,711,288 11,711,288	- - - - Function: Parks Neighborhoods	11,711,288 951,920 12,663,208 12,663,208 12,663,208 Development and Livability rict: Citywide
\$70,622.  Construction Design  2023 General  PA75200756  Expand the Ci Pavements proposition of the construction  Construction	Project total  Obligation Bonds Funding total  HEAT RESILIENCY ity's Tree Planting, Green Infrasogram. Implement other emerge	structure, Cool Roofs, and (ing ideas to address heat land, or rights-of-way.	3,254,645	951,920 951,920 951,920 951,920 \$\$	11,711,288 11,711,288 11,711,288	- - - - Function: Parks Neighborhoods	11,711,288 951,920 12,663,208 12,663,208 12,663,208 Development and Livability rict: Citywide 6,509,290 721,750
\$70,622.  Construction Design  2023 General  PA75200756  Expand the Ci Pavements proposition of the construction Design	Project total  Obligation Bonds Funding total  HEAT RESILIENCY ity's Tree Planting, Green Infrasogram. Implement other emerge	structure, Cool Roofs, and (ing ideas to address heat land, or rights-of-way.	3,254,645	951,920 951,920 951,920 951,920 \$\$	11,711,288 11,711,288 11,711,288	- - - - Function: Parks Neighborhoods	11,711,288 951,920 12,663,208 12,663,208 12,663,208 Developmentand Livability rict: Citywide 6,509,290 721,750 400,650
\$70,622.  Construction Design  2023 General  PA75200756  Expand the Ci Pavements presiliency with  Construction Design Study	Project total  Obligation Bonds Funding total  HEAT RESILIENCY ity's Tree Planting, Green Infrasogram. Implement other emergin City facilities, infrastructure,	structure, Cool Roofs, and 0 ing ideas to address heat land, or rights-of-way.	3,254,645 360,875	951,920 951,920 951,920 951,920 \$\$ 3,254,645 360,875	11,711,288 11,711,288 11,711,288	- - - - Function: Parks Neighborhoods a Dist - - -	11,711,288 951,920 <b>12,663,208</b> 12,663,208 <b>12,663,208</b>

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200757	MARGARET T HANCE PAR	K IMPROVEMENTS				Function: Park	ks Development
of improvemen	onstruct improvements to Margants will be determined in the fut d stakeholder groups.		ure		Strategic Plan	: Neighborhood	ls and Livability District: 7
Construction			0.472.047				0 472 047
•		500,000	2,473,817		-	-	- 2,473,817 - 500,000
Design	Project total	500,000	2,473,817				- 2,973,817
2023 General	Obligation Bonds	500,000	2,473,817		-		- 2,973,817
	Funding total	500,000	2,473,817		-		- 2,973,817
PA75200758	MARYVALE PARK REGION PAD SITES	AL POOL AND TWO SPLA	ASH			Function: Park	ks Development
•	nal pool at Maryvale Park, and ools into splash pads. Ongoing		/ue		Strategic Plan	: Neighborhood	s and Livability District: 4 & 5
Construction		-	13,423,536		-		- 13,423,536
Design		801,920	-		_		- 801,920
-	Project total	801,920	13,423,536		-		- 14,225,456
2023 General	Obligation Bonds	801,920	13,423,536		-		- 14,225,456
2023 General	Obligation Bonds Funding total	801,920 <b>801,920</b>	13,423,536 13,423,536		-	<u>-</u> -	
2023 General PA75200759	· ·	801,920			-		- 14,225,456
PA75200759 Renovate the	MOUNTAIN VIEW COMMUN COMPLEX IMPROVEMENTS exterior sports courts, including	801,920  NITY CENTER SPORTS S  existing basketball and ten	13,423,536		-	Function: Park	- 14,225,456 ks Development
PA75200759 Renovate the	MOUNTAIN VIEW COMMUNICOMPLEX IMPROVEMENTS	801,920  NITY CENTER SPORTS S  existing basketball and ten	13,423,536		-	Function: Park	- 14,225,456  ks Development
PA75200759 Renovate the	MOUNTAIN VIEW COMMUN COMPLEX IMPROVEMENTS exterior sports courts, including	801,920  NITY CENTER SPORTS S  existing basketball and ten	13,423,536		-	Function: Park	ts Development Is and Livability District: 2 & 3
PA75200759 Renovate the courts, and co	MOUNTAIN VIEW COMMUN COMPLEX IMPROVEMENTS exterior sports courts, including	801,920  NITY CENTER SPORTS S  existing basketball and tencourts.	13,423,536		-	Function: Park	ts Development Is and Livability District: 2 & 3
PA75200759 Renovate the courts, and co	MOUNTAIN VIEW COMMUN COMPLEX IMPROVEMENT: exterior sports courts, including nstruct 16 (or more) pickleball of	801,920  WITY CENTER SPORTS S existing basketball and tencourts.	13,423,536		-	Function: Park	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200760	SOUTH MOUNTAIN ROAD				F	Function: Parks	Developmen <sup>-</sup>
South Mountai	nstruct a first phase of safety i n Park roadways. Repave and		s of	S	Strategic Plan: I	Neighborhoods	and Livability
roadway where	e possible.						DISTRICT. 6 & C
Construction		-	4,663,200	1,798,322	-	-	6,461,522
Design		-	874,350	-	-	-	874,350
Study		286,400	-	-	-	-	286,400
	Project total	286,400	5,537,550	1,798,322	-	-	7,622,272
2023 General	Obligation Bonds	286,400	5,537,550	1,798,322	-	-	7,622,272
	Funding total	286,400	5,537,550	1,798,322	-	-	7,622,272
		SE AMEDICA DADI/			ı	Function: Parks	Development
Complete facil	TELEPHONE PIONEERS O RECREATION CENTER IMI ity renovations including recon for ADA compliance, replacer	PROVEMENTS  figuration of doors, entrance	es	s	Strategic Plan: I	Neighborhoods	and Livability
and restrooms	RECREATION CENTER IM	PROVEMENTS  Ifiguration of doors, entrance  nent of fire suppression and		s	Strategic Plan: I	Neighborhoods	and Livability
Complete facil and restrooms intrusion alarm	RECREATION CENTER IMI ity renovations including recon for ADA compliance, replacer	PROVEMENTS  Ifiguration of doors, entrance  nent of fire suppression and		-	Strategic Plan: I	Neighborhoods -	-
Complete facil and restrooms intrusion alarm upgrades.	RECREATION CENTER IMI ity renovations including recon for ADA compliance, replacer	PROVEMENTS  Ifiguration of doors, entrance  nent of fire suppression and	iing	- -	Strategic Plan: I - -	Neighborhoods - -	District: 1
Complete facil and restrooms intrusion alarm upgrades.	RECREATION CENTER IMI ity renovations including recon for ADA compliance, replacer	PROVEMENTS  Ifiguration of doors, entrancement of fire suppression and soring and millwork, and light	iing	- -	Strategic Plan: I	Neighborhoods - - -	<b>District: 1</b> 1,839,134
Complete facil and restrooms intrusion alarm upgrades. Construction Design	RECREATION CENTER IMI ity renovations including recon for ADA compliance, replacer a systems, improvements to flo	PROVEMENTS  Ifiguration of doors, entrancement of fire suppression and soring and millwork, and light	1,839,134 -	- - -	Strategic Plan: I	Neighborhoods - - -	District: 1 1,839,134 343,680
Complete facil and restrooms intrusion alarm upgrades. Construction Design	RECREATION CENTER IM ity renovations including recon for ADA compliance, replacer a systems, improvements to flo  Project total	PROVEMENTS  Ifiguration of doors, entrancement of fire suppression and soring and millwork, and light  - 343,680  343,680	1,839,134 - 1,839,134	- - -	Strategic Plan: I	Neighborhoods - - - -	District: 1 1,839,134 343,680 2,182,814
Complete facil and restrooms intrusion alarm upgrades. Construction Design	RECREATION CENTER IMI ity renovations including recon for ADA compliance, replacer a systems, improvements to flo  Project total  Obligation Bonds	PROVEMENTS  Ifiguration of doors, entrancement of fire suppression and soring and millwork, and light  - 343,680  343,680  343,680  343,680	1,839,134 1,839,134 1,839,134 1,839,134	- - - -	- - -	Neighborhoods	District: 1 1,839,134 343,680 2,182,814 2,182,814 2,182,814
Complete facil and restrooms intrusion alarm upgrades.  Construction Design  2023 General	RECREATION CENTER IM ity renovations including recon for ADA compliance, replacer a systems, improvements to flo  Project total  Obligation Bonds Funding total	PROVEMENTS  Ifiguration of doors, entrancement of fire suppression and soring and millwork, and light  - 343,680  343,680  343,680  343,680	1,839,134 1,839,134 1,839,134 1,839,134	- - -	- - -	- - -	District: 1 1,839,134 343,680 2,182,814 2,182,814 2,182,814 Development
Complete facil and restrooms intrusion alarm upgrades.  Construction Design  2023 General	RECREATION CENTER IM ity renovations including recon for ADA compliance, replacer a systems, improvements to flo  Project total  Obligation Bonds Funding total  VERNELL COLEMAN YOU	PROVEMENTS  Ifiguration of doors, entrancement of fire suppression and soring and millwork, and light  - 343,680  343,680  343,680  343,680	1,839,134 1,839,134 1,839,134 1,839,134	- - -	- - -	- - - - - - -unction: Parks	District: 1 1,839,134 343,680 2,182,814 2,182,814 2,182,814 Development
Complete faciliand restrooms intrusion alarm upgrades. Construction Design 2023 General PA75200762 Renovate yout	RECREATION CENTER IMIT IN THE PROPERTY OF THE	PROVEMENTS  Ifiguration of doors, entrancement of fire suppression and soring and millwork, and light  - 343,680  343,680  343,680  343,680	1,839,134 1,839,134 1,839,134 1,839,134	- - -	- - -	- - - - Function: Parks Neighborhoods	District: 1  1,839,134 343,680 2,182,814 2,182,814 2,182,814 Development and Livability District: 8
Complete faciliand restrooms intrusion alarm upgrades. Construction Design 2023 General PA75200762 Renovate yout	RECREATION CENTER IM ity renovations including recon for ADA compliance, replacer a systems, improvements to flo  Project total  Obligation Bonds Funding total  VERNELL COLEMAN YOU	PROVEMENTS  Ifiguration of doors, entrancement of fire suppression and soring and millwork, and light  - 343,680  343,680  343,680  343,680	1,839,134 1,839,134 1,839,134 1,839,134	- - -	- - -	- - - - Function: Parks Neighborhoods	District: 1  1,839,134 343,680 2,182,814 2,182,814 2,182,814 Development and Livability District: 8
Complete facil and restrooms intrusion alarm upgrades.  Construction Design  2023 General	RECREATION CENTER IMIT IN THE PROPERTY OF THE	PROVEMENTS  Ifiguration of doors, entrancement of fire suppression and soring and millwork, and light  - 343,680  343,680  343,680  343,680	1,839,134 1,839,134 1,839,134 1,839,134	- - -	- - -	- - - - Function: Parks Neighborhoods	District: 1  1,839,134 343,680 2,182,814 2,182,814 2,182,814 Development and Livability District: 8

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200763	DESERT BROOM PARK IMPROVEME	ENTS				Function: Parks	Development
Design and im	plement park renovation improvements.				Strategic Plan	n: Neighborhoods	and Livability
							District: 2
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
PA75200765	PECOS PARK PLAYGROUND					Function: Parks	Development
Renovate the p	olayground at Pecos Park.				Strategic Plan	n: Neighborhoods	and 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
PA75200766	ARCADIA PARK IMPROVEMENTS					Function: Parks	Development
Design and im	plement park renovation improvements.				Strategic Plan	n: Neighborhoods	and 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
PA75200767	GOLF COURSE RENOVATION					Function: Parks	Development
Design and co	nstruct golf course renovations.				Strategic Plan	n: Neighborhoods	and Livability
						Dist	rict: Citywide
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

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200768	MARC ATKINSON RECREA	ATION CENTER RENOVA	TION			Function: Parks I	Development
Renovate recr	eation center interior.				Strategic Plan	: Neighborhoods a	and Livability
							District: 4
Construction		-	-		-	- 1,000,000	1,000,000
	Project total	-	-	-	-	- 1,000,000	1,000,000
Parks and Pre	eserves	-	-		-	- 1,000,000	1,000,000
	Funding total	-	-		-	- 1,000,000	1,000,000
PA75200769	OLD CROSS CUT CANAL F	PARK TURF AND IRRIGA	TION			Function: Parks I	Development
Reduce irrigat	ion and turf throughout Old Cro	ss Cut Canal Park.				Strategic Plan: S	Sustainability
							District: 6
Construction		-	-		-	- 500,000	500,000
	Project total	-	-		-	- 500,000	500,000
Parks and Pre	eserves		-		-	- 500,000	500,000
	Funding total	-	-	•	-	- 500,000	500,000
PA75200770	REACH 11 SPORTS INFRA	STRUCTURE				Function: Parks I	Development
Update sports	infrastructure throughout the s	ports complex.			Strategic Plan	: Neighborhoods a	and Livability
							District: 2
Construction		-	-		-	- 2,200,000	2,200,000
	Project total	-	-	-	-	- 2,200,000	2,200,000
Parks and Pre	eserves		-		-	- 2,200,000	2,200,000
	Funding total	-	-		-	- 2,200,000	2,200,000
PA75200771	DESERT WEST COMMUNIT	TY CENTER RENOVATIO	N			Function: Parks	Development
Renovate Des	ert West Community center inte	erior.			Strategic Plan	: Neighborhoods a	and Livability
							District: 7
		-	-		-	- 1,000,000	1,000,000
Construction					-	- 1,000,000	1,000,000
Construction	Project total					1,000,000	1,000,000
Construction  Parks and Pre	•			<u>.                                    </u>		- 1,000,000	1,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75200772	UNDEVELOPED PARK AT 47TH AVE	NUE & ALTA VI	STA		F	Function: Parks I	Development
	nstruct a new park 47th Avenue & Alta Vi	sta Road. Ongoir	ng	S	trategic Plan: N	Neighborhoods a	ınd Livability
operating cost	: \$181,000.						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
PA75300121	IRRIGATION				Fur	nction: Parks Sp	ecialty Areas
Upgrade irriga	tion systems for water savings citywide.			S	trategic Plan: N	Neighborhoods a	nd Livability
						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	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
PA75300122	PARKS AND RECREATION DEPARTI	MENT PARKING			Fur	nction: Parks Spo	ecialty Areas
Renovate Parl	s and Recreation Department parking lot	s citywide.		s	trategic Plan: N	Neighborhoods a	nd Livability
						Distr	ict: Citywide
Construction		600.000	700.000	700,000	700.000	500.000	3,200,000
000	Project total	600,000	700,000	700,000	700,000	500,000	3,200,000
Parks and Pre	serves	600,000	700,000	700,000	700,000	500,000	3,200,000
Parks and Pre	serves _ Funding total	600,000 <b>600,000</b>	700,000 <b>700,000</b>	700,000 <b>700,000</b>	700,000 <b>700,000</b>	500,000 <b>500,000</b>	3,200,000 <b>3,200,000</b>
Parks and Pre	=				700,000		3,200,000
PA75300209	Funding total			700,000	700,000 Fur	500,000	3,200,000
PA75300209	Funding total  TREES – CITYWIDE PLANTING			700,000	700,000 Fur	500,000 nction: Parks Spo Neighborhoods a	3,200,000
PA75300209 Plant new tree	Funding total  TREES – CITYWIDE PLANTING			700,000	700,000 Fur	500,000 nction: Parks Spo Neighborhoods a	3,200,000 ecialty Areas and Livability ict: Citywide
PA75300209	Funding total  TREES – CITYWIDE PLANTING	600,000	700,000	700,000	700,000 Fur strategic Plan: N	500,000 nction: Parks Spo Neighborhoods a Distr	3,200,000 ecialty Areas and Livability
PA75300209 Plant new tree	Funding total  TREES – CITYWIDE PLANTING as in parks citywide.  Project total	200,000	700,000	700,000 \$ 200,000	700,000 Fur strategic Plan: 1	500,000  nction: Parks Sponeighborhoods a  Distr	3,200,000 ecialty Areas and Livability rict: Citywide

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PA75300218	ROSE MOFFORD SPORTS COMPLEX	UPGRADES			Fun	ction: Parks Sp	ecialty Areas
	ting courts with new concrete, fencing, ligh	nting and landsca	аре	s	Strategic Plan: N	leighborhoods a	and Livability
improvements.							District: 3
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
PA75300225	AQUATIC INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair aquatic	infrastructure citywide.			s	Strategic Plan: N	leighborhoods a	and Livability
-						Dist	rict: Citywide
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 Pres	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
PA75300226	GOLF COURSE INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair golf cou	urse infrastructure citywide.			S	Strategic Plan: N	leighborhoods 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 Pres	_	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 f	field infrastructure citywide.			S	Strategic Plan: N	leighborhoods a	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 Pres	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

HOENIX MOUNTAIN PRESERVE m, picnic area, parking lot and trail			s		ction: Preserve I	Develonment
			s			
roject total	3 500 000			trategic Plan: N	leighborhoods a	and Livability
roject total	3 500 000				Distr	rict: Citywide
roject total		3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
ves	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
unding total	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
RESERVE INFRASTRUCTURE II	MPROVEMENTS			Fund	ction: Preserve I	
ne, signage, electrical and parking	improvements.		s	trategic Plan: N	leighborhoods a	and Livability
					District:	1, 2, 3, 6 & 8
	500.000	500.000	500.000	500.000	500.000	2,500,000
roject total	500,000	500,000	500,000	500,000	500,000	2,500,000
ves	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
ITYWIDE BUILDING REPAIRS				Fun	ction: Parks Sp	ecialty Areas
ark building infrastructure.			s	trategic Plan: N	leighborhoods a	and Livability
					Distr	rict: Citywide
	2,500,000	3,000,000	3,000,000	4,250,000	3,000,000	15,750,000
roject total	2,500,000	3,000,000	3,000,000	4,250,000	3,000,000	15,750,000
ves	2,500,000	3,000,000	3,000,000	4,250,000	3,000,000	15,750,000
unding total	2,500,000	3,000,000	3,000,000	4,250,000	3,000,000	15,750,000
RESERVE EDGE PROTECTION				Fund	ction: Preserve	Development
d, ramada, playground and lighting	g improvements.		S	trategic Plan: N	leighborhoods a	and Livability
						District: 1 & 3
	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
roject total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
ves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
unding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	roject total  ITYWIDE BUILDING REPAIRS  Ink building infrastructure.  roject total  res  unding total  res  unding total  res  unding total  res  unding total  res  roject total  res  roject total  res  roject total	roject total 500,000 roject total 2,500,000 roject total 2,500,000 roject total 2,500,000 roject total 2,500,000 roject total 1,000,000 roject total 1,000,000 roject total 1,000,000	1,000,000   1,00	Society   Soci	Strategic Plan: No.   Strategic Plan: No.	Strategic Plan: Neighborhoods at District:   Strategic Plan: Nei

#### PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
SOUTH MOUNTAIN ROAD R	EPAIRS			Fui	nction: Parks Sp	ecialty Areas
unding for road resurfacing at \$	South Mountain Park.			Strategic Plan: I	Neighborhoods	and Livability
						District: 6 & 8
	-		-	- 7,000,000	3,500,000	10,500,000
Project total	-		-	- 7,000,000	3,500,000	10,500,000
erves	-		-	- 7,000,000	3,500,000	10,500,000
Funding total	-		-	- 7,000,000	3,500,000	10,500,000
	SOUTH MOUNTAIN ROAD R unding for road resurfacing at S Project total	SOUTH MOUNTAIN ROAD REPAIRS unding for road resurfacing at South Mountain Park.	SOUTH MOUNTAIN ROAD REPAIRS unding for road resurfacing at South Mountain Park.	SOUTH MOUNTAIN ROAD REPAIRS  unding for road resurfacing at South Mountain Park.   Project total  erves	SOUTH MOUNTAIN ROAD REPAIRS   Fundament   Strategic Plan: I	SOUTH MOUNTAIN ROAD REPAIRS   Function: Parks Sp.

The \$77.3 million Phoenix Convention Center program is funded by General, Sports Facilities, Convention Center and Other Bond funds.

In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Heritage and Convention Center parking garages. General Fund-supported excise tax bonds are programmed for renovations of the 100 West Washington building.

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

#### Major projects include:

Symphony Hall Theatrical Venue Improvements

Herberger Theater Center Theatrical Improvements

Repainting the exterior surfaces of the North and South Buildings

Roof repairs for the South Building

Construction of North and West Building single source heating, ventilation, and air conditioning and light control automated systems

Expansion joint replacement at the East Garage

Electric Gear Switch Replacement at the South Building

100 West Washington renovations

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM PHOENIX CONVENTION CENTER

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Parking Facilities	1,659,000	971,000	166,500	1,014,500	15,000	3,826,000
Phoenix Convention Center	32,565,000	7,248,000	2,576,500	6,287,000	1,010,000	49,686,500
Theaters	7,591,250	7,539,750	5,441,500	1,605,000	1,573,500	23,751,000
Program Total	41,815,250	15,758,750	8,184,500	8,906,500	2,598,500	77,263,500
Source of Funds						
Operating Funds						
General Funds						
General Fund	100,000	-	146,500	268,000	10,000	524,500
Special Revenue Funds						
Sports Facilities	3,550,000	3,550,000	1,900,000	_	-	9,000,000
Enterprise Funds						
Convention Center	8,165,250	12,208,750	6,138,000	8,638,500	2,588,500	37,739,000
Total Operating Funds	11,815,250	15,758,750	8,184,500	8,906,500	2,598,500	47,263,500
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	30,000,000	-	-	-	-	30,000,000
Total Bond Funds	30,000,000	-	-	-	-	30,000,000
Program Total	41,815,250	15,758,750	8,184,500	8,906,500	2,598,500	77,263,500

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CP10100072	SOUTH BUILDING BALLROOM I				Function	: Phoenix Conv	ention Center
	air conditioning units with fan coil ur uipment running in the bridge tunnel			Strategic F	Plan: Economic	: Development a	nd Education District: 8
Construction		5,000	_	_	_	_	5,000
	Project total	5,000	-	-	-	-	5,000
Convention Ce	enter	5,000	-	-	-	-	5,000
	Funding total	5,000	-	-	-	-	5,000
CP10100075	SOUTH BUILDING ELECTRIC GI	EAR REPLACEMENT			Function	: Phoenix Conv	ention Center
	ectric switch gears that provide the r	main power to the Sou	th	Strategic F	Plan: Economic	Development a	nd Education
Building.							District: 8
Construction			-	-	1,096,500	5,000	1,101,500
	Project total	-	-	-	1,096,500	5,000	1,101,500
Convention Ce	enter	-	-	-	1,096,500	5,000	1,101,500
	Funding total	-	-	-	1,096,500	5,000	1,101,500
CP10100079	SOUTH BUILDING KITCHEN EXI	HAUST			Function	: Phoenix Conv	ention Center
Replace kitche	n exhaust fans and make up air unit	s in the South Building	<b>J</b> .	Strategic F	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	enter		105,000	5,000	-	_	110,000
	Funding total	-	105,000	5,000	-	-	110,000
CP10100081	SOUTH BUILDING ROOF MEMB	RANE REPAIR			Function	: Phoenix Conv	ention Center
Repair the Sou	th Building roof.			Strategic F	Plan: Economic	: Development a	nd Education District: 8
Construction		1,500,000	5,000		_		1,505,000
30	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

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CP10100082	SOUTH BUILDING SEWAG	GE EJECTOR SYSTEM			Function	n: Phoenix Con	vention Center
Replace the se	ewage ejector system in the S	outh Building.		Strategic F	Plan: Economic	Development	and Education
							District: 8
Construction		-	-	96,500	5,000	-	101,500
	Project total	-	-	96,500	5,000	-	101,500
Convention Ce	enter		-	96,500	5,000	-	101,500
	Funding total	-	-	96,500	5,000	-	101,500
CP10100083	SOUTH BUILDING DIGITA SYSTEM REPLACEMENT	L AUDIO DISTRIBUTION			Function	n: Phoenix Con	vention Center
	gital signal processors, amplif e South Building.	ier, interfaces, and control		Strategic F	Plan: Economic	C Development	and Education District: 8
Construction		-	-	1,400,000	-	-	1,400,000
Design			45,000	-	-	-	45,000
	Project total	-	45,000	1,400,000	-	-	1,445,000
Convention Ce	enter	-	45,000	1,400,000	-	-	1,445,000
	Funding total	-	45,000	1,400,000	-	-	1,445,000
CP10200019	WEST BUILDING ROOF RI	EPLACEMENT			Function	n: Phoenix Con	vention Center
Replace the W	est Building roof.			Strategic F	Plan: Economic	C Development	and Education
							District: 7
Construction		5,000	<u>-</u>				5,000
	Project total	5,000	-	-	-	-	5,000
Convention Ce	enter	5,000	<u>-</u>				5,000
	Funding total	5,000					5,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CP10400033	NORTH/WEST BUILDING SECURITY REPLACEMENT	Y SYSTEM			Function	: Phoenix Conve	ention Center
Replace the or	iginal security system at the North and \	West buildings.		Strategic F	Plan: Economic	Development a	nd Education
						[	District: 7 & 8
Construction		-	2,496,500	5,000	-	-	2,501,500
	Project total	-	2,496,500	5,000	-	-	2,501,500
Convention Ce	enter		2,496,500	5,000	-	-	2,501,500
	Funding total	-	2,496,500	5,000	-	-	2,501,500
CP10400046	PHOENIX CONVENTION CENTER C	AMPUS			Function	Phoenix Conve	ention Center
Reserve for ma	aintenance projects.			Strategic F	Plan: Economic	Development a	nd Education
							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 Ce	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
CP10400049	NORTH BUILDING VENEER				Function:	Phoenix Conve	ention Center
Replace existir	ng wood veneer.			Strategic F	Plan: Economic	Development a	
							District: 8
Construction		5,000	-	-	-	-	5,000
	Project total	5,000	-	-	-	-	5,000
Convention Ce	enter	5,000	-	-	-	-	5,000
	Funding total	5,000	-	-	-	-	5,000
CP10400050	RETRACTABLE BOLLARDS				Function	: Phoenix Conve	ention Center
Monroe Street	stall retractable crash rated bollards on 3 and Washington Street and from 3rd St	reet curb to the We	est	Strategic F	Plan: Economic	Development a	
and North Dull	dings along Washington Street and Mon	IOE SHEEL					District: 8
Construction	<b>B</b>		-	-	715,500	-	715,500
	Project total	-	-	-	715,500	-	715,500
Convention Ce	enter	-	-	-	715,500	-	715,500
	Funding total	-	-	-	715,500	-	715,500

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CP10400051	ACCESS CONTROL CARD	READER UPGRADE			Functio	n: Phoenix Coi	nvention Center
enhance secu	control card readers to close ga rity measures at building entrar ns, and meeting rooms througho	ices, back-of-house entrar		Strategic I	Plan: Economi	c Developmen	t and Education
buildings.							District: 7 & 8
Construction		-	650,000	-	-		- 650,000
	Project total	-	650,000	-	-		- 650,000
Convention Co	enter		650,000	-	-		- 650,000
	Funding total	-	650,000	-	-		- 650,000
CP10400053	WEST BUILDING SECURIT	Y FENCE INSTALL			Functio	n: Phoenix Coi	nvention Center
	curity fencing to secure the con rage areas on levels 2A and 20			Strategic I	Plan: Economi	c Developmen	t and Education District: 7
Construction		-	50,000	-	-		- 50,000
	Project total	-	50,000	-	-		- 50,000
Convention Ce	enter		50,000	-	-		- 50,000
Convention Ce	enter Funding total		50,000 <b>50,000</b>	-	-	<u>.</u>	50,000 50,000
CP10400054			50,000	<u>-</u>	-	n: Phoenix Coi	
CP10400054	Funding total  NORTH BUILDING SERVIC	the south wall that opens	50,000 NT	- - Strategic F	- Functio		50,000 nvention Center t and Education
CP10400054	Funding total  NORTH BUILDING SERVIC ACCESS DOOR  door in the service corridor on	the south wall that opens	50,000 NT	Strategic F	- Functio		nvention Center t and Education District: 8
CP10400054 Install a roll up the shoring wa	Funding total  NORTH BUILDING SERVIC ACCESS DOOR  door in the service corridor on	the south wall that opens uilding.	50,000 NT		- Functio		t and Education District: 8
CP10400054 Install a roll up the shoring was	Funding total  NORTH BUILDING SERVIC ACCESS DOOR  door in the service corridor on	the south wall that opens uilding.	50,000 NT to 400,000		Functio Plan: Economi -	c Developmen	t and Education District: 8 405,000
CP10400054 Install a roll up the shoring was	NORTH BUILDING SERVIC ACCESS DOOR  door in the service corridor on all storage space in the North B	the south wall that opens uilding 50,000	50,000 NT to 400,000	5,000	Functio Plan: Economi - -	c Developmen	t and Education District: 8

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CP10400055	PHOENIX CONVENTION C	ENTER EXTERIOR BUILD	DING		Function	: Phoenix Conv	ention Center
•	xterior surface of the North and	d West Buildings at the Ph	oenix	Strategic	Plan: Economic	Development a	nd Education
Convention Ce	enter.						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	OOM KITE ASSESSMENT	T AND		Function	: Phoenix Conv	ention Center
0. 10.0000	REPAIRS						
Assess the co	ndition of the kite frame material		ials	Strategic l	Plan: Economic	: Development a	nd Education District: 8
Assess the confunction and b	ndition of the kite frame material		ials -	Strategic	Plan: Economic 750,000	5,000	
Assess the confunction and band cables as	ndition of the kite frame material		ials - -	Strategic			District: 8
Assess the confunction and band cables as	ndition of the kite frame materiallroom of the North Building, a necessary.  Project total		ials - - -	Strategic   -	750,000	5,000	<b>District: 8</b> 755,000
Assess the columnia function and band cables as	ndition of the kite frame materiallroom of the North Building, a necessary.  Project total		ials - - - -	Strategic	750,000 <b>750,000</b>	5,000 <b>5,000</b>	755,000 755,000
Assess the columnia function and band cables as	ndition of the kite frame materiallroom of the North Building, a necessary.  Project total	and clean and repair mater	ials - - - -	Strategic	750,000 <b>750,000</b> 750,000 <b>750,000</b>	5,000 <b>5,000</b> 5,000	755,000 755,000 755,000 755,000
Assess the confunction and be and cables as Equipment  Convention Ce  CP10400057  Replace all HV	ndition of the kite frame materiallroom of the North Building, a necessary.  Project total enter Funding total  NORTH & WEST BUILDING	and clean and repair mater	- - -	- - - -	750,000 750,000 750,000 750,000 Function	5,000 5,000 5,000 5,000 a: Phoenix Conv	755,000 755,000 755,000 755,000 755,000 ention Center
Assess the confunction and be and cables as Equipment  Convention Ce  CP10400057  Replace all HV	ndition of the kite frame materiallroom of the North Building, a necessary.  Project total enter Funding total  NORTH & WEST BUILDING	and clean and repair mater	- - -	- - - -	750,000 750,000 750,000 750,000 Function	5,000 5,000 5,000 5,000 a: Phoenix Conv	755,000 755,000 755,000 755,000 755,000 ention Center
Assess the confunction and be and cables as Equipment  Convention Ce  CP10400057  Replace all HV	ndition of the kite frame materiallroom of the North Building, a necessary.  Project total enter Funding total  NORTH & WEST BUILDING	and clean and repair mater	- - -	- - - -	750,000 750,000 750,000 750,000 Function	5,000 5,000 5,000 5,000 a: Phoenix Conv	755,000 755,000 755,000 755,000 755,000
Assess the confunction and band cables as Equipment Convention Con	ndition of the kite frame materiallroom of the North Building, a necessary.  Project total enter Funding total  NORTH & WEST BUILDING	and clean and repair mater	- - - orth	- - - Strategic	750,000 750,000 750,000 750,000 Function	5,000 5,000 5,000 5,000 a: Phoenix Conv	755,000 755,000 755,000 755,000 755,000 ention Center and Education District: 7 & 8
Assess the confunction and band cables as Equipment Convention Con	ndition of the kite frame materiallroom of the North Building, a necessary.  Project total  enter Funding total  NORTH & WEST BUILDING /AC control systems, which are dings of the Phoenix Convention	and clean and repair mater	- - - orth 2,496,500	Strategic	750,000 750,000 750,000 750,000 Function	5,000 5,000 5,000 5,000 a: Phoenix Conv	755,000 755,000 755,000 755,000 755,000 ention Center and Education District: 7 & 8

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CP10400059	NORTH BUILDING SERVICE ELEVAT	OR			Function	n: Phoenix Conv	vention Center
Refurbish two	service elevators in the North Building.			Strategic F	Plan: Economic	: Development	and Education
							District: 8
Construction		-	-	-	920,000	-	920,000
Design		-	-	60,000	-	-	60,000
	Project total	-	-	60,000	920,000	-	980,000
Convention Ce	enter	_	-	60,000	920,000	-	980,000
	Funding total	-	-	60,000	920,000	-	980,000
CP10500007	100 WEST WASHINGTON PHASE 2				Function	ı: Phoenix Conv	vention Center
•	nstruct the second phase of building and /ashington Street.	garage renovatio	ns			Strategic Plan:	Infrastructure District: 7
Construction		30,000,000	-	-	-	-	30,000,000
	Project total	30,000,000	-	-	-	-	30,000,000
Other Bonds	_	30,000,000		-	-	-	30,000,000
	Funding total	30,000,000	-	-	-	-	30,000,000
CP20100007	Funding total  HERBERGER THEATER STAGE DIGI SPEAKER SYSTEM UPGRADE		-	-	-	Func	
	HERBERGER THEATER STAGE DIGI	TAL AUDIO AND		- Strategic F	- Plan: Economic	Func	tion: Theaters
	HERBERGER THEATER STAGE DIGI SPEAKER SYSTEM UPGRADE	TAL AUDIO AND		- Strategic F	- Plan: Economic		tion: Theaters
	HERBERGER THEATER STAGE DIGI SPEAKER SYSTEM UPGRADE	TAL AUDIO AND		Strategic F	- Plan: Economic -		tion: Theaters
Upgrade the H	HERBERGER THEATER STAGE DIGI SPEAKER SYSTEM UPGRADE	TAL AUDIO AND		Strategic F - -	- Plan: Economic - -		and Education District: 7
Upgrade the H	HERBERGER THEATER STAGE DIGI SPEAKER SYSTEM UPGRADE lerberger Theater stage digital audio and Project total	TAL AUDIO AND speaker system.	2,650,000	Strategic F	Plan: Economic - -		tion: Theaters and Education District: 7
Upgrade the H	HERBERGER THEATER STAGE DIGI SPEAKER SYSTEM UPGRADE derberger Theater stage digital audio and Project total	TAL AUDIO AND speaker system.  2,650,000  2,650,000	2,650,000 <b>2,650,000</b>	Strategic F	Plan: Economic - - -		and Education District: 7 5,300,000 5,300,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CP20100011	HERBERGER FALL PROTECTION	ON SYSTEM				Fun	ction: Theaters
Replace the ex	kisting fall protection system at the I	Herberger Theater.		Strategic I	Plan: Econom	ic Development	t and Education
							District: 7
Construction		-	80,000	5,000	_		85,000
	Project total	-	80,000	5,000	-	-	85,000
Convention Ce	enter		80,000	5,000	-	. <u>-</u>	85,000
	Funding total	-	80,000	5,000	-	-	85,000
CP20100014	HERBERGER DIMMER RACKS	CENTER STAGE				Fun	ction: Theaters
Design and rep	place center stage dimmer racks at	Herberger Theater.		Strategic I	Plan: Econom	ic Development	t and Education
							District: 7
Construction		784,750	768,250	5,000	-	-	1,558,000
	Project total	784,750	768,250	5,000	-		1,558,000
Convention Ce	enter	784,750	768,250	5,000	-		1,558,000
	Funding total	784,750	768,250	5,000	-		1,558,000
CP20100026	HERBERGER CENTER STAGE RIGGING SYSTEM REPLACEMI		IUAL			Fun	ction: Theaters
Replace the m	anual rigging system that is past life			Strategic I	Plan: Econom	ic Development	t and Education
							District: 7
Construction		785,000	_	-	-		785,000
	Project total	785,000	-	-	-		785,000
Convention Ce	enter	785,000	-	-	-	. <u>-</u>	785,000
	Funding total	785,000	-	-	-	. <u>-</u>	785,000
CP20100027	HERBERGER THEATER LOADI	NG DOCK DOOR				Fun	ction: Theaters
Replace the loa	ading dock roll-up doors at the Herb	perger Theater.		Strategic I	Plan: Econom	ic Development	t and Education
-							District: 7
Construction		5,000	_	-	-	-	5,000
	Project total	5,000	-	-	-	-	5,000
Convention Ce		5,000	-	-		-	5,000
	Funding total	5,000	-	-	-	-	5,000

2024-25 2025-26 2026-27 2027-28	2028-29 Tota	tal
TOR MODERNIZATION	Function: The	neaters
levator 19 and passenger elevator 20 Strategic Plan: Economic I sment. The elevators were installed	•	
	Dist	strict: 7
	80,000	80,000
	80,000 8	80,000
	80,000	80,000
	80,000 8	80,000
ER STRUCTURAL ENGINEERING	Function: The	neaters
ural soundness and capabilities for Strategic Plan: Economic I		ucatior strict: 7
- 140,000	- 14	140,000
- 140,000	- 14	140,000
- 140,000	- 14	140,000
- 140,000	- 14	140,000
ER PIT LIFT REPLACEMENT	Function: The	neaters
ft for the center stage orchestra pit at Strategic Plan: Economic I		ucatior strict: 7
1,200,000	- 120	200,000
35,000 -	•	35,000
35,000 1,200,000		235,000
35,000 1,200,000	- 1,23	235,000
35,000 1,200,000	- 1,23	235,000
STAGE FLOOR	Function: The	neaters
Strategic Plan: Economic I		
		strict: 7
		312,000
	312,000 31	312,000

Project Title 2024-25 2025-26 2026-27 2027-28	2028-29	Total
DRPHEUM THEATRE BLADE SIGN	Funct	ion: Theaters
heum Theatre marquee and blade sign prior to the 100th Strategic Plan: Econom	mic Development a	nd Education
		District: 7
300,00	00 -	300,000
Project total 300,00	-	300,000
er 300,00	00 -	300,000
runding total 300,00	- 00	300,000
DRPHEUM THEATRE HVAC CONTROL SYSTEM	Funct	ion: Theaters
ontrols systems and access control systems that are at end Strategic Plan: Econom	nic Development a	nd Education
		District: 7
400,000	_	400,000
Project total 400,000		400,000
er 400,000		400,000
funding total 400,000		400,000
SYMPHONY HALL AUDIO SYSTEM	Funct	ion: Theaters
o console at Symphony Hall. Strategic Plan: Econor	nic Development a	nd Education
		District: 7
	- 396,500	396,500
100,00	- 00	100,000
Project total 100,00	396,500	496,500
er 100,00	00 396,500	496,500
funding total 100,00	396,500	496,500
SYMPHONY HALL STAGE FLOOR REPLACEMENT	Funct	ion: Theaters
oring with maple in Symphony Hall.  Strategic Plan: Econor	mic Development a	
	- 785,000	785,000
Project total	- 785,000	785,000
er	- 785,000	785,000
unding total	- 785,000	785,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CP20300027	SYMPHONY HALL GRAND DRAPE SYSTEM	MOTOR CONTRO	DL			Fun	nction: Theaters
Replace the m	otor control system installed in 2007.			Strategic	Plan: Economi	c Developmen	t and Education
							District: 7
Construction			50,000	-	-	-	50,000
	Project total	-	50,000	-	-	•	50,000
Convention Co	enter	-	50,000	-	-	-	50,000
	Funding total	-	50,000	-	-		- 50,000
CP20300029	WEST BUILDING ROOF EXHAUST	FAN REPLACEM	ENTS			Fun	nction: Theaters
•	exhaust fans, fire dampers and hood sy	stems at end of		Strategic	Plan: Economi	c Developmen	t and Education
expected life.							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
CP20300030	SYMPHONY HALL FALL PROTECT	TION SYSTEM				Fun	nction: Theaters
Replace the fa	Il protection system installed in 2000.			Strategic	Plan: Economi	c Developmen	t and Education
							District: 7
Construction			71,500	5,000	-	-	76,500
	Project total	-	71,500	5,000	-	-	76,500
Convention Co	enter	-	71,500	5,000	_	-	76,500
	Funding total	-	71,500	5,000	-	-	- 76,500
CP20300032	SYMPHONY HALL ELEVATOR RE	FURBISHMENT				Fun	nction: Theaters
Refurbish and	replace original elevators at Symphony	y Hall.		Strategic	Plan: Economi	c Developmen	t and Education
							District: 7
Construction		-	820,000	5,000	-	-	825,000
Design		66,500	-	-	-	-	66,500
	Project total	66,500	820,000	5,000	-	-	- 891,500
Convention Co	enter	66,500	820,000	5,000			891,500
	Funding total	66,500	820,000	5,000	-	-	- 891,500
-							

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CP20300036	SYMPHONY HALL THEATRIC	CAL VENUE				Fund	ction: Theaters
•	coustical and audio-visual experie	ence for patrons and		Strategic F	Plan: Economi	ic Development	and Education
performers at	Symphony Hall.						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 Co	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
CP20300037	SYMPHONY HALL FREIGHT				Fund	ction: Theaters	
	replace the original hydraulic frei	ght elevator at Symphony		Strategic F	Plan: Economi	ic Development	and Education
Hall.							District: 7
Construction		-	-	1,120,000	-	-	1,120,000
Design		-	30,000	-	-	-	30,000
	Project total	-	30,000	1,120,000	-	-	1,150,000
Convention Co	enter		30,000	1,120,000	-	-	1,150,000
	Funding total	-	30,000	1,120,000	-	-	1,150,000
CP20300038	SYMPHONY HALL PIT LIFT R	EPLACEMENT				Fund	ction: Theaters
Replace the h	ydraulic orchestra pit lift at Symph	nony Hall.		Strategic F	Plan: Economi	ic Development	and Education
							District: 7
		-	-	1,120,000	-	-	1,120,000
Construction		-	30,000	-	-	-	30,000
Construction Design							
	Project total	-	30,000	1,120,000	-	-	1,150,000
	•	-	<b>30,000</b> 30,000	<b>1,120,000</b> 1,120,000	-	-	<b>1,150,000</b> 1,150,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
CP30200008	EAST GARAGE EXPANSION	N JOINT REPLACEMENT				Function: Par	king Facilities	
Design and ins	stall new expansion joints in the	e East Garage.		Strategic	Plan: Economic	Development a	and Education	
							District: 8	
Construction		1,162,500	_	_	_	_	1,162,500	
	Project total	1,162,500	-	-	-	-	1,162,500	
Convention Ce	onvention Center		-	-	-	-	1,162,500	
	Funding total	1,162,500	-	-	-	-	1,162,500	
CP30200029	EAST GARAGE CAULKING	REPLACEMENT		Function: Parking I				
Replace deteri	orated caulking in the East Ga	rage.		Strategic	Plan: Economic	Development a	and Education	
							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 DIRE	CTIONAL/ EVENT SIGNA	GE			Function: Par	king Facilities	
Replace faded	and missing directional signage	ge.		Strategic	Plan: Economic	Development a	and Education	
							District: 8	
Construction		-	-	-	746,500	5,000	751,500	
	Project total	-	-	-	746,500	5,000	751,500	
Convention Ce	enter		-	-	746,500	5,000	751,500	
	Funding total	-	-	-	746,500	5,000	751,500	
CP30200035	EAST GARAGE SECURITY	OFFICE RENOVATION				Function: Par	king Facilities	
Remodel office	e spaces in the East Garage.			Strategic	Plan: Economic	Development a		
							District: 8	
Construction		-	396,500	5,000	-	-	401,500	
	Project total	-	396,500	5,000	-	-	401,500	
Convention Ce	enter		396,500	5,000	_	-	401,500	
	Funding total	-	396,500	5,000	-	-	401,500	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
CP30200036	EAST GARAGE PARKING OFFIC	E RENOVATION				Function: Parl	king Facilities	
Remodel origin	nal parking garage offices.			Strategic I	Plan: Economic	Development a	nd Education	
							District: 8	
Construction		-	106,500	5,000	-	-	111,500	
	Project total	-	106,500	5,000	-	-	111,500	
Convention Ce	enter		106,500	5,000	-	-	111,500	
	Funding total	-	106,500	5,000	-	-	111,500	
CP30200037	EAST GARAGE PUBLIC BATHROUPGRADE	OOM AND PLUMBII	NG	Function: Parking				
Renovate publ	ic bathrooms and plumbing.			Strategic I	Plan: Economic	Development a	nd Education District: 8	
Construction		_	221,500	5,000	_	_	226,500	
	Project total	-	221,500	5,000	-	-	226,500	
Convention Ce	enter	-	221,500	5,000	-	-	226,500	
	Funding total	-	221,500	5,000	-	-	226,500	
CP30200039	EAST GARAGE STORAGE ROOI	M GLASS				Function: Parl	king Facilities	
Replace storag	ge room glass.			Strategic I	Plan: Economic	Development a		
							District: 8	
Construction			246,500	5,000	-	-	251,500	
	Project total	-	246,500	5,000	-	-	251,500	
Convention Ce			246,500	5,000	-	-	251,500	
	Funding total	-	246,500	5,000	-	-	251,500	
CP30300010	HERITAGE GARAGE INTERIOR I	PAINTING				Function: Parl	king Facilities	
Paint the interi	or of Heritage Garage.			Strategic I	Plan: Economic	Development a	nd Education	
							District: 8	
Construction		_	_	-	116,500	5,000	121,500	
·	Project total	-	-	-	116,500	5,000	121,500	
General Fund					116,500	5,000	121,500	
	Funding total	-	-	-	116,500	5,000	121,500	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
CP30300020	HERITAGE GARAGE EXTERIOR S	IGNAGE				Function: Parl	king Facilities
Replace Herita	ge 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
CP30300023	GENERAL FUND GARAGES FACII	LITY ASSESSMENT				Function: Parl	king Facilities
Conduct a facil	lity assessment of the Regency and He	eritage garages.		Strategic I	Plan: Economic	Development a	nd Education
							District: 7 & 8
Study		-	-	-	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
CP30300033	HERITAGE GARAGE NORTH WAL	L ASSESSMENT				Function: Parl	king Facilities
Conduct an ass Garage.	sessment and design repair of the nor	th wall of the Heritag	je	Strategic I	Plan: Economic	Development a	nd Education District: 8
Study	Posts standal	100,000	-	-	-	-	100,000
	Project total	100,000	-	-	-	-	100,000
General Fund		100,000					100,000
	Funding total	100,000	-	-	-	-	100,000

#### **Police Protection**

The \$82.1 million Police Protection program is funded by Capital Reserve, Impact Fee and 2023 General Obligation Bond funds.

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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

Major projects include:

Cactus Park Precinct Replacement

Police Property Management Warehouse Renovation

Maryvale Police Precinct Renovation

Replacement of aerial fleet assets

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM POLICE PROTECTION

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Other Police Projects	12,544,364	-	-	-	_	12,544,364
Police Air Fleet	8,000,000	-	12,500,000	-	-	20,500,000
Police Facilities	18,988,224	6,562,602	20,800,888	1,657,718	1,020,384	49,029,816
Program Total	39,532,588	6,562,602	33,300,888	1,657,718	1,020,384	82,074,180
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	18,988,224	6,562,602	20,800,888	1,657,718	1,020,384	49,029,816
Total Bond Funds	18,988,224	6,562,602	20,800,888	1,657,718	1,020,384	49,029,816
Other Capital Funds						
Other Capital Funds						
Capital Reserves	8,000,000	-	12,500,000	-	-	20,500,000
Impact Fees	12,544,364	-	-	-	-	12,544,364
Total Other Capital Funds	20,544,364	-	12,500,000	-	-	33,044,364
Program Total	39,532,588	6,562,602	33,300,888	1,657,718	1,020,384	82,074,180

#### PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

## **Police Protection**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
PD00000042	POLICE AIR FLEET REPLA	ACEMENT				Function: Po	olice Air Fleet	
Purchase aircr	aft to replace current air fleet.					Strategic Plan:	Public Safety	
						Dist	rict: Citywide	
Equipment		8,000,000	-	12,500,000	-	-	20,500,000	
	Project total	8,000,000	-	12,500,000	-	-	20,500,000	
Capital Reserv	ves	8,000,000	-	12,500,000	-	-	20,500,000	
	Funding total	8,000,000	-	12,500,000	-	-	20,500,000	
PD00000076	POLICE IMPACT FEE CON	TINGENCY			Function: Other Police Proje			
	g for programming various imp	act fee projects as they are				Strategic Plan:	Public Safety	
identified.						Dist	rict: Citywide	
Construction		12,544,364	-	_	_	-	12,544,364	
	Project total	12,544,364	-	-	-	-	12,544,364	
Impact Fees		12,544,364	-	-	-	-	12,544,364	
	Funding total	12,544,364	-	-	-	-	12,544,364	
PD00000077	CACTUS PARK PRECINCT	REPLACEMENT				Function: Po	lice Facilities	
location, include Command Cer	Cactus Park Police Precinct. Artificing sufficient land for a future inter. Construct a precinct, mecogracility, and solar covered part.	relocation of the Northern hanic shop with an attached				Strategic Plan:	Public Safety  District: 1 & 2	
<u> </u>			_	17 706 200		025 724	10 720 101	
Construction Design		-	- 1,702,366	17,796,390	-	935,731	18,732,121 1,702,366	
Equipment		-	1,702,000	-	- 1,657,718	-	1,657,718	
Land		14,957,454	_	_	-,007,710	-	14,957,454	
Other		-	_	_	_	84,653	84,653	
	Project total	14,957,454	1,702,366	17,796,390	1,657,718	1,020,384	37,134,312	
2023 General	Obligation Bonds	14,957,454	1,702,366	17,796,390	1,657,718	1,020,384	37,134,312	

## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

## **Police Protection**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PD00000078	MARYVALE POLICE PREC	INCT RENOVATION				Function:	Police Facilities
Renovate and	update the Maryvale Police Pr	recinct.				Strategic Pla	ın: Public Safety
							District: 4
Construction		1,721,229	1,235,764	-		-	- 2,956,993
	Project total	1,721,229	1,235,764	-		-	- 2,956,993
2023 General	Obligation Bonds	1,721,229	1,235,764	-		-	- 2,956,993
	Funding total	1,721,229	1,235,764	-		-	- 2,956,993
PD00000079	POLICE PROPERTY MANA	AGEMENT WAREHOUSE				Function:	Police Facilities
property for ve Construct a 1,	Police Property Management Vehicle evidence currently stored 600 square foot administrative aprove aging evidence preserve	l at a different location. building for the vehicle lot.				Strategic Pla	ın: Public Safety
	optimize space utilization and		•				District: 7
Construction		1,822,041	1,740,472	3,004,498		-	- 6,567,011
Design		487,500	1,884,000	-		-	- 2,371,500
	Project total	2,309,541	3,624,472	3,004,498		-	- 8,938,511
2023 General	Obligation Bonds	2,309,541	3,624,472	3,004,498		-	- 8,938,511

The Public Art Program totals \$23.0 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 2024-29 CAPITAL IMPROVEMENT PROGRAM PUBLIC ART PROGRAM

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Aviation Percent-for-Art	592,127	644,273	4,000,000	_	_	5,236,400
Cultural Facilities Percent-for-Art	93,991	219,311	313,301	_	-	626,603
Fire Protection Percent-for-Art	246,230	574,535	820,764	-	-	1,641,529
Human Services Percent-for-Art	90,848	211,977	302,824	-	-	605,649
Libraries Percent-for-Art	137,468	320,758	458,225	-	-	916,451
Parks & Preserves Percent-for-Art	1,752,856	475,000	1,541,761	217,297	-	3,986,914
Phoenix Convention Cntr Percent-for-Art	1,140,000	-	-	-	-	1,140,000
Solid Waste Percent-for-Art	400,391	-	-	-	-	400,391
Street Transportation Percent-for-Art	1,190,939	842,408	_	_	-	2,033,347
Wastewater Percent-for-Art	2,300,000	-	_	_	-	2,300,000
Water Percent-for-Art	2,782,905	888,305	300,000	150,000	-	4,121,210
Program Total	10,727,755	4,176,567	7,736,875	367,297	-	23,008,494
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	626,629	275,000	_	_	_	901,629
Capital Construction	33,370	, -	_	_	_	33,370
Parks and Preserves	266,445	_	_	50,000	_	316,445
Sports Facilities	20,016	_	_	-	_	20,016
Transportation 2050	205,940	154,967	_	_	_	360,907
Enterprise Funds	,	,				,
Solid Waste	63,865	_	_	_	_	63,865
Wastewater	3,919,358	900,000	207,924	_	_	5,027,282
Water	1,366,270	480,000	300,000	317,297	_	2,463,567
Total Operating Funds	6,501,893	1,809,967	507,924	367,297	-	9,187,081
Bond Funds						_
General Obligation Bond Funds						
2023 General Obligation Bonds	568,537	1,326,581	1,895,114	_	_	3,790,232
Nonprofit Corporation Bond Funds	000,007	1,020,001	1,000,111			0,: 00,202
Aviation Bonds	592,127	644,273	4,000,000			5,236,400
Other Bonds	1,140,000	044,275	4,000,000	_	_	1,140,000
Solid Waste Bonds	206,221	_	_	_	_	206,221
Water Bonds	1,718,977	395,746	1,333,837	-	_	3,448,560
Total Bond Funds	4,225,862	2,366,600	7,228,951			13,821,413
Total Dona Fando	7,220,002	2,000,000	7,220,001	<del>_</del> _		10,021,710
Program Total	10,727,755	4,176,567	7,736,875	367,297	=	23,008,494

Provide the percer Drainage projects  Construction  Provide the percer  Provide the pe	023 BOND PROGRAM QUE nt-for-arts component of Fire in the 2023 General Obligat	e, Police, Streets, and Stori			Function			
Construction Pt 2023 General Obli	·		m		Function:	Fire Protection	Perce	nt-for-Art
Construction Pr  2023 General Obli	in the 2023 General Obligat	ion Bond Program.	••	S	trategic Plan:	Neighborhood	ls and	Livability
2023 General Obli						D	istrict:	: Citywide
2023 General Obli		246,230	574,535	820,764	-		-	1,641,529
Fu	roject total	246,230	574,535	820,764	-		-	1,641,529
	gation Bonds	246,230	574,535	820,764	-		-	1,641,529
AR00000028 20	unding total	246,230	574,535	820,764	-		-	1,641,529
/	23 BOND PROGRAM QUE	STION 2 PERCENT-FOR	-ART		Fund	ction: Libraries	Perce	ent-for-Art
	nt-for-arts component of Libr			S	trategic Plan:	Neighborhood	ls and	Livability
Preservation proje	cts in the 2023 General Obl	igation Bond Program.				D	istrict:	: Citywide
Construction		137,468	320,758	458,225	-		-	916,451
Pı	roject total	137,468	320,758	458,225	-		-	916,451
2023 General Obli	gation Bonds	137,468	320,758	458,225	-		-	916,451
Fu	unding total	137,468	320,758	458,225	-		-	916,451
AR00000029 20	023 BOND PROGRAM QUE	STION 3 PERCENT-FOR	-ART		Function: Cu	Itural Facilities	Perce	ent-for-Art
Environment, and	nt-for-arts component of Ecc Cultural Facilities projects ir		ion	S	trategic Plan:	Neighborhood		-
Bond Program.						D	istrict:	: Citywide
Construction		93,991	219,311	313,301	-		-	626,603
Pı	roject total	93,991	219,311	313,301	-		-	626,603
2023 General Obli	gation Bonds	93,991	219,311	313,301	_		-	626,603
Fi	unding total	93,991	219,311	313,301	-		-	626,603
AR00000030 20	)23 BOND PROGRAM QUE	STION 4 PERCENT-FOR	-ART		Function: H	uman Services	Perce	ent-for-Art
	nt-for-arts component of Affo		r	S	trategic Plan:	Neighborhood	is and	Livability
Center projects in	the 2023 General Obligation	n Bond Program.				D	istrict:	: Citywide
Construction		90,848	211,977	302,824	-		-	605,649
Pı	roject total	90,848	211,977	302,824	-		-	605,649
2023 General Obli	gation Bonds	90,848	211,977	302,824	_		-	605,649
Fu	unding total	90,848	211,977	302,824	-		-	605,649

roject No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total	
R63000025	7TH AVENUE AT MELROS	E CURVE PUBLIC ART			Function: Stree	t Transportatio	n Perc	ent-for-Art	
	khibit artwork at three canopied	d shelters located at 7th			Strategic Plan	n: Neighborhoo	ds and	d Livability	
venue and G	lenrosa Avenue.							District: 4	
onstruction		125,000	30,000		_	_	_	155,000	
	Project total	125,000	30,000		-	-	-	155,000	
olid Waste Bo	onds	5,000	-		-	-	-	5,000	
ater		120,000	30,000		-	-	-	150,000	
	Funding total	125,000	30,000		-	-	-	155,000	
R63000030	NORTH 32ND STREET IMP PROJECT	ROVEMENTS PUBLIC ART	7		Function: Stree	t Transportatio	n Perc	ent-for-Art	
	n artist to design integrated art	work located at 32nd Street			Strategic Plan: Neighborhoods and Livabil				
ear Shea Bou	ilevard.							District: 3	
onstruction		33,370	_		_	_	_	33,370	
	Project total	33,370	-		-	-	-	33,370	
apital Constru	uction	33,370	-		-	-	_	33,370	
		00,0.0							
	Funding total	33,370	-		-	-	-	33,370	
R63000034	Funding total  DOBBINS ROAD FROM LO PUBLIC ART PROJECT	33,370	-		Function: Stree	t Transportation	n Perc		
esign and fat	DOBBINS ROAD FROM LO PUBLIC ART PROJECT  bricate a public art piece and la	33,370 OP 202 TO 27TH AVENUE	-			t Transportation		ent-for-Art	
esign and fat	DOBBINS ROAD FROM LO	33,370 OP 202 TO 27TH AVENUE	-			·	ods and	ent-for-Art	
esign and fat	DOBBINS ROAD FROM LO PUBLIC ART PROJECT  bricate a public art piece and la	33,370 OP 202 TO 27TH AVENUE	-		Strategic Plar	·	ods and	ent-for-Art d Livability trict: 7 & 8	
esign and fab 7th Avenue a	DOBBINS ROAD FROM LO PUBLIC ART PROJECT  bricate a public art piece and la	33,370 OP 202 TO 27TH AVENUE and scape from Loop 202 to	- - -		Strategic Plar	n: Neighborhoo	ods and Dis	ent-for-Art d Livability trict: 7 & 8	
esign and fat 7th Avenue a onstruction	DOBBINS ROAD FROM LO PUBLIC ART PROJECT bricate a public art piece and la long Dobbins Road.	33,370  OOP 202 TO 27TH AVENUE  andscape from Loop 202 to  250,000	- - -		Strategic Plar	n: Neighborhoo	ods and Dis	ent-for-Art	
esign and fat 7th Avenue a onstruction	DOBBINS ROAD FROM LO PUBLIC ART PROJECT bricate a public art piece and la long Dobbins Road.  Project total	33,370  OP 202 TO 27TH AVENUE  andscape from Loop 202 to  250,000  250,000	- - -		Strategic Plar	n: Neighborhoo	ods and Dis	ent-for-Art d Livability trict: 7 & 8 250,000	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AR63000035	RIO SALADO TO LINCOLN PUBLIC ART PROJECT	STREET CONNECTOR			Function: Stree	et Transportatio	on Per	cent-for-Art
	bricate a public art piece and la	ndscape for the Rio Salado	to		Strategic Pla	n: Neighborho	ods an	d Livability
Lincoln Street	Connector.							District: 8
Construction		250,000	-		-	_	_	250,000
	Project total	250,000	-		-	-	-	250,000
Arizona Highw	ay User Revenue	150,000	_		_	_	_	150,000
Wastewater		100,000	-		-	-	-	100,000
	Funding total	250,000	-		-	-	-	250,000
AR63850020	THOMAS ROAD OVERPAS	S RETROFIT PROJECT			Function: Stree	et Transportatio	on Per	cent-for-Art
	figures and background of artw and install a new gutter system	ork that has been damaged to divert roadway water run			Strategic Pla	n: Neighborho		d Livability
around the mu							D1.	
around the mu		000.040					<b>D</b> 1.	000.040
	irals.	220,940	-		-	-	-	220,940
around the mu		220,940 <b>220,940</b>	<u>-</u>		-	-	-	220,940 <b>220,940</b>
around the mu Construction	irals.		-		-	-	-	
around the mu Construction	Project total vay User Revenue	220,940	-		-	- - -	-	220,940
Construction  Arizona Highw	Project total vay User Revenue	<b>220,940</b> 15,000	- - - -		- - -	- - - -		<b>220,940</b> 15,000
Construction  Arizona Highw	Project total  vay User Revenue	220,940 15,000 205,940 220,940	- - - -		- - - - - Function: Stree	- - - - et Transportatio	- - - -	220,940 15,000 205,940 220,940
Arizona Highw Transportation  AR63850021 In partnership Department of Lake Pleasant new ramps/bri interchange, a artists will be of	Project total  Yay User Revenue  2050 Funding total  STATE ROUTE-303 PUBLIC  with Maricopa Association of G Transportation, the City will co to the I-17 interchange. Project dges that will be built over exist and the Lake Pleasant Parkway commissioned to work with the or	220,940  15,000 205,940  220,940  220,940  CART PROJECT EVEROVERNMENTS and the Arizona mplete State Route 303 from to opportunities include four ting roads, the 67th Avenue interchange. One or more design team to incorporate	a		- Function: Stree	- - - - et Transportation: Neighborho	- - - - - -	220,940 15,000 205,940 220,940 cent-for-Art
Arizona Highw Transportation  AR63850021 In partnership Department of Lake Pleasant new ramps/bri interchange, a artists will be of	Project total  Yay User Revenue 1 2050 Funding total  STATE ROUTE-303 PUBLIC With Maricopa Association of G Transportation, the City will co 1 to the I-17 interchange. Project dges that will be built over exist nd the Lake Pleasant Parkway	220,940  15,000 205,940  220,940  220,940  CART PROJECT EVEROVERNMENTS and the Arizona mplete State Route 303 from to opportunities include four ting roads, the 67th Avenue interchange. One or more design team to incorporate	a		- Function: Stree		- - - - - -	220,940 15,000 205,940 220,940 cent-for-Art
Arizona Highw Transportation  AR63850021 In partnership Department of Lake Pleasant new ramps/bri interchange, a artists will be of	Project total  Yay User Revenue 1 2050 Funding total  STATE ROUTE-303 PUBLIC  With Maricopa Association of G Transportation, the City will co to the I-17 interchange. Project dges that will be built over exist and the Lake Pleasant Parkway commissioned to work with the colic art to enhance the roadway	220,940  15,000 205,940 220,940  220,940  CART PROJECT sovernments and the Arizona mplete State Route 303 fror t opportunities include four ting roads, the 67th Avenue interchange. One or more design team to incorporate improvements.	an n 200,000		- Function: Stree		- - - - - -	220,940  15,000 205,940 220,940  cent-for-Art d Livability  District: 1  361,629
Arizona Highw Transportation  AR63850021 In partnership Department of Lake Pleasant new ramps/bri interchange, a artists will be opermanent pull	Project total  Yay User Revenue  2050 Funding total  STATE ROUTE-303 PUBLIC  with Maricopa Association of G Transportation, the City will co to the I-17 interchange. Project dges that will be built over exist and the Lake Pleasant Parkway commissioned to work with the or	220,940  15,000 205,940  220,940  220,940  CART PROJECT  Evolution and the Arizona mplete State Route 303 from the opportunities include four ting roads, the 67th Avenue interchange. One or more design team to incorporate improvements.	a n		- Function: Stree		- - - - - -	220,940 15,000 205,940 220,940 cent-for-Art d Livability
Arizona Highw Transportation  AR63850021 In partnership Department of Lake Pleasant new ramps/bri interchange, a artists will be o permanent pul	Project total  Yay User Revenue 1 2050 Funding total  STATE ROUTE-303 PUBLIC  With Maricopa Association of G Transportation, the City will co to the I-17 interchange. Project dges that will be built over exist and the Lake Pleasant Parkway commissioned to work with the colic art to enhance the roadway	220,940  15,000 205,940 220,940  220,940  CART PROJECT sovernments and the Arizona mplete State Route 303 fror t opportunities include four ting roads, the 67th Avenue interchange. One or more design team to incorporate improvements.	an n 200,000		- Function: Stree		- - - - - -	220,940  15,000 205,940 220,940  cent-for-Art d Livability  District: 1  361,629

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AR63850022	MCDOWELL ROAD REVIT	ALIZATION PUBLIC ART		ı	Function: Street	Transportation	n Perc	ent-for-Art
McDowell Roa	ne early planning stages of a d corridor between 7th Street sioned to create artwork in su	and State Route 51. An artist			Strategic Plan	: Neighborhoo	ds an	d Livability District: 4
Construction		150,000	612,408		_	_	_	762,408
	Project total	150,000	612,408			-	-	762,408
Arizona Highw	ay User Revenue	150,000	_				_	150,000
Transportation	2050	-	154,967			-	-	154,967
Wastewater		-	350,000			-	-	350,000
Water Bonds		-	107,441			_	-	107,441
	Funding total	150,000	612,408			-	-	762,408
AR66000021	PORTABLE ARTWORK				Fur	nction: Aviation	n Perc	ent-for-Art
Commission po	ortable artwork for the Aviatio	n Department.			Strategic Plan	: Neighborhoo	ds an	d Livability
·		'						District: 8
Construction		149,330	_			-	_	149,330
	Project total	149,330	-			-	-	149,330
Aviation Bonds		149,330	-			-	-	149,330
	Funding total	149,330	-		-	-	-	149,330
AR66000046	PHOENIX SKY HARBOR T	ERMINAL 3 NORTH 2			Fur	nction: Aviation	n Perc	ent-for-Art
integrate perma	anent public artwork into the	work with the design team to Terminal 3 North 2			Strategic Plan	: Neighborhoo	ds an	_
modernization	project.							District: 8
Construction		150,000	500,000	4,000,00	0 -	<u>-</u>	-	4,650,000
	Project total	150,000	500,000	4,000,00	0	-	-	4,650,000
Aviation Bonds		150,000	500,000	4,000,00	0 -	-	-	4,650,000
	Funding total	150,000	500,000	4,000,00	Λ		_	4,650,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AR66000047	POOLED FUNDS FOR AVI	ATION PUBLIC ART PROJ	ECT		Fur	nction: Aviation	n Percent-for-Ar
to develop a n	nds from previous Aviation pro ew project for Phoenix Sky Ha Aviation staff, one or more loca	arbor International Airport.			Strategic Plan	: Neighborhoo	ds and Livability
existing termin	•						District: 8
Construction		292,797	144,273			_	- 437,070
	Project total	292,797	144,273		-	-	- 437,070
Aviation Bonds	s	292,797	144,273			-	- 437,070
	Funding total	292,797	144,273		-	-	- 437,070
AR70160001	27TH AVENUE SOLID WA	STE MANAGEMENT FACIL	ITY		Function	on: Solid Waste	Percent-for-Ar
Develop artwo	rk to increase public awarene	ss about recycling.			Strategic Plan	: Neighborhoo	ds and Livability
							District: 7
Construction		120,554	-			-	- 120,554
	Project total	120,554	-		-	-	- 120,554
Solid Waste		39,333	-		-	-	- 39,333
Solid Waste B	onds	81,221	-		-	-	- 81,221
	Funding total	120,554	-		-	-	- 120,554
AR70160004	PUBLIC WORKS COMMUI	NITY PUBLIC ART PROJEC	т		Function	on: Solid Waste	Percent-for-Ar
• .	c art into Public Works facilitie	,			Strategic Plan	: Neighborhoo	ds and Livability District: 7
	· ·	•					District. I
Construction		144,532	-		-	-	- 144,532
	Project total	144,532	-		-	-	- 144,532
Solid Waste		24,532	-		-	-	- 24,532
Solid Waste B	onds	120,000	-			-	- 120,000
	Funding total	144,532					- 144,532

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AR70160005	305 WEST WASHINGTON S PROJECT	TREET PUBLIC ART			Function	: Solid Waste	Percent-for-Ar
Improve the ap	ppearance of the 305 West Was	shington building.		Str	ategic Plan: N	Neighborhoods	and Livability District: 7
							DISTRICT: 1
Construction		135,305	-	-	-	-	135,305
	Project total	135,305	-	-	-	-	135,305
Water Bonds		135,305	-	-	-	_	135,305
	Funding total	135,305	-	-	-	-	135,305
AR74000014	ARTIST INITIATIVES			Fı	ınction: Parks	s & Preserves	Percent-for-Ar
process tempo	supports the creation and prese	•	0	Str	ategic Plan: N	Neighborhoods	and Livability
artists who enl			Olio				
	erformances, and media.					Dis	strict: Citywide
		400,000	400,000	407,924	167,297	Dis	1,375,221
installations, p			400,000 <b>400,000</b>	407,924 <b>407,924</b>	167,297 <b>167,297</b>		1,375,221
installations, p	erformances, and media.	400,000	-	-	-		1,375,221 <b>1,375,221</b>
installations, p Construction Wastewater	erformances, and media.	400,000	400,000	407,924	-		1,375,221 <b>1,375,221</b> 807,924
installations, p	erformances, and media.	400,000 400,000 300,000	<b>400,000</b> 300,000	<b>407,924</b> 207,924	167,297		·
installations, p Construction Wastewater	erformances, and media.  Project total	400,000 400,000 300,000 100,000 400,000	<b>400,000</b> 300,000 100,000	207,924 200,000 407,924	167,297 - 167,297 167,297	Dis s & Preserves	1,375,221 1,375,221 807,924 567,297 1,375,221
installations, p Construction Wastewater Water  AR74000017	Project total  Funding total  CIVIC SPACE PARK SCULF	400,000 400,000 300,000 100,000 400,000 PTURE & LIGHTING	<b>400,000</b> 300,000 100,000 <b>400,000</b>	207,924 200,000 407,924	167,297 - 167,297 167,297 unction: Parks	- - - -	1,375,221 1,375,221 807,924 567,297 1,375,221 Percent-for-Art
installations, p Construction Wastewater Water  AR74000017 Retrofit sculpti	Project total  Funding total  CIVIC SPACE PARK SCULF RETROFIT PROJECT	400,000 400,000 300,000 100,000 400,000 PTURE & LIGHTING	<b>400,000</b> 300,000 100,000 <b>400,000</b>	207,924 200,000 407,924	167,297 - 167,297 167,297 unction: Parks	- - - - s & Preserves	1,375,221 1,375,221 807,924 567,297 1,375,221 Percent-for-Art
installations, p Construction Wastewater Water  AR74000017 Retrofit sculpte LEDs.	Project total  Funding total  CIVIC SPACE PARK SCULF RETROFIT PROJECT  ural netting and replace existing	400,000 400,000 300,000 100,000 400,000  PTURE & LIGHTING lighting with higher efficien 20,016	<b>400,000</b> 300,000 100,000 <b>400,000</b>	207,924 200,000 407,924	167,297 - 167,297 167,297 unction: Parks	- - - - s & Preserves	1,375,221 1,375,221 807,924 567,297 1,375,221 Percent-for-Art Sustainability District: 7
installations, p Construction Wastewater Water  AR74000017 Retrofit sculpti	Project total  Funding total  CIVIC SPACE PARK SCULF RETROFIT PROJECT	400,000 400,000 300,000 100,000 400,000 PTURE & LIGHTING	400,000 300,000 100,000 400,000	407,924 207,924 200,000 407,924	167,297 - 167,297 167,297 unction: Parks	s & Preserves	1,375,221  1,375,221  807,924  567,297  1,375,221  Percent-for-Art Sustainability District: 7
installations, p Construction Wastewater Water  AR74000017 Retrofit sculpte LEDs.	Project total  Funding total  CIVIC SPACE PARK SCULF RETROFIT PROJECT  ural netting and replace existing  Project total	400,000 400,000 300,000 100,000 400,000  PTURE & LIGHTING lighting with higher efficien 20,016	400,000 300,000 100,000 400,000	407,924 207,924 200,000 407,924	167,297 - 167,297 167,297 unction: Parks	s & Preserves	1,375,221 1,375,221 807,924 567,297 1,375,221
installations, p Construction Wastewater Water  AR74000017 Retrofit sculptu LEDs. Construction	Project total  Funding total  CIVIC SPACE PARK SCULF RETROFIT PROJECT  ural netting and replace existing  Project total	400,000 400,000 300,000 100,000 400,000  TURE & LIGHTING lighting with higher efficien 20,016 20,016	400,000 300,000 100,000 400,000	407,924 207,924 200,000 407,924	167,297  167,297  167,297  unction: Parks  50,000  50,000	s & Preserves	1,375,221  1,375,221  807,924  567,297  1,375,221  Percent-for-Art Sustainability District: 7  70,016

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AR74000019	MOUNTAIN PRESERVE EN	NHANCEMENTS PUBLIC A	RT		Function: Par	ks & Preserves	Percent-for-Art
	rtists to enhance the experien	ce of Phoenix Mountain			Strategic Plan	: Neighborhood	ds and Livability
Preserve publi	c areas.						District: 3, 6 & 8
Construction		57,426	-				- 57,426
	Project total	57,426	-				- 57,426
Parks and Pre	serves	57,426	-				- 57,426
	Funding total	57,426	-		-		- 57,426
AR74000020	EASTLAKE PARK AQUAT	ICS PUBLIC ART PROJEC	Т		Function: Par	ks & Preserves	Percent-for-Art
Integrate publi	c art in conjunction with Eastla	ke Park improvements.			Strategic Plan	: Neighborhood	ds and Livability
							District: 8
Construction		511,056	-				- 511,056
	Project total	511,056	-				- 511,056
Parks and Pre	serves	144,019	-				- 144,019
Water		200,000	-			•	- 200,000
Water Bonds		167,037	-				- 167,037
	Funding total	511,056	-		-		- 511,056
AR74000023	REACH 11 PARK PUBLIC PROJECT	ART REFURBISHMENT			Function: Par	ks & Preserves	Percent-for-Art
Clean and repo	aint all steel shade structures art project.	and sculptural concrete seat	ing		Strategic Plan	: Neighborhood	ds and Livability District: 2
· ·							District. 2
Construction		125,000	-				- 125,000
	Project total	125,000	-		-	•	- 125,000
Parks and Pre	serves	25,000	-				- 25,000
Water		100,000	-				- 100,000
	Funding total	125,000	-		-		- 125,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AR74000025	DREAMY DRAW PEDESTI REFURBISHMENT PROJE	RIAN BRIDGE PUBLIC ART			Function: Par	ks & Preserve	es Per	cent-for-Art
Clean, treat ru	sty areas, and repaint the peo	destrian bridge Public Art.			Strategic Plan	: Neighborhoo	ods aı	nd Livability
								District: 3
Construction		_	75,000	1,133,837	-	_	_	1,208,837
	Project total	_	75,000	1,133,837	-	-	-	1,208,837
Arizona Highw	ay User Revenue	-	75,000	-	-	-	-	75,000
Water Bonds			-	1,133,837		-	-	1,133,837
	Funding total	-	75,000	1,133,837	-	-	-	1,208,837
AR74000026	LAVEEN HERITAGE PARI	K PUBLIC ART PROJECT			Function: Par	ks & Preserve	es Per	cent-for-Art
	e selected to work with the pro en Heritage Park.	oject design team to enhance			Strategic Plan	: Neighborhoo	ods aı	nd Livability District: 7
Construction		109,358	-	-	-	-	-	109,358
	Project total	109,358	-	-	-	-	-	109,358
Wastewater		109,358	-	-	-	-	-	109,358
	Funding total	109,358	-	-	-	-	-	109,358
AR74000027	SONORAN DESERT DRIV	E DESERT SPRING PUBLIC			Function: Par	ks & Preserve	es Per	cent-for-Ar
Repair a dama	aged wall and refurbish glass i	mosaic tile of the Sonoran			Strategic Plan	: Neighborhod	ods aı	-
Descrit upilo /	, u.c.							District: 2
Construction		270,000	-	-	-	-	-	270,000
	Project total	270,000	-	-	-	-	-	270,000
Parks and Pre	serves	20,000	-	-	-		-	20,000
Water		250,000	-	-	-	-	-	250,000
	Funding total	270,000	-	-	-	-	-	270,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AR74000029	RIO SALADO BIKE/PEDEST PROJECT	RIAN BRIDGE PUBLIC A	ART		Function: P	arks & Preserv	es Pei	rcent-for-Art
stress connect Phoenix to or a	o Bike/Pedestrian Bridge will pro tion for residents walking or ridin across the Rio Salado. An artist n team to integrate artwork into t	ng bicycles from downtown will be commissioned to w	ork/		Strategic Pla	an: Neighborho	ods a	nd Livability
the bike and p	destrian experience.							District: 8
Construction		140,000	_		-	-	-	140,000
	Project total	140,000	-		-	-	-	140,000
Water Bonds		140,000	-		-	-	-	140,000
	Funding total	140,000	-		-	-	-	140,000
AR74000030	LOOKOUT MOUNTAIN PAR	K REFURBISHMENT			Function: P	arks & Preserv	es Pei	rcent-for-Art
		. D	ar		Strategic Pla	an: Neighborho	ods a	nd Livability
Asay and Reb	rill be hired to repair elements of ecca Davis. The project was cor poriginal design, in collaboration	mpleted in 1990 and will be			ou atogro i it			
Asay and Rebrestored to the		mpleted in 1990 and will be						District: 3
Asay and Rebrestored to the	ecca Davis. The project was core original design, in collaboration	mpleted in 1990 and will be			-	-		·
Asay and Rebrestored to the Recreation De	ecca Davis. The project was core original design, in collaboration	mpleted in 1990 and will be with the Parks and			- -	- -	-	District: 3
Asay and Rebrestored to the Recreation De	ecca Davis. The project was core original design, in collaboration partment and the artists.  Project total	mpleted in 1990 and will be with the Parks and			- -	- -	-	District: 3
Asay and Reb restored to the Recreation De Construction	ecca Davis. The project was core original design, in collaboration partment and the artists.  Project total	mpleted in 1990 and will be with the Parks and 120,000 120,000			- - -	- - -	- - -	District: 3 120,000 120,000
Asay and Reb restored to the Recreation De Construction  Parks and Pre	ecca Davis. The project was core original design, in collaboration partment and the artists.  Project total	npleted in 1990 and will be with the Parks and 120,000 120,000			- - - -	- - - -	- - - -	District: 3 120,000 120,000
Asay and Reb restored to the Recreation De Construction  Parks and Pre	ecca Davis. The project was core original design, in collaboration partment and the artists.  Project total serves	120,000 100,000 120,000 120,000 120,000 120,000 100,000		Fun	- - -	- - - - -	- - - -	District: 3 120,000 120,000 20,000 100,000 120,000
Asay and Reb restored to the Recreation De Construction  Parks and Pre Wastewater  AR76000004	ecca Davis. The project was core original design, in collaboration partment and the artists.  Project total serves  Funding total	120,000 120,000 20,000 120,000 120,000 100,000 120,000	- - - -	Fun	- - - - ction: Phoenix	- - - -	- - - - ntr Per	District: 3 120,000 120,000 20,000 100,000 120,000
Asay and Reb restored to the Recreation De Construction  Parks and Pre Wastewater  AR76000004	ecca Davis. The project was core original design, in collaboration partment and the artists.  Project total  serves  Funding total  100 WEST WASHINGTON Project and partment and the artists.	120,000 120,000 20,000 120,000 120,000 100,000 120,000	- - - -	Fun	- - - - ction: Phoenix	- - - - - Convention C	- - - - ntr Per	District: 3 120,000 120,000 20,000 100,000 120,000
Asay and Reb restored to the Recreation De Construction  Parks and Pre Wastewater  AR76000004	ecca Davis. The project was core original design, in collaboration partment and the artists.  Project total  serves  Funding total  100 WEST WASHINGTON Project and partment and the artists.	120,000 120,000 20,000 120,000 120,000 100,000 120,000	- - - -	Fun	- - - - ction: Phoenix	- - - - - Convention C	- - - - ntr Per	District: 3 120,000 120,000 20,000 100,000 120,000 rcent-for-Art
Asay and Rebrestored to the Recreation De Construction  Parks and Pre Wastewater  AR76000004  Improve the se	ecca Davis. The project was core original design, in collaboration partment and the artists.  Project total  serves  Funding total  100 WEST WASHINGTON Project and partment and the artists.	120,000 120,000 100,000 120,000 100,000 100,000 100,000 100,000	- - - -	Fun	- - - - ction: Phoenix	- - - - - Convention C	- - - - ntr Per	District: 3 120,000 120,000 20,000 100,000 120,000 rcent-for-Art nd Livability District: 7
Asay and Rebrestored to the Recreation De Construction  Parks and Pre Wastewater  AR76000004  Improve the se	ecca Davis. The project was core original design, in collaboration partment and the artists.  Project total  serves  Funding total  100 WEST WASHINGTON Projective and appearance of the 10	120,000 120,000 100,000 120,000 100,000 120,000 120,000 120,000 120,000 120,000	- - - -	Fun	- - - - ction: Phoenix	- - - - - Convention C	- - - - ntr Per	District: 3 120,000 120,000 20,000 100,000 120,000 rcent-for-Art nd Livability District: 7 1,140,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AR84800000	NORTH PHOENIX RESER	VOIR PUBLIC ART PROJEC	ст		Fı	unction: Water	Percent-for-Ar
Design and fal	oricate a public art piece for th	e North Phoenix Reservoir.			Strategic Plan:	Neighborhood	ls and Livability
							District: 1
Construction		200,000	_				- 200,000
	Project total	200,000	-	-			- 200,000
Water		200,000	-	-			- 200,000
	Funding total	200,000	-				- 200,000
AR84800001	RIVER OF SHADE PUBLIC	ART REFURBISHMENT			Fı	unction: Water	Percent-for-Ar
Refurbish the	existing River of Shade Public	Art in Harmon Park.			Strategic Plan:	Neighborhood	ls and Livability
							District: 8
Construction		-	_	-	150,000		- 150,000
	Project total	-	-	-	- 150,000		- 150,000
Water			-		150,000		- 150,000
	Funding total	-	-		- 150,000		- 150,000
AR84800002	SUNNYSLOPE CANAL DE REFURBISHMENT PROJE		RT		Fı	unction: Water	Percent-for-Ar
Refurbish the	existing Canal Demonstration	Public Art at Sunnyslope.			Strategic Plan:	Neighborhood	ls and Livability
							District: 3
Construction		_	_	100,000	) -		- 100,000
	Project total	-	-	100,000			- 100,000
Water			-	100,000	-		- 100,000
	Funding total	-	-	100,000	-		- 100,000
AR84850019	ARIZONA FALLS REFURE	SISHMENT PROJECT			Fu	unction: Water	Percent-for-Ar
	riorating fencing, drainage an ear 56th Street and Indian Sc				Strategic Plan:	Neighborhood	ls and Livability District: 6
Construction		100,000					- 100,000
	Project total	100,000	-				- 100,000
Water Bonds		100,000	-				- 100,000
	Funding total	100,000					- 100,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AR84850033	WATER SERVICES WEST	ARD PUBLIC ART PROJ	ECT		F	Function: Water	Percent-for-Ar
	ncements to publicly-accessible		t		Strategic Plan	: Neighborhood	ds and Livability
Yard Facility, C	Customer Service Center, and a	adjacent right-of-way.					District: 5
Construction		40.000	-		_	_	- 40,000
	Project total	40,000	-		-	-	- 40,000
Wastewater		40,000	_		_	_	- 40,000
	Funding total	40,000	-		-	-	- 40,000
AR84850035	COMMUNITY WELL SITE S PUBLIC ART PROJECT	ECURITY GATES & FENC	ES		ı	Function: Water	Percent-for-Ar
Enhance the d	esign of security gates and fen	ces at water facilities.			Strategic Plan	_	ds and Livability
						D	istrict: Citywide
Construction		25,000	-		-	-	- 25,000
	Project total	25,000	-		-	-	- 25,000
Water Bonds		25,000	-		-	-	- 25,000
	Funding total	25,000	-		-	-	- 25,000
AR84850036	CORTEZ PARK WELL SITE	PROJECT PUBLIC ART			ı	Function: Water	Percent-for-Ar
	fety and security of this commu		ing		Strategic Plan	: Neighborhood	ds and Livability District: 1
		040.570					040.576
Construction	Project total	646,570 <b>646,570</b>	-		-	- -	- 646,570 - <b>646,57</b> 0
Water Bonds		646,570	_		_	_	- 646,570
.,	Funding total	646,570	-		-	-	- 646,570
AR84850037	DROUGHT PIPELINE & FEN				F	Function: Water	Percent-for-Ar
	n artist to design security and s Pipeline Project.		Strategic Plan	: Neighborhood	ds and Livability District: 6		
Construction		130,065	_		- ,	-	- 130,065
	Project total	130,065	-		-	-	- 130,065
Water Bonds		130,065			<u>-</u>	<u>-</u> _	- 130,065
	Funding total	130,065			_	_	- 130,065

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
AR84850040	EL REPOSO PARK PUBL	LIC ART PROJECT			ı	Function: Wate	er Per	cent-for-Art
	n artist to work with the desi	gn team to enhance El Repos	0		Strategic Plan	ı: Neighborho	ods an	d Livability
Park.								District: 7
Construction		375,000	-		-	-	-	375,000
	Project total	375,000	-		-	-	-	375,000
Wastewater		200,000	-		-	-	-	200,000
Water Bonds		175,000	-		-	-	-	175,000
	Funding total	375,000	-		-	-	-	375,000
AR84850041	SUEÑO PARK PUBLIC A	RT PROJECT			ļ	Function: Wate	er Per	cent-for-Art
Commission a	n artist to work with the desig	gn team to enhance Sueño Pa	ark.		Strategic Plan	ı: Neighborhod	ods an	d Livability
								District: 4
Construction		561,700	-		-	-	-	561,700
	Project total	561,700	-		-	-	-	561,700
Water		361,700	-		-	-	-	361,700
Water Bonds		200,000	-		-	-	-	200,000
	Funding total	561,700	-		-	-	-	561,700
AR84850044	WESTERN CANAL PUBL	IC ART PROJECT				Function: Wate	er Per	cent-for-Ar
	dimensional artwork will be p				Strategic Plan	ı: Neighborhod	ods an	d Livability
artists for plac	ement along the Western Ca	nal at 20th Street.					Di	strict: 7 & 8
Construction			438,305		-	-	-	438,305
	Project total	-	438,305		-	-	-	438,305
Water		-	150,000		-	-	-	150,000
Water Bonds			288,305		-	-	-	288,305
	Funding total	-	438,305		-	-	-	438,305

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
AR84850045	COLLABORATIVE NEIGHBO PROJECT	DRHOOD PUBLIC ART			1	Function: Water	Percent-for-Art
associations to	selected to work directly with ne o enhance parks, business corri				Strategic Plar	ı: Neighborhood	_
amenities.						Di	strict: Citywide
Construction		379,570	200,000		_		579,570
	Project total	379,570	200,000		-		579,570
Wastewater		345,000	-		-		345,000
Water		34,570	200,000		-		234,570
	Funding total	379,570	200,000		-		579,570
AR84900010	TRES RIOS WETLANDS PU	BLIC ART PROJECT			Functi	on: Wastewater	Percent-for-Art
Develop enviro	onmental and educational art ele	ements at Tres Rios Wetlar	nds.		Strategic Plan	ı: Neighborhood	s and Livability
							District: 7
Construction		1,800,000	-		-		1,800,000
	Project total	1,800,000	-		-		1,800,000
Wastewater		1,800,000	-		-		1,800,000
	Funding total	1,800,000	-		-		1,800,000
AR84900011	LIFT STATION PUBLIC ART	PROJECT			Functi	on: Wastewater	Percent-for-Art
Commission a	rtists to create enhancements a	t new lift stations.			Strategic Plan	ı: Neighborhood	s and Livability
						Di	strict: Citywide
		500,000	-		-		500,000
Construction		500.000			-		500,000
Construction	Project total	500,000	_				000,000
Construction  Wastewater	Project total	500,000	-		-		500,000

#### PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

#### **Public Art Program**

Project No. Project Title 2024-25 2025-26 2026-27 2027-28 2028-29 Total

#### AR84900015 RIO REIMAGINED PUBLIC ART PROJECT

The Rio Reimagined Project is a vision to revitalize the Rio Salado (Salt River), Aqua Fria and Gila Rivers, and the region by transforming over 45 miles of the river stretching from the Salt River Pima Maricopa Indian Community at the eastern most boundary to the City of Buckeye to the west and encompassing more than 78,000 acres. Artists will be selected at several different phases of the project to engage the community and design permanent and temporary artwork to enhance the visitor experience.

Function: Water Percent-for-Art

Strategic Plan: Neighborhoods and Livability

District: 7 & 8

Construction Project total	325,000 <b>325,000</b>	250,000 <b>250,000</b>	200,000 <b>200,000</b>	-	-	775,000 <b>775,000</b>
Wastewater Water Bonds Funding total	325,000 - 325,000	250,000 - <b>250,000</b>	200,000 <b>200,000</b>	- - -	- - -	575,000 200,000 <b>775,000</b>

The Public Transit program totals \$1,239.9 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 include:

Bus Rapid Transit program

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 2024-29 CAPITAL IMPROVEMENT PROGRAM PUBLIC TRANSIT

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Bus and Vehicle Acquisition	39,264,985	57,437,200	109,297,803	56,024,617	58,691,908	320,716,513
Bus Rapid Transit	65,790,000	15,000,000	325,000,000	30,000,000	170,375,000	606,165,000
Light Rail - Capitol / I-10 Extension	68,721,172	36,683,525	25,117,825	33,977,825	37,500,000	202,000,347
Light Rail - Central Phoenix East Valley	20,000	-	-	-	-	20,000
Light Rail - Northwest Extension Ph II	2,787,415	-	-	-	-	2,787,415
Light Rail - South Phoenix Extension	30,956,370	30,000	-	-	-	30,986,370
Other Transit Projects	11,645,552	1,445,552	1,445,552	1,945,552	1,945,552	18,427,760
Passenger Facilities	8,030,000	5,630,000	5,630,000	6,250,000	6,250,000	31,790,000
Technology and Communications	1,800,000	820,000	3,420,000	350,000	250,000	6,640,000
Transit Facilities	2,905,000	2,200,000	2,200,000	2,550,000	2,600,000	12,455,000
Transit Planning	3,827,000	1,532,000	1,182,000	1,182,000	150,000	7,873,000
Program Total	235,747,494	120,778,277	473,293,180	132,279,994	277,762,460	1,239,861,405
Operating Funds						
Operating Funds Special Revenue Funds						
. •	39,494,679	49,171,062	89,892,574	51,390,366	86,237,564	316,186,245
Special Revenue Funds	39,494,679 425,000	49,171,062 -	89,892,574	51,390,366 -	86,237,564 50,000	
Special Revenue Funds Grants		49,171,062 - 8,560,580	89,892,574 - 15,349,671	51,390,366 - 8,328,693		475,000
Special Revenue Funds Grants Other Restricted	425,000	-	-	-	50,000	475,000 47,802,478
Special Revenue Funds Grants Other Restricted Regional Transit	425,000 6,814,748	- 8,560,580	- 15,349,671	8,328,693	50,000 8,748,786	316,186,245 475,000 47,802,478 742,118,507 1,106,582,230
Special Revenue Funds Grants Other Restricted Regional Transit Transportation 2050	425,000 6,814,748 189,013,067	8,560,580 26,363,110	- 15,349,671 342,933,110	8,328,693 38,583,110	50,000 8,748,786 145,226,110	475,000 47,802,478 742,118,507
Special Revenue Funds Grants Other Restricted Regional Transit Transportation 2050 Total Operating Funds	425,000 6,814,748 189,013,067	8,560,580 26,363,110	- 15,349,671 342,933,110	8,328,693 38,583,110	50,000 8,748,786 145,226,110	475,000 47,802,478 742,118,507
Special Revenue Funds Grants Other Restricted Regional Transit Transportation 2050 Total Operating Funds  Bond Funds	425,000 6,814,748 189,013,067	8,560,580 26,363,110	- 15,349,671 342,933,110	8,328,693 38,583,110	50,000 8,748,786 145,226,110	475,000 47,802,478 742,118,507 1,106,582,230
Special Revenue Funds Grants Other Restricted Regional Transit Transportation 2050 Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds	425,000 6,814,748 189,013,067 <b>235,747,494</b>	8,560,580 26,363,110 <b>84,094,752</b>	15,349,671 342,933,110 <b>448,175,355</b>	8,328,693 38,583,110 <b>98,302,169</b>	50,000 8,748,786 145,226,110 <b>240,262,460</b>	475,000 47,802,478 742,118,507

#### PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00110001	STANDARD BUSES				Function:	Bus and Vehic	le Acquisition
Purchase stan	dard buses.				;	Strategic Plan:	Infrastructure
-						Dis	trict: Citywide
Equipment		33,781,360	51,804,075	103,510,678	50,078,864	52,582,800	291,757,777
	Project total	33,781,360	51,804,075	103,510,678	50,078,864	52,582,800	291,757,777
Grants		28,714,156	44,033,464	82,374,076	42,567,034	44,695,380	242,384,110
Regional Tran	sit	5,067,204	7,770,611	14,536,602	7,511,830	7,887,420	42,773,667
Transportation	2050	-	-	6,600,000	_	-	6,600,000
	Funding total	33,781,360	51,804,075	103,510,678	50,078,864	52,582,800	291,757,777
PT00110003	DIAL-A-RIDE VEHICLE REPL	ACEMENT			Function:	Bus and Vehic	le Acquisition
Purchase Dial	-A-Ride replacement vehicles.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		4,983,625	5,133,125	5,287,125	5,445,753	5,609,108	26,458,736
	Project total	4,983,625	5,133,125	5,287,125	5,445,753	5,609,108	26,458,736
Grants		4,236,081	4,363,156	4,494,056	4,628,890	4,767,742	22,489,925
Regional Tran	sit	747,544	769,969	793,069	816,863	841,366	3,968,811
	Funding total	4,983,625	5,133,125	5,287,125	5,445,753	5,609,108	26,458,736
PT00110019	BUS MAKE-READY				Function:	Bus and Vehic	le Acquisition
Install Vehicle	Management System equipment	, fareboxes and graphics	in			Strategic Plan	n: Technology
newly acquired	d buses.					Dis	trict: Citywide
Equipment		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
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
-							

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00120030	TRANSIT CENTER ANNUAL MA	INTENANCE			Fu	ınction: Passer	iger Facilities
Refurbish Tran	nsit Center facilities.				S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		600,000	700,000	700,000	1,000,000	1.000.000	4,000,000
	Project total	600,000	700,000	700,000	1,000,000	1,000,000	4,000,000
Transportation	2050	600,000	700,000	700,000	1,000,000	Function: Passeng Strategic Plan: In Distri  00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 Function: Passeng Strategic Plan: In Distri  00 50,000 00 50,000 Function: Passeng Strategic Plan: In Distri  00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 5,000,000	4,000,000
	Funding total	600,000	700,000	700,000	1,000,000	1,000,000	4,000,000
PT00120055	VACANT PROPERTY MAINTENA	ANCE			Fu	ınction: Passer	nger Facilities
Maintain vacar	nt property for future construction.				S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		30,000	30,000	30,000	50,000	50,000	190,000
	Project total	30,000	30,000	30,000	50,000	•	190,000
Transportation	2050	30,000	30,000	30,000	50,000	50,000	190,000
	Funding total	30,000	30,000	30,000	50,000	50,000	190,000
PT00120065	TRANSIT FURNITURE IMPROVE	EMENTS			Fu	nction: Passer	ger Facilities
Improve bus st	tops with new or replacement transit	pads and shade			S	Strategic Plan: I	nfrastructure
structures.						Dist	rict: Citywide
Construction		4,700,000	4,700,000	4,700,000	5,000,000	5,000,000	24,100,000
	Project total	4,700,000	4,700,000	4,700,000	5,000,000	5,000,000	24,100,000
Transportation	2050	4,700,000	4,700,000	Function: Passenger F Strategic Plan: Infras  District: 0  30,000 30,000 50,000 50,000  30,000 30,000 50,000 50,000  30,000 30,000 50,000 50,000  Function: Passenger F Strategic Plan: Infras  District: 0  4,700,000 4,700,000 5,000,000 5,000,000 24  4,700,000 4,700,000 5,000,000 5,000,000 24  4,700,000 4,700,000 5,000,000 5,000,000 24  4,700,000 4,700,000 5,000,000 5,000,000 24  4,700,000 4,700,000 5,000,000 5,000,000 24  Function: Passenger F Strategic Plan: Infras  District: 0  Function: Passenger F Strategic Plan: Infras	24,100,000		
	Funding total	4,700,000	4,700,000	4,700,000	5,000,000	5,000,000	24,100,000
PT00120067	TRANSIT SECURITY UPGRADE				Fu	nction: Passer	ger Facilities
	rity for all facilities including new sur is and intrusion detection systems al				S	· ·	
Other	Duniant total	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

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00120069	19TH AVENUE AND MONTE	BELLO PARK-AND-RIDE			Fı	unction: Passen	ger Facilities
Redevelop the	19th Avenue and Montebello F	ark-and-Ride site.		Strategic F	Plan: Economic	Development a	nd Education
							District: 4
Land		2,500,000	-	-	-	-	2,500,000
	Project total	2,500,000	-	-	-	-	2,500,000
Transportation	2050	2,500,000	-	-	-	-	2,500,000
	Funding total	2,500,000	-	-	-	-	2,500,000
PT00130047	302 BUILDING – LIGHTING					Function: Trai	nsit Facilities
Replace LED I	ighting at the Public Transit hea	adquarters building located	at		:	Strategic Plan: I	nfrastructure
302 North Firs	t Avenue.						District: 7
Construction		150,000	_	_	_	_	150,000
	Project total	150,000	-	-	-	-	150,000
Other Restrict	ed	150,000	-	-	-	-	150,000
	Funding total	150,000	-	-	-	-	150,000
PT00130048	302 BUILDING – EXTERIOR	IMPROVEMENTS				Function: Trai	nsit Facilities
	concrete on the plaza and replace and replace control in the plaza and replace at 302 North Fire		nsit		;	Strategic Plan: I	nfractructure
neadquarters l	building located at 302 North Fil	rst Avenue.				-	District: 7
	ouliding located at 302 North Fil	rst Avenue.				50,000	District: 7
headquarters l	Project total		<u>-</u>	<u>-</u>	-	50,000 <b>50,000</b>	
	Project total		<u>-</u>	- -	- -	50,000	<b>District: 7</b> 50,000
Construction	Project total		- - -	- - -	- - -		50,000 50,000
Construction	Project total	- - - -	- - -	- - -	- - -	<b>50,000</b>	50,000 50,000 50,000 50,000
Construction Other Restricte	Project total ed Funding total		- - -	- - - -	- - -	<b>50,000 50,000 50,000</b>	50,000 50,000 50,000 50,000 nsit Facilities
Construction Other Restricte	Project total  ed Funding total  FACILITIES OPERATIONS Autions and maintenance equipments		- - -	- - -	- - - -	50,000 50,000 50,000 Function: Trai	50,000 50,000 50,000 50,000 nsit Facilities
Construction Other Restricte PT00130050 Replace opera	Project total  ed Funding total  FACILITIES OPERATIONS Autions and maintenance equipments	- - - - AND MAINTENANCE ent at North, South and We		1,500,000		50,000 50,000 50,000 Function: Trai Strategic Plan: I	50,000 50,000 50,000 50,000 nsit Facilities
Construction Other Restrict  PT00130050 Replace opera Transit facilitie	Project total  ed Funding total  FACILITIES OPERATIONS Autions and maintenance equipments		1,500,000 1,500,000	1,500,000 1,500,000	1,750,000 1,750,000	50,000 50,000 50,000 Function: Trai	50,000 50,000 50,000 50,000 nsit Facilities nfrastructure rict: Citywide
Construction Other Restrict  PT00130050 Replace opera Transit facilitie	Project total  ed Funding total  FACILITIES OPERATIONS Autions and maintenance equipments.	- - - - - - - - - - - - - - - - - - -	1,500,000		1,750,000	50,000 50,000 50,000 Function: Trai Strategic Plan: I Disti	50,000 50,000 50,000 50,000 nsit Facilities

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00130052	FACILITY CONDITION ASSESSM	MENTS (ADA)				Function: Trar	nsit Facilities
Assess transit	facilities' compliance with the ADA.				;	Strategic Plan: I	nfrastructure
	·					Distr	ict: Citywide
Other		700,000	700,000	700,000	800,000	800,000	3,700,000
Othor	Project total	700,000	700,000	700,000	800,000	800,000	3,700,000
Transportation	2050	700,000	700,000	700,000	800,000	800,000	3,700,000
	Funding total	700,000	700,000	700,000	800,000	800,000	3,700,000
PT00130063	POLICE TEMPORARY RELOCAT	TION				Function: Trar	nsit Facilities
Temporarily re	locate Police Transit Bureau staff to	the Transit Building.				Strategic Plan: I	Public Safety
							District: 7
Other		250,000	_	-	_	_	250,000
	Project total	250,000	-	-	-	-	250,000
Transportation	2050	250,000	-	-	-	-	250,000
	Funding total	250,000	-	-	-	-	250,000
PT00130068	302 BUILDING - VEHICLE ELEC	TRIFICATION STATION	ONS			Function: Trar	nsit Facilities
Install electric	vehicle charging stations at the Publ	ic Transit headquarter	rs		;	Strategic Plan: S	ustainability
	d at 302 North 1st Avenue.						District: 7
Other		55,000	_	_	_	_	55,000
	Project total	55,000	-	-	-	-	55,000
Other Restricte	ed	55,000	-	-	-	_	55,000
	Funding total	55,000	-	-	-	-	55,000
PT00130070	302 BUILDING - ADA IMPROVEN	MENTS				Function: Trar	nsit Facilities
Complete ADA	improvements at the Public Transit	headquarters building	3		;	Strategic Plan: I	nfrastructure
located at 302	North First Avenue.						District: 7
Other		200,000	_	_	_	_	200,000
	Project total	200,000	-	-	-	-	200,000
Other Restricte	ed	200,000	-	-	-	-	200,000
	Funding total	200,000	-	-	-	-	200,000

## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00140001	BUS PULLOUTS				Fun	ction: Other Tra	nsit Projects
Install new bus	s pullouts.				5	Strategic Plan: II	nfrastructure
						Distr	ict: Citywide
Construction		1.000.000	1.000.000	1.000.000	1.500.000	1.500.000	6,000,000
	Project total	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	6,000,000
Transportation	Strategic Plan: Info   District Construction	6,000,000					
	Funding total	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	6,000,000
PT00160022	FIBER CONNECTIVITY				Function: Techi	nology and Com	munications
Install fiber opt	tic cable in all Public Transit offices.					Strategic Plan:	Technology
						Distr	ict: Citywide
Technology		200.000	20,000	20 000	_	_	240,000
roomiclogy	Project total		-		-	-	240,000
Transportation	2050	200,000	20,000	20,000	-	-	240,000
	Funding total	200,000	20,000	20,000	-	-	240,000
PT00160028	302 BUILDING – CONFERENCE	ROOMS			Function: Techi	nology and Com	munications
			C			Strategic Plan:	Technology District: 7
Toohnology					100 000	100.000	200,000
reclinology	Project total		-	-		-	200,000
Transportation	2050	_	-	_	100,000	100,000	200,000
·	Funding total	-	-	-	100,000	100,000	200,000
PT00160029	302 BUILDING – REPLACE SER	VER			Function: Techi	nology and Com	munications
Replace serve	r hardware that has reached its usef	ful life expectancy at th	e			Strategic Plan:	
Public Transit	headquarters building located at 302	North First Avenue.					District: 7
Technology		_	200,000	_	_	_	200,000
	Project total	-	200,000	-	-	-	200,000
Transportation	2050		200,000			<u> </u>	200,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00160032	NETWORK HARDWARE R	EFRESH			Function: Techi	nology and Com	munications
	pment and provide for consult	ation time for installation and				Strategic Plan	Technology
configuration o	of network hardware.					Distr	ict: Citywide
Technology		100,000	_	_	_	_	100,000
0,	Project total	100,000	-	-	-	-	100,000
Transportation	2050	100,000	-	-	-	-	100,000
	Funding total	100,000	-	-	-	-	100,000
PT00160038	AUTOMATED TERMINAL I HARDWARE	NFORMATION SYSTEM			Function: Tech	nology and Com	munications
Install updated	l hardware in automated termi	nal information system signs.				Strategic Plan	Technology
						Distr	ict: Citywide
Technology		_	500,000	_	50,000	50,000	600,000
	Project total	-	500,000	-	50,000	50,000	600,000
Transportation	2050	-	500,000	-	50,000	50,000	600,000
	Funding total	-	500,000	-	50,000	50,000	600,000
PT00160043	RADIO EQUIPMENT REPL	ACEMENT			Function: Techr	nology and Com	munications
	/IHz radio equipment that has i		life			Strategic Plan	Technology
and purchase	additional equipment to suppo	rt a test environment.				Distr	ict: Citywide
Technology		500,000	_	_	_	_	500,000
reaminingy	Project total	500,000	-	-	-	-	500,000
Transportation	2050	500,000	-	-	-	-	500,000
	Funding total	500,000	-	-	-	-	500,000
PT00160044	WORKSTATION AND LAP	TOP REPLACEMENTS			Function: Techr	nology and Com	munications
	stations and laptops at the end	of their useful life using age-	•			Strategic Plan	Technology
based priority.						Distr	ict: Citywide
Technology		-	_	300,000	200,000	_	500,000
	Project total	-	-	300,000		-	500,000
Transportation	2050			300,000	200,000		500,000
	Funding total	-	-	300,000	200,000	-	500,000

Total	2028-29	2027-28	2026-27	2025-26	2024-25	Project Title	Project No.
munications	ology and Com	unction: Techno	F			HASTUS UPGRADE	PT00160045
Technology	Strategic Plan:	5		s	re for regional buse	cheduling, planning and dispatch softwa	
ict: Citywide	Distr						and light rail.
3,000,000	_	_	3,000,000	_	_		Technology
3,000,000	-	-	3,000,000	-	-	Project total	0,
3,000,000	-	-	3,000,000	-	-	2050	Transportation
3,000,000	-	-	3,000,000	-	-	Funding total	
munications	ology and Com	unction: Techno	F			PARATRANSIT IT EVALUATION	PT00160105
Technology	Strategic Plan:	5		re	p a scope for a futu	ansit technical requirements and devel	
rict: Citywide	Distr					tem.	paratransit sys
1,000,000	_	_	_	_	1,000,000		Technology
1,000,000	-	-	-	-	1,000,000	Project total	3,
1,000,000	-	-	-	-	1,000,000	2050	Transportation
1,000,000	-	-	-	-	1,000,000	Funding total	
nsit Planning	Function: Tran					FACILITIES PLANNING	PT00170022
nfrastructure	trategic Plan: Ir	Sti				professional services, assist the Facil	
ict: Citywide	Distr			os.	s including bus stop	tudies related to all future transit faciliti	planning and s
750,000	150,000	150,000	150,000	150,000	150,000		Other
750,000	150,000	150,000	150,000	150,000	150,000	Project total	
750,000	150,000	150,000	150,000	150,000	150,000	2050	Transportation
750,000	150,000	150,000	150,000	150,000	150,000	Funding total	
nsit Planning	Function: Tran					T2050 PROGRAM MANAGEMENT	PT00170023
nfrastructure	trategic Plan: Ir	Str		٧,	2050 project revie	sulting services to assist city staff with	
rict: Citywide	Distr					ı, and tracking.	implementation
4,128,000	-	1,032,000	1,032,000	1,032,000	1,032,000		Design
4,128,000	-	1,032,000	1,032,000	1,032,000	1,032,000	Project total	ŭ
4 400 000	_	1,032,000	1,032,000	1,032,000	1,032,000	2050	Transportation
4,128,000							

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
PT00190001	CONTINGENCY					Function: Othe	r Tra	nsit Projects
	gency funds for change order	s, inflation, or other unexpec	ted			Strategic Pl	lan: Ir	nfrastructure
project costs.							Distr	ict: Citywide
Construction		10,200,000	_	-		-	_	10,200,000
	Project total	10,200,000	-	-		-	-	10,200,000
Grants		4,200,000	-	-		-	-	4,200,000
Regional Trans	sit	1,000,000	-	-		-	-	1,000,000
Transportation	2050	5,000,000	-	-		-	-	5,000,000
	Funding total	10,200,000	-	-		-	-	10,200,000
PT00260003	NORTHWEST LIGHT RAIL SIGNING AND STRIPING	EXTENSION PHASE II -		Fui	nction: Light	: Rail - Northwe	st Ex	tension Ph II
Fabricate and	install traffic signs and paven	nent markings for the Northwe	est			Strategic Pl	lan: Ir	nfrastructure
Extension Pha	ise II.						Disf	trict: 1, 3 & 5
		44,912	_	_		_	_	44,912
Construction		44,312	-					77,012
Construction	Project total	44,912	<u>-</u>	-		-	-	
Transportation	·		<u>-</u> -	-		-	-	<b>44,912</b> 44,912
	·	44,912	- - -			-	- -	44,912
	2050	44,912 44,912 44,912 - EXTENSION PHASE II –	- - -	- - - Fui	nction: Light	- - - : Rail - Northwe	- - st Ex	<b>44,912</b> 44,912 <b>44,91</b> 2
Transportation PT00260004 Provide for cha	2050 Funding total  NORTHWEST LIGHT RAIL	44,912 44,912 44,912 - EXTENSION PHASE II –	-	- - - Fui	nction: Light			<b>44,912</b> 44,912 <b>44,91</b> 2
Transportation	2050 Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STA	44,912 44,912 44,912 - EXTENSION PHASE II –	-	- - Fui	nction: Light		lan: In	44,912 44,912 44,912 tension Ph II
Transportation PT00260004 Provide for cha	2050 Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STA	44,912 44,912 44,912 - EXTENSION PHASE II –	-	- - Fui	nction: Light		lan: In	44,912 44,912 44,912 tension Ph II
PT00260004 Provide for chaphase II.	2050 Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STA	44,912 44,912 44,912  LEXTENSION PHASE II – FF rdination of Northwest Extens	- - sion		nction: Light	Strategic Pl	lan: Ir Dist	44,912 44,912 44,912 tension Ph II nfrastructure trict: 1, 3 & 5
PT00260004 Provide for chaphase II.	Project total	44,912 44,912 44,912 44,912  - EXTENSION PHASE II – FF rdination of Northwest Extens	- - sion		nction: Light	Strategic Pl	lan: Ir Dist	44,912 44,912 tension Ph II nfrastructure trict: 1, 3 & 5

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
PT00260005	NORTHWEST LIGHT RAIL EXTE TRAFFIC SIGNALS	NSION PHASE II –		Fı	unction: Light F	Rail - Northwe	st Exte	nsion Ph II
Install traffic si	gnals along the extension corridor.					Strategic Pl	an: Infr	rastructure
							Distri	ct: 1, 3 & 5
Construction		550,000	_			_	_	550,000
	Project total	550,000	-	-		-	-	550,000
Transportation	2050	550,000	-			-	-	550,000
	Funding total	550,000	-		-	-	-	550,000
PT00260006	NORTHWEST LIGHT RAIL EXTE	NSION PHASE II –		Fı	unction: Light F	Rail - Northwe	st Exte	nsion Ph II
Install tempora	ry traffic signals along the extension	corridor.				Strategic Pl	an: Infr	rastructure
							Distri	ct: 1, 3 & 5
Construction		220,000	_			_	_	220,000
	Project total	220,000	-		- ,	-	-	220,000
Transportation	2050	220,000	-	-		_	-	220,000
	Funding total	220,000	-		-	-	-	220,000
PT00260100	NORTHWEST LIGHT RAIL EXTE	NSION PHASE II		F	unction: Light F	Rail - Northwe	st Exte	nsion Ph II
	arges related to construction of North	nwest Light Rail Exten	sion			Strategic PI	an: Infr	rastructure
Phase II.								District: 1
Construction		500,000	_			_	_	500,000
	Project total	500,000	-		-	-	-	500,000
Transportation	2050	500,000	_	_		_	_	500,000
Transportation	Funding total	500,000	-			-	-	500,000
PT00260250	NORTHWEST LIGHT RAIL EXTE			F	unction: Light F	Rail - Northwe	st Exte	nsion Ph II
	lley Metro Rail for Federal Transport erials testing related to the Northwes					Strategic PI		
	<u> </u>						פוט	strict: 1 & 3
Design		250,000	-	-		-	-	250,000
	Project total	250,000	-	•		-	-	250,000
Transportation	2050	250,000	-	-		-	-	250,000
	Funding total	250,000	-		-	-	-	250,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
PT00260300	NORTHWEST LIGHT RAIL EXT CONSTRUCTION ADMINISTRA REIMBURSEMENT		DN	Fun	ction: Light Rai	I - Northwest E	Extension Ph I	
compliant cons	lley Metro Rail for Federal Transpo struction administration and inspec nt Rail Extension.		he	Strategic Plan: Infrastru District:				
Design		1,060,390	_	_	_	_	1,060,390	
Ü	Project total	1,060,390	-	-	-	-	1,060,390	
Transportation	2050	1,060,390	-	-	-	-	1,060,390	
	Funding total	1,060,390	-	-	-	-	1,060,390	
PT00280009	REMNANT PARCEL DISPOSA	L		Funct	ion: Light Rail -	Central Phoe	nix East Valley	
Dispose of ren	nnant parcels purchased for Light I	Rail initial segment.			5	Strategic Plan:	Infrastructure	
						D	istrict: 4, 7 & 8	
Land		20,000	-	_	-	-	20,000	
	Project total	20,000	-	-	-	-	20,000	
Other Restricte	ed	20,000	-	-	-	-	20,000	
	Funding total	20,000	-	-	-	-	20,000	
PT00310001	CAPITOL AND I-10 - TRAFFIC	SIGNALS		F	unction: Light I	Rail - Capitol /	I-10 Extensior	
Install traffic si	gnals along the extension corridor.				5	Strategic Plan:	Infrastructure	
							District: 7 & 8	
Construction		500,000	2,475,000	2,475,000	1,500,000	-	6,950,000	
	Project total	500,000	2,475,000	2,475,000	1,500,000	-	6,950,000	
Transportation	2050	500,000	-	-	-	-	500,000	
Transportation	2050 Bonds		2,475,000	2,475,000	1,500,000	-	6,450,000	
	Funding total	500,000	2,475,000	2,475,000	1,500,000	-	6,950,000	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00310002	CAPITOL AND I-10 - TRAFFIC M.	AINTENANCE		F	unction: Light	Rail - Capitol / I	-10 Extension
Install tempora	ary traffic signals along the extension	corridor.			:	Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		700,000	1,078,000	500,000	200,000	-	2,478,000
	Project total	700,000	1,078,000	500,000	200,000	-	2,478,000
Transportation	2050	700,000	-	-	-	-	700,000
Transportation	2050 Bonds	-	1,078,000	500,000	200,000	-	1,778,000
	Funding total	700,000	1,078,000	500,000	200,000	-	2,478,000
PT00310003	CAPITOL AND I-10 - PAVEMENT	AND SIGNALS		F	unction: Light	Rail - Capitol / I	-10 Extension
Install traffic si	gnals along the extension corridor.				;	Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		165,000	165,000	165,000	300,000	-	795,000
	Project total	165,000	165,000	165,000	300,000	-	795,000
Transportation	2050	165,000	-	-	-	-	165,000
Transportation	2050 Bonds		165,000	165,000	300,000	-	630,000
	Funding total	165,000	165,000	165,000	300,000	-	795,000
PT00310100	CAPITOL AND I-10 - PHASE 1			F	unction: Light	Rail - Capitol / I	-10 Extension
Design and co	nstruct a 1.5-mile Light Rail extension	n connecting downtow	vn		;	Strategic Plan:	Infrastructure
Phoenix west t	to the state capitol area.						District: 7 & 8
Construction		10,000,000	23,000,000	17,000,000	29,000,000	37,500,000	116,500,000
	Project total	10,000,000	23,000,000	17,000,000	29,000,000	37,500,000	116,500,000
Transportation	2050	10,000,000	-	-	-	-	10,000,000
Transportation	2050 Bonds		23,000,000	17,000,000	29,000,000	37,500,000	106,500,000
	Funding total	10,000,000	23,000,000	17,000,000	29,000,000	37,500,000	116,500,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00310250	CAPITOL AND I-10 LIGHT MATERIALS TESTING RE			F	unction: Light	: Rail - Capitol /	I-10 Extensior
	lley Metro Rail for Federal Tra erials testing related to the Ca	•				Strategic Plan:	Infrastructure
Extension.	endib teeting related to the oc	ipitor and 1 To Eight Rain					District: 7
Construction		1,584,400	3,898,925	1,584,400	1,584,400	-	8,652,125
	Project total	1,584,400	3,898,925	1,584,400	1,584,400	-	8,652,125
Transportation	2050	1,584,400	-	-	-	-	1,584,400
Transportation	2050 Bonds	-	3,898,925	1,584,400	1,584,400	-	7,067,725
	Funding total	1,584,400	3,898,925	1,584,400	1,584,400	-	8,652,125
-		DAIL EVTENSION		F	unction: Light	Rail - Capitol /	I-10 Extension
PT00310300	CAPITOL AND I-10 LIGHT CONSTRUCTION ADMINISTRUCTION ADMINISTREIMBURSEMENT	STRATION AND INSPECTIO	ON				
Reimburse Va	CONSTRUCTION ADMINIS	STRATION AND INSPECTION				Strategic Plan:	Infrastructure
Reimburse Va	CONSTRUCTION ADMINIST REIMBURSEMENT  Illey Metro Rail for Federal Transtruction administration and in	STRATION AND INSPECTION		1,343,425	1,343,425	Strategic Plan:	
Reimburse Va compliant cons Capitol and I-1	CONSTRUCTION ADMINIST REIMBURSEMENT  Illey Metro Rail for Federal Transtruction administration and in	STRATION AND INSPECTION  ansportation Administration services related to the s	the	1,343,425 <b>1,343,425</b>		Strategic Plan:	<b>District: 7</b> 7,696,875
Reimburse Va compliant cons Capitol and I-1	CONSTRUCTION ADMINIST REIMBURSEMENT Illey Metro Rail for Federal Trastruction administration and in 10 Light Rail Extension.  Project total	ensportation Administration aspection services related to t	3,666,600		1,343,425	Strategic Plan:	7,696,875
Reimburse Va compliant cons Capitol and I-1 Construction	CONSTRUCTION ADMINISTREIMBURSEMENT Illey Metro Rail for Federal Trastruction administration and in 10 Light Rail Extension.  Project total	ensportation Administration enspection services related to tenspection services related to ten	3,666,600		1,343,425	Strategic Plan:	District: 7
Reimburse Va compliant cons Capitol and I-1 Construction	CONSTRUCTION ADMINISTREIMBURSEMENT Illey Metro Rail for Federal Trastruction administration and in 10 Light Rail Extension.  Project total	ensportation Administration enspection services related to tenspection services related to ten	3,666,600 3,666,600	1,343,425	1,343,425 <b>1,343,425</b>	Strategic Plan:	7,696,875 7,696,875 1,343,425
Reimburse Va compliant cons Capitol and I-1 Construction Transportation Transportation	CONSTRUCTION ADMINISTREIMBURSEMENT Illey Metro Rail for Federal Trastruction administration and in 10 Light Rail Extension.  Project total  2050 2050 Bonds	1,343,425  1,343,425  1,343,425  1,343,425	3,666,600 3,666,600	1,343,425 1,343,425 1,343,425	1,343,425 1,343,425 - 1,343,425 1,343,425	Strategic Plan:	7,696,875 7,696,875 1,343,425 6,353,450 7,696,875
Reimburse Va compliant cons Capitol and I-1 Construction  Transportation Transportation  PT00310400 Provide for cha	CONSTRUCTION ADMINISTREIMBURSEMENT Illey Metro Rail for Federal Trastruction administration and in 10 Light Rail Extension.  Project total 1 2050 1 2050 Bonds Funding total  CAPITOL AND I-10 – CITY arges of city staff time for coo	### STRATION AND INSPECTION  ### 1,343,425  ### 1,343,425  ### 1,343,425  ### 1,343,425  ### CORE STAFF	3,666,600 3,666,600	1,343,425 1,343,425 1,343,425	1,343,425 1,343,425 - 1,343,425 1,343,425 unction: Light	- - - : Rail - Capitol / Strategic Plan:	7,696,875 7,696,875 1,343,425 6,353,450 7,696,875 I-10 Extension
Reimburse Va compliant cons Capitol and I-1 Construction  Transportation Transportation PT00310400	CONSTRUCTION ADMINISTREIMBURSEMENT Illey Metro Rail for Federal Trastruction administration and in 10 Light Rail Extension.  Project total 1 2050 1 2050 Bonds Funding total  CAPITOL AND I-10 – CITY arges of city staff time for coo	### STRATION AND INSPECTION  ### 1,343,425  ### 1,343,425  ### 1,343,425  ### 1,343,425  ### CORE STAFF	3,666,600 3,666,600	1,343,425 1,343,425 1,343,425	1,343,425 1,343,425 - 1,343,425 1,343,425 unction: Light	- - - : Rail - Capitol / Strategic Plan:	7,696,875 7,696,875 1,343,425 6,353,450 7,696,875
Reimburse Va compliant cons Capitol and I-1 Construction  Transportation Transportation Provide for chalight Rail externs	CONSTRUCTION ADMINISTREIMBURSEMENT Illey Metro Rail for Federal Trastruction administration and in 10 Light Rail Extension.  Project total 1 2050 1 2050 Bonds Funding total  CAPITOL AND I-10 – CITY arges of city staff time for coo	### STRATION AND INSPECTION  ### 1,343,425  ### 1,343,425  ### 1,343,425  ### 1,343,425  ### CORE STAFF	3,666,600 3,666,600	1,343,425 1,343,425 1,343,425	1,343,425 1,343,425 - 1,343,425 1,343,425 unction: Light	- - - : Rail - Capitol / Strategic Plan:	7,696,875 7,696,875 1,343,425 6,353,450 7,696,875 I-10 Extension
Reimburse Va compliant cons Capitol and I-1 Construction  Transportation Transportation  PT00310400 Provide for cha	CONSTRUCTION ADMINISTREIMBURSEMENT Illey Metro Rail for Federal Trastruction administration and in 10 Light Rail Extension.  Project total 1 2050 1 2050 Bonds Funding total  CAPITOL AND I-10 – CITY arges of city staff time for coo	ansportation Administration aspection services related to the services related	3,666,600 3,666,600 3,666,600 3,666,600	1,343,425 - 1,343,425 1,343,425 F	1,343,425 1,343,425 - 1,343,425 1,343,425 unction: Light	- - - : Rail - Capitol / Strategic Plan:	7,696,875 7,696,875 1,343,425 6,353,450 7,696,875 I-10 Extension Infrastructure istrict: 4, 7 & 8
Reimburse Va compliant cons Capitol and I-1 Construction  Transportation Transportation Provide for chalight Rail external	CONSTRUCTION ADMINISTREIMBURSEMENT Illey Metro Rail for Federal Trastruction administration and in 10 Light Rail Extension.  Project total  2050 2050 Bonds Funding total  CAPITOL AND I-10 - CITY arges of city staff time for coonsion.	1,343,425 1,343,425 1,343,425 1,343,425 1,343,425 7 CORE STAFF rdination of Capitol and I-10 4,428,347	3,666,600 3,666,600 3,666,600 3,666,600	1,343,425 1,343,425 1,343,425 F  2,050,000	1,343,425 1,343,425 - 1,343,425 1,343,425 unction: Light	- - - : Rail - Capitol / Strategic Plan:	7,696,875 7,696,875 1,343,425 6,353,450 7,696,875 I-10 Extension Infrastructure istrict: 4, 7 & 8
Reimburse Va compliant cons Capitol and I-1 Construction  Transportation Transportation PT00310400 Provide for chalight Rail exte	CONSTRUCTION ADMINISTREIMBURSEMENT Illey Metro Rail for Federal Trastruction administration and in 10 Light Rail Extension.  Project total 1 2050 1 2050 Bonds Funding total  CAPITOL AND I-10 – CITY arges of city staff time for coordination.  Project total  1 2050	1,343,425 1,343,425 1,343,425 1,343,425 1,343,425 1,343,425 1,343,425 1,343,425 1,4428,347 4,428,347	3,666,600 3,666,600 3,666,600 3,666,600	1,343,425 1,343,425 1,343,425 F  2,050,000	1,343,425 1,343,425 - 1,343,425 1,343,425 unction: Light	- - - : Rail - Capitol / Strategic Plan:	7,696,875 7,696,875 1,343,425 6,353,450 7,696,875 I-10 Extension Infrastructure istrict: 4, 7 & 8 8,928,347 8,928,347

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
PT00310999	CAPITOL AND I-10 – PHAS	E I ACQUISITION			Function: Lig	ht Rail - Capito	l / I-1	0 Extensio
Acquire parcel	ls along the Capitol and I-10 co	orridor.				Strategic Pla	n: In	frastructure
						-		strict: 7 & 8
Land		50,000,000						50 000 000
Lanu	Project total	50,000,000				-	_	50,000,000 <b>50,000,000</b>
	r rojout total	00,000,000						00,000,000
Transportation	ı 2050	50,000,000	_		_	-	_	50,000,000
	Funding total	50,000,000	-		-	-	-	50,000,000
PT00320001	SOUTH CENTRAL LIGHT R	RAIL EXTENSION – SIGNIN	IG		Function: Light	Rail - South Ph	noeni	x Extensior
	install traffic signs and paveme	ent markings for South Cent	ral			Strategic Pla	an: Int	frastructure
Light Rail Exte	nsion.						Di	strict: 7 & 8
Construction		200,000	30,000		_	_	_	230,000
	Project total	200,000	30,000		-	-	-	230,000
Transportation	າ 2050	200,000	30,000		-	-	-	230,000
	Funding total	200,000	30,000		-	-	-	230,000
PT00320002	SOUTH CENTRAL LIGHT R	AIL EXTENSION – SIGNA	L		Function: Light	Rail - South Ph	noeni	x Extensior
Provide for traf	ffic signal equipment for South	Central Light Rail Extension	٦.			Strategic Pla	an: In	frastructure
							Di	strict: 7 & 8
Construction		1,000,000	_		_	_	_	1,000,000
JULISH UCHULI	Project total	1,000,000						1,000,000
CONSTRUCTION	,	1,000,000	-		-	-	-	1,000,000
	·		-			-	_	
Transportation	·	1,000,000 1,000,000	- -		<u>-</u>	- -	- -	1,000,000
	n 2050	1,000,000 1,000,000	- - -		- - Function: Light	- - Rail - South Ph	- - - noeni	1,000,000
Transportation  PT00320003  Provide tempo	SOUTH CENTRAL LIGHT R TEMPORARY SIGNALS prary traffic signals during the c	1,000,000 1,000,000 RAIL EXTENSION –	- -		- - Function: Light	- - Rail - South Ph Strategic Pla		1,000,000 1,000,000 x Extension
Transportation PT00320003	SOUTH CENTRAL LIGHT R TEMPORARY SIGNALS prary traffic signals during the c	1,000,000 1,000,000 RAIL EXTENSION –	- -		- - Function: Light		an: Int	1,000,000 1,000,000 x Extension
Transportation  PT00320003  Provide tempo	SOUTH CENTRAL LIGHT R TEMPORARY SIGNALS prary traffic signals during the c	1,000,000 1,000,000 RAIL EXTENSION –	- -		- - Function: Light		an: Int	1,000,000 1,000,000  x Extension frastructure strict: 7 & 8
PT00320003 Provide tempo Central Light F	SOUTH CENTRAL LIGHT R TEMPORARY SIGNALS prary traffic signals during the c	1,000,000 1,000,000  RAIL EXTENSION – onstruction phase of South	- - - - -		- Function: Light		an: Int	1,000,000 1,000,000 x Extension
PT00320003 Provide tempo Central Light F	SOUTH CENTRAL LIGHT RETEMPORARY SIGNALS orary traffic signals during the call Extension.	1,000,000 1,000,000  RAIL EXTENSION – onstruction phase of South 500,000	- - - - -		- Function: Light		an: Int	1,000,000 1,000,000 x Extension frastructure strict: 7 & 8

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
PT00320004	SOUTH CENTRAL LIGHT	RAIL EXTENSION – PROJE	ст		Function: Light	Rail - South Pl	noeni	x Extension
Provide for cha Rail implemen	arges of city staff time for coortation.	rdination of South Central Lig	ht			Strategic Pla		frastructure
		404.000						
Other	Project total	401,320 401,320	-		-	-	-	401,320 401,320
Transportation	2050	401,320	_		_	-	_	401,320
	Funding total	401,320	-		-	-	-	401,320
PT00320014	SOUTH CENTRAL SALT R	RIVER BRIDGE AESTHETIC	:		Function: Light	Rail - South Pl	noeni	x Extension
Design and co	nstruct aesthetic improvemen	ts for the Salt River Bridge.			Strategic Plar	n: Neighborhod	ds aı	nd Livability District: 7
Construction		12,000,000	-		-	-	_	12,000,000
	Project total	12,000,000	-		-	-	-	12,000,000
Transportation	2050	12,000,000	-		-	-	-	12,000,000
	Funding total	12,000,000	-		-	-	-	12,000,000
PT00320100	SOUTH CENTRAL LIGHT	RAIL EXTENSION			Function: Light	Rail - South Pl	noeni	x Extension
	outh Central Light Rail extens penix to Baseline Road.	ion from existing light rail in				Strategic Pla		
	ornix to Bussimo resu.						Di	istrict: 7 & 8
Construction		12,000,000	-		-	-	-	12,000,000
	Project total	12,000,000	-		-	-	-	12,000,000
Transportation	2050	12,000,000	-		_	_	_	12,000,000
·	Funding total	12,000,000	-		-	-	-	12,000,000
PT00320250	SOUTH CENTRAL EXTEN MATERIALS TESTING RE				Function: Light	Rail - South Pl	noeni	x Extension
	lley Metro Rail for Federal Tra erials testing related to the So b.					Strategic Pla		frastructure
-		101.0==						
Design	Project total	481,875 481,875	<u>-</u> -		-	<u>-</u>	-	481,875 <b>481,875</b>
Transportation	2050	481,875	-		-	-	_	481,875
-	Funding total	481,875	-		-	-	-	481,875
-								

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00320300	SOUTH CENTRAL EXTENSIO CONSTRUCTION ADMINISTR REIMBURSEMENT		)N	Fur	nction: Light Ra	il - South Phoei	nix Extension
compliant cons	lley Metro Rail for Federal Transp struction administration and inspe Extension Downtown Hub.		he		:	Strategic Plan: I	nfrastructure District: 7 & 8
Design		4,373,175	_	_	_	_	4,373,175
Doolgii	Project total	4,373,175	-	-	-	-	4,373,175
Transportation	2050	4,373,175	-	-	-	_	4,373,175
·	Funding total	4,373,175	-	-	-	-	4,373,175
PT00400001	T2050 BUS RAPID TRANSIT F	PROGRAM				Function: Bus	Rapid Transit
	ng, community education and eng and preliminary engineering for the				;	Strategic Plan: I Dist	nfrastructure
Other		4F 000 000	15 000 000	15 000 000	15 000 000	4E 27E 000	75 275 000
Other	Project total	15,000,000 15,000,000	15,000,000 <b>15,000,000</b>	15,000,000 <b>15,000,000</b>	15,000,000 <b>15,000,000</b>	15,375,000 <b>15,375,000</b>	75,375,000 <b>75,375,000</b>
Transportation	2050	15,000,000	15,000,000	15,000,000	15,000,000	15,375,000	75,375,000
	Funding total	15,000,000	15,000,000	15,000,000	15,000,000	15,375,000	75,375,000
PT00400100	T2050 BUS RAPID TRANSIT -	DESIGN 1ST CORRIDO	DR .			Function: Bus	Rapid Transit
Design first co	rridor Bus Rapid Transit.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		50,790,000	-	-	-	-	50,790,000
	Project total	50,790,000	-	-	-	-	50,790,000
Transportation	2050	50,790,000	-	-	-	-	50,790,000
	Funding total	50,790,000	-	-	-	-	50,790,000
-							

Project No.	Project Title	2024-25	2025-26		2026-27	2027-28	2028-29	Total
PT00400110	T2050 BUS RAPID TRANSIT – CO	ONSTRUCTION 1S	Г				Function: Bus	Rapid Transit
Construct first	corridor Bus Rapid Transit.						Strategic Plan:	Infrastructure
							Dis	trict: Citywide
Construction		_		_	300,000,000	_	_	300,000,000
Concuración	Project total	-		-	300,000,000	-	-	300,000,000
Transportation	n 2050	_		_	300,000,000	-	-	300,000,000
	Funding total	-		-	300,000,000	-	-	300,000,000
PT00400200	T2050 BUS RAPID TRANSIT – DE	SIGN 2ND CORRI	DOR				Function: Bus	Rapid Transit
Design second	d corridor Bus Rapid Transit.						Strategic Plan:	Infrastructure
							Dis	trict: Citywide
Design		_		_	10,000,000	15,000,000	25,000,000	50,000,000
Ü	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
Transportation	2050			-	7,500,000	11,250,000	18,750,000	37,500,000
	Funding total	-		-	10,000,000	15,000,000	25,000,000	50,000,000
PT00400210	T2050 BUS RAPID TRANSIT – CO	ONSTRUCTION 2N	D				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
Grants		-		-	-	-	30,000,000	30,000,000
Transportation	2050			-	-	-	90,000,000	90,000,000
	Funding total	-		-	-	-	120,000,000	120,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00400300	T2050 BUS RAPID TRANS	IT – DESIGN 3RD CORRID	OR			Function: Bus	Rapid Transit
Design third co	orridor Bus Rapid Transit.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		-	_	_	_	10,000,000	10,000,000
J	Project total	-	-	-	-	10,000,000	10,000,000
Transportation	n 2050	-	_	-	-	10,000,000	10,000,000
	Funding total	-	-	-	-	10,000,000	10,000,000
PT03130001	SOUTH TRANSIT FACILIT	Y UPGRADE				Function: Tra	nsit Facilities
	rades to the South Transit Fac	sility located at 2225 West L	ower			Strategic Plan: I	nfrastructure
Buckeye Road	d.						District: 7
Construction		50,000	-	-	-	-	50,000
	Project total	50,000	-	-	-	-	50,000
Transportation	n 2050	50,000	-	-	-	-	50,000
	Funding total	50,000	-	-	-	-	50,000
PT18140001	PROJECT SUPPORT SER	VICES - PHOENIX			Fu	nction: Other Tra	ansit Projects
Provide suppo	ort services for federal grant ma	anagement.			Strate	gic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		5,552	5,552	5,552	5,552	5,552	27,760
	Project total	5,552	5,552	5,552	5,552	5,552	27,760
Grants		4,442	4,442	4,442	4,442	4,442	22,210
Transportation		1,110	1,110	1,110	1,110	1,110	5,550
	Funding total	5,552	5,552	5,552	5,552	5,552	27,760

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT21178001	CAPITOL/I-10 WEST TRAN DEVELOPMENT PLANNIN					Function: Tra	nsit Planning
	it oriented development policy sing strategies for the Capitol/I				S	trategic Plan: I r	nfrastructure District: 7 & 8
						<u> </u>	)
Other		1,000,000	-	-	-	-	1,000,000
	Project total	1,000,000	-	-	-	-	1,000,000
Grants		750,000	-	-	-	-	750,000
Transportation	2050	250,000	-	-	-	-	250,000
	Funding total	1,000,000	-	-	-	-	1,000,000
PT21178002	NORTHWEST EXTENSION TRANSIT ORIENTED DEVI					Function: Tra	nsit Planning
Develop a mul	ti-modal transit oriented devel	opment transportation plan f	or		s	trategic Plan: I	nfrastructure
	ension Light Rail Phase II.					_	District: 3 & 5
Design		400,000	-	-	-	-	400,000
Other		345,000	-	-	-	-	345,000
	Project total	745,000	-	-	-	-	745,000
Grants		400,000	-	-	-	-	400,000
Transportation	2050	345,000	-	-	-	-	345,000
	Funding total	745,000	-	-	-	-	745,000
PT22142001	MAG PROGRAM ADMINIS	TRATION			Fund	tion: Other Tra	nsit Projects
Provide for red	gional human services coordin	ation required by the FTA				trategic Plan: I	-
Section 5310 I	•					_	rict: Citywide
Other		440,000	440,000	440,000	440,000	440,000	2,200,000
	Project total	440,000	440,000	440,000	440,000	440,000	2,200,000
Grants		440,000	440,000	440,000	440,000	440,000	2,200,000
	Funding total	440,000	440,000	440,000	440,000	440,000	2,200,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT22170001	SOUTH CENTRAL TRANS	SIT ORIENTED DEVELOPME EMENTATION	ENT			Function:	Transit Planning
Central Transit affordable hou facilitate mixed	t Oriented Development Com sing, increase pedestrian and	I bicycle access to transit hub ss opportunities for investmer	os,			Strategic Pla	an: Infrastructur
Other		900,000	350,000	-		_	- 1,250,00
	Project total	900,000	350,000	-		-	- 1,250,00
Grants		750,000	250,000	-		-	- 1,000,00
Transportation	2050	150,000	100,000	-		-	- 250,00
	Funding total	900,000	350,000	-		-	- 1,250,00
PT36160001	REGIONAL 700 MHZ RAD	IOS			Function: Te	chnology and	Communication
Complete a wi	reless communication system	for the regional bus system.				Strategic I	Plan: Technolog
	,					_	District: Citywid
Technology		-	100,000	100,000		- 100,00	300,00
	Project total	-	100,000	100,000		- 100,00	300,00
Grants		-	80,000	80,000		- 80,00	00 240,00
Regional Trans	sit	-	20,000	20,000		- 20,00	00 60,00
	Funding total	-	100,000	100,000		- 100,00	300,00

## **Regional Wireless Cooperative**

The Regional Wireless Cooperative (RWC) program totals \$30.0 million and is funded through the contributions of RWC Member agencies (Members).

The RWC program's objective is to develop and assist Members with capital projects necessary to procure, install and upgrade major components of the radio system(s) over which the RWC has responsibility. For example, complying with an FCC mandate requiring 700 MHz infrastructure upgrades for narrow-banding capabilities, or major system expansions to enhance capabilities, functions, or redundancy.

The RWC identifies capital improvement projects via a governance and policy process. Projects and inventory are tracked, prioritized, and scheduled by the RWC Network Manager, the City of Phoenix Information Technology Services Department, which presents the projects' explanations and expected budgetary needs to RWC Administration. The costs are then distributed based on number of radios in use by each Member, or by special assessments, and are then presented by the RWC Executive Director to the RWC Board for action. Specific RWC Working Groups may also be asked to consider and draft large-scale CIP projects as needed.

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM REGIONAL WIRELESS COOPERATIVE

	2024-25	2025-26	2026-27	2027-28	2028-29	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
Program Total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Other Cities' Share in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Total Other Capital Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Program Total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000

# **Regional Wireless Cooperative**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
RW32000001	REGIONAL WIRELESS COOPERA	ATIVE CONNECT		Functi	on: Regional W	/ireless Coopera	ative Connect
Provide infrast	ructure to transition other cities onto t	he Regional Wireless	3			Strategic Plan	: Technology
Cooperative ra	adio system.					Dist	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

#### **Solid Waste Disposal**

The \$159.9 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bonds, Capital Grants, Capital Reserves and Solid Waste Remediation funds.

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

New Solid Waste Disposal CIP projects 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 the 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:

Maintenance and monitoring of open and closed landfill gas systems

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

Major maintenance, repair, and equipment replacement to support transfer station and Material Recovery Facility operations

Vehicle replacement

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM SOLID WASTE DISPOSAL

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Closed Landfill - 19th Avenue	977,390	441,000	446,000	451,000	455,000	2,770,390
Closed Landfill - 27th Avenue	398,000	414,000	431,000	448,000	466,000	2,157,000
Closed Landfill - Del Rio	466,671	-	-	-	-	466,671
Closed Landfill - Skunk Creek	718,000	747,000	777,000	808,000	840,000	3,890,000
Other	650,000	3,176,000	703,000	731,000	760,000	6,020,000
SR 85 Landfill	18,448,000	21,267,000	3,537,000	1,079,000	1,622,000	45,953,000
Transfer Stations	2,077,500	12,500	2,980,000	9,500,000	24,200,000	38,770,000
Vehicles	6,337,439	53,583,609	-	-	-	59,921,048
Program Total	30,073,000	79,641,109	8,874,000	13,017,000	28,343,000	159,948,109
Operating Funds Enterprise Funds Solid Waste	22,214,000	-	_	-	-	22,214,000
Total Operating Funds	22,214,000	-	-	-	-	22,214,000
Bond Funds						
Nonprofit Corporation Bond Funds						
Solid Waste Bonds	6,337,439	79,187,609	8,428,000	12,566,000	27,888,000	134,407,048
Total Bond Funds	6,337,439	79,187,609	8,428,000	12,566,000	27,888,000	134,407,048
Other Capital Funds						
Other Capital Funds						
Capital Grants	77,500	12,500	-	-	-	90,000
Capital Reserves	466,671	-	-	-	-	466,671
Solid Waste Remediation	977,390	441,000	446,000	451,000	455,000	2,770,390
Total Other Capital Funds	1,521,561	453,500	446,000	451,000	455,000	3,327,061
Program Total	30,073,000	79,641,109	8,874,000	13,017,000	28,343,000	159,948,109

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW16510004	CLOSED LANDFILLS – END	USE			Functio	on: Closed Lan	dfill - Del Rio
	luate proposed end use develop				Si	trategic Plan: I	nfrastructure
Closed Landfil	I. Support infrastructure improve	ments or utility easements.				Distr	rict: Citywide
Construction		466,671	_	_	_	_	466,671
Concadon	Project total	466,671	-	-	_	-	466,671
	•						
Capital Reserv	/es	466,671	-	-	-	-	466,671
	Funding total	466,671	-	-	-	-	466,671
PW16520005	19TH AVENUE – GROUNDWA	ATER REMEDIATION			Function: CI	osed Landfill -	19th Avenue
Perform groun	dwater monitoring and inspection	ns at the 19th Avenue			Si	trategic Plan: I	nfrastructure
Landfill.							District: 7 & 8
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
			50.000	50,000	50,000	50,000	250,000
Solid Waste R	emediation	50,000	50,000	50,000	30,000	30,000	250,000
Solid Waste R	emediation Funding total	50,000 <b>50,000</b>	50,000	50,000	50,000	50,000	250,000
Solid Waste R PW16520006		50,000	50,000	*	50,000		250,000
PW16520006	Funding total	50,000  ORING AND MAINTENA	50,000 NCE	*	50,000 Function: CI	50,000	250,000 19th Avenue
PW16520006	Funding total  19TH AVENUE – GAS MONIT	50,000  ORING AND MAINTENA	50,000 NCE	*	50,000 Function: CI	50,000 osed Landfill - trategic Plan: I	250,000 19th Avenue
PW16520006	Funding total  19TH AVENUE – GAS MONIT	50,000  ORING AND MAINTENA	50,000 NCE	*	50,000 Function: CI	50,000 osed Landfill - trategic Plan: I	250,000 19th Avenue nfrastructure
PW16520006 Monitor and m	Funding total  19TH AVENUE – GAS MONIT	50,000  TORING AND MAINTENAL s at the 19th Avenue Land	50,000 NCE fill.	50,000	50,000 Function: CI	50,000 osed Landfill - trategic Plan: I	250,000 19th Avenue nfrastructure District: 7 & 8
PW16520006 Monitor and m	Funding total  19TH AVENUE – GAS MONIT aintain the methane gas systems  Project total	50,000  FORING AND MAINTENAL s at the 19th Avenue Land	50,000 NCE fill.	<b>50,000</b> 321,000	50,000 Function: CI Sc 326,000	50,000  osed Landfill - trategic Plan: II	250,000 19th Avenue infrastructure District: 7 & 8
PW16520006 Monitor and m Construction	Funding total  19TH AVENUE – GAS MONIT aintain the methane gas systems  Project total	50,000  FORING AND MAINTENAL s at the 19th Avenue Land  352,390  352,390	50,000 NCE fill. 316,000 316,000	321,000 321,000	50,000 Function: CI St 326,000 326,000	50,000 osed Landfill - trategic Plan: II 	250,000 19th Avenue of frastructure District: 7 & 8 1,645,390 1,645,390
PW16520006 Monitor and m Construction	Funding total  19TH AVENUE – GAS MONIT aintain the methane gas systems  Project total  emediation	50,000  FORING AND MAINTENAL s at the 19th Avenue Land  352,390  352,390  352,390  352,390	316,000 316,000 316,000 316,000	321,000 321,000 321,000	50,000 Function: CI S1 326,000 326,000 326,000	50,000  osed Landfill - trategic Plan: Ii  330,000  330,000	250,000 19th Avenue infrastructure District: 7 & 8 1,645,390 1,645,390 1,645,390
PW16520006 Monitor and m Construction Solid Waste R PW16520010 Provide fundin	Funding total  19TH AVENUE – GAS MONIT aintain the methane gas systems  Project total  emediation Funding total  19TH AVENUE CLOSED LAN g to support various infrastructur	352,390 352,390 352,390 352,390	316,000 316,000 316,000 316,000	321,000 321,000 321,000	50,000  Function: CI Si  326,000  326,000  326,000  Function: CI	50,000  osed Landfill - trategic Plan: II  330,000  330,000  330,000  330,000	250,000  19th Avenue infrastructure District: 7 & 8  1,645,390 1,645,390 1,645,390 1,645,390
PW16520006 Monitor and m Construction Solid Waste R	Funding total  19TH AVENUE – GAS MONIT aintain the methane gas systems  Project total  emediation Funding total  19TH AVENUE CLOSED LAN g to support various infrastructur	352,390 352,390 352,390 352,390	316,000 316,000 316,000 316,000	321,000 321,000 321,000	50,000  Function: CI Si  326,000  326,000  326,000  Function: CI	50,000  osed Landfill - trategic Plan: It  330,000  330,000  330,000  osed Landfill - trategic Plan: It	250,000  19th Avenue infrastructure District: 7 & 8  1,645,390 1,645,390 1,645,390 1,645,390
PW16520006 Monitor and m Construction Solid Waste R PW16520010 Provide fundin	Funding total  19TH AVENUE – GAS MONIT aintain the methane gas systems  Project total  emediation Funding total  19TH AVENUE CLOSED LAN g to support various infrastructur	352,390 352,390 352,390 352,390	316,000 316,000 316,000 316,000	321,000 321,000 321,000	50,000  Function: CI Si  326,000  326,000  326,000  Function: CI	50,000  osed Landfill - trategic Plan: It  330,000  330,000  330,000  osed Landfill - trategic Plan: It	250,000  19th Avenue infrastructure District: 7 & 8  1,645,390 1,645,390 1,645,390 1,645,390 19th Avenue infrastructure
PW16520006 Monitor and m Construction Solid Waste R PW16520010 Provide fundin Avenue Landfi	Funding total  19TH AVENUE – GAS MONIT aintain the methane gas systems  Project total  emediation Funding total  19TH AVENUE CLOSED LAN g to support various infrastructur	352,390 352,390 352,390 352,390 352,390	316,000 316,000 316,000 316,000	321,000 321,000 321,000 321,000	50,000  Function: CI Si  326,000  326,000  326,000  Function: CI	50,000  osed Landfill - trategic Plan: In  330,000  330,000  330,000  osed Landfill - trategic Plan: In	250,000  19th Avenue infrastructure District: 7 & 8  1,645,390  1,645,390  1,645,390  1,645,390  19th Avenue infrastructure District: 7 & 8
PW16520006 Monitor and m Construction Solid Waste R PW16520010 Provide fundin Avenue Landfi	Funding total  19TH AVENUE – GAS MONIT aintain the methane gas systems  Project total  emediation Funding total  19TH AVENUE CLOSED LAN g to support various infrastructur II.  Project total	50,000  FORING AND MAINTENAL s at the 19th Avenue Land  352,390  352,390  352,390  352,390  IDFILL INFRASTRUCTUR re-related repairs at the 19th	50,000  NCE fill.  316,000 316,000 316,000	321,000 321,000 321,000 321,000	50,000  Function: CI Si  326,000  326,000  326,000  Function: CI Si  75,000	50,000  osed Landfill - trategic Plan: II  330,000  330,000  330,000  osed Landfill - trategic Plan: II	250,000  19th Avenue infrastructure District: 7 & 8  1,645,390 1,645,390 1,645,390 1,645,390 19th Avenue infrastructure District: 7 & 8  375,000

Construction Project total         500,000         -         -         -         -         5         5           Solid Waste Remediation Funding total         500,000         -         -         -         -         -         -         5           PW16530001 27TH AVENUE – GAS MONITORING AND MAINTENANCE         Function: Closed Landfill - 27th Avenue Landfill.           Strategic Plan: Infrastr Dis           Construction Project total         398,000         414,000         431,000         448,000         466,000         2,1           Solid Waste Project total         398,000         414,000         431,000         448,000         466,000         2,1           Solid Waste Punding total         398,000         414,000         431,000         448,000         466,000         2,1           PW16640004 SKUNK CREEK – GAS MONITORING AND MAINTENANCE         Function: Closed Landfill - Skunk Maintenance           Monitor and maintain the methane gas systems at the Skunk Creek Landfill.         Strategic Plan: Infrastr Dis           Construction Project total         718,000         747,000         777,000         808,000         840,000         3,8           Solid Waste         718,000         747,000         777,000         808,000	Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Landfill.         District           Construction Project total         500,000         -         -         -         5         5           Solid Waste Remediation Funding total         500,000         -         -         -         -         -         5         5           PW16530001 27TH AVENUE – GAS MONITORING AND MAINTENANCE         Function: Closed Landfill - 27th Avenue Landfill.           Strategic Plan: Infrastr Dis           Construction         398,000 414,000 431,000 448,000 466,000 2,1           Project total         398,000 414,000 431,000 448,000 466,000 2,1           Solid Waste Bonds         -         414,000 431,000 448,000 466,000 1,7         -         -         3           Solid Waste Bonds         -         414,000 431,000 448,000 466,000 2,1         -         -         -         3           PW16640004 SKUNK CREEK – GAS MONITORING AND MAINTENANCE         Function: Closed Landfill - Skunk MAINTENANCE           Monitor and maintain the methane gas systems at the Skunk Creek Landfill.         Strategic Plan: Infrastr Dis           Construction Project total         718,000 747,000 777,000 808,000 80,000 80,000 3,8         3         3         3         3         3         3         3	PW16520011	19TH AVENUE CLOSED LA	ANDFILL REDEVELOPME	NT		Function: C	losed Landfill -	· 19th Avenue
Construction	•	luate proposed redevelopmen	t of 19th Avenue Closed		Strategic F	Plan: Economic	Development a	nd Education
Note   Project total   S00,000   -   -   -   -   -   -   -   -   -	Landfill.						l	District: 7 & 8
Solid Waste Remediation   Funding total   S00,000   -   -   -   -   -   5   5   5	Construction		500,000	-	-	-	-	500,000
Funding total   500,000   -   -   -   -   5   5   5   5		Project total	500,000	-	-	-	-	500,000
PW16530001 27TH AVENUE - GAS MONITORING AND MAINTENANCE   Strategic Plan: Infrastration   St	Solid Waste R	emediation	500,000	-	-	-	-	500,000
Monitor and maintain the methane gas systems at the 27th Avenue Landfill.   Strategic Plan: Infrastropic Plans		Funding total	500,000	-	-	-	-	500,000
Solid Waste   Solid Waste   Sunk Creek Landfill   Skunk Creek Landfill   Skunk Creek Landfill   Skunk Creek Landfill   Skunk Creek Landfill   Project total   Project total	PW16530001	27TH AVENUE – GAS MON	IITORING AND MAINTENA	NCE		Function: C	losed Landfill -	· 27th Avenue
Solid Waste   Solid Waste   Skunk Creek Landfill   Skunk Creek Lan	Monitor and m	aintain the methane gas syste	ms at the 27th Avenue Land	dfill.		S	Strategic Plan: I	nfrastructure
Project total   398,000								District: 7
Solid Waste	Construction		398,000	414,000	431,000	448,000	466,000	2,157,000
Solid Waste Bonds		Project total	398,000	414,000	431,000	448,000	466,000	2,157,000
Funding total   398,000   414,000   431,000   448,000   466,000   2,1	Solid Waste		398,000	-	-	-	-	398,000
PW16640004   SKUNK CREEK - GAS MONITORING AND MAINTENANCE   Monitor and maintain the methane gas systems at the Skunk Creek Landfill.   Strategic Plan: Infrastr Dis	Solid Waste B	onds		414,000	431,000	448,000	466,000	1,759,000
MAINTENANCE           Monitor and maintain the methane gas systems at the Skunk Creek Landfill.         Strategic Plan: Infrastration Distriction           Construction         718,000         747,000         777,000         808,000         840,000         3,8           Project total         718,000         747,000         777,000         808,000         840,000         3,8           Solid Waste         718,000         -         -         -         -         -         -         7		Funding total	398,000	414,000	431,000	448,000	466,000	2,157,000
Construction         718,000         747,000         777,000         808,000         840,000         3,8           Project total         718,000         747,000         777,000         808,000         840,000         3,8           Solid Waste         718,000         -         -         -         -         -         -         -         7	PW16640004		NITORING AND			Function: C	losed Landfill -	Skunk Creek
Construction         718,000         747,000         777,000         808,000         840,000         3,8           Project total         718,000         747,000         777,000         808,000         840,000         3,8           Solid Waste         718,000         -         -         -         -         -         -         7	Monitor and m	aintain the methane gas syste	ms at the Skunk Creek Land	dfill.		S	Strategic Plan: I	nfrastructure
Project total         718,000         747,000         777,000         808,000         840,000         3,8           Solid Waste         718,000         -         -         -         -         -         7         7								District: 1
Solid Waste 718,000 7	Construction		718,000	747,000	777,000	808,000	840,000	3,890,000
		Project total	718,000	747,000	777,000	808,000	840,000	3,890,000
Solid Waste Bonds 747,000 777,000 808,000 840,000 3,1	Solid Waste		718,000	-	-	-	-	718,000
	Solid Waste B	onds		747,000	777,000	808,000	840,000	3,172,000
Funding total 718,000 747,000 777,000 808,000 840,000 3,8		Funding total	718,000	747,000	777,000	808,000	840,000	3,890,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW16700003	27TH AVENUE TRANSFE	R STATION – PAINTING				Function: Tran	sfer Stations
Paint the 27th	Avenue Landfill Solid Waste	Transfer Station.			;	Strategic Plan: I	nfrastructure
							District: 7
Construction		-	-	-	-	1,200,000	1,200,000
	Project total	-	-	-	-	1,200,000	1,200,000
Solid Waste B	onds	-	-	-	-	1,200,000	1,200,000
	Funding total	-	-	-	-	1,200,000	1,200,000
PW16700020	27TH AVENUE MATERIA UPGRADE	L RECOVERY FACILITY				Function: Tran	sfer Stations
	install upgraded recycling eq very Facility to improve proce ls.					Strategic Plan: I	nfrastructure District: 7
Construction		77,500	12,500	-	450,000	-	540,000
	Project total	77,500	12,500	-	450,000	-	540,000
Capital Grants	3	77,500	12,500	-	-	-	90,000
Solid Waste B	onds		-	-	450,000	-	450,000
	Funding total	77,500	12,500	-	450,000	-	540,000
PW16700021	27TH AVENUE COMPOS	TING FACILITY				Function: Tran	sfer Stations
	ng for maintenance, upgrade, cility infrastructure.	repair and/or replacement of			\$	Strategic Plan: I	nfrastructure District: 7
Construction		-	_	1,730,000	500,000	5,000,000	7,230,000
	Project total	-	-	1,730,000	500,000	5,000,000	7,230,000
Solid Waste B	onds	-	-	1,730,000	500,000	5,000,000	7,230,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW16700022	NORTH GATEWAY TRANSP	FER STATION MAJOR				Function: Tran	sfer Stations
	ir and replacement projects tha aintenance work at the North G		plex			Strategic Plan: I	
		<u> </u>					District: 2
Construction			-	900,000	3,050,000	3,000,000	6,950,000
	Project total	-	-	900,000	3,050,000	3,000,000	6,950,000
Solid Waste Bo	onds	-	-	900,000	3,050,000	3,000,000	6,950,000
	Funding total	-	-	900,000	3,050,000	3,000,000	6,950,000
PW16700025	SOLID WASTE SCALE MAN	IAGEMENT REPLACEME	NT			Function: Tran	sfer Stations
	olid waste scale management s	ystem at two solid waste				Strategic Plan	: Technology
transfer station	s and at the SR 85 landfill.					Distr	rict: Citywide
Construction		-	-	_	_	1,500,000	1,500,000
	Project total	-	-	-	-	1,500,000	1,500,000
Solid Waste Bo	onds	-	-	-	-	1,500,000	1,500,000
	Funding total	<del></del>				4 500 000	4 500 000
	i unumg total	-	-	-	-	1,500,000	1,500,000
PW16700026	27TH AVENUE TRANSFER	STATION MAJOR	-	-		Function: Tran	
Complete repa	-	at are larger and more com	plex	•	-		sfer Stations
Complete repa	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects tha	at are larger and more com	pplex	-	-	Function: Tran	sfer Stations nfrastructure District: 7
Complete repa	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects that aintenance work at the 27th Av	at are larger and more com	- iplex -	350,000	3,500,000	Function: Tran Strategic Plan: I  2,500,000	sfer Stations  nfrastructure  District: 7  6,350,000
Complete repa	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects tha	at are larger and more com	- uplex - -	350,000 <b>350,000</b>		Function: Tran	sfer Stations nfrastructure District: 7
Complete repa	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects that aintenance work at the 27th Avenue Project total	at are larger and more com	- - -		3,500,000	Function: Tran Strategic Plan: I  2,500,000	sfer Stations  nfrastructure  District: 7  6,350,000
Complete repathan normal mac	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects that aintenance work at the 27th Avenue Project total	at are larger and more com	- - - -	350,000	3,500,000 <b>3,500,000</b>	Function: Tran Strategic Plan: I  2,500,000  2,500,000	sfer Stations  nfrastructure     District: 7     6,350,000     6,350,000
Complete repathan normal mac	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects that aintenance work at the 27th Avenue Project total	at are larger and more comenue Transfer Station.	- - - -	<b>350,000</b> 350,000	3,500,000 <b>3,500,000</b> 3,500,000	Function: Tran Strategic Plan: II  2,500,000  2,500,000  2,500,000	sfer Stations infrastructure District: 7 6,350,000 6,350,000 6,350,000 6,350,000
Complete repathan normal machine Construction Solid Waste Box	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects that aintenance work at the 27th Avenue Project total  Project total  Onds Funding total  NORTH GATEWAY TRANSF	at are larger and more comenue Transfer Station.	- - -	<b>350,000</b> 350,000	3,500,000 3,500,000 3,500,000 3,500,000	Function: Tran Strategic Plan: II  2,500,000  2,500,000  2,500,000  2,500,000	sfer Stations  nfrastructure     District: 7     6,350,000     6,350,000     6,350,000     6,350,000     sfer Stations
Complete repathan normal machine Construction  Solid Waste Book PW16700028  Repair and rep	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects that aintenance work at the 27th Avenue Project total  Project total  Onds Funding total  NORTH GATEWAY TRANSF PROJECT	at are larger and more comenue Transfer Station.	- - -	<b>350,000</b> 350,000	3,500,000 3,500,000 3,500,000 3,500,000	Function: Tran Strategic Plan: II  2,500,000  2,500,000  2,500,000  7,500,000  Function: Tran	sfer Stations  nfrastructure     District: 7     6,350,000     6,350,000     6,350,000     sfer Stations  nfrastructure     District: 2
Complete repathan normal machine Construction Solid Waste Book	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects that aintenance work at the 27th Avenue Project total  Project total  NORTH GATEWAY TRANSF PROJECT  place the pavement at the North	at are larger and more comenue Transfer Station.	- - -	<b>350,000</b> 350,000	3,500,000 3,500,000 3,500,000 3,500,000	Function: Tran Strategic Plan: II  2,500,000  2,500,000  2,500,000  Function: Tran Strategic Plan: II  1,000,000	sfer Stations  nfrastructure     District: 7     6,350,000     6,350,000     6,350,000     sfer Stations  nfrastructure     District: 2     2,000,000
Complete repathan normal machine Construction  Solid Waste Book PW16700028  Repair and rep	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects that aintenance work at the 27th Avenue Project total  Project total  Onds Funding total  NORTH GATEWAY TRANSF PROJECT	at are larger and more comenue Transfer Station.	- - -	<b>350,000</b> 350,000	3,500,000 3,500,000 3,500,000 3,500,000	Function: Tran Strategic Plan: II  2,500,000  2,500,000  2,500,000  2,500,000  Function: Tran Strategic Plan: II	sfer Stations  nfrastructure     District: 7     6,350,000     6,350,000     6,350,000     sfer Stations  nfrastructure     District: 2     2,000,000
Complete repathan normal machine Construction  Solid Waste Book PW16700028  Repair and rep	27TH AVENUE TRANSFER MAINTENANCE ir and replacement projects that aintenance work at the 27th Avenue Project total  Project total  NORTH GATEWAY TRANSF PROJECT  Place the pavement at the North  Project total	at are larger and more comenue Transfer Station.	- - -	350,000 350,000 350,000	3,500,000 3,500,000 3,500,000 3,500,000	Function: Tran Strategic Plan: II  2,500,000  2,500,000  2,500,000  Function: Tran Strategic Plan: II  1,000,000	sfer Stations  nfrastructure     District: 7     6,350,000     6,350,000     6,350,000     6,350,000     sfer Stations

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW16700030	NORTH GATEWAY MATER UPGRADE	IAL RECOVERY FACILITY				Function: Tran	nsfer Stations
	install upgraded recycling equi		/		5	Strategic Plan: I	nfrastructure
waste material		and recycling or solid					District: 2
Construction		2,000,000	-	-	1,000,000	10,000,000	13,000,000
	Project total	2,000,000	-	-	1,000,000	10,000,000	13,000,000
Solid Waste		2,000,000	-	-	-	-	2,000,000
Solid Waste Bo	onds		-	-	1,000,000	10,000,000	11,000,000
	Funding total	2,000,000	-	-	1,000,000	10,000,000	13,000,000
PW16810002	SR 85 LANDFILL - CELL 1	CAPPING				Function: §	SR 85 Landfill
Cap Cell 1 at th	ne State Route 85 Landfill.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	3,000,000	2,000,000	-	-	5,000,000
	Project total	-	3,000,000	2,000,000	-	-	5,000,000
Solid Waste Bo	onds	-	3,000,000	2,000,000	_	_	5,000,000
	Funding total	-	3,000,000	2,000,000	-	-	5,000,000
PW16810003	SR 85 LANDFILL – GAS MO	DNITORING AND				Function: §	SR 85 Landfill
Monitor and ma	aintain the methane gas syster	ns at the State Route 85			5	Strategic Plan: I	nfrastructure
Landfill.						Dist	rict: Citywide
Construction		648,000	4,267,000	1,037,000	1,079,000	1,122,000	8,153,000
	Project total	648,000	4,267,000	1,037,000	1,079,000	1,122,000	8,153,000
Solid Waste		648,000	-	-	-	-	648,000
Solid Waste Bo	onds		4,267,000	1,037,000	1,079,000	1,122,000	7,505,000
	Funding total	648,000	4,267,000	1,037,000	1,079,000	1,122,000	8,153,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW16810004	SR 85 LANDFILL – DRAINAGE	:				Function: S	R 85 Landfill
Support draina	ige system requirements at the Sta	ate Route 85 Landfill.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	_	500,000		- 500,000	1,500,000
	Project total	500,000	-	500,000		- 500,000	1,500,000
Solid Waste		500,000	-	-			500,000
Solid Waste B	onds		-	500,000		- 500,000	1,000,000
	Funding total	500,000	-	500,000		- 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 La	andfill.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		12,600,000	14,000,000	_		_	26,600,000
	Project total	12,600,000	14,000,000	-			26,600,000
Solid Waste		12,600,000	-	-			12,600,000
Solid Waste Be	onds	-	14,000,000	-			14,000,000
	Funding total	12,600,000	14,000,000	-			26,600,000
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		3,000,000	_	_		_	3,000,000
Conocidon	Project total	3,000,000	-	-			3,000,000
Solid Waste		3,000,000	_	-			3,000,000
	Funding total	3,000,000	-	-			3,000,000
PW16810010	SR 85 MAJOR MAINTENANCE	 :				Function: S	R 85 Landfill
Complete repa	ir and replacement projects that a	re larger and more comp	olex			Strategic Plan: I	nfrastructure
than normal m	aintenance work at the State Rout	e 85 Landfill.				Dist	rict: Citywide
Construction		1,700,000				_	1,700,000
Jonatiuotion	Project total	1,700,000	<u> </u>	-		<u> </u>	1,700,000
	•	,,.,.					,,
Solid Waste		1,700,000	_	_			1,700,000
	Funding total	1,700,000	-	-			1,700,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PW16970001	SOLID WASTE VEHICLE R	EPLACEMENT				Funct	tion: Vehicles
Purchase repla	acement vehicles for Solid Was	ste.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		6,337,439	53,583,609	_	-	-	59,921,048
	Project total	6,337,439	53,583,609	-	-	-	59,921,048
Solid Waste Bo	onds	6,337,439	53,583,609	-	-	-	59,921,048
	Funding total	6,337,439	53,583,609	-	-	-	59,921,048
PW16990005	SOLID WASTE CAPITAL IN	IPROVEMENT				Fu	nction: Other
Provide funding	g for Solid Waste projects and	unexpected expenditures.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	2,500,000	-	-	-	2,500,000
	Project total	-	2,500,000	-	-	-	2,500,000
Solid Waste Bo	onds		2,500,000	-	-	-	2,500,000
	Funding total	-	2,500,000	-	-	-	2,500,000
PW16990006	LANDFILL AND TRANSFER	R STATION UNPLANNED				Fu	nction: Other
	g to support various infrastruct	ure-related repairs to the			;	Strategic Plan: I	nfrastructure
landfills and tra	ansfer stations.					Dist	rict: Citywide
Construction		650,000	676,000	703,000	731,000	760,000	3,520,000
	Project total	650,000	676,000	703,000	731,000	760,000	3,520,000
Solid Waste		650,000	-	-	-	-	650,000
Solid Waste Bo	onds		676,000	703,000	731,000	760,000	2,870,000
	Funding total	650,000	676,000	703,000	731,000	760,000	3,520,000

The Street Transportation and Drainage program totals \$1,127.0 million and is funded by General, Arizona Highway User Revenue, Capital Construction, Transportation 2050, 2023 General Obligation Bond, 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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council. They include the Hohokam Drainage and Laveen Flood Mitigation Programs, Residential Overlay, and Vision Zero Program Implementation.

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

Lower Buckeye Road: 27th Avenue to 19th Avenue

Rio Salado River Bicycle/Pedestrian Bridge at 3rd Street

# PROGRAM SUMMARY PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM STREET TRANSPORTATION & DRAINAGE

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
Flood Hazard Mitigation	21,902,580	16,288,503	15,532,295	32,860,666	30,380,620	116,964,664
Major Streets & Bridges	122,110,927	66,158,337	52,069,337	52,769,337	52,569,337	345,677,275
Other Traffic Improvements	17,101,000	18,766,000	18,741,000	17,608,094	13,141,000	85,357,094
Pavement Maintenance and Sidewalks	76,655,742	76,205,000	77,205,000	77,205,000	70,137,000	377,407,742
Pedestrian and Bikeway Improvements	4,916,104	42,376,000	1,571,000	1,141,000	1,141,000	51,145,104
Street Lighting	4,429,000	950,000	950,000	4,950,000	4,950,000	16,229,000
Street Modernization & Other Projects	14,832,000	10,707,000	10,707,000	10,707,000	9,752,912	56,705,912
Traffic Signal Improvements	45,839,885	8,653,000	7,593,000	7,613,000	7,859,000	77,557,885
Program Total	307,787,238	240,103,840	184,368,632	204,854,097	189,930,869	1,127,044,676
Source of Funds						
Operating Funds						
General Funds						
General Fund	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	24,250,000
Special Revenue Funds						
Arizona Highway User Revenue	87,183,600	94,603,000	79,696,000	90,436,000	83,368,000	435,286,600
Capital Construction	9,429,000	7,061,000	7,044,000	7,044,000	7,044,000	37,622,000
Transportation 2050	63,626,173	44,724,337	33,456,337	33,456,337	33,456,337	208,719,521
Total Operating Funds	165,088,773	151,238,337	125,046,337	135,786,337	128,718,337	705,878,121
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	10,883,870	20,279,076	20,014,403	17,946,427	11,657,229	80,781,005
Total Bond Funds	10,883,870	20,279,076	20,014,403	17,946,427	11,657,229	80,781,005
Other Capital Funds						
Other Capital Funds						
Capital Reserves	20,000	20,000	20,000	-	-	60,000
Federal, State and Other Participation	114,722,732	68,116,427	39,287,892	50,921,333	49,555,303	322,603,687
Impact Fees	17,071,863	450,000	-	200,000	_	17,721,863
Total Other Capital Funds	131,814,595	68,586,427	39,307,892	51,121,333	49,555,303	340,385,550
Program Total	307,787,238	240,103,840	184,368,632	204,854,097	189,930,869	1,127,044,676

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST83120050	CITYWIDE LEVEE MAINTENANCE P	ROGRAM			Funct	ion: Flood Haza	ard Mitigation
•	tation in levees located throughout the cit	, ,			5	Strategic Plan: I	nfrastructure
Resources reg	anagement Agency and Arizona Departm gulations.	lent of water				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	ruction	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
ST83120065	PARADISE RIDGE DRAINAGE IMPRO	OVEMENTS			Funct	ion: Flood Haza	ard Mitigation
	uired drainage infrastructure to remove 1, le Area floodplain within the City of Phoer		e			Strategic Plan: I	nfrastructure District: 2
Construction		14,500,000	_	-	_	-	14,500,000
	Project total	14,500,000	-	-	-	-	14,500,000
Federal, State	and Other Participation	14,500,000	-	-	-	-	14,500,000
	Funding total	14,500,000	-	-	-	-	14,500,000
ST83130303	DAM SAFETY PROGRAM				Funct	ion: Flood Haza	
						1011. 1 100a 11az	ard wiitigation
Design and co	onstruct flood control dam safety efforts in	various locations				Strategic Plan: I	nfrastructure
Design and co		various locations				Strategic Plan: I	•
Design and co		44,000	44,000	44,000	44,000	Strategic Plan: I Dist 44,000	nfrastructure rict: Citywide 220,000
				44,000 <b>44,000</b>		Strategic Plan: I Dist	nfrastructure rict: Citywide
	onstruct flood control dam safety efforts in Project total	44,000	44,000	•	44,000	Strategic Plan: I Dist 44,000	nfrastructure rict: Citywide 220,000
Construction	onstruct flood control dam safety efforts in Project total	44,000 <b>44,000</b>	44,000 <b>44,000</b>	44,000	44,000 <b>44,000</b>	Strategic Plan: I  Dist  44,000  44,000	nfrastructure rict: Citywide 220,000 220,000
Construction	Project total	44,000 <b>44,000</b> 44,000	44,000 <b>44,000</b> 44,000	<b>44,000</b>	44,000 44,000 44,000 44,000	Strategic Plan: I  Dist  44,000  44,000  44,000	nfrastructure rict: Citywide 220,000 220,000 220,000 220,000
Construction Capital Constr	Project total ruction Funding total	44,000 <b>44,000</b> 44,000	44,000 <b>44,000</b> 44,000	<b>44,000</b>	44,000 44,000 44,000 44,000	44,000 44,000 44,000 44,000	220,000 220,000 220,000 220,000 220,000 220,000
Construction Capital Constr	Project total ruction Funding total  LOCAL DRAINAGE SOLUTIONS	44,000 <b>44,000</b> 44,000	44,000 <b>44,000</b> 44,000	<b>44,000</b>	44,000 44,000 44,000 44,000	44,000 44,000 44,000 44,000 44,000 ion: Flood Haza	220,000 220,000 220,000 220,000 220,000 220,000
Construction Capital Constr	Project total ruction Funding total  LOCAL DRAINAGE SOLUTIONS	44,000 <b>44,000</b> 44,000	44,000 <b>44,000</b> 44,000	<b>44,000</b>	44,000 44,000 44,000 44,000	44,000 44,000 44,000 44,000 44,000 ion: Flood Haza	nfrastructure rict: Citywide 220,000 220,000 220,000 220,000 ard Mitigation nfrastructure
Construction Capital Constr  ST83140000 Design and im	Project total ruction Funding total  LOCAL DRAINAGE SOLUTIONS	44,000 44,000 44,000 44,000	44,000 44,000 44,000 44,000	<b>44,000 44,000 44,000</b>	44,000 44,000 44,000 44,000 Funct	44,000 44,000 44,000 44,000 44,000 45 Flood Haza	nfrastructure rict: Citywide  220,000  220,000  220,000  220,000  ard Mitigation nfrastructure rict: Citywide
Construction Capital Constr  ST83140000 Design and im	Project total  COCAL DRAINAGE SOLUTIONS  Inplement local drainage improvements.	44,000 44,000 44,000 44,000	44,000 44,000 44,000 44,000	44,000 44,000 44,000	44,000 44,000 44,000 44,000 Funct	44,000 44,000 44,000 44,000  ion: Flood Haza Strategic Plan: I Dist 2,000,000	nfrastructure rict: Citywide 220,000 220,000 220,000 220,000 ard Mitigation nfrastructure rict: Citywide

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST83140083	STORM DRAIN PROJECTS				Functi	ion: Flood Haza	ard Mitigation
Provide fundin	g for undetermined storm water and	d local drainage needs.			s	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		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
Capital Constr	ruction	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	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
ST83140128	DRAINAGE IMPROVEMENTS: 2 WINCHCOMB DRIVE AND 19TH		EN		Functi	ion: Flood Haza	ard Mitigation
	nage improvements along 20th Stre n Way, including a new catch basin		)		s	trategic Plan: I	nfrastructure District: 3
Construction		830,000	-	-	_	_	830,000
	Project total	830,000 830,000	-	-	-	<u>-</u>	830,000 <b>830,000</b>
	•		-	-	-	-	
Construction  Capital Constr	•	830,000	- - -	- - -	- - -	- - -	830,000
Construction  Capital Constr	ruction	<b>830,000</b> 207,500	- - - -	- - - -	- - - -	- - - -	<b>830,000</b> 207,500
Construction  Capital Constr	ruction and Other Participation	830,000 207,500 622,500 830,000	- - - -	- - - -		- - - - ion: Flood Haza	830,000 207,500 622,500 830,000
Construction Capital Constr Federal, State ST83140134	ruction and Other Participation Funding total	830,000 207,500 622,500 830,000	- - - -	- - - -	- - - - Functi	- - -	830,000 207,500 622,500 830,000
Construction Capital Constr Federal, State ST83140134	ruction and Other Participation Funding total STORM DRAIN REPLACEMENT	830,000 207,500 622,500 830,000	- - - -	- - - -	- - - - Functi	- - - ion: Flood Haza Strategic Plan: I	830,000 207,500 622,500 830,000
Construction Capital Constr Federal, State ST83140134	ruction and Other Participation Funding total STORM DRAIN REPLACEMENT	830,000 207,500 622,500 830,000	- - - - 500,000	- - - - 500,000	- - - - Functi	- - - ion: Flood Haza Strategic Plan: I	830,000 207,500 622,500 830,000 ard Mitigation
Construction  Capital Constr Federal, State  ST83140134  Study and mod	ruction and Other Participation Funding total STORM DRAIN REPLACEMENT	830,000  207,500 622,500 830,000  T STUDY within the city.	- - -	- - -	- - - Functi S	- - - ion: Flood Haza Strategic Plan: I Dist	830,000  207,500 622,500 830,000  ard Mitigation nfrastructure rict: Citywide
Construction  Capital Constr Federal, State  ST83140134  Study and mod	and Other Participation Funding total  STORM DRAIN REPLACEMENT del the existing storm drain system of the system o	830,000  207,500 622,500 830,000  T STUDY within the city.	500,000	500,000	- - - - Functi S	ion: Flood Hazastrategic Plan: I Dist	830,000 207,500 622,500 830,000 and Mitigation nfrastructure rict: Citywide 2,500,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST83140135	LAVEEN FLOOD MITIGATIO	N			Funct	ion: Flood Haz	ard Mitigation
Implement dra	inage mitigation options to redu	ce flood impacts in four are	eas		5	Strategic Plan:	Infrastructure
of Laveen.		·					District: 7 & 8
Construction		-	-	-	10,059,426	7,192,175	17,251,601
Design		-	2,940,148	-	-	-	2,940,148
Land		-	-	2,892,647	-	-	2,892,647
Study		229,120	-	-	-	-	229,120
·	Project total	229,120	2,940,148	2,892,647	10,059,426	7,192,175	23,313,516
2023 General	Obligation Bonds	80,192	1,029,052	1,012,426	3,520,799	2,517,261	8,159,730
Federal, State	and Other Participation	148,928	1,911,096	1,880,221	6,538,627	4,674,914	15,153,786
	Funding total	229,120	2,940,148	2,892,647	10,059,426	7,192,175	23,313,516
ST83140136	HOHOKAM DRAINAGE PRO	OGRAM			Funct	ion: Flood Haz	ard Mitigation
	instruct a series of storm sewer				5	Strategic Plan:	Infrastructure
	ne storm drainage system in the ad, and 14th Street to 21st Stre		au				District: 8
Construction		-	-	-	18,167,240	18,554,445	36,721,685
Design		-	3,485,742	2,668,946	-	-	6,154,688
Land		-	5,228,613	5,336,702	-	-	10,565,315
Study		1,116,960	-	-	-	-	1,116,960
	Project total	1,116,960	8,714,355	8,005,648	18,167,240	18,554,445	54,558,648
2023 General	Obligation Bonds	390,936	3,050,024	2,801,977	6,358,534	6,494,056	19,095,527
Federal, State	and Other Participation	726,024	5,664,331	5,203,671	11,808,706	12,060,389	35,463,121
	Funding total	1,116,960	8,714,355	8,005,648	18,167,240	18,554,445	54,558,648
ST83160002	STORM DRAIN FACILITIES	IMPACT FEE CONTINGE	NCY		Funct	ion: Flood Haz	ard Mitigation
Provide availa	ble funding for storm drainage ir	n impact fee areas as proje	ects		5	Strategic Plan:	Infrastructure
are identified.	- 0					_	rict: 2, 6, 7 & 8
Construction		800,000	-	-	-	-	800,000
	Project total	800,000	-	-	-	-	800,000
Impact Fees		800,000	-	-	-	-	800,000
	Funding total	800,000					800,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85100004	RAILROAD CROSSING IMPROVEM	ENTS			Funct	ion: Major Stre	ets & Bridges
Design and co	nstruct improvements at railroad crossir	ngs.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		55,000	55,000	55,000	55,000	-	220,000
Design		-	-	-	-	55,000	55,000
	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	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
ST85100131	UNDETERMINED MAJOR STREETS	<u> </u>			Funct	ion: Major Stre	ets & Bridges
Construct stree	ets yet to be determined.				(	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		38,670,500	41,120,000	38,085,000	38,085,000	38,085,000	194,045,500
	Project total	38,670,500	41,120,000	38,085,000	38,085,000	38,085,000	194,045,500
Arizona Highw	yay User Revenue	6,208,000	8,035,000	5,000,000	5,000,000	5,000,000	29,243,000
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	29,377,500	30,000,000	30,000,000	30,000,000	30,000,000	149,377,500
	Funding total	38,670,500	41,120,000	38,085,000	38,085,000	38,085,000	194,045,500

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85100155	PURCHASE OF STREET SWEEPER	RS			Funct	ion: Major Stre	ets & Bridges
Provide for pur	rchase and make-ready charges for stre	eet sweepers.			S	strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		1,250,000	1,250,000	1,250,000	1,750,000	1,750,000	7,250,000
	Project total	1,250,000	1,250,000	1,250,000	1,750,000	1,750,000	7,250,000
Arizona Highw	ay User Revenue	100,000	100,000	100,000	250,000	250,000	800,000
Federal, State	and Other Participation	1,150,000	1,150,000	1,150,000	1,500,000	1,500,000	6,450,000
	Funding total	1,250,000	1,250,000	1,250,000	1,750,000	1,750,000	7,250,000
ST85100270	IMPACT FEE PROJECTS				Funct	ion: Major Stre	ets & Bridges
Complete majo	or street projects in impact fee areas.				s	Strategic Plan: I	nfrastructure
						District	: 1, 2, 6, 7 & 8
Construction		11,495,901	-	-	-	-	11,495,901
	Project total	11,495,901	-	-	-	-	11,495,901
Impact Fees		11,495,901	-	-	-	-	11,495,901
	Funding total	11,495,901	-	-	-	-	11,495,901
ST85100368	T2050 PROJECT AND CONSTRUC	TION MANAGEME	NT		Funct	ion: Major Stre	ets & Bridges
Provide consu	Itant services to assist city staff with T2	050 project review,			S	Strategic Plan: I	nfrastructure
implementation	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	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	2024-25	2025-26	2026-27	2027-28	2028-29	Total		
ST85100379	PRELIMINARY ASSESSME LOWER BUCKEYE ROAD		EEN		Fu	Function: Major Streets & Brid			
Road and Buc of way needs,	liminary assessment for 91st A keye Road that includes field s utility relocations, drainage ev I resource issues to bring the s	survey, geometric design, rig aluation, floodplain issues, a	ht			Strategic Plan	n: Infrastructure		
configuration.							District: 7		
Design		100,000	_	-			- 100,000		
Ū	Project total	100,000	-	-			- 100,000		
Transportation	n 2050	100,000	-	-			- 100,000		
	Funding total	100,000	-	-		-	- 100,000		
ST85100399	WEST JOMAX ROAD: BLA		,		Fu	nction: Major St	reets & Bridges		
Jomax Road b	re right-of-way and construct w between the I-17 Freeway and ons with a median, bike lanes a	Norterra Parkway to two lan	es			Strategic Plar	n: Infrastructure District: 1 & 2		
Construction		25,962	_	-			- 25,962		
	Project total	25,962	-	-			- 25,962		
Impact Fees		25,962	-	-			- 25,962		
	Funding total	25,962	-	-		-	25,962		
ST85100409	BUCKEYE ROAD: 67TH AV	/ENUE TO 59TH AVENUE			Fu	nction: Major St	reets & Bridges		
improvements	et improvements to include roa , a HAWK crossing, bike lanes	, new street lighting, curb,				Strategic Plar	n: Infrastructure		
gutter and side	ewalks, multi-use trail and ADA	improvements.					District: 6		
Construction		4,470,000	450,000	-		-	4,920,000		
Design		135,000	-	-		-	135,000		
Land		145,000	-	-			- 145,000		
	Project total	4,750,000	450,000	-		-	5,200,000		
		4,750,000	450,000	_			- 5,200,000		
Impact Fees	Funding total		450,000				- 5,200,000		

-	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Tot	tal
ST85100411	LOWER BUCKEYE ROAD: 27TH AVENUE	AVENUE TO 19TH			Fu	nction: Major S	treets & E	Bridges
	rth side of Lower Buckeye Road fron ude pedestrian and ADA upgrades.	n 27th Avenue to 19th				Strategic Pla		ructure strict: 7
Construction		-	8,620,000	-		-	- 8,6	520,000
Design		-	100,000	-		_	- 1	100,000
· ·	Project total	-	8,720,000	-		-	- 8,7	720,000
Transportation	2050	-	8,720,000	-		-	- 8,7	720,000
	Funding total	-	8,720,000	-		-	- 8,7	720,000
ST85100414	91ST AVENUE: INDIAN SCHOOL ROAD	ROAD TO THOMAS			Fu	nction: Major S	treets & E	Bridges
relocating irriga	lway improvements including underg ation ditches, roadway widening, AD/ , new bus shelters, streetlights, traffic	A and drainage	,			Strategic Pla	n: Infrastı	ructure
,								
	urb, gutter and sidewalks.						Dis	strict: 5
	urb, gutter and sidewalks.	100,000				_		strict: 5
landscaping, co	urb, gutter and sidewalks.  Project total	100,000 100,000	<u>-</u>	<u>-</u>		<u>-</u>	- 1	
landscaping, co	Project total		-	-		-	- 1 - 1	100,000
landscaping, co	Project total	100,000	- - -	- - -		- - -	- 1 - <b>1</b>	100,000 1 <b>00,000</b>
landscaping, co	Project total	100,000 100,000 100,000	- - -	- - -	Fu	- - - nction: Major S	- 1 - 1 - 1	100,000 100,000 100,000
Design  Transportation  ST85100415  Construct road relocating irriga	Project total  2050 Funding total  BASELINE ROAD: 46TH AVENUE dway improvements including undergration ditches, roadway widening, ADA	100,000  100,000  100,000  E TO 43RD AVENUE rounding powerlines, A and drainage	- - -	- - -	Fu	- - - nction: Major Si Strategic Pla	- 1 - 1 - 1 - 1	100,000 100,000 100,000 100,000 Bridges
Design  Transportation  ST85100415  Construct road relocating irriga improvements,	Project total  2050 Funding total  BASELINE ROAD: 46TH AVENUE	100,000  100,000  100,000  E TO 43RD AVENUE rounding powerlines, A and drainage	- - - -	- - -	Fu	-	- 1 - 1 - 1 treets & E	100,000 100,000 100,000 100,000 Bridges
Design  Transportation  ST85100415  Construct road relocating irriga improvements, landscaping, columns and columns are constructed to the columns are constructed to the columns are columns are columns.	Project total  2050 Funding total  BASELINE ROAD: 46TH AVENUE dway improvements including undergration ditches, roadway widening, ADA, new bus shelters, streetlights, traffic	100,000  100,000  100,000  E TO 43RD AVENUE rounding powerlines, A and drainage c signals, bicycle lanes	- - - -	- - -	Fu	-	- 1 - 1 treets & E	100,000 100,000 100,000 100,000 Bridges ructure
Design  Transportation  ST85100415  Construct road relocating irriga improvements,	Project total  2050 Funding total  BASELINE ROAD: 46TH AVENUE dway improvements including undergration ditches, roadway widening, ADA, new bus shelters, streetlights, traffic	100,000  100,000  100,000  E TO 43RD AVENUE rounding powerlines, A and drainage		- - - -	Fu	-	- 1 - 1 treets & E n: Infrasti	100,000 100,000 100,000 100,000 Bridges ructure
Design  Transportation  ST85100415  Construct road relocating irriga improvements, landscaping, columns and columns are constructed to the columns are constructed to the columns are columns are columns.	Project total  2050 Funding total  BASELINE ROAD: 46TH AVENUE dway improvements including undergration ditches, roadway widening, ADA, new bus shelters, streetlights, trafficurb, gutter and sidewalks.  Project total	100,000  100,000  100,000  E TO 43RD AVENUE rounding powerlines, A and drainage signals, bicycle lanes		- - - -	Fu	-	- 1 - 1 treets & E n: Infrastr  District - 1	100,000 100,000 100,000 100,000 Bridges ructure t: 7 & 8

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85100420	LOWER BUCKEYE ROAD: AVENUE	35TH AVENUE TO 27TH			Fu	nction: Major St	reets & Bridges
relocating irrigation	lway improvements including u ation ditches, roadway widenin , new bus shelters, streetlights	g, ADA and drainage	5,			Strategic Plar	: Infrastructure
landscaping, c	urb, gutter and sidewalks.						District: 7
Design		100,000	-		-		100,000
-	Project total	100,000	-		-		100,000
Transportation	2050	100,000	-		-		100,000
	Funding total	100,000	-		-		100,000
ST85100421	INDIAN SCHOOL ROAD: 10	97TH AVENUE TO 99TH			Fu	nction: Major St	reets & Bridges
bays/pads, cur	lway improvements including c b, gutter and sidewalks, add n pliant, continuous 6-foot-wide b	ew sidewalks and curbs whe	ere			Strategic Plar	: Infrastructure District: 5
Design		100,000	-			<u> </u>	100,000
	Project total	100,000	-		-		100,000
Transportation	2050	100,000	-		-		100,000
	Funding total	100,000	-		-	-	100,000
ST85100422	91ST AVENUE: CAMELBA	CK ROAD TO INDIAN SCH	OOL		Fu	nction: Major St	reets & Bridges
accommodate	rovements for drainage, bus sh a 5.5-foot bike lane on each si portions of the west side of th	de of the street, a 5-foot				Strategic Plar	: Infrastructure District: 1 & 5
Sidewalk along	portions of the west side of th	o oornuur, and landscaping.					District. 1 & 0
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	2024-25	2025-26	2026-27	2027-28	2028-29	Total		
ST85100423	LOWER BUCKEYE ROAD:	83RD AVENUE TO 75TH			Fu	nction: Major S	treets & Bridges		
relocating irriga	way improvements including u ation ditches, roadway widening new bus shelters, streetlights,	g, ADA and drainage				Strategic Pla	n: Infrastructure		
	urb, gutter and sidewalks.		,				District: 7		
Design		100,000	-	-		_	- 100,000		
	Project total	100,000	-	-		-	- 100,000		
Transportation	2050	100,000	-	-		-	- 100,000		
	Funding total	100,000	-	-		-	- 100,000		
ST85100424	LOWER BUCKEYE ROAD:	43RD AVENUE TO 35TH			Fu	Function: Major Streets & Bridge			
relocating irrigating improvements,	way improvements including u ation ditches, roadway widening new bus shelters, streetlights, urb, gutter and sidewalks.	g, ADA and drainage	,			Strategic Pla	n: Infrastructure District: 7		
landscaping, co	arb, gutter and sidewalks.						District. 7		
Design	Posts of Astal	100,000	-	-		-	- 100,000		
	Project total	100,000	-	-		-	- 100,000		
Transportation	2050	100,000	_	-		_	- 100,000		
·	Funding total	100,000	-	-		-	- 100,000		
ST85100425	LOWER BUCKEYE ROAD:	91ST AVENUE TO 83RD			Fu	nction: Major S	treets & Bridges		
relocating irrigating improvements,	way improvements including uation ditches, roadway widening new bus shelters, streetlights,	g, ADA and drainage	,			Strategic Pla	n: Infrastructure		
landscaping, cu	urb, gutter and sidewalks.						District: 7		
Design		100,000	-	-		-	- 100,000		
	Project total	100,000	-	-		-	- 100,000		
	2050	100,000	_	-		_	- 100,000		
Transportation							,		

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85100426	INDIAN SCHOOL ROAD: 99TH AVE	NUE TO 91ST			Funct	ion: Major Stre	ets & Bridges
	nage improvements; construct bus bays		rb,		5	Strategic Plan: I	nfrastructure
gutter, sidewa	lks, continuous 6-foot bike lanes, and la	ndscaping.					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
ST85100433	COUNCIL & CITIZEN REQUESTS				Funct	ion: Major Stre	ets & Bridges
Fund various i	n-year requests by council and citizens.					Strategic Plan: I	_
						Dist	rict: Citywide
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
Arizona Highw	ay User Revenue	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Capital Constr	uction	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
ST85100434	FACILITY IMPROVEMENTS				Funct	ion: Major Stre	ets & Bridges
Improve and n	naintain various Street Transportation D	epartment facilities	<b>3.</b>		\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,800,000	1,800,000	300,000	300,000	300,000	4,500,000
	Project total	1,800,000	1,800,000	300,000	300,000	300,000	4,500,000
Arizona Highw	ay User Revenue	1,800,000	1,800,000	300,000	300,000	300,000	4,500,000
	Funding total	1,800,000	1,800,000	300,000	300,000	300,000	4,500,000
-							

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85100437	HAPPY VALLEY ROAD: 67TH AVENUE	AVENUE TO 35TH			Fur	nction: Major Sti	eets & Bridges
	dy to determine the scope of work Governments Arterial Street Life	•				Strategic Plan	: Infrastructure District: 1
<b>.</b>							
Construction		32,452,627	-	-	-	· -	32,452,627
	Project total	32,452,627	-	-	•	- -	32,452,627
Arizona Highw	ay User Revenue	15,000,000	_	_			15,000,000
_	and Other Participation	17,452,627	_	_			17,452,627
,	Funding total	32,452,627	-	-		- -	32,452,627
ST85100446	ASU MAYO CAMPUS PUBLIC	ROADWAY			Fur	nction: Major Sti	eets & Bridges
Construct new	deceleration right turn lane off M	avo Boulevard to new pu	blic			_	: Infrastructure
Construct new deceleration right turn lane off Mayo Boulevard to new public ASU internal access road.						on atogra i ian	District: 2
Construction		367,600	367,000	-	-		734,600
	Project total	367,600	367,000	-	-	-	734,600
Arizona Highw	ay User Revenue	367,600	367,000	-	-		734,600
	Funding total	367,600	367,000	-	•	-	734,600
ST85100452	RAILROAD INFRASTRUCTUF IMPROVEMENTS: 19TH AVEN ROAD / 43RD AVENUE AND O	NUE AND MCDOWELL			Fur	nction: Major Sti	eets & Bridges
Avenue and M	oad infrastructure and safety impr lcDowell Road railroad crossing, a	ovements at the19th	nd			Strategic Plan	: Infrastructure
Camelback Ro	pad railroad crossing.						District: 4, 5 & 7
Construction		8,808,337	-	-	-		8,808,337
	Project total	8,808,337	-	-	-		8,808,337
Federal, State	and Other Participation	6,165,836	-	-			6,165,836
Transportation	2050	2,642,501	-	-	-		2,642,501

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85100453	DOBBINS ROAD: 55TH AVENUE TO	CENTRAL AVENI	JE		Functi	on: Major Str	eets & Bridges
	os, gutters, sidewalks, multi-use trails, bik				S	trategic Plan:	Infrastructure
landscaping ar and Central Av	nd streetlighting along Dobbins Road betwenue.	ween 55th Avenue					District: 7 & 8
Design		-	-	-	200,000	-	200,000
	Project total	-	-	-	200,000	-	200,000
Impact Fees	_	-	-	-	200,000	-	200,000
	Funding total	-	-	-	200,000	-	200,000
ST85100456	64TH STREET EXTENSION: SOUTH BOULEVARD	OF MAYO			Functi	on: Major Str	eets & Bridges
Construct one Boulevard.	side of 64th Street, extending 1,400 feet	south of Mayo			S	trategic Plan:	Infrastructure
Dodicvaru.							District: 1
Construction	_	4,450,000	-	-	-	-	4,450,000
	Project total	4,450,000	-	-	-	-	4,450,000
Federal, State	and Other Participation	4,450,000	-	-	-	-	4,450,000
	Funding total	4,450,000	-	-	-	-	4,450,000
ST85100458	43RD AVENUE: DOVE VALLEY ROA	D TO CAREFREE			Functi	on: Major Str	eets & Bridges
	et improvements, including curb, gutter, s vert on 43rd Avenue from Dove Valley Ro				S	trategic Plan:	Infrastructure
підпіway.							District: 1
Construction		6,500,000	-	-	-	-	6,500,000
	Project total	6,500,000	-	-	-	-	6,500,000
Federal, State	and Other Participation	6,500,000	-	-	-	-	6,500,000
	Funding total	6,500,000	-	-	-	-	6,500,000
ST85110009	BRIDGE INSPECTION PROGRAM				Functi	on: Major Str	eets & Bridges
Inspect all brid	lges citywide.				s	trategic Plan:	Infrastructure
						Dis	trict: 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	yay 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

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85110011	BRIDGE REHABILITATION				Funct	ion: Major Stree	ts & Bridges
Rehabilitate bi	ridges as required by the Bridge	Rehabilitation Program.			\$	Strategic Plan: I	nfrastructure
						Distr	ict: Citywide
Construction		1,064,000	1,013,000	1,013,000	1,013,000	1,013,000	5,116,000
	Project total	1,064,000	1,013,000	1,013,000	1,013,000	1,013,000	5,116,000
Arizona Highw	ay User Revenue	1,064,000	1,013,000	1,013,000	1,013,000	1,013,000	5,116,000
	Funding total	1,064,000	1,013,000	1,013,000	1,013,000	1,013,000	5,116,000
ST85110091	GUARDRAIL AND BARRIER	RPROGRAM			Funct	ion: Major Stree	ts & Bridges
Install and rep	air guardrails and barriers as ne	eded.			5	Strategic Plan: I	nfrastructure
						Distr	ict: 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	uction	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
ST85110146	AMERICAN ASSOCIATION OFFICIALICENSE				Funct	ion: Major Stree	ts & Bridges
stores bridge i	nal renewal of bridge managements repection data for Federal repopytions for bridge preservation,	rting and facilitates the mos			\$	Strategic Plan: I	nfrastructure
replacement.	sphono for bridge preservation,	Toriabilitation, and				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
5				50,000	50,000	50,000	250,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85110151	BRIDGE PROJECT ASSESSM	ENTS			Funct	ion: Major Stree	ets & Bridges
encountered d	s that require additional studies do luring inspections. The assessmen address and/or eliminate the defici	nt will provide the criteria	ıt		\$	Strategic Plan: I	
range.						Dist	rict: Citywide
Design		315,000	300,000	300,000	300,000	300,000	1,515,000
	Project total	315,000	300,000	300,000	300,000	300,000	1,515,000
Arizona Highw	ay User Revenue	315,000	300,000	300,000	300,000	300,000	1,515,000
	Funding total	315,000	300,000	300,000	300,000	300,000	1,515,000
ST85140003	RIGHT-OF-WAY ACQUISITION	N AND PREDESIGN			Funct	ion: Major Stree	ets & Bridges
Acquire right-c	of-way and develop conceptual pla	ns for future major street	ţ		5	Strategic Plan: I	nfrastructure
projects.						Dist	rict: Citywide
Construction		575,000	575,000	575,000	575,000	575,000	2,875,000
Design		50,000	50,000	33,000	33,000	33,000	199,000
	Project total	625,000	625,000	608,000	608,000	608,000	3,074,000
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	33,000	33,000	33,000	199,000
	Funding total	625,000	625,000	608,000	608,000	608,000	3,074,000
ST85140010	STREETS ENTERPRISE TECH	INICAL DEVELOPMENT	г		Funct	ion: Major Stree	ets & Bridges
	I and program development for cri stems to include GIS and other co		n			Strategic Plan	: Technology rict: Citywide
Construction		1.275.000	1,275,000	1,275,000	1,275,000	1,275,000	6,375,000
_ 5 404011	Project total	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	6,375,000
Arizona Highw	/ay User Revenue	715,000	715,000	715,000	715,000	715,000	3,575,000
Transportation	2050	560,000	560,000	560,000	560,000	560,000	2,800,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85140012	ENGINEERING AND ARCHI	TECTURAL SERVICES –			Functi	ion: Major Stree	ets & Bridges
Provide for the	e cost of administrating engineer	ring and architectural service	ces.		S	Strategic Plan: II	nfrastructure
	occi or autimined atting engineer	g and anomiconarance			_	_	rict: Citywide
Construction		296,000	296,000	296,000	296,000	296,000	1,480,000
Construction	Project total	296,000	296,000	296,000	296,000	296,000	1,480,000
	•						
Arizona Highw	ay User Revenue	296,000	296,000	296,000	296,000	296,000	1,480,000
	Funding total	296,000	296,000	296,000	296,000	296,000	1,480,000
ST85140046	ADVANCE FEDERAL AID P	ROJECT FUNDS			Functi	ion: Major Stree	ts & Bridges
City, state, cou	unty, and federal funds to assist	in funding of cost-share			S	Strategic Plan: II	nfrastructure
projects not ye	et identified.					Distr	rict: Citywide
Construction		585,000	585,000	585,000	585,000	585,000	2,925,000
	Project total	585,000	585,000	585,000	585,000	585,000	2,925,000
Arizona Highw	ay User Revenue	585,000	585,000	585,000	585,000	585,000	2,925,000
	Funding total	585,000	585,000	585,000	585,000	585,000	2,925,000
ST85140057	SOUTHERN AVENUE: 51ST	AVENUE TO 37TH DRIVE			Functi	ion: Major Stree	ets & Bridges
Reconstruct ro	adway to improve traffic safety	11 21 21					
	avel in both directions.	and increase capacity with			8	strategic Plan: II	
		and increase capacity with				trategic Plan: lı	nfrastructure District: 7
		and increase capacity with	1,977,337	1,977,337	1,977,337	1,977,337	<b>District: 7</b> 7,909,348
two lanes of tr				1,977,337 <b>1,977,337</b>			District: 7
two lanes of tr	Project total		1,977,337		1,977,337	1,977,337	<b>District: 7</b> 7,909,348
two lanes of transcription	Project total		1,977,337 <b>1,977,337</b>	1,977,337	1,977,337 <b>1,977,337</b>	1,977,337 <b>1,977,337</b>	7,909,348 7,909,348
two lanes of transcription	Project total		1,977,337 <b>1,977,337</b> 1,977,337	<b>1,977,337</b> 1,977,337	1,977,337 1,977,337 1,977,337	1,977,337 <b>1,977,337</b> 1,977,337	7,909,348 7,909,348 7,909,348 7,909,348
Construction  Transportation  ST85160000  Provide design	Project total  2050 Funding total  STREET LIGHT SAFETY PR and construction administratio	- - - - OJECTS PROGRAM	1,977,337 1,977,337 1,977,337 1,977,337	<b>1,977,337</b> 1,977,337	1,977,337 1,977,337 1,977,337 1,977,337	1,977,337 1,977,337 1,977,337 1,977,337	7,909,348 7,909,348 7,909,348 7,909,348 7,909,348 reet Lighting
Construction  Transportation  ST85160000  Provide design	Project total  2050 Funding total  STREET LIGHT SAFETY PR	- - - - OJECTS PROGRAM	1,977,337 1,977,337 1,977,337 1,977,337	<b>1,977,337</b> 1,977,337	1,977,337 1,977,337 1,977,337 1,977,337	1,977,337 1,977,337 1,977,337 1,977,337 Function: St	7,909,348 7,909,348 7,909,348 7,909,348 7,909,348 reet Lighting
Construction  Transportation  ST85160000  Provide design	Project total  2050 Funding total  STREET LIGHT SAFETY PR and construction administratio	- - - - OJECTS PROGRAM	1,977,337 1,977,337 1,977,337 1,977,337	<b>1,977,337</b> 1,977,337	1,977,337 1,977,337 1,977,337 1,977,337	1,977,337 1,977,337 1,977,337 1,977,337 Function: St	7,909,348 7,909,348 7,909,348 7,909,348 7,909,348 reet Lighting
two lanes of transportation  Transportation  ST85160000  Provide design projects identification	Project total  2050 Funding total  STREET LIGHT SAFETY PR and construction administratio	- - - - OJECTS PROGRAM n for street light improveme	1,977,337 1,977,337 1,977,337 1,977,337	1,977,337 1,977,337 1,977,337	1,977,337 1,977,337 1,977,337 1,977,337	1,977,337 1,977,337 1,977,337 1,977,337 Function: St	7,909,348 7,909,348 7,909,348 7,909,348 reet Lighting nfrastructure rict: Citywide
two lanes of transportation  Transportation  ST85160000  Provide design projects identification	Project total  2050 Funding total  STREET LIGHT SAFETY PR and construction administration ided through safety projects.  Project total	OJECTS PROGRAM  n for street light improveme	1,977,337 1,977,337 1,977,337 1,977,337	1,977,337 1,977,337 1,977,337	1,977,337 1,977,337 1,977,337 1,977,337	1,977,337 1,977,337 1,977,337 1,977,337 Function: Strategic Plan: Ii Distr	7,909,348 7,909,348 7,909,348 7,909,348 7,909,348 reet Lighting infrastructure rict: Citywide

	STREET LIGHTING ting on major street projects.						
Install street ligh	ting on major street projects.					Function: St	reet Lighting
					•	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
Arizona Highwa	y 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
ST85160015	T2050 HSIP STREETLIGHTS					Function: St	reet Lighting
	lighway Safety Improvement Program	m streetlighting at			:	Strategic Plan: I	nfrastructure
various locations	S.					Distr	rict: Citywide
Construction		3,479,000	-	_	_	-	3,479,000
	Project total	3,479,000	-	-	-	-	3,479,000
Federal, State a	nd Other Participation	3,479,000	-	-	-	-	3,479,000
	Funding total	3,479,000	-	-	-	-	3,479,000
ST85160020	DECORATIVE STREET LIGHT LE	D UPGRADE PROG	RAM			Function: St	reet Lighting
	nual program to replace old decorative that can no longer be supported wit				\$	Strategic Plan: I	nfrastructure
	t meet the current City street light gu					Distr	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 Highwa	y 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
ST85160028	LED REPLACEMENTS					Function: St	reet Lighting
Provide citywide	LED streetlight replacements.					Strategic Plan:	Technology
						Distr	rict: Citywide
Construction		-	-	_	4,000,000	4,000,000	8,000,000
	Project total	-	-	-	4,000,000	4,000,000	8,000,000
Arizona Highwa	y User Revenue		-	-	4,000,000	4,000,000	8,000,000
	Funding total	-	-	-	4,000,000	4,000,000	8,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85170107	CITYWIDE RIGHT-OF-WAY TREE	REPLACEMENT			Funct	ion: Major Stree	ets & Bridges
Replace trees	removed from the City's right-of-way	lue to storms,				Strategic Plan: I	nfrastructure
accidents, or o	other incidents.					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	ay 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
ST85170114	COOL CORRIDORS PROGRAM				Funct	ion: Major Stree	ets & Bridges
	furbish existing city right of ways to ac	commodate new tre	е			Strategic Plan: S	Sustainability
plantings for th	ne Cool Corridors Program.					Dist	rict: Citywide
Construction		1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
	Project total	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
Arizona Highw	ay User Revenue	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
	Funding total	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
ST87100101	MAG SPECIFICATIONS PROJECT	S		Fund	ction: Street Mo	dernization & O	ther Projects
	to construction materials and design n	nanuals to reflect			•	Strategic Plan: I	nfrastructure
changes in MA	AG standard specifications.					Dist	rict: Citywide
Construction		32,000	32,000	32,000	32,000	32,000	160,000
	Project total	32,000	32,000	32,000	32,000	32,000	160,000
Capital Constr	uction	32,000	32,000	32,000	32,000	32,000	160,000
	Funding total	32,000	32,000	32,000	32,000	32,000	160,000
ST87110000	STREET MODERNIZATION			Fund	ction: Street Mo	dernization & O	ther Projects
	and collector streets to modern stand	lards with curb, gutte	er,		•	Strategic Plan: I	nfrastructure
sidewalks, and	d street lighting.					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	ay 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

Total	28-29	202	2027-28	2026-27	2025-26	2024-25	Project Title	Project No.
nprovement	Bikeway In	strian and	ction: Pedes	Fun		<b>S</b>	T2050 MOBILITY ENHANCEMENTS	ST87210046
nfrastructur	egic Plan: I	Strate				<b>5.</b>	ility enhancements at various locations	Construct mobi
rict: Citywid	Dist							
190,32	-	-		-	95,000	95,327		Construction
190,32	-	-		-	95,000	95,327	Project total	
190,32	_	-		-	95,000	95,327	2050	Transportation
190,32	-	-		-	95,000	95,327	Funding total	
nprovement	Bikeway In	strian and	ction: Pedes	Fun			PEDESTRIAN WALKWAY: 56TH S THOMAS ROAD AND CAMELBAC	ST87210047
nfrastructur		Strate			om	lso implement	nsistent pedestrian walkway on both s to Camelback Road. This project will a nprovements, a storm drain, and a two	Thomas Road
1,527,77	_	_		_	_	1,527,777		Construction
1,527,77	-	-		-	-	1,527,777	Project total	
1,527,77	_	-		-	-	1,527,777	and Other Participation	Federal, State
1,527,77	-	-		-	-	1,527,777	Funding total	
nprovement	Bikeway In	strian and	ction: Pedes	Fund		ETWEEN INDIAN	PEDESTRIAN AND BIKE LANE CO IMPROVEMENTS: 56TH STREET E SCHOOL ROAD AND CAMELBAC	ST87210049
nfrastructur	egic Plan: I	Strate				nents, landscaping	nsistent safety corridor for pedestrians g improvements, storm drain improver traffic signal improvements, pavemen	includes lighting
District:						,	safety measures.	
10,755,00	-	-		410,000	10,345,000	-		Construction
20,00	-	-		-	20,000	-		Design
50,00	-	-		-	50,000	-		Land
10,825,00	-	-		410,000	10,415,000	-	Project total	
10,825,00	-	-		410,000	10,415,000		ay User Revenue	Arizona Highwa
10,825,00	_	-		410,000	10,415,000	_	Funding total	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST87220000	ACTIVE TRANSPORTATION PLA	N IMPLEMENTATIO	N	Func	tion: Street Mo	dernization & C	ther Projects
Plan, design, ar	nd construct a connected active trans	sportation network in			(	Strategic Plan: I	nfrastructure
each village thro	ough the Community Active Neighbo	rhood Program.				Dist	rict: Citywide
Design		2,068,000	1,975,000	1,975,000	1,975,000	1,975,000	9,968,000
Design	Project total	2,068,000	1,975,000	1,975,000	1,975,000	1,975,000	9,968,000
	·						
Arizona Highwa	y User Revenue	2,068,000	1,975,000	1,975,000	1,975,000	1,975,000	9,968,000
	Funding total	2,068,000	1,975,000	1,975,000	1,975,000	1,975,000	9,968,000
ST87250001	MIDBLOCK STREETLIGHTS					Function: S	treet Lighting
Install midblock	streetlights in older residential neigh	nborhoods.			;	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 Highwa	y 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
ST87400076	RESIDENTIAL STREET OVERLAY	Y PROGRAM		Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Residential Street Overlay pr	ogram.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		19,137,000	18,800,000	18,800,000	18,800,000	18,800,000	94,337,000
	Project total	19,137,000	18,800,000	18,800,000	18,800,000	18,800,000	94,337,000
Arizona Highwa	y User Revenue	7,137,000	18,800,000	18,800,000	18,800,000	18,800,000	82,337,000
Transportation 2		12,000,000	-	-	-	-	12,000,000
	Funding total	19,137,000	18,800,000	18,800,000	18,800,000	18,800,000	94,337,000
ST87400077	SLURRY SEAL PROGRAM			Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Slurry Seal program.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		4,311,000	4,200,000	4,200,000	4,200,000	4,200,000	21,111,000
	Project total	4,311,000	4,200,000	4,200,000	4,200,000	4,200,000	21,111,000
Arizona Highwa	y User Revenue	4,311,000	4,200,000	4,200,000	4,200,000	4,200,000	21,111,000
	Funding total	4,311,000	4,200,000	4,200,000	4,200,000	4,200,000	21,111,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	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		6,825,000	7,000,000	7,000,000	7,000,000	7,000,000	34,825,000
Construction	Project total	6,825,000	7,000,000	7,000,000	7,000,000	7,000,000	34,825,000
	•	, ,	, ,	, ,	, ,	, ,	, ,
Arizona Highw	ay User Revenue	6,825,000	7,000,000	7,000,000	7,000,000	7,000,000	34,825,000
	Funding total	6,825,000	7,000,000	7,000,000	7,000,000	7,000,000	34,825,000
ST87400079	PORTLAND CEMENT CONCRETE R	EPAIR PROGRA	M	Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Portland Cement Concrete Rep	air program.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		5,600,000	5,600,000	5,600,000	5,600,000	5,532,000	27,932,000
Conocident	Project total	5,600,000	5,600,000	5,600,000	5,600,000	5,532,000	27,932,000
Arizona Highw	ay User Revenue	5,600,000	5,600,000	5,600,000	5,600,000	5,532,000	27,932,000
-	Funding total	5,600,000	5,600,000	5,600,000	5,600,000	5,532,000	27,932,000
ST87400145	FRACTURED AGGREGATE SURFA	CE TREATMENT		Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Fractured Aggregate Surface Ti	reatment Program			,	Strategic Plan: I	nfrastructure
	00 0					_	rict: Citywide
Construction		2,310,000	2,300,000	2,300,000	2,300,000	2,300,000	11,510,000
Construction	Project total	2,310,000	2,300,000	2,300,000	2,300,000	2,300,000	11,510,000
	-						
Arizona Highw	ay User Revenue	2,310,000	2,300,000	2,300,000	2,300,000	2,300,000	11,510,000
	Funding total	2,310,000	2,300,000	2,300,000	2,300,000	2,300,000	11,510,000
ST87400208	PAVEMENT PRESERVATION ENGING CONSTRUCTION ADMINISTRATION			Func	tion: Pavement	Maintenance a	nd Sidewalks
	l engineering and contract administration	n services for the			,	Strategic Plan: I	nfrastructure
pavement man	agement and maintenance program.					Dist	rict: Citywide
Construction		252,000	135,000	135,000	135,000	135,000	792,000
	Project total	252,000	135,000	135,000	135,000	135,000	792,000
Arizona Highw	ay User Revenue	252,000	135,000	135,000	135,000	135,000	792,000
Alizona i ligitw	•		,	,	,	,	,

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST87400244	T2050 MAJOR MAINTENANCE			Func	tion: Pavement	Maintenance a	nd Sidewalks
including majo	maintenance on existing street netor r repairs, replacement, and rehabilit lk, bicycle infrastructure, street lighti	ation of pavement, cur	b/		\$	Strategic Plan: I	nfrastructure
equipment, an	d street drainage.					Dist	rict: Citywide
Construction		15,430,000	16,430,000	17,430,000	17,430,000	17,430,000	84,150,000
	Project total	15,430,000	16,430,000	17,430,000	17,430,000	17,430,000	84,150,000
Transportation	2050	15,430,000	16,430,000	17,430,000	17,430,000	17,430,000	84,150,000
	Funding total	15,430,000	16,430,000	17,430,000	17,430,000	17,430,000	84,150,000
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 surfac	ing.				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 SURF	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		525,000	530,000	530,000	530,000	530,000	2,645,000
	Project total	525,000	530,000	530,000	530,000	530,000	2,645,000
Arizona Highw	ay User Revenue	525,000	530,000	530,000	530,000	530,000	2,645,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	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	n 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	
F 9 F-						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
Construction		_	_	_	7,000,000	_	7,000,000
23.100.400011	Project total	-	-	-	7,000,000	-	7,000,000
Arizona Highw	ay User Revenue	-	-	-	7,000,000	-	7,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST87400436	RESIDENTIAL COOL SEAL	PAVEMENT PROGRAM		Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	e annual residential cool seal co	at street maintenance			•	Strategic Plan:	Sustainability
pavement pres	servation.					Dist	rict: Citywide
Construction		5,093,000	4,850,000	4,850,000	4,850,000	4,850,000	24,493,000
Concuración	Project total	5,093,000	4,850,000	4,850,000	4,850,000	4,850,000	24,493,000
Arizona Highw	vay User Revenue	4,243,000	4,000,000	4,000,000	4,000,000	4,000,000	20,243,000
General Fund		850,000	850,000	850,000	850,000	850,000	4,250,000
	Funding total	5,093,000	4,850,000	4,850,000	4,850,000	4,850,000	24,493,000
ST87400490	PAVEMENT MAINTENANCE	SUPPLEMENT		Func	tion: Pavement	Maintenance a	nd Sidewalks
Supplement th	ne Accelerated Pavement Maint	enance Program with			:	Strategic Plan: I	nfrastructure
additional 202 mill and overla	3 General Obligation Bond fund ay projects.	ing for neighborhood street				Dist	rict: Citywide
Construction		7,812,742	7,000,000	7,000,000	-	_	21,812,742
	Project total	7,812,742	7,000,000	7,000,000	-	-	21,812,742
2023 General	Obligation Bonds	7,812,742	7,000,000	7,000,000	-	-	21,812,742
	Funding total	7,812,742	7,000,000	7,000,000	-	-	21,812,742
ST87500000	ADA COMPLIANCE IMPRO	/EMENTS		Fund	ction: Street Mo	dernization & C	ther Projects
Design and co	onstruct street improvements to	comply with the ADA.			;	Strategic Plan: I	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
Arizona Highw	ay 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 RETR	OFIT		Func	ction: Street Mo	dernization & C	Other Projects
	nstruct accessible curb ramps p tions along major arterial and re				\$	Strategic Plan: I	nfrastructure
			0.000.05	0.000.000	0.000.000		
identified locat		0.000.000			2 600 000		1.3 000 000
	Project total	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
identified locat	Project total	2,600,000 2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	
identified locat	Project total vay User Revenue			· · ·			<b>13,000,000</b>

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST87500043	SIDEWALK RAMPS: T205	0 MOBILITY AREA		Fu	nction: Street	Modernization 8	Cother Projects
	ks and ADA curb ramps in a T					Strategic Plar	n: Infrastructure
recommended	by the T2050 Mobility Study	<b>3</b> .					District: 8
Construction		742,000	-	-			- 742,000
	Project total	742,000	-	-		-	- 742,000
Transportation	2050	742,000	-	-			- 742,000
	Funding total	742,000	-	-		-	- 742,000
ST87500052	STREET MOBILITY: DURA STREET AND 5TH STREE		3RD	Fu	nction: Street	Modernization &	Cother Projects
	ks, curb ramps, curbs, gutters		l			Strategic Plan	n: Infrastructure
Durango Stree	et between 3rd Street and 5th	Street.					District: 8
Construction		1,688,000	-	_			- 1,688,000
	Project total	1,688,000	-	-		-	- 1,688,000
Capital Constr	ruction	1,688,000	-	-			- 1,688,000
	Funding total	1,688,000	-	-		-	- 1,688,000
ST87500053	BICYCLE AND PEDESTRI STREET BETWEEN 7TH A			Fu	nction: Street	Modernization 8	& Other Projects
curbs and side	onstruct bicycle and pedestriar ewalks, traffic mini-circles, sha ter Street between 7th Avenu	ired lane markings and HAV				Strategic Plar	n: Infrastructure
		3,077,000	_	_		_	- 3,077,000
Construction		<del></del>		-			- 3,077,000
Construction	Project total	3,077,000	_				0,011,000
Construction  Transportation	•	3,077,000	_	-			- 3,077,000

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST87500054	SIDEWALK CURB AND GUTTER: AND 5TH AVENUE	CHAMBERS STRE	ĒΤ	Func	tion: Street Mo	dernization & C	Other Projects
	k, curb, and gutter on the south side o	f Chambers Street fr	om		5	Strategic Plan: I	nfrastructure
5th Avenue we	est to the cul-de-sac.						District: 7
Construction		625,000	_	-	-	_	625,000
	Project total	625,000	-	-	-	-	625,000
Arizona Highw	ay User Revenue	425,000	-	-	-	-	425,000
Federal, State	and Other Participation	200,000	-	-	-	-	200,000
	Funding total	625,000	-	-	-	-	625,000
ST87500063	EQUITY BASED TRANSPORTATION	ON AND MOBILITY		Func	tion: Street Mo	dernization & C	Other Projects
twelve Transp	Instruct mobility and active transportat ortation 2050 Mobility Areas in which s d in additional Mobility Areas to be stu	studies have been	he		\$	Strategic Plan: I District: 2	nfrastructure , 3, 4, 6, 7 & 8
conducted, an	•						, 0, 1, 0, 1 0 0
Construction	·	-	2,100,000	2,100,000	2,100,000	2,145,912	8,445,912
	·	1,000,000	2,100,000 1,000,000	2,100,000 1,000,000	2,100,000 1,000,000		
Construction	Project total	-	, ,	, ,	, ,		8,445,912
Construction Design		1,000,000	1,000,000	1,000,000	1,000,000	2,145,912 -	8,445,912 4,000,000
Construction Design	Project total	1,000,000 1,000,000	1,000,000 <b>3,100,000</b>	1,000,000 <b>3,100,000</b>	1,000,000 <b>3,100,000</b>	2,145,912 - <b>2,145,912</b>	8,445,912 4,000,000 <b>12,445,912</b>
Construction Design	Project total Obligation Bonds	1,000,000 1,000,000 1,000,000	1,000,000 3,100,000 3,100,000	1,000,000 3,100,000 3,100,000 3,100,000	1,000,000 3,100,000 3,100,000 3,100,000	2,145,912 - <b>2,145,912</b> 2,145,912	8,445,912 4,000,000 <b>12,445,912</b> 12,445,912 <b>12,445,912</b>
Construction Design  2023 General  ST87600068	Project total Obligation Bonds Funding total	1,000,000 1,000,000 1,000,000	1,000,000 3,100,000 3,100,000	1,000,000 3,100,000 3,100,000 3,100,000	1,000,000 3,100,000 3,100,000 3,100,000 ion: Pedestrian	2,145,912 2,145,912 2,145,912 2,145,912	8,445,912 4,000,000 <b>12,445,912</b> 12,445,912 <b>12,445,912</b> mprovements
Construction Design  2023 General  ST87600068	Project total Obligation Bonds Funding total BICYCLE RACKS CITYWIDE	1,000,000 1,000,000 1,000,000	1,000,000 3,100,000 3,100,000	1,000,000 3,100,000 3,100,000 3,100,000	1,000,000 3,100,000 3,100,000 3,100,000 ion: Pedestrian	2,145,912 2,145,912 2,145,912 2,145,912 and Bikeway Ir	8,445,912 4,000,000 <b>12,445,912</b> 12,445,912 <b>12,445,912</b> mprovements
Construction Design  2023 General  ST87600068	Project total Obligation Bonds Funding total BICYCLE RACKS CITYWIDE	1,000,000 1,000,000 1,000,000	1,000,000 3,100,000 3,100,000	1,000,000 3,100,000 3,100,000 3,100,000	1,000,000 3,100,000 3,100,000 3,100,000 ion: Pedestrian	2,145,912 2,145,912 2,145,912 2,145,912 and Bikeway Ir	8,445,912 4,000,000 <b>12,445,912</b> 12,445,912 <b>12,445,912</b> mprovements
Construction Design  2023 General  ST87600068 Procure and in	Project total Obligation Bonds Funding total BICYCLE RACKS CITYWIDE	1,000,000 1,000,000 1,000,000 1,000,000	1,000,000 3,100,000 3,100,000 3,100,000	1,000,000 3,100,000 3,100,000 3,100,000 Funct	1,000,000 3,100,000 3,100,000 3,100,000 ion: Pedestrian	2,145,912 2,145,912 2,145,912 2,145,912 and Bikeway Ir	8,445,912 4,000,000 12,445,912 12,445,912 12,445,912 mprovements infrastructure rict: Citywide
Construction Design  2023 General  ST87600068 Procure and in  Construction	Project total  Obligation Bonds Funding total  BICYCLE RACKS CITYWIDE  astall bicycle racks citywide.	1,000,000 1,000,000 1,000,000 1,000,000	1,000,000 3,100,000 3,100,000 3,100,000	1,000,000 3,100,000 3,100,000 3,100,000 Funct	1,000,000 3,100,000 3,100,000 3,100,000 ion: Pedestrian	2,145,912 2,145,912 2,145,912 2,145,912 and Bikeway In Strategic Plan: I Dist	8,445,912 4,000,000 <b>12,445,912</b> 12,445,912 <b>12,445,912</b> mprovements infrastructure rict: Citywide

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST87600070	BICYCLE LANE MARKING, SIG	NS AND EQUIPMENT		Funct	ion: Pedestrian	and Bikeway In	nprovements
Install citywide	bicycle lane marking, signs and eq	juipment.			5	Strategic Plan: I	nfrastructure
						Dist	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
Arizona Highw	ray 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
ST87600088	BIKE LANE PLAN DESIGN			Funct	ion: Pedestrian	and Bikeway In	nprovements
Design bike la	nes as identified.				5	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	ray 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
ST87600113	T2050 PEDESTRIAN AND BICY	CLE PROJECTS		Funct	ion: Pedestrian	and Bikeway In	nprovements
	cture improvements to improve mob	oility and accessibility fo	r		5	Strategic Plan: I	nfrastructure
pedestrians an	nd bicycle users.					Dist	rict: Citywide
Construction		294,000	981,000	1,066,000	1,066,000	1,066,000	4,473,000
	Project total	294,000	981,000	1,066,000	1,066,000	1,066,000	4,473,000
Transportation	2050	294,000	981,000	1,066,000	1,066,000	1,066,000	4,473,000
	Funding total	294,000	981,000	1,066,000	1,066,000	1,066,000	4,473,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST87600136	BICYCLE CORRIDOR IMPROBETWEEN HIGHLAND AVE		= =	Fun	ction: Pedestr	ian and Bikewa	ay Improvement
and the Grand lanes and the road between improvements	cle improvements on 20th Stree Canal to include buffered bicyc addition of shared-lane marking Highland Avenue and Campbel include ADA compliant curb rar tall additional street lighting beto	et between Highland Avenu cle lanes, narrowing travel s to the southbound frontag I Avenue. Pedestrian mps with truncated domes	e ge and			Strategic Pla	an: Infrastructur
Osborn Road.	tali additional street lighting bett	weelt i lightand Avenue and					District: 4 &
Construction		-	2,479,000	-		-	- 2,479,00
	Project total	-	2,479,000	-		-	- 2,479,00
Federal, State	and Other Participation	-	2,337,000	-		-	- 2,337,00
Transportation	2050	-	142,000	-		-	- 142,00
	Funding total	-	2,479,000	-		-	- 2,479,00
ST87600138	GRAND CANAL AND EAST	INDIAN SCHOOL ROAD		Fun	ction: Pedestr	ian and Bikewa	ay Improvement
			ong	Fun	ction: Pedestr		•
	GRAND CANAL AND EAST ntinuous concrete path for pede of the canal between 16th Stree	estrian and bicycle traffic al	ong	Fun	ction: Pedestr		ay Improvement an: Infrastructur District:
Construct a co	ntinuous concrete path for pede	estrian and bicycle traffic al	ong	Fun	ction: Pedestr		n: Infrastructur
Construct a co	ntinuous concrete path for pede	estrian and bicycle traffic al et and Indian School Road.	ong - -	Fun - -	ction: Pedestr		an: Infrastructur District:
Construct a co the north side Construction	ntinuous concrete path for pede of the canal between 16th Stree	estrian and bicycle traffic al et and Indian School Road. 500,000	ong - -	Fun	ction: Pedestr		nn: Infrastructur District: - 500,00
Construct a co the north side Construction	ntinuous concrete path for pede of the canal between 16th Stree Project total	estrian and bicycle traffic alet and Indian School Road.  500,000  500,000	ong	Fun	ction: Pedestr		- 500,00
Construct a co the north side Construction	ntinuous concrete path for pede of the canal between 16th Stree  Project total  and Other Participation	500,000	- - -	- - -		Strategic Pla	District: - 500,00 - 500,00
Construct a cothe north side  Construction  Federal, State  ST87600140  Construct a bid	ntinuous concrete path for pede of the canal between 16th Stree  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRI AND 3RD STREET  cycle and pedestrian bridge acre	estrian and bicycle traffic alet and Indian School Road.  500,000  500,000  500,000  500,000	- - - -	- - -		Strategic Pla	- 500,00 - 500,00 - 500,00 - 500,00
Construct a co the north side  Construction  Federal, State  ST87600140  Construct a bid	ntinuous concrete path for pede of the canal between 16th Stree  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRI AND 3RD STREET  cycle and pedestrian bridge acre	estrian and bicycle traffic alet and Indian School Road.  500,000  500,000  500,000  500,000	- - - -	- - -		Strategic Pla	- 500,00 - 500,00 - 500,00 - 500,00 - 500,00 - 500,00
Construct a cothe north side  Construction  Federal, State	ntinuous concrete path for pede of the canal between 16th Stree  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRI AND 3RD STREET  cycle and pedestrian bridge acre	estrian and bicycle traffic alet and Indian School Road.  500,000  500,000  500,000  500,000	- - - -	- - -		Strategic Pla	- 500,00 - 500,00 - 500,00 - 500,00 - 500,00 - may Improvement
Construct a cothe north side Construction Federal, State ST87600140 Construct a bid the 3rd Street Construction	ntinuous concrete path for pede of the canal between 16th Stree  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRI AND 3RD STREET  cycle and pedestrian bridge acre	estrian and bicycle traffic all et and Indian School Road.  500,000  500,000  500,000  500,000  DGE: RIO SALADO RIVE	- - - - R	- - -		Strategic Pla	- 500,00 - 500,00 - 500,00 - 500,00 - 500,00 - 1
Construct a cothe north side  Construction  Federal, State  ST87600140  Construct a bid the 3rd Street  Construction	ntinuous concrete path for pede of the canal between 16th Stree  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRI AND 3RD STREET  cycle and pedestrian bridge acre	estrian and bicycle traffic all et and Indian School Road.  500,000  500,000  500,000  500,000  DGE: RIO SALADO RIVE  DSS the Rio Salado River no	- - - - R	- - -		Strategic Pla	- 500,00 - 500,00 - 500,00 - 500,00 - 500,00 - 1
Construct a cothe north side  Construction  Federal, State  ST87600140  Construct a bid the 3rd Street  Construction  Design	ntinuous concrete path for pede of the canal between 16th Stree  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRI AND 3RD STREET  cycle and pedestrian bridge acrealignment.	### Sestrian and bicycle traffic all and Indian School Road.    500,000	- - - - R ear 28,311,000	- - -		Strategic Pla	an: Infrastructur District: - 500,00 - 500,00 - 500,00 - 500,00 - 500,00 - 100,00 - 100,00 - 200,00 -
Construct a cothe north side  Construction  Federal, State  ST87600140  Construct a bid the 3rd Street  Construction  Design	ntinuous concrete path for pede of the canal between 16th Stree  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRI AND 3RD STREET  cycle and pedestrian bridge acrealignment.  Project total  and Other Participation	### Sestrian and bicycle traffic all and Indian School Road.    500,000		- - -		Strategic Pla	an: Infrastructur District: - 500,00 - 500,00 - 500,00 - 500,00 - 500,00 - 10,00 - 29,167,00 - 1,548,00 - 30,715,00

	SHARED MICROMOBILITY PROGR Scooter Pilot Program with a shared m						
	Scooter Pilot Program with a shared m	KAW		Funct	ion: Pedestrian	and Bikeway In	nprovements
	traditional bicycles, electric-assist bicy	cles, electric scoote			Strategic Pla	n: Innovation a	
and adaptive mi	icromobility vehicles for short-term rer	ntal.				Dis	trict: 3, 7 & 8
Construction		20,000	20,000	20,000	-	-	60,000
	Project total	20,000	20,000	20,000	-	-	60,000
Capital Reserve	es	20,000	20,000	20,000	-	-	60,000
	Funding total	20,000	20,000	20,000	-	-	60,000
ST87750000	NEIGHBORHOOD SIDEWALKS			Fund	ction: Street Mo	dernization & O	ther Projects
	alks on improved neighborhood stree	ts as needs are			8	Strategic Plan: I	nfrastructure
determined.						Distr	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 Highwa	y 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
ST89320000	TRAFFIC CALMING INFRASTRUCT	ΓURE			Function:	Other Traffic In	nprovements
Construct traffic	calming infrastructure.				S	Strategic Plan: I	nfrastructure
						Distr	ict: Citywide
Construction		514,000	514,000	514,000	514,000	514,000	2,570,000
	Project total	514,000	514,000	514,000	514,000	514,000	2,570,000
Arizona Highwa	y User Revenue	514,000	514,000	514,000	514,000	514,000	2,570,000
	Funding total	514,000	514,000	514,000	514,000	514,000	2,570,000
ST89320011	SPEED HUMP PROGRAM				Function:	Other Traffic In	nprovements
Install speed hu	mps on local streets.				S	Strategic Plan: I	nfrastructure
						Distr	ict: 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
•	y 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

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89320023	SCHOOL SAFETY STORAGE AND S	SIDEWALKS			Function	Other Traffic In	nprovements
Construct side	walk and storage improvements to enha	nce school safety.			5	Strategic Plan: I	nfrastructure
						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
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 S	IGNAGE			Function:	Other Traffic In	nprovements
	nstall Radar Speed Feedback Signs at pi	rioritized locations	to		,	Strategic Plan: I	nfrastructure
address traffic	speed issues.					Dist	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 TRAFFI	C 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
ST89320157	PEDESTRIAN TRAFFIC SAFETY				Function:	Other Traffic In	nprovements
Improve pedes	strian safety throughout the City.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,190,000	1,990,000	1,990,000	1,990,000	1,990,000	9,150,000
	Project total	1,190,000	1,990,000	1,990,000	1,990,000	1,990,000	9,150,000
Arizona Highw	ay User Revenue	1,190,000	1,990,000	1,990,000	1,990,000	1,990,000	9,150,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89320158	UNSIGNALIZED CROSSWA	ALKS UPGRADE			Function:	Other Traffic In	nprovements
signing, stripin	gnalized crosswalk locations thing, additional street lighting and ADA ramps where needed.		ons,		\$	Strategic Plan: I	nfrastructure
and upgrade c	or ADA ramps where heeded.					Dist	rici. 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	vay 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	т		Function:	Other Traffic Ir	nprovements
domes, decora	rovements to include paving, mative concrete medians, signpo nancements, light fixtures, traff	sts, street re-striping,			\$	Strategic Plan: I	nfrastructure
	petween 7th Street and 24th St		van				District: 8
Construction		3.200.000	_	_	_	_	3.200.000
Construction	Project total	3,200,000 3,200,000	-	-	-	-	
	·		-	-	-	-	3,200,000
Construction Transportation	·	3,200,000	- - -	- - -	- - -	- - -	<b>3,200,000</b>
	n 2050	3,200,000 3,200,000 3,200,000	- - -	- - -	- - - - Function:	- - - - Other Traffic Ir	3,200,000 3,200,000 3,200,000
Transportation ST89320163 Initiate a programmer programmer a programmer progr	n 2050 Funding total	3,200,000  3,200,000  3,200,000  ON PROGRAM  g and recommending solutions safety program. Initial efforts	S	- - -		- - - Other Traffic Ir Strategic Plan: I	3,200,000 3,200,000 3,200,000 mprovements
Transportation ST89320163 Initiate a programmer programmer a programmer progr	ROADWAY SAFETY ACTIOns that will focus on identifying to a comprehensive roadway	3,200,000  3,200,000  3,200,000  ON PROGRAM  g and recommending solutions safety program. Initial efforts	S	- - -		Strategic Plan: I	3,200,000 3,200,000 3,200,000 nprovements
Transportation ST89320163 Initiate a programmer program	ROADWAY SAFETY ACTIOns that will focus on identifying to a comprehensive roadway	3,200,000  3,200,000  3,200,000  ON PROGRAM  g and recommending solutions safety program. Initial efforts	S	10,000,000		Strategic Plan: I	•
Transportation ST89320163 Initiate a progradirectly related will include created.	ROADWAY SAFETY ACTIOns that will focus on identifying to a comprehensive roadway	3,200,000  3,200,000  3,200,000  ON PROGRAM  g and recommending solution safety program. Initial efforts et funds where they are most	s st	10,000,000		Strategic Plan: I Dist	3,200,000 3,200,000 3,200,000 mprovements nfrastructure rict: Citywide 49,710,000
Transportation ST89320163 Initiate a programmed procedure created created. Construction	ROADWAY SAFETY ACTION  That will focus on identifying to a comprehensive roadway eating a plan or strategy to target	3,200,000  3,200,000  3,200,000  ON PROGRAM g and recommending solution safety program. Initial efforts the funds where they are most 9,710,000	10,000,000		10,000,000	Strategic Plan: I Dist	3,200,000 3,200,000 3,200,000 mprovements nfrastructure rict: Citywide 49,710,000 49,710,000
Transportation  ST89320163 Initiate a programmed a programmed by the state of the s	ROADWAY SAFETY ACTION TO THE PROPERTY OF THE P	3,200,000  3,200,000  3,200,000  ON PROGRAM g and recommending solutions safety program. Initial efforts et funds where they are most 9,710,000  9,710,000	10,000,000 10,000,000	10,000,000	10,000,000 <b>10,000,000</b>	Dist 10,000,000 10,000,000	3,200,000 3,200,000 mprovements nfrastructure 49,710,000 49,710,000
Transportation ST89320163 Initiate a programmed procedure created created. Construction	ROADWAY SAFETY ACTION That will focus on identifying to a comprehensive roadway eating a plan or strategy to target and the project total  Project total	3,200,000  3,200,000  3,200,000  ON PROGRAM  g and recommending solution safety program. Initial efforts et funds where they are most 9,710,000  9,710,000  5,000,000	10,000,000 10,000,000 5,000,000	<b>10,000,000</b> 5,000,000	10,000,000 10,000,000 5,000,000	Dist 10,000,000 10,000,000 5,000,000	3,200,000 3,200,000 3,200,000  mprovements nfrastructure

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89320174	RSAP SAFE STREETS AND	ROADS FOR ALL			Function	: Other Traffic	Improvements
	develop a speed limit setting produced way classification and roadway of	•	•			Strategic Plan:	Infrastructure
High Risk Ped	estrian Network to identify and p	rioritize pedestrian safety.				Dis	trict: Citywide
Design		652,000	_	_	_	-	652,000
-	Project total	652,000	-	-	-	-	652,000
Federal, State	and Other Participation	460,000	-	-	-	-	460,000
General Fund		192,000	-	-	-	-	192,000
	Funding total	652,000	-	-	-	-	652,000
ST89320175	RSAP ANNUAL REPORT AN	D HIGH INJURY NETWO	RK		Function	: Other Traffic	Improvements
	e on the High Injury Network and					Strategic Plan:	Infrastructure
report as spec	ified in the 2022 City of Phoenix	Road Safety Action Plan.				Dis	trict: Citywide
Design		98,000	_	-	-	-	98,000
	Project total	98,000	-	-	-	-	98,000
General Fund		98,000	_	-	-	_	98,000
	Funding total	98,000	-	-	-	-	98,000
ST89320177	VISION ZERO IMPLEMENTA	TION			Function	: Other Traffic	Improvements
	n, and implement roadway safety ons and behaviors related to fata					Strategic Plan:	Infrastructure
accidents.						Dis	trict: Citywide
Construction		-	4,500,000	4,500,000	4,467,094	-	13,467,094
Design		700,000	700,000	700,000	-	-	2,100,000
Land		100,000	100,000	100,000	-	-	300,000
Study		300,000	300,000	300,000	-	-	900,000
	Project total	1,100,000	5,600,000	5,600,000	4,467,094	-	16,767,094
2023 General	Obligation Bonds	1,100,000	5,600,000	5,600,000	4,467,094	-	16,767,094
	Funding total	1,100,000	5,600,000	5,600,000	4,467,094	-	16,767,094

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89330002	JUSTIFIED SIGNALS				Function:	Traffic Signal In	nprovements
Purchase and	install new traffic signals at intersections	as determined.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
	Project total	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
Arizona Highw	ay User Revenue	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
	Funding total	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
ST89330003	MULTI-JURISDICTIONAL SIGNALS				Function:	Traffic Signal In	nprovements
Install traffic si determined.	gnals at intersections under multiple juriso	dictions as			;	Strategic Plan: I Disti	nfrastructure rict: Citywide
Construction		108,000	108,000	108,000	108,000	108,000	540,000
	Project total	108,000	108,000	108,000	108,000	108,000	540,000
Arizona Highw	ay User Revenue	54,000	54,000	54,000	54,000	54,000	270,000
Federal, State	and Other Participation	54,000	54,000	54,000	54,000	54,000	270,000
	Funding total	108,000	108,000	108,000	108,000	108,000	540,000
ST89330146	TRAFFIC SIGNAL CONCEPTUAL DE	SIGN			Function:	Traffic Signal In	nprovements
	nd predesign traffic signal projects 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 TRAFFIC	C SERVICES			Function:	Traffic Signal In	nprovements
	ffic services infrastructure within the right- elopment opportunities.	of-way in suppor	t of		:	Strategic Plan: I Dist	nfrastructure
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
2011011 4011011	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highw	ray User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
ŭ	Funding total	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	2,000,0

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89330201	TRAFFIC SIGNAL: DESERT	FPARK AND CAVE CREE	к		Functio	on: Traffic Signal I	mprovements
nstall a traffic	signal at Desert Park and Cav	e Creek Dam Road.				Strategic Plan:	Infrastructure
							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 TA	ATUM BOULEVARD AT EA	AST		Function	on: Traffic Signal I	mprovements
	Signal on Tatum Boulevard at crossing for the bicycling comi					Strategic Plan:	Infrastructure District: 3
	<u> </u>						DISTRICT. 3
Construction		290,000	-	-			290,000
	Project total	290,000	-	-		-	290,000
Capital Constr	uction	290,000	-			_	290,000
	Funding total	290,000	_				
		•	_	•			290,000
ST89330224	NEW TRAFFIC SIGNAL: NO WEST CAMELBACK ROAD	DRTH 101ST AVENUE AN	D		Functio	on: Traffic Signal I	· 
		DRTH 101ST AVENUE AN	D		Functio	on: Traffic Signal I	mprovements
	WEST CAMELBACK ROAD	DRTH 101ST AVENUE AN	D		Function	_	mprovements
	WEST CAMELBACK ROAD	DRTH 101ST AVENUE AN	D		Functio	_	mprovements Infrastructure
install a new t	WEST CAMELBACK ROAD	DRTH 101ST AVENUE AN  Ind Camelback Road.	D -	- -		_	mprovements Infrastructure District: 5
install a new to	WEST CAMELBACK ROAD	DRTH 101ST AVENUE AN and Camelback Road.	-	- - -		Strategic Plan:	mprovements Infrastructure District: 5
install a new to	WEST CAMELBACK ROAD raffic signal at 101st Avenue ar Project total	DRTH 101ST AVENUE AN od Camelback Road.  375,000	-	- - -		Strategic Plan:	Infrastructure District: 5 375,000 15,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	т	Γotal
ST89330229	NEW SIGNAL: 93RD AVENUE ROAD	E AND INDIAN SCHOOL			Functio	on: Traffic Sign	al Impro	ovements
Install a new tr	affic signal at 93rd Avenue and Ir	ndian School Road.				Strategic Pla	n: Infra	structure
								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 AVENUE	AND CAMPBELL AVEN	IUE		Function	on: Traffic Sign	al Impro	ovements
Install a new tr	affic signal at 91st Avenue and C	ampbell Avenue.				Strategic Pla	n: Infra	structure
							0	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
	•	,						
ST89330238	TRAFFIC SIGNAL: 75TH AVE				Functio	on: Traffic Sign	al Impro	ovements
		NUE AND ELWOOD			Functio	on: Traffic Sign Strategic Pla		
	TRAFFIC SIGNAL: 75TH AVE STREET	NUE AND ELWOOD			Functio		ın: Infras	structure
Install a new tr	TRAFFIC SIGNAL: 75TH AVE STREET	NUE AND ELWOOD	150,000		Functio		ın: Infras	structure
Install a new tr Street.	TRAFFIC SIGNAL: 75TH AVE STREET	NUE AND ELWOOD	150,000 10,000		Functio		ın: Infras	structure rict: 2 & 7
Install a new tr Street.	TRAFFIC SIGNAL: 75TH AVE STREET	NUE AND ELWOOD	•	- - -	Functio	Strategic Pla	ın: Infras	structure rict: 2 & 7 150,000 10,000
Install a new tr Street. Construction Design	TRAFFIC SIGNAL: 75TH AVE STREET affic signal at the intersection of 7	NUE AND ELWOOD	10,000		Functio	Strategic Pla	n: Infras Distr	
Install a new tr Street. Construction Design	TRAFFIC SIGNAL: 75TH AVE STREET affic signal at the intersection of 7	NUE AND ELWOOD  75th Avenue and Elwood	10,000 <b>160,000</b>	-	Function	Strategic Pla	n: Infras Distr	structure rict: 2 & 7 150,000 10,000 160,000
Install a new tr Street. Construction Design	TRAFFIC SIGNAL: 75TH AVE STREET raffic signal at the intersection of a	NUE AND ELWOOD  75th Avenue and Elwood	10,000 160,000 160,000 160,000	-		Strategic Pla	n: Infras Distr	150,000 10,000 160,000 160,000
Install a new tr Street.  Construction Design  Federal, State	TRAFFIC SIGNAL: 75TH AVE STREET affic signal at the intersection of The section o	NUE AND ELWOOD  75th Avenue and Elwood  NUE AND WINDSOR RO	10,000 160,000 160,000 160,000	-		Strategic Pla	n: Infras Distr	150,000 10,000 160,000 160,000 160,000
Install a new tr Street.  Construction Design  Federal, State  ST89330241 Install a new tr Road.	TRAFFIC SIGNAL: 75TH AVE STREET  affic signal at the intersection of The signal at the	NUE AND ELWOOD  75th Avenue and Elwood  NUE AND WINDSOR RO	10,000 160,000 160,000 160,000	-		Strategic Pla  on: Traffic Sign Strategic Pla	n: Infras Distr	structure rict: 2 & 7 150,000 10,000 160,000 160,000 byements structure District: 7
Install a new tr Street.  Construction Design  Federal, State  ST89330241 Install a new tr	TRAFFIC SIGNAL: 75TH AVE STREET  affic signal at the intersection of The signal at the	NUE AND ELWOOD  75th Avenue and Elwood  NUE AND WINDSOR RO	10,000 160,000 160,000 160,000	-		Strategic Pla	n: Infras Distr	structure rict: 2 & 7 150,000 10,000 160,000 160,000 ovements structure
Install a new tr Street.  Construction Design  Federal, State  ST89330241 Install a new tr Road.  Construction	TRAFFIC SIGNAL: 75TH AVE STREET  affic signal at the intersection of The signal at the intersection of The signal at the intersection of The signal at the intersection of Signal at the i	NUE AND ELWOOD  75th Avenue and Elwood  NUE AND WINDSOR RO	10,000 160,000 160,000 160,000	- - -		Strategic Pla  on: Traffic Sign Strategic Pla	n: Infras Distr	150,000 10,000 160,000 160,000 160,000 160,000 160,000 160,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89330242	NEW SIGNAL: 55TH AVENUE	AND ELLIOTT ROAD			Functio	on: Traffic Signa	al Improvements
Install new traf	ffic signal at 55th Avenue and Ellic	ott Road.				Strategic Pla	n: Infrastructure
							District: 8
Construction		70,000	-	_		-	- 70,000
Design		10,000	-	-		-	- 10,000
-	Project total	80,000	-	-		-	- 80,000
Federal, State	and Other Participation	80,000	-	-		-	- 80,000
	Funding total	80,000	-	-		-	- 80,000
ST89330252	T2050 HAWK SIGNALS				Functio	on: Traffic Signa	al Improvements
Install ten HAV	VK beacons.					_	n: Infrastructure
						Distric	t: 2, 3, 4, 5, 7 & 8
Construction		4,972,560	_	_		_	- 4,972,560
	Project total	4,972,560	-	-		-	- 4,972,560
Federal, State	and Other Participation	3,052,560	-	-		-	- 3,052,560
Transportation	2050	1,920,000	-	-		-	- 1,920,000
	Funding total	4,972,560	-	-		-	- 4,972,560
ST89330268	HAWK SIGNALS				Functio	on: Traffic Signa	al Improvements
Installation of a	approximately thirteen HAWK sigr	nals at various locations				Strategic Pla	n: Infrastructure
citywide.						D	istrict: Citywide
Construction		3,453,152	-	_		-	- 3,453,152
	Project total	3,453,152	-	-		-	- 3,453,152
Federal, State	and Other Participation	2,920,152	-	-		-	- 2,920,152
Transportation	2050	533,000	-	-		-	- 533,000
	Funding total	3,453,152	-		-		- 3,453,152

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89330273	NEW TRAFFIC SIGNAL: 56	TH STREET AND RANGE	ER		Functio	on: Traffic Signa	I Improvements
Install a new tr	raffic signal at the intersection o	of 56th Street and Ranger				Strategic Plar	n: Infrastructure
Road.							District: 2
Construction		-	150,000	-			- 150,000
Design		-	10,000	_			10,000
Ü	Project total	-	160,000	-			- 160,000
Federal, State	and Other Participation	-	160,000	-			- 160,000
	Funding total	-	160,000	-			- 160,000
ST89330285	NEW TRAFFIC SIGNAL: 10 BROADWAY ROAD	3RD AVENUE AND			Functio	on: Traffic Signa	I Improvements
Install a traffic	signal at 103rd Avenue and Br	oadway Road.				Strategic Plar	n: Infrastructure
							District: 7
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
ST89330294	TRAFFIC SIGNAL: 6TH ST	REET AND GARFIELD ST	REET		Function	on: Traffic Signa	I Improvements
Install a traffic	signal at 6th Street and Garfiel	d Street.				Strategic Plar	n: Infrastructure
							District: 8
Construction		-	80,000	-			- 80,000
	Project total	-	80,000	-			- 80,000
Federal, State	and Other Participation		80,000			<u>-</u> -	- 80,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89330296	TRAFFIC SIGNAL: 27TH AV	ENUE AND ROESER ROA	<b>A</b> D		Functio	on: Traffic Signa	al Improvemen
	raffic signal at the intersection of	f 27th Avenue and Roeser				Strategic Plar	n: Infrastructu
Road.							District:
Construction		70,000	_	-			- 70,00
Design		10,000	-	-			- 10,00
	Project total	80,000	-	-		-	- 80,00
Federal, State	and Other Participation	80,000	-	-			- 80,00
	Funding total	80,000	-	-		-	- 80,00
ST89330304	NEW TRAFFIC SIGNAL: 99T	H AVENUE AND BROAD	WAY		Functio	on: Traffic Signa	al Improvemen
Install a new t	raffic signal at 99th Avenue and	Broadway Road.				Strategic Pla	n: Infrastructu
							District:
Construction		-	57,500	-			- 57,50
Design		-	10,000	-			- 10,00
	Project total	-	67,500	-		-	- 67,50
Federal, State	and Other Participation	-	67,500	-			- 67,50
Federal, State	and Other Participation Funding total		67,500 <b>67,500</b>	<u>-</u>		<u>-</u> :	- 67,50 - <b>67,5</b> 0
Federal, State	•	- T AVENUE AND ELLIOT	•	-	Functio	- - on: Traffic Signa	- 67,50
ST89330307	Funding total  NEW TRAFFIC SIGNAL: 51S		•	-	Functio		- 67,50
ST89330307	NEW TRAFFIC SIGNAL: 51S		•	<u>-</u> -	Functio		- 67,50
ST89330307	NEW TRAFFIC SIGNAL: 51S	Elliot Road.	•	- -	Functio		- 67,50 al Improvemen n: Infrastructul District:
<b>ST89330307</b> Install a new t	NEW TRAFFIC SIGNAL: 51S		67,500	- - - -	Functio		- 67,50 al Improvemen n: Infrastructu
ST89330307 Install a new to	Funding total  NEW TRAFFIC SIGNAL: 51S ROAD  raffic signal at 51st Avenue and	Elliot Road.	67,500	- - - -	Functio		- 67,50 al Improvemen n: Infrastructur District:

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89330309	HAWK SIGNAL: 1720 EAS	T CAMELBACK ROAD			Functio	on: Traffic Signa	I Improvements
	stall a new HAWK signal or oth Road in the vicinity of 1720 E		ice			Strategic Plai	n: Infrastructure
UII Cameiback	Road III tile vicility of 1720 E	asi Cameidack Road.					District: 4 & 6
Construction		-	37,500	-			- 37,500
	Project total	-	37,500	-		-	- 37,500
Federal, State	and Other Participation		37,500	-			- 37,500
	Funding total	-	37,500	-		-	- 37,500
ST89330311	NEW TRAFFIC SIGNAL: 71	TH AVENUE AND ALAME	DA		Functio	on: Traffic Signa	I Improvements
Install a new ti Road.	raffic signal at the intersection	of 7th Avenue and Alamed	a			Strategic Pla	n: Infrastructure 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
ST89330318	HAWK SIGNAL: 7TH STRE	ET AND ARIZONA CANA	L		Functio	on: Traffic Signa	I Improvements
Install HAWK s Arizona Canal	signals and additional streetlig Trail.	hts at 7th Street and the				Strategic Pla	n: Infrastructure District: 6
Construction		490,000	_			_	- 490,000
Constituction	Project total	490,000	-	-		-	490,000
Transportation	n 2050	490,000	_	_			- 490,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89330321	HAWK SIGNALS: FIVE LOC	ATIONS			Function	n: Traffic Signal	Improvements
2) Buckeye Ro	HAWK signals at: 1) Northern A pad and 3rd Avenue, 3) 7th Aver d west of 21st Place, 5) 43rd Av	nue and the Western Cana	l, 4)			Strategic Plan	Infrastructure istrict: 4, 6 & 8
Construction		1 602 400	85,000			_	1 700 400
Construction	Project total	1,623,422 1,623,422	85,000	<u> </u>	-	-	1,708,422 1,708,422
Federal, State	and Other Participation	1,341,422	-	-	_	-	1,341,422
Transportation	2050	282,000	85,000	-	-	-	367,000
	Funding total	1,623,422	85,000	-	-	-	1,708,422
ST89330329	NEW TRAFFIC SIGNAL: 75T	H AVENUE AND BASELI	NE		Function	n: Traffic Signal	Improvements
Install a new to	raffic signal at 75th Avenue and	Baseline Road.				Strategic Plan:	Infrastructure District: 7
Construction		-	-	-	-	106,000	106,000
	Project total	-	-	-	-	106,000	106,000
Federal, State	and Other Participation		-	-	-	106,000	106,000
	Funding total	-	-	-	-	106,000	106,000
ST89330340	NEW TRAFFIC SIGNAL: 27T	H DRIVE AND WESTLAN	D		Function	n: Traffic Signal	Improvements
Install a new to Road.	raffic signal at the intersection of	27th Drive and Westland				Strategic Plan	Infrastructure District: 2
Construction			115,000	-	-	-	115,000
	Project total	-	115,000	-	-	-	115,000
Federal, State	and Other Participation	-	115,000	-	-	-	115,000
	Funding total	-	115,000	-	-	-	115,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89330345	NEW TRAFFIC SIGNAL: 29TI BUTTE TRAIL	H AVENUE AND BRONC	0		Functio	n: Traffic Signal	Improvements
Install a new tr Butte Trail.	raffic signal at the intersection of	29th Avenue and Bronco				Strategic Plan	: Infrastructure
Dulle Hall.							District: 2
Construction		-	267,000	-		. <b>.</b>	267,000
	Project total	-	267,000	-		-	267,000
Federal, State	and Other Participation		267,000	-			267,000
	Funding total	-	267,000	-		-	267,000
ST89330349	HAWK SIGNAL: 35TH AVEN	JE AND WALTANN LAN			Functio	n: Traffic Signal	Improvements
Install a new H	HAWK signal on 35th Avenue nea	ar Waltann Lane.				Strategic Plan	: Infrastructure
							District: 1
Construction		200,000	_	_		. <u>.</u>	200,000
	Project total	200,000	-	-			200,000
Arizona Highw	ay User Revenue	200,000	-	-			200,000
	Funding total	200,000	-	-		-	200,000
ST89330350	HAWK SIGNAL: 16TH STREE	ET AND GLENROSA			Functio	n: Traffic Signal	Improvements
Install a new H	IAWK signal on 16th Street at Gl	enrosa Avenue.				Strategic Plan	: Infrastructure
							District: 4
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
ST89330351	NEW TRAFFIC SIGNAL: 7TH	AVENUE AND ALTA VIS	<b>БТА</b>		Functio	n: Traffic Signal	Improvements
Install a new tr Road.	raffic signal at the intersection of	7th Avenue and Alta Vista	l			Strategic Plan	: Infrastructure
							District: 3 & 4
Construction		400,000	-	-		<u> </u>	400,000
	Project total	400,000	-	-		-	400,000
Arizona Highw	ay User Revenue	400,000					400,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89330352	HAWK SIGNAL: BASELINE ROAD STREET AND 32ND STREET	BETWEEN 24TH			Function:	Traffic Signal Ir	nprovements
Install a HAWh Street.	K signal on Baseline Road between 24tl	h Street and 32nd			;	Strategic Plan: I	nfrastructure District: 8
							DISTRICT. C
Construction		350,000	-	-	-	-	350,000
	Project total	350,000	-	-	-	-	350,000
Federal, State	and Other Participation	350,000	-	-	-	-	350,000
	Funding total	350,000	-	-	-	-	350,000
ST89330355	NEW TRAFFIC SIGNAL: ALAMEDA AVENUE	ROAD AND 23RD			Function:	Traffic Signal Ir	nprovements
Install a new tr	raffic signal at the intersection of Alame	da Road and 23rd			;	Strategic Plan: I	nfrastructure
Avenue.							District: 1
Construction		-	115,000	_	-	-	115,000
	Project total	-	115,000	-	-	-	115,000
Federal, State	and Other Participation	-	115,000	-	-	_	115,000
	Funding total	-	115,000	-	-	-	115,000
ST89340003	DEVELOPER SIGNALS				Function:	Traffic Signal Ir	nprovements
Install traffic si	gnals using developer contributions.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,000,000	733,000	1,000,000	1,000,000	1,000,000	4,733,000
Concaduan	Project total	1,000,000	733,000	1,000,000	1,000,000	1,000,000	4,733,000
Federal, State	and Other Participation	1,000,000	733,000	1,000,000	1,000,000	1,000,000	4,733,000
	Funding total	1,000,000	733,000	1,000,000	1,000,000	1,000,000	4,733,000
ST89340004	SIGNAL SYSTEM ENHANCEMENTS	S			Function:	Traffic Signal Ir	nprovements
Upgrade traffic	signals as determined.					Strategic Plan: I	•
-13	3					_	rict: Citywide
Construction		243,000	243,000	243,000	243,000	243,000	1,215,000
	Project total	243,000	243,000	243,000	243,000	243,000	1,215,000
Arizono Highw	ay User Revenue	243,000	243,000	243,000	243,000	243,000	1,215,000
Anzona nignw	ay occi i toronac		-,	= :0,000	210,000	2-10,000	1,210,0

	REEMPTION WORK FOR F						
Test and maintain		RAILROADS			Function:	Traffic Signal In	nprovements
	n preemption equipment at ra	ailroad crossings.			(	Strategic Plan: I	nfrastructure
							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 Highway	User Revenue	7,000	7,000	7,000	7,000	7,000	35,000
F	unding total	7,000	7,000	7,000	7,000	7,000	35,000
ST89340072 T	RAFFIC SIGNAL POLE PA	INTING PROGRAM			Function:	Traffic Signal In	nprovements
Repaint traffic sig	nal poles as identified.					Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	125,000
Р	Project total	25,000	25,000	25,000	25,000	25,000	125,000
Arizona Highway	User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
F	unding total	25,000	25,000	25,000	25,000	25,000	125,000
ST89340332 R	REMOVAL OF PAVEMENT I	MARKINGS			Function:	Traffic Signal In	nprovements
	nt markings to accommodate	changes in lane			;	Strategic Plan: I	nfrastructure
configurations.						Distr	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Р	roject total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highway	User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
F	unding total	50,000	50,000	50,000	50,000	50,000	250,000
ST89340468 A	DA TRAFFIC SIGNAL ENH	ANCEMENTS			Function:	Traffic Signal In	nprovements
Replace pedestria	an traffic signals with ADA tra	affic signals as identified.			;	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		700,000	700,000	700,000	700,000	700,000	3,500,000
P	roject total	700,000	700,000	700,000	700,000	700,000	3,500,000
Arizona Highway	User Revenue	700,000	700,000	700,000	700,000	700,000	3,500,000
F	unding total	700,000	700,000	700,000	700,000	700,000	3,500,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89340546	T2050 TRAFFIC SIGNAL P	OLE PAINTING			Function:	Traffic Signal Ir	nprovements
Provide for pai	inting of traffic signal poles.				\$	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 REBUIL	D PROGRAM			Function:	Traffic Signal Ir	nprovements
Improve traffic	signal infrastructure at city int	ersections to meet current			S	Strategic Plan: I	nfrastructure
standards.						Dist	rict: Citywide
Construction		625,000	625,000	625,000	625,000	625,000	3,125,000
	Project total	625,000	625,000	625,000	625,000	625,000	3,125,000
Arizona Highw	ay User Revenue	625,000	625,000	625,000	625,000	625,000	3,125,000
	Funding total	625,000	625,000	625,000	625,000	625,000	3,125,000
ST89340584	THOMAS ROAD AND INDI	AN SCHOOL ROAD SIGNA	L		Function:	Traffic Signal Ir	nprovements
	signals at 71st Avenue and T , 51st Avenue and Indian Scho Road.				\$	Strategic Plan: I Dis	nfrastructure trict: 4, 5 & 7
Construction		450,000	_	_	_	_	450,000
	Project total	450,000	-	-	-	-	450,000
Arizona Highw	ay User Revenue	450,000	-	-	-	-	450,000
	Funding total	450,000					450,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89340634	35TH AVENUE: I-10 FREEWA INFRASTRUCTURE AND TEC IMPROVEMENTS		AD		Functio	on: Traffic Signa	I Improvements
(PHBs), pedest	rovements to include three Pedes strian refuge islands, LED streetli ersection modifications, timing up	ghting on the west side of	f			Strategic Plar	: Infrastructure
enhancement a	along the entire corridor.						District: 4 & 5
Construction		17,694,228	-	-			17,694,228
	Project total	17,694,228	-	-		-	17,694,228
Federal, State	and Other Participation	12,194,228	-	_			12,194,228
Transportation	2050	5,500,000	-	-			5,500,000
	Funding total	17,694,228	-	-		-	17,694,228
ST89340644	POSITIVE OFFSET LANES W	/ITH FLASHING YELLOV	V		Functio	on: Traffic Signa	I Improvements
following inters	offset lanes on the roadway and sections: 19th Avenue and Bell R	load, 51st Avenue and Ur	nion			Strategic Plar	
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue an Street and Bas and Indian Sch		toad, 51st Avenue and Ur 1st Avenue and Broadwa venue and Durango Stree and Greenway Road, 48th rginia Avenue, 31st Aven	nion y t,			·	istrict: Citywide
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue at Street and Bas and Indian Sch Road and Rose	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Av Ind Baseline Road, 32nd Street a seline Road, 75th Avenue and Vi Inool Road, 29th Avenue and Bell	toad, 51st Avenue and Ur 1st Avenue and Broadwa venue and Durango Stree and Greenway Road, 48th rginia Avenue, 31st Aven Road, and Cave Creek	nion y t,			·	istrict: Citywide
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue an Street and Bas and Indian Sch	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Av Ind Baseline Road, 32nd Street a seline Road, 75th Avenue and Vi Inool Road, 29th Avenue and Bell	toad, 51st Avenue and Ur 1st Avenue and Broadwa venue and Durango Stree and Greenway Road, 48th rginia Avenue, 31st Aven	nion y t,	- - -		·	
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue at Street and Bas and Indian Sch Road and Rose Construction	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Av ind Baseline Road, 32nd Street a seline Road, 75th Avenue and Vi nool Road, 29th Avenue and Bell e Garden Lane.	toad, 51st Avenue and Ur 1st Avenue and Broadwa venue and Durango Stree and Greenway Road, 48th rginia Avenue, 31st Aven Road, and Cave Creek	nion y t,	- -		·	istrict: Citywide
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue at Street and Bas and Indian Sch Road and Rose Construction	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Avenue and Thomas Road, 35th Avenue Road, 75th Avenue and Vincol Road, 29th Avenue and Bell e Garden Lane.  Project total  and Other Participation	toad, 51st Avenue and Ur 1st Avenue and Broadwa venue and Durango Stree and Greenway Road, 48th rginia Avenue, 31st Aven Road, and Cave Creek 3,089,815 3,089,815	nion y t,	- - -		·	istrict: Citywide 3,089,815 3,089,815
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue at Street and Bas and Indian Sch Road and Rose Construction	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Avenue and Thomas Road, 35th Avenue Road, 75th Avenue and Vincol Road, 29th Avenue and Bell e Garden Lane.  Project total  and Other Participation	toad, 51st Avenue and Ur 1st Avenue and Broadwa venue and Durango Stree and Greenway Road, 48th rginia Avenue, 31st Aven Road, and Cave Creek  3,089,815  3,089,815  2,527,066	nion y t,	- - -		·	3,089,815 3,089,815 2,527,066
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue at Street and Bas and Indian Sch Road and Rose Construction	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Avenue and Thomas Road, 35th Avenue Road, 75th Avenue and Vincol Road, 29th Avenue and Bell e Garden Lane.  Project total  and Other Participation  2050 Funding total  SIGNAL MODIFICATION: CEI	2,527,066 2,527,49 3,089,815	nion y t,	- - - -	Functio	D	istrict: Citywide 3,089,815 3,089,815 2,527,066 562,749
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue at Street and Bas and Indian Sch Road and Rose  Construction  Federal, State Transportation  ST89340651	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Avenue and Thomas Road, 35th Avenue Road, 75th Avenue and Vincol Road, 29th Avenue and Bell e Garden Lane.  Project total  and Other Participation  2050 Funding total	2,527,066 2,527,066 3,089,815  NTRAL AVENUE AND	nion y t,	- - - - -	Functio	D	istrict: Citywide 3,089,815 3,089,815 2,527,066 562,749 3,089,815
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue at Street and Bas and Indian Sch Road and Rose  Construction  Federal, State Transportation  ST89340651	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Avenue and Thomas Road, 35th Avenue Road, 75th Avenue and Vincol Road, 29th Avenue and Bell e Garden Lane.  Project total  and Other Participation 2050 Funding total  SIGNAL MODIFICATION: CEL DOBBINS ROAD	2,527,066 2,527,066 3,089,815  NTRAL AVENUE AND	nion y t,	- - - - -	Functio	D	istrict: Citywide 3,089,815 3,089,815 2,527,066 562,749 3,089,815
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue at Street and Bas and Indian Sch Road and Rose Construction  Federal, State Transportation  ST89340651	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Avenue and Thomas Road, 35th Avenue Road, 75th Avenue and Vincol Road, 29th Avenue and Bell e Garden Lane.  Project total  and Other Participation 2050 Funding total  SIGNAL MODIFICATION: CEL DOBBINS ROAD	2,527,066 2,527,066 3,089,815  NTRAL AVENUE AND	nion y t,	- - - -	Function 20,000	D	istrict: Citywide 3,089,815 3,089,815 2,527,066 562,749 3,089,815 I Improvements n: Infrastructure District: 8
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue at Street and Bas and Indian Sch Road and Rose  Construction  Federal, State Transportation  ST89340651  Upgrade traffic	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Avenue and Thomas Road, 35th Avenue Road, 75th Avenue and Vincol Road, 29th Avenue and Bell e Garden Lane.  Project total  and Other Participation 2050 Funding total  SIGNAL MODIFICATION: CEL DOBBINS ROAD	2,527,066 2,527,066 3,089,815  NTRAL AVENUE AND	nion y t,			D	istrict: Citywide 3,089,815 3,089,815 2,527,066 562,749 3,089,815 I Improvements n: Infrastructure
following inters Hills Drive, Bell Road, 67th Ave 19th Avenue at Street and Bas and Indian Sch Road and Rose Construction  Federal, State Transportation  ST89340651  Upgrade traffic  Construction	sections: 19th Avenue and Bell R Il Road and Cave Creek Road, 5 enue and Thomas Road, 35th Avenue and Thomas Road, 35th Avenue Road, 75th Avenue and Vincol Road, 29th Avenue and Bell e Garden Lane.  Project total  and Other Participation 2050 Funding total  SIGNAL MODIFICATION: CEL DOBBINS ROAD c signals at Central Avenue and I	2,527,066 2,527,066 3,089,815  NTRAL AVENUE AND	nion y t,	- - - - - -	20,000	D	istrict: Citywide 3,089,815 3,089,815 2,527,066 562,749 3,089,815 I Improvements i: Infrastructure District: 8

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89340660	TRAFFIC MANAGEMENT CENTE OPTIC ENHANCEMENT	R: 7TH STREET FIB	ER		Functio	n: Traffic Signal	Improvements
	roximately 4.5 miles of new fiber optional priority 7th Street arterial to get re					Strategic Plan	Infrastructure
	penix Traffic Management Center.	Shable communicatio				D	istrict: 1, 2 & 3
Construction		1,450,020	-	-			1,450,020
	Project total	1,450,020	-	-			1,450,020
Federal, State	and Other Participation	1,201,020	-	-			1,201,020
Transportation	2050	249,000	-	-			249,000
	Funding total	1,450,020	-	-			1,450,020
ST89340675	SIGNAL MODIFICATION: CENTR.	AL AVENUE AND			Functio	n: Traffic Signal	Improvements
,	ignal on the northwest corner of Cent nue for ADA ramps.	ral Avenue and Sout	h			Strategic Plans	Infrastructure District: 8
Construction		20,000	_	-		_	20,000
	Project total	20,000	-	-			20,000
Federal, State	and Other Participation	20,000	-	-			20,000
	Funding total	20,000	-	-			20,000
ST89360001	SIGNAL SYSTEM UPGRADE				Functio	n: Traffic Signal	Improvements
Upgrade the ci	itywide traffic signal system.					_	n: Technology
	,					•	strict: 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

# **Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89360008	TRAFFIC MANAGEMENT CE	NTER NETWORK SUPP	ORT		Function:	Traffic Signal Ir	nprovements
	owth of the Intelligent Transporta	tion 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
ST89360030	INTELLIGENT TRAFFIC SYS DETECTION SYSTEM	TEM ADVANCED			Function:	Traffic Signal Ir	nprovements
Install advance	ed detection systems at select in	tersections 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 ENHANCEMEN MCDOWELL ROAD, 83RD AV ROAD AND 91ST AVENUE		YE		Function:	Traffic Signal Ir	nprovements
switches utiliz	, pull boxes, fiber optic cable, spl ing existing fiber conduit in the ar	ea bounded by McDowell			;	Strategic Plan: I	
roau, 83f0 AV	venue, Lower Buckeye Road And	9 15t 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
	2050	72,596	-	-	-	_	72,596
Transportation	. 2000						

# **Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST89360040	CLOSED CIRCUIT TELEVISION C	TYWIDE EXPANSION	ON		Function:	Traffic Signal Ir	nprovements
	nstall 40 closed circuit television camer	•	ty's		:	Strategic Plan: I	nfrastructure
monitoring and	d active traffic management capabilitie	S.				Dist	rict: Citywide
Construction		1,340,072	-	-	-	-	1,340,072
	Project total	1,340,072	-	-	-	-	1,340,072
Arizona Highw	vay User Revenue	150,000	-	-	-	-	150,000
Federal, State	and Other Participation	1,041,072	-	-	-	-	1,041,072
Transportation	n 2050	149,000	-	-	-	-	149,000
	Funding total	1,340,072	-	-	-	-	1,340,072
ST89370001	TRAFFIC COUNT STATIONS				Function:	Traffic Signal Ir	mprovements
Construct new	traffic count stations.				:	Strategic Plan: I	nfrastructure
						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
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

The Wastewater program totals \$1,654.0 million and is funded by Wastewater, Wastewater Bond, Impact Fee, Capital Grant and Other Cities' Share in Joint Venture funds.

The Wastewater program includes infrastructure, safety, maintenance, technology and efficiency enhancements for the 91st Avenue and 23rd Avenue wastewater treatment plants, Cave Creek Water Reclamation Plant, multi-city and Phoenix sewer line systems, lift stations, support facilities and other related initiatives.

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

#### Major projects include:

Design and construction of 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 2024-29 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

	2024-25					
Program Area						
23rd Avenue Wastewater Treatment Plant	22,085,000	25,800,000	31,620,000	28,125,000	43,030,000	150,660,000
91st Avenue Wastewater Treatment Plant	86,516,349	59,651,000	81,969,960	71,343,580	92,369,580	391,850,469
91st Avenue Wastewater Treatment Studies	1,010,000	5,000	5,000	5,000	5,000	1,030,000
Automation	7,136,141	5,016,675	4,463,200	4,900,000	4,900,000	26,416,016
Buildings	3,149,000	3,540,000	3,550,000	4,050,000	4,450,000	18,739,000
Cave Creek Reclamation Plant	108,660,000	137,150,000	28,150,000	21,465,000	1,000,000	296,425,000
Lift Stations	41,866,425	11,590,000	15,800,000	12,290,000	12,550,000	94,096,425
Multi-City Sewer Lines	13,375,000	15,295,000	34,890,000	23,955,000	71,010,000	158,525,000
Phoenix Sewers	182,174,334	57,964,000	92,702,000	101,604,438	71,767,000	506,211,772
Security	1,100,000	1,100,000	1,100,000	600,000	600,000	4,500,000
Studies	145,000	145,000	145,000	2,000,000	200,000	2,635,000
Tres Rios	550,000	550,000	600,000	600,000	600,000	2,900,000
Program Total	467,767,249	317,806,675	294,995,160	270,938,018	302,481,580	1,653,988,682
Source of Funds Operating Funds						
Operating Funds Enterprise Funds Wastewater	89,347,394	86,980,473	93,687,700	86,297,016	93,796,424	450,109,007
Operating Funds Enterprise Funds	89,347,394 <b>89,347,394</b>	86,980,473 <b>86,980,473</b>	93,687,700 <b>93,687,700</b>	86,297,016 <b>86,297,016</b>	93,796,424 <b>93,796,424</b>	450,109,007 450,109,007
Operating Funds Enterprise Funds Wastewater	· · · · · · · · · · · · · · · · · · ·					
Operating Funds Enterprise Funds Wastewater Total Operating Funds	· · · · · · · · · · · · · · · · · · ·					
Operating Funds Enterprise Funds Wastewater Total Operating Funds Bond Funds	· · · · · · · · · · · · · · · · · · ·					
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds	89,347,394	86,980,473	93,687,700	86,297,016	93,796,424	450,109,007
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds	<b>89,347,394</b> 252,580,781	<b>86,980,473</b> 205,191,120	93,687,700 160,437,260	86,297,016 147,542,043	<b>93,796,424</b> 155,186,857	450,109,007 920,938,061
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds  Total Bond Funds  Other Capital Funds	<b>89,347,394</b> 252,580,781	<b>86,980,473</b> 205,191,120	93,687,700 160,437,260	86,297,016 147,542,043	<b>93,796,424</b> 155,186,857	450,109,007 920,938,061
Operating Funds Enterprise Funds Wastewater  Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds  Total Bond Funds  Other Capital Funds Other Capital Funds	89,347,394 252,580,781 252,580,781	<b>86,980,473</b> 205,191,120	93,687,700 160,437,260	86,297,016 147,542,043	<b>93,796,424</b> 155,186,857	450,109,007 920,938,061 920,938,061
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds  Other Capital Funds Capital Grants	89,347,394 252,580,781 252,580,781 66,000,000	<b>86,980,473</b> 205,191,120	93,687,700 160,437,260 160,437,260	86,297,016 147,542,043 147,542,043	<b>93,796,424</b> 155,186,857	450,109,007 920,938,061 920,938,061 66,000,000
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds  Total Bond Funds  Other Capital Funds Other Capital Funds Capital Grants Impact Fees	89,347,394 252,580,781 252,580,781 66,000,000 23,299,759	86,980,473 205,191,120 205,191,120	93,687,700 160,437,260 160,437,260	86,297,016 147,542,043 147,542,043	93,796,424 155,186,857 155,186,857	450,109,007 920,938,061 920,938,061 66,000,000 31,862,197
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds  Other Capital Funds Capital Grants	89,347,394 252,580,781 252,580,781 66,000,000	<b>86,980,473</b> 205,191,120	93,687,700 160,437,260 160,437,260	86,297,016 147,542,043 147,542,043	<b>93,796,424</b> 155,186,857	450,109,007 920,938,061 920,938,061 66,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90100001	91ST AVENUE WASTEWATER TE	REATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Repair and rep	place 91st Avenue Wastewater Treatr	nent Plant equipment			5	Strategic Plan: I	nfrastructure
						-	District: 7
Construction		5,800,000	5,800,000	7,800,000	7,800,000	7,300,000	34,500,000
Equipment		2,000,000	2,000,000	2,000,000	2,000,000	2,500,000	10,500,000
Other		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	8,000,000	8,000,000	10,000,000	10,000,000	10,000,000	46,000,000
Wastewater		8,000,000	8,000,000	10,000,000	10,000,000	10,000,000	46,000,000
	Funding total	8,000,000	8,000,000	10,000,000	10,000,000	10,000,000	46,000,000
WS90100092	91ST AVENUE WASTEWATER TO INSTRUMENTATION AND CONTR			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	spect instrumentation and control proj	ects at 91st Avenue			\$	Strategic Plan: I	nfrastructure
Wastewater Tr	eatment Plant.						District: 7
Design		-	3,000,000	-	-	2,000,000	5,000,000
Other		50,000	100,000	50,000	50,000	100,000	350,000
	Project total	50,000	3,100,000	50,000	50,000	2,100,000	5,350,000
Other Cities' S	hare in Joint Ventures	22,420	1,390,040	22,420	22,420	941,640	2,398,940
Wastewater		27,580	1,709,960	27,580	27,580	1,158,360	2,951,060
	Funding total	50,000	3,100,000	50,000	50,000	2,100,000	5,350,000
WS90100093	91ST AVENUE WASTEWATER TO	REATMENT PLANT I	PIPE	Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	re coatings to plant process equipments, tanks, motors, mechanical and re		st		\$	Strategic Plan: I	nfrastructure
Avenue Waste	water Treatment Plant.						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		61,000	56,000	56,000	61,000	56,000	290,000
	Project total	761,000	456,000	456,000	661,000	456,000	2,790,000
Other Cities' S	hare in Joint Ventures	341,232	204,470	204,470	296,392	204,470	1,251,034
Wastewater		419,768	251,530	251,530	364,608	251,530	1,538,966
	Funding total	761,000	456,000	456,000	661,000	456,000	2,790,000
-							

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90100094	91ST AVENUE WASTEWATE SAFETY	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Design and co Treatment Pla	nstruct safety improvements at 9	91st Avenue Wastewater			;	Strategic Plan: I	nfrastructure
Treatifient Fla	п.						District: 7
Construction		750,000	500,000	450,000	450,000	450,000	2,600,000
Design		220,000	-	350,000	-	-	570,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	1,020,000	550,000	850,000	500,000	500,000	3,420,000
Other Cities' S	hare in Joint Ventures	457,368	246,620	381,140	224,200	224,200	1,533,528
Wastewater		562,632	303,380	468,860	275,800	275,800	1,886,472
	Funding total	1,020,000	550,000	850,000	500,000	500,000	3,420,000
WS90100095	91ST AVENUE WASTEWATE			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Install and con	WORK ORDER AND ASSET figure software products at the 9		l			Strategic Plan	: Technology
Treatment Plansystems.	nt for management reporting and	d integration between vario	ous				District: 7
Design		955,260	-	316,800	-	-	1,272,060
	Project total	955,260	-	316,800	-	-	1,272,060
Other Cities' S	hare in Joint Ventures	428,339	-	142,053	-	-	570,392
Wastewater		526,921	-	174,747	-	-	701,668
	Funding total	955,260	-	316,800	-	-	1,272,060
WS90100100	91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Renlace or reh	abilitate assets and infrastructur				!	Strategic Plan: I	nfrastructure
•	and at 91st Avenue Wastewater	•				otrategie i iani. i	District: 7
Construction		3,050,000	1,350,000	1,950,000	1,950,000	2,000,000	10,300,000
Design		300,000	-	600,000	-	-	900,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	3,400,000	1,400,000	2,600,000	2,000,000	2,050,000	11,450,000
Other Cities' S	hare in Joint Ventures	1,524,560	627,760	1,165,840	896,800	919,220	5,134,180
Wastewater		1,875,440	772,240	1,434,160	1,103,200	1,130,780	6,315,820
	Funding total	3,400,000	1,400,000	2,600,000	2,000,000	2,050,000	11,450,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90100101	91ST AVENUE WASTEWATE PROCESS PIPING REHABILI			Functio	n: 91st Avenue	Wastewater Tre	atment Plant
•	ss piping condition assessment to replace piping as needed.	o identify critical needs an	d		\$	Strategic Plan: I	nfrastructure 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	2,000,000
Other		20,000	20,000	20,000	20,000	30,000	110,000
	Project total	1,520,000	2,520,000	1,520,000	1,520,000	2,530,000	9,610,000
Other Cities' S	hare in Joint Ventures	681,568	1,129,968	681,568	681,568	1,134,452	4,309,124
Wastewater		838,432	1,390,032	838,432	838,432	1,395,548	5,300,876
	Funding total	1,520,000	2,520,000	1,520,000	1,520,000	2,530,000	9,610,000
WS90100103	91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION			Functio	n: 91st Avenue	Wastewater Tre	atment Plant
	ity identification and reduction optreatment Plant.	ions at 91st Avenue			\$	Strategic Plan: I	nfrastructure District: 7
							District. 7
Other		15,000	10,000	10,000	10,000	10,000	55,000
Study		80,000	-	-	-	-	80,000
	Project total	95,000	10,000	10,000	10,000	10,000	135,000
Other Cities' S	hare in Joint Ventures	42,598	4,484	4,484	4,484	4,484	60,534
Wastewater		52,402	5,516	5,516	5,516	5,516	74,466
	Funding total	95,000	10,000	10,000	10,000	10,000	135,000
	91ST AVENUE WASTEWATE	D TDEATMENT DI ANT		Function: 91st Avenue Wastewater Treatment P			
WS90100105	PROCESS CONTROL OPTIMI			Functio			
	PROCESS CONTROL OPTIM	ZATION	e	Functio		Strategic Plan	Technology
Increase efficie		ZATION	e	Functio		Strategic Plan	
Increase efficie	PROCESS CONTROL OPTIMI ency of the existing process contr	ZATION	e 600,000	950,000	950,000	Strategic Plans	District: 7
Increase efficie Wastewater Tr	PROCESS CONTROL OPTIMI ency of the existing process contr	ZATION ol systems at the 91st Av					District: 7
Increase efficie Wastewater Tr	PROCESS CONTROL OPTIMI ency of the existing process contr	ZATION ol systems at the 91st Av		950,000			4,250,000 1,200,000
Increase efficie Wastewater Tr Construction Design	PROCESS CONTROL OPTIMI ency of the existing process contr	<b>ZATION</b> rol systems at the 91st Av. 950,000 400,000	600,000	950,000 800,000	950,000	800,000	4,250,000 1,200,000 300,000
Increase efficie Wastewater Tr Construction Design Other	PROCESS CONTROL OPTIMI ency of the existing process contr reatment Plant.	<b>ZATION</b> rol systems at the 91st Av. 950,000 400,000 50,000	600,000 - 100,000	950,000 800,000 50,000	950,000 - 50,000	800,000 - 50,000	<b>District: 7</b> 4,250,000
Increase efficie Wastewater Tr Construction Design Other	PROCESS CONTROL OPTIMI ency of the existing process contr reatment Plant.  Project total	2ATION ol systems at the 91st Av. 950,000 400,000 50,000 1,400,000	600,000 - 100,000 <b>700,000</b>	950,000 800,000 50,000 <b>1,800,000</b>	950,000 - 50,000 <b>1,000,000</b>	800,000 - 50,000 <b>850,000</b>	4,250,000 1,200,000 300,000 5,750,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90100106	91ST AVENUE WASTEWATER THE	REATMENT PLANT	FIRE	Function	n: 91st Avenue	Wastewater Tre	eatment Plant
Treatment Plan	e safety measures throughout the 91s nt and implement necessary features				\$	Strategic Plan: I	nfrastructure District: 7
functional syst	eni.						District. 1
Construction		1,980,000	480,000	-	-	-	2,460,000
Other		20,000	20,000	-	-		40,000
	Project total	2,000,000	500,000	-	-	-	2,500,000
Other Cities' S	hare in Joint Ventures	896,800	224,200	-	_	-	1,121,000
Wastewater		1,103,200	275,800	-	-	-	1,379,000
	Funding total	2,000,000	500,000	-	-	-	2,500,000
WS90100107	91ST AVENUE WASTEWATER TH	REATMENT PLANT		Function	n: 91st Avenue	Wastewater Tre	eatment Plant
Δssess 91st Δ	venue Wastewater Treatment Plant fa	acilities to determine t	the		9	Strategic Plan: I	nfrastructure
remaining usef		delities to determine				on atogra i iaii. i	District: 7
						0= 000	405.000
Other		25,000	25,000	25,000	25,000	25,000	125,000
Other Study		25,000 525,000	25,000 -	25,000 525,000	25,000 -	25,000 525,000	•
	Project total	•	25,000 - <b>25,000</b>	•	25,000 - <b>25,000</b>	•	1,575,000
Study	Project total hare in Joint Ventures	525,000	-	525,000	-	525,000	1,575,000 <b>1,700,000</b>
Study	·	525,000 <b>550,000</b>	25,000	525,000 <b>550,000</b>	-	525,000 <b>550,000</b>	1,575,000 <b>1,700,000</b> 751,070
Study Other Cities' S	·	525,000 550,000 246,620	<b>25,000</b> 11,210	525,000 <b>550,000</b> 246,620	25,000	525,000 <b>550,000</b> 246,620	125,000 1,575,000 1,700,000 751,070 948,930 1,700,000
Study Other Cities' S	hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATER TR	525,000 <b>550,000</b> 246,620 303,380 <b>550,000</b>	<b>25,000</b> 11,210 13,790	525,000 550,000 246,620 303,380 550,000	25,000 - 25,000 25,000	525,000 550,000 246,620 303,380	1,575,000 1,700,000 751,070 948,930 1,700,000
Other Cities' S Wastewater  WS90100109	hare in Joint Ventures  Funding total	525,000 550,000 246,620 303,380 550,000 REATMENT PLANT	<b>25,000</b> 11,210 13,790	525,000 550,000 246,620 303,380 550,000	25,000 - 25,000 25,000 n: 91st Avenue	525,000 <b>550,000</b> 246,620 303,380 <b>550,000</b>	1,575,000 1,700,000 751,070 948,930 1,700,000
Other Cities' S Wastewater  WS90100109 Construct reha	hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATER TO FACILITY REHABILITATION	525,000 550,000 246,620 303,380 550,000 REATMENT PLANT	<b>25,000</b> 11,210 13,790	525,000 550,000 246,620 303,380 550,000	25,000 - 25,000 25,000 n: 91st Avenue	525,000 <b>550,000</b> 246,620 303,380 <b>550,000</b> Wastewater Tree	1,575,000 1,700,000 751,070 948,930 1,700,000 eatment Plant
Other Cities' S Wastewater  WS90100109 Construct reha	hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATER TO FACILITY REHABILITATION  sbilitation projects identified in the 91s	525,000 550,000 246,620 303,380 550,000 REATMENT PLANT	<b>25,000</b> 11,210 13,790	525,000 550,000 246,620 303,380 550,000	25,000 - 25,000 25,000 n: 91st Avenue	525,000 <b>550,000</b> 246,620 303,380 <b>550,000</b> Wastewater Tree	1,575,000 1,700,000 751,070 948,930 1,700,000 eatment Plant nfrastructure District: 7
Other Cities' S Wastewater  WS90100109  Construct reha Wastewater Tr	hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATER TO FACILITY REHABILITATION  sbilitation projects identified in the 91s	525,000 550,000 246,620 303,380 550,000 REATMENT PLANT at Ave Avenue	25,000 11,210 13,790 25,000	525,000 <b>550,000</b> 246,620 303,380 <b>550,000</b>	25,000 25,000 25,000 n: 91st Avenue	525,000 <b>550,000</b> 246,620 303,380 <b>550,000</b> Wastewater Tre	1,575,000 1,700,000 751,070 948,930 1,700,000 eatment Plant nfrastructure District: 7 71,818,320
Other Cities' S Wastewater  WS90100109  Construct reha Wastewater Tr  Construction	hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATER TO FACILITY REHABILITATION  sbilitation projects identified in the 91s	525,000 550,000 246,620 303,380 550,000 REATMENT PLANT at Ave Avenue 2,500,000	25,000 11,210 13,790 25,000	525,000 550,000 246,620 303,380 550,000 Function	25,000 25,000 25,000 n: 91st Avenue	525,000 550,000 246,620 303,380 550,000 Wastewater Tree Strategic Plan: I	1,575,000 1,700,000 751,070 948,930 1,700,000 eatment Plant infrastructure District: 7 71,818,320 250,000
Other Cities' S Wastewater  WS90100109  Construct reha Wastewater Tr  Construction Other	hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATER TO FACILITY REHABILITATION abilitation projects identified in the 91st reatment Plant Facility Assessment.	525,000 550,000 246,620 303,380 550,000 REATMENT PLANT at Ave Avenue 2,500,000 50,000	25,000 11,210 13,790 25,000 5,000,000 50,000	525,000 550,000 246,620 303,380 550,000 Function 25,292,160 50,000	25,000 25,000 25,000 n: 91st Avenue	525,000 550,000 246,620 303,380 550,000 Wastewater Tree Strategic Plan: I	1,575,000 1,700,000 751,070 948,930 1,700,000 eatment Plant infrastructure District: 7 71,818,320 250,000 72,068,320
Other Cities' S Wastewater  WS90100109  Construct reha Wastewater Tr  Construction Other	hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATER TO FACILITY REHABILITATION abilitation projects identified in the 91st reatment Plant Facility Assessment.  Project total	525,000 550,000 246,620 303,380 550,000  REATMENT PLANT at Ave Avenue  2,500,000 50,000 2,550,000 1,143,420	25,000 11,210 13,790 25,000 5,000,000 50,000 5,050,000	525,000 550,000 246,620 303,380 550,000 Function 25,292,160 50,000 25,342,160 11,363,425	25,000 25,000 25,000 n: 91st Avenue 18,677,580 50,000 18,727,580	525,000 550,000 246,620 303,380 550,000 Wastewater Tree Strategic Plan: I 20,348,580 50,000 20,398,580	1,575,000 1,700,000 751,070 948,930 1,700,000 eatment Plant infrastructure District: 7 71,818,320 250,000 72,068,320 32,315,435
Other Cities' S Wastewater  WS90100109 Construct reha Wastewater Tr Construction Other  Other Cities' S	hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATER TO FACILITY REHABILITATION abilitation projects identified in the 91st reatment Plant Facility Assessment.  Project total  hare in Joint Ventures	525,000 550,000 246,620 303,380 550,000  REATMENT PLANT at Ave Avenue  2,500,000 50,000 2,550,000	25,000 11,210 13,790 25,000 5,000,000 50,000 5,050,000 2,264,420	525,000 550,000 246,620 303,380 550,000 Function 25,292,160 50,000 25,342,160	25,000 25,000 25,000 n: 91st Avenue 18,677,580 50,000 18,727,580	525,000 550,000 246,620 303,380 550,000 Wastewater Tree Strategic Plan: I 20,348,580 50,000 20,398,580	1,575,000 1,700,000 751,070 948,930 1,700,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90100111	91ST AVENUE WASTEWATE SOLIDS REHABILITATION P			Function	n: 91st Avenue	Wastewater Tre	eatment Plant
solids thickeni	ehabilitate equipment, facilities a ng, dewatering and digestion pro reatment Plant.				:	Strategic Plan:	nfrastructure District: 7
	reaurient i lant.						
Construction		22,568,584	-	-	-	-	22,568,584
Construction A	Administration	2,000,000	-	-	-	-	2,000,000
Other	<b>-</b>	75,000	50,000	-	-	-	125,000
	Project total	24,643,584	50,000	-	-	-	24,693,584
Other Cities' S	Share in Joint Ventures	11,050,183	22,420	_	_	_	11,072,603
Wastewater		-	27,580	_	_	_	27,580
Wastewater B	onds	13,593,401	-	_	_	_	13,593,401
	Funding total	24,643,584	50,000	-	-	-	24,693,584
WS90100112	91ST AVENUE WASTEWATE PLANT 2 REHABILITATION	R TREATMENT FACILIT	Y	Function	n: 91st Avenue	Wastewater Tro	eatment Plant
Replace and r	ehabilitate Plant 2 equipment, fac	cilities and processes			;	Strategic Plan:	nfrastructure
including Plan Plant 2A deco	t 2B primaries, aeration basins, c mmission.	ommon equipment, and					District: 7
Construction		31,141,505	-	_	-	-	31,141,505
Construction A	Administration	2,500,000	-	-	_	-	2,500,000
Other		85,000	50,000	-	_	-	135,000
	Project total	33,726,505	50,000	-	-	-	33,776,505
Other Cities' S	Share in Joint Ventures	15,122,965	22,420	_	_	_	15,145,385
Wastewater		18,603,540	27,580	-	-	-	18,631,120
	Funding total	33,726,505	50,000	-	-	-	33,776,505
	91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO	R TREATMENT PLANT	50,000			- Wastewater Tro	
WS90100113 Replace 91st a equipment with	91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO Avenue Wastewater Treatment P h new and secure equipment incl	R TREATMENT PLANT VEMENTS  lant outdated process con			n: 91st Avenue		eatment Plant
WS90100113 Replace 91st a equipment with	91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO Avenue Wastewater Treatment P	R TREATMENT PLANT VEMENTS  lant outdated process con			n: 91st Avenue	Wastewater Tro	eatment Plant
WS90100113 Replace 91st a equipment with	91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO Avenue Wastewater Treatment P h new and secure equipment incl	R TREATMENT PLANT VEMENTS  lant outdated process con			n: 91st Avenue	Wastewater Tro	eatment Plant
WS90100113 Replace 91st a equipment with hardware, and	91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO Avenue Wastewater Treatment P h new and secure equipment incl	R TREATMENT PLANT VEMENTS Plant outdated process con uding fiber rings, PCS	trol	Function	n: 91st Avenue	Wastewater Tro	eatment Plant Infrastructure District: 7
WS90100113  Replace 91st a equipment with hardware, and Design	91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO Avenue Wastewater Treatment P h new and secure equipment incl software system upgrades.	R TREATMENT PLANT IVEMENTS  Plant outdated process conduding fiber rings, PCS  3,000,000	trol 3,000,000	Function 3,500,000	n: 91st Avenue \$ 3,500,000	Wastewater Tro Strategic Plan: 0 3,500,000	eatment Plant infrastructure District: 7
WS90100113  Replace 91st a equipment with hardware, and Design	91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO Avenue Wastewater Treatment Ph new and secure equipment incl software system upgrades.  Project total	R TREATMENT PLANT IVEMENTS  Plant outdated process conducting fiber rings, PCS  3,000,000  3,000,000	3,000,000 3,000,000	3,500,000 3,500,000	3,500,000 3,500,000	Wastewater Trees. Strategic Plan:   3,500,000 3,500,000	District: 7 16,500,000 16,500,000

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90100114	91ST AVENUE WASTEWAT REHABILITATION	ER TREATMENT PLANT	Α	Functio	n: 91st Avenue	Wastewater Tre	eatment Plan
and equipmen	nd replace equipment throughor t for primary and secondary sec , control instruments, panels, ar	dimentation, aeration, pump				Strategic Plan: I	nfrastructure District: 7
Construction		-	20,250,000	17,750,000	12,000,000	_	50,000,000
Construction A	Administration	-	2,000,000	3,000,000	-	-	5,000,000
Design		2,700,000	2,800,000	-	-	50,000	5,550,000
Other		100,000	100,000	100,000	100,000	-	400,000
	Project total	2,800,000	25,150,000	20,850,000	12,100,000	50,000	60,950,000
Other Cities' S	Share in Joint Ventures	1,255,520	11,277,260	9,349,140	5,425,640	_	27,307,560
Wastewater		1,544,480	-	-	-	50,000	1,594,480
Wastewater B	onds	-	13,872,740	11,500,860	6,674,360	-	32,047,960
	Funding total	2,800,000	25 450 000	20,850,000	12,100,000	50,000	60,950,000
	i unumg total	2,000,000	25,150,000	20,050,000	12,100,000	50,000	00,330,000
WS90100115			25,150,000			Wastewater Tre	
Complete a midentifying faci	91ST AVENUE WASTEWAT MASTER PLAN aster plan for the 91st Avenue Nations, or m SROG cities, regulatory and	ER TREATMENT PLANT  Wastewater Treatment Plane examining flow and loading end user requirements,			n: 91st Avenue		eatment Plan
Complete a midentifying faci projections fro evaluating exis	91ST AVENUE WASTEWAT MASTER PLAN aster plan for the 91st Avenue \ lity-specific recommendations,	ER TREATMENT PLANT  Wastewater Treatment Plane examining flow and loading end user requirements,			n: 91st Avenue	Wastewater Tre	eatment Plan
Complete a midentifying faci projections fro evaluating exis	91ST AVENUE WASTEWAT MASTER PLAN aster plan for the 91st Avenue Nations, or m SROG cities, regulatory and sting and future treatment capacities.	ER TREATMENT PLANT  Wastewater Treatment Plane examining flow and loading end user requirements,			n: 91st Avenue	Wastewater Tre	eatment Plan nfrastructure District: 7
Complete a m identifying faci projections fro evaluating exis recommendati	91ST AVENUE WASTEWAT MASTER PLAN aster plan for the 91st Avenue Nations, or m SROG cities, regulatory and sting and future treatment capacities.	ER TREATMENT PLANT  Wastewater Treatment Plane examining flow and loading end user requirements,			n: 91st Avenue	Wastewater Tre	District: 7
Complete a midentifying faci projections fro evaluating exist recommendati	91ST AVENUE WASTEWAT MASTER PLAN aster plan for the 91st Avenue Nations, or m SROG cities, regulatory and sting and future treatment capacities.	ER TREATMENT PLANT  Wastewater Treatment Plane examining flow and loading end user requirements,			n: 91st Avenue	Wastewater Tre Strategic Plan: I	District: 7
Complete a midentifying faci projections fro evaluating exist recommendati Other Study	91ST AVENUE WASTEWAT MASTER PLAN aster plan for the 91st Avenue \( \) dity-specific recommendations, \( \) m SROG cities, regulatory and \( \) sting and future treatment capacions for the next 25 years.	ER TREATMENT PLANT  Wastewater Treatment Plane examining flow and loading end user requirements,			n: 91st Avenue	Wastewater Tre Strategic Plan: I 100,000 2,000,000	District: 7 100,000 2,000,000 2,100,000
Complete a midentifying faci projections fro evaluating exist recommendati Other Study	91ST AVENUE WASTEWAT MASTER PLAN aster plan for the 91st Avenue Vility-specific recommendations, on SROG cities, regulatory and sting and future treatment capacions for the next 25 years.  Project total	ER TREATMENT PLANT  Wastewater Treatment Plane examining flow and loading end user requirements,			n: 91st Avenue	Wastewater Tree  Strategic Plan: I  100,000  2,000,000  2,100,000	eatment Plant

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90100117	91ST AVENUE WASTEWATER TR SOLIDS REHABILITATION PHASE			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
•	econd phase of solids rehabilitation at	the 91st Avenue			;	Strategic Plan: I	nfrastructure
Wastewater Tre	eatment Plant.						District: 7
Construction		-	5,000,000	10,000,000	15,000,000	10,000,000	40,000,000
Construction A	dministration	-	-	4,000,000	-	-	4,000,000
Design		-	4,000,000	-	_	-	4,000,000
Other		45,000	75,000	75,000	75,000	75,000	345,000
	Project total	45,000	9,075,000	14,075,000	15,075,000	10,075,000	48,345,000
Wastewater		45,000	9,075,000	14,075,000	15,075,000	10,075,000	48,345,000
	Funding total	45,000	9,075,000	14,075,000	15,075,000	10,075,000	48,345,000
WS90100118	91ST AVENUE WASTEWATER PL REHABILITATION	ANT 1B		Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Rehabilitate Pla	ant 1B at the 91st Avenue Wastewate	er Treatment Plant.			:	Strategic Plan: I	nfrastructure
-							District: 7
Construction		-	-	-	-	20,000,000	20,000,000
Construction A	dministration	-	-	-	-	6,000,000	6,000,000
Design		-	-	-	6,000,000	-	6,000,000
Other			15,000	50,000	75,000	75,000	215,000
	Project total	-	15,000	50,000	6,075,000	26,075,000	32,215,000
Wastewater			15,000	50,000	6,075,000	26,075,000	32,215,000
	Funding total	-	15,000	50,000	6,075,000	26,075,000	32,215,000
WS90100119	91ST AVENUE WASTEWATER TR SOLIDS HANDLING FACILITY	EATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
	e solids handling facility at the 91st Av	enue Wastewater			;	Strategic Plan: I	nfrastructure
Treatment Plan	nt.						District: 7
Design		-	-	-	-	11,000,000	11,000,000
Other				-	100,000	125,000	225,000
	Project total	-	-	-	100,000	11,125,000	11,225,000
Wastewater		-	-	-	100,000	11,125,000	11,225,000
	Funding total	-	-	-	100,000	11,125,000	11,225,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90120037	91ST AVENUE WASTEWATE	R TREATMENT PLANT		Function:	91st Avenue Wa	astewater Treat	ment Studies
	ulatory study to implement new re at the 91st Avenue Wastewater				S	Strategic Plan: I	nfrastructure District: 7
Other		10,000	5,000	5,000	5,000	5,000	30,000
Study		1,000,000	_	_	-	-	1,000,000
•	Project total	1,010,000	5,000	5,000	5,000	5,000	1,030,000
Wastewater		1,010,000	5,000	5,000	5,000	5,000	1,030,000
	Funding total	1,010,000	5,000	5,000	5,000	5,000	1,030,000
WS90140016	TRES RIOS REHABILITATION	I AND REPLACEMENT				Function	on: Tres Rios
Rehabilitate or	replace constructed wetlands inf	rastructure overbank			5	Strategic Plan: S	Sustainability
wetland or in-ri	•						District: 7
Construction		540,000	540,000	590,000	590,000	590,000	2,850,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	550,000	550,000	600,000	600,000	600,000	2,900,000
Other Cities' S	hare in Joint Ventures	246,620	246,620	269,040	269,040	269,040	1,300,360
Wastewater		-	-	330,960	330,960	330,960	992,880
Wastewater Bo	onds	303,380	303,380	_	-	-	606,760
	Funding total	550,000	550,000	600,000	600,000	600,000	2,900,000
WS90160072	99TH AVENUE INTERCEPTOR	₹			Fund	ction: Multi-City	Sewer Lines
Design and co	nstruct rehabilitation as required	on a 12 mile long 99th				: Strategic Plan: I	
Avenue interce		on a 12 mile long coal				_	District: 5 & 7
Construction		3,750,000	3,000,000	2,000,000	-	-	8,750,000
Construction A	Administration	400,000	300,000	200,000	-	-	900,000
Other		80,000	80,000	80,000	80,000	110,000	430,000
Study		-	-	_	-	1,500,000	1,500,000
•	Project total	4,230,000	3,380,000	2,280,000	80,000	1,610,000	11,580,000
Wastewater		4,230,000	3,380,000	2,280,000	80,000	1,610,000	11,580,000
	Funding total	4,230,000	3,380,000	2,280,000	80,000	1,610,000	11,580,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90160084	SROG INTERCEPTOR				Fun	ction: Multi-City	/ Sewer Lines
Acquire land, o	design, and construct the SROG	nterceptor to monitor and			;	Strategic Plan:	Infrastructure
control local re	esponse to dry and wet weather h	ydrographs.					District: 7 & 8
Construction		-	-	_	-	69,000,000	69,000,000
Construction A	Administration	-	-	5,050,000	_	-	5,050,000
Other		-	-	70,000	50,000	-	120,000
	Project total	-	-	5,120,000	50,000	69,000,000	74,170,000
Other Cities' S	hare in Joint Ventures	-	-	2,713,600	26,500	36,570,000	39,310,100
Wastewater		-	-	-	23,500	-	23,500
Wastewater Bo	onds	-	-	2,406,400	-	32,430,000	34,836,400
	Funding total	-	-	5,120,000	50,000	69,000,000	74,170,000
WS90160090	SALT RIVER OUTFALL/SOUT				Fun	ction: Multi-City	/ Sewer Lines
Acquire land, o	design, and construct various odd				;	Strategic Plan:	Infrastructure
	fall and Southern Avenue intercep					_	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		200,000	125,000	105,000	125,000	-	555,000
	Project total	3,285,000	125,000	7,390,000	125,000	-	10,925,000
Wastewater		3,285,000	-	7,390,000	125,000	-	10,800,000
Wastewater Bo	onds	-	125,000	-	-	-	125,000
	Funding total	3,285,000	125,000	7,390,000	125,000	-	10,925,000
WS90160098	SROG SEWER METERING ST	TATION UPGRADE			Fun	ction: Multi-City	/ Sewer Lines
Upgrade the S	ROG billing meter station measu	ring the sewage flow from	1		;	Strategic Plan:	Infrastructure
Glendale, Sun	City and Peoria.					Dist	rict: Citywide
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
Other Cities' S	hare in Joint Ventures	-	4,410,000	-	-	-	4,410,000
	Funding total	-	4,410,000				4,410,000

ect No. Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
0160106 SALT RIVER OUTFALL COI	NDITION ASSESSMENT			Fun	ction: Multi-City	/ Sewer Lines
ze and improve the condition of the Salt eter from 54-inches to 90-inches and rep				:	Strategic Plan:	Infrastructure
orced concrete pipe with cured-in-place p	pipe.				Dis	strict: 6, 7 & 8
truction	-	-	-	20,000,000	-	20,000,000
truction Administration	-	_	-	3,000,000	-	3,000,000
gn	-	3,000,000	-	-	-	3,000,000
r	150,000	150,000	200,000	250,000	250,000	1,000,000
Project total	150,000	3,150,000	200,000	23,250,000	250,000	27,000,000
r Cities' Share in Joint Ventures	83,790	1,759,590	111,720	12,987,450	139,650	15,082,200
ewater	66,210	1,390,410	88,280	_	110,350	1,655,250
ewater Bonds	· -	-	-	10,262,550	-	10,262,550
Funding total	150,000	3,150,000	200,000	23,250,000	250,000	27,000,000
0160107 SOUTHERN AVENUE INTER	Interceptor which is				ction: Multi-City Strategic Plan:	
oximately 18.6 miles in length with pipe rates to 84-inches.	anging in diameter from 54-	•				District: 7 & 8
truction	-	-	17,000,000	-	-	17,000,000
truction Administration	-	-	2,600,000	-	-	2,600,000
gn	2,100,000	-	-	-	-	2,100,000
r	180,000	300,000	300,000	450,000	150,000	1,380,000
Project total	2,280,000	300,000	19,900,000	450,000	150,000	23,080,000
r Cities' Share in Joint Ventures	1,022,352	134,520	8,923,160	201,780	67,260	10,349,072
ewater	1,257,648	165,480	10,976,840	248,220	82,740	12,730,928
Funding total	2,280,000	300,000	19,900,000	450,000	150,000	23,080,000
0160109 2022 99TH AVENUE INTER(	CEPTOR REHABILITATIO	N		Fun	ction: Multi-City	/ Sewer Lines
bilitate approximately 4,600 linear feet o tures per the recommendations of the 20 lition Assessment Report.		r		:	Strategic Plan:	Infrastructure
·		. =				
truction	3,000,000	3,500,000	-	-	-	6,500,000
truction Administration	350,000	350,000	-	-	-	700,000
Project total	3,430,000	80,000 <b>3,930,000</b>	-	-	-	7,360,000
ewater	3 430 000	3 930 000	_	_	-	7,360,000
						7,360,000
ewater Funding total		3,430,000 3,430,000	3,430,000 3,930,000	3,430,000 3,930,000 -	3,430,000 3,930,000	3,430,000 3,930,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90200001	23RD AVENUE WASTEWA	TER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tre	eatment Plant
Repair and rep	ace 23rd Avenue Wastewater	Treatment Plant equipment			:	Strategic Plan: I	nfrastructure
							District: 7
Construction		6,780,000	7,720,000	6,220,000	8,170,000	8,170,000	37,060,000
Design		1,000,000	-	2,000,000	-	-	3,000,000
Equipment		600,000	650,000	650,000	700,000	700,000	3,300,000
Other		40,000	50,000	50,000	50,000	50,000	240,000
	Project total	8,420,000	8,420,000	8,920,000	8,920,000	8,920,000	43,600,000
Wastewater		8,420,000	8,420,000	8,920,000	8,920,000	8,920,000	43,600,000
	Funding total	8,420,000	8,420,000	8,920,000	8,920,000	8,920,000	43,600,000
WS90200023	23RD AVENUE TOXICITY II REDUCTION EVALUATION			Function	n: 23rd Avenue	Wastewater Tre	eatment Plant
Evaluate toxicit Treatment Plan	y and identify reduction optior t.	ns at 23rd Avenue Wastewat	er		:	Strategic Plan: I	nfrastructure District: 7
Other		10,000	-	-	-	5,000	15,000
Study		220,000	-	-	-	-	220,000
	Project total	230,000	-	-	-	5,000	235,000
Wastewater		-	-	-	-	5,000	5,000
Wastewater Bo	nds	230,000	-	-	-	-	230,000
	Funding total	230,000	-	-	-	5,000	235,000
WS90200037	23RD AVENUE WASTEWA			Function	n: 23rd Avenue	Wastewater Tre	eatment Plant
Design and ins	pect instrumentation and conti	rol projects at the 23rd Aven	ue		;	Strategic Plan: I	nfrastructure
Wastewater Tre	eatment Plant.						District: 7
Design		1,400,000	-	-	1,000,000	-	2,400,000
Other		20,000	<u> </u>	5,000	20,000	5,000	50,000
	Project total	1,420,000	-	5,000	1,020,000	5,000	2,450,000
Wastewater		-	-	5,000	1,020,000	5,000	1,030,000
Wastewater Bo	nds	1,420,000	-	-	-	-	1,420,000
	Funding total	1,420,000	_	5,000	1,020,000	5,000	2,450,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90200044	23RD AVENUE WASTEWATE LOCAL LIMITS STUDY	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tre	eatment Plant
	ulatory study to implement new r				;	Strategic Plan: I	nfrastructure
and processes	at the 23rd Avenue Wastewater	Treatment Plant.					District: 7
Other		5,000	_	_	_	_	5,000
Study		360,000	_	-	_	-	360,000
·	Project total	365,000	-	-	-	-	365,000
Wastewater		365,000	-	_	_	_	365,000
	Funding total	365,000	-	-	-	-	365,000
WS90200053	23RD AVENUE WASTEWATE OPERATIONAL IMPROVEME			Function	n: 23rd Avenue	Wastewater Tre	eatment Plant
	nstruct operational improvement	s at the 23rd Avenue			;	Strategic Plan: I	nfrastructure
Wastewater Tr	eatment Plant.						District: 7
Construction		2,940,000	2,790,000	2,540,000	3,540,000	3,540,000	15,350,000
Design		400,000	-	1,000,000	-	-	1,400,000
Other		10,000	5,000	5,000	5,000	5,000	30,000
	Project total	3,350,000	2,795,000	3,545,000	3,545,000	3,545,000	16,780,000
Wastewater		3,350,000	2,795,000	3,545,000	3,545,000	3,545,000	16,780,000
	Funding total	3,350,000	2,795,000	3,545,000	3,545,000	3,545,000	16,780,000
WS90200055	23RD AVENUE WASTEWATE SAFETY	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tro	eatment Plant
Design and co	nstruct safety improvements at th	ne 23rd Avenue Wastewat	er		;	Strategic Plan: I	nfrastructure
Treatment Plar	nt.						District: 7
Construction		145,000	170,000	145,000	170,000	170,000	800,000
Design		125,000	_	100,000	_	-	225,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	275,000	175,000	250,000	175,000	175,000	1,050,000
Wastewater		275,000	175,000	250,000	175,000	_	875,000
Wastewater Bo	onds	-	-	-	-	175,000	175,000
						<u> </u>	-

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90200056	23RD AVENUE WASTEWAT		PIPE	Function	n: 23rd Avenue	Wastewater Tre	eatment Plant
	e coatings to plant process equ				•	Strategic Plan: I	nfrastructure
	ng, tanks, motors, mechanical a water Treatment Plant.	and related equipment at 23	Brd				District: 7
Construction		300,000	330,000	330,000	300,000	330,000	1,590,000
Construction A	dministration	150,000	-	-	100,000	-	250,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	455,000	335,000	335,000	405,000	335,000	1,865,000
Wastewater		-	335,000	335,000	405,000	335,000	1,410,000
Wastewater Bo	onds	455,000	-	-	-	-	455,000
	Funding total	455,000	335,000	335,000	405,000	335,000	1,865,000
WS90200061	23RD AVENUE WASTEWAT			Function	n: 23rd Avenue	Wastewater Tro	eatment Plant
Replace existin	ng process blower including pip	ing, valves, electrical.			5	Strategic Plan: I	nfrastructure
instrumentation							District: 7
Construction		500,000	10,000,000	10,000,000	10,000,000	5,000,000	35,500,000
Construction A	dministration	-	-	4,500,000	-	-	4,500,000
Design		3,000,000	3,000,000	-	-	-	6,000,000
Other		30,000	35,000	25,000	20,000	20,000	130,000
	Project total	3,530,000	13,035,000	14,525,000	10,020,000	5,020,000	46,130,000
Wastewater		-	-	-	10,020,000	-	10,020,000
Wastewater Bo	onds	3,530,000	13,035,000	14,525,000	-	5,020,000	36,110,000
	Funding total	3,530,000	13,035,000	14,525,000	10,020,000	5,020,000	46,130,000

Investigate the condit system considering properties and rehabilitate/replacements at the construction construction and rehabilitate/replacements at the construction construction and constructi	AVENUE WASTEWATER TER BASIN REHABILITATION on of the media and underdrated revisions for possible DPR factors the filtration system based nt/rehabilitation will include procal and instrumentation and of the tration	N ain, assess the existin cility and PFAs mitigat on the results of the rocess piping, valves,	1,000,000 40,000	500,000 - 3,500,000		Wastewater Tre Strategic Plan: 20,000,000 5,000,000	
system considering properties and rehabilitate/replacements study. The replacements gates, blowers, electric Construction  Construction Administration Design  Other	rovisions for possible DPR factore the filtration system based nt/rehabilitation will include prical and instrumentation and contraction and contraction and contraction and contraction and contraction	cility and PFAs mitigat on the results of the rocess piping, valves, control.  4,000,000  - 40,000	1,000,000 40,000	3,500,000	500,000	20,000,000	<b>District: 7</b> 25,000,000
gates, blowers, electric Construction Construction Administration Design Other	ical and instrumentation and c	4,000,000 - - 40,000	40,000	3,500,000	-		25,000,000
Construction Administ Design Other		40,000	40,000	3,500,000	-		
Design Other			40,000		3,500,000	5,000,000	5,000,000
Other	ect total		40,000		3,500,000		
	ect total		-	40.000		-	8,000,000
Proje	ct total	4,040,000	4 0 4 0 0 0 0	40,000	40,000	25,000	185,000
			1,040,000	4,040,000	4,040,000	25,025,000	38,185,000
Wastewater Bonds		4,040,000	1,040,000	4,040,000	4,040,000	25,025,000	38,185,000
Fund	ing total	4,040,000	1,040,000	4,040,000	4,040,000	25,025,000	38,185,000
	E CREEK WATER RECLAM/ ABILITATION	ATION PLANT			Function: C	ave Creek Recl	amation Plant
	ehabilitate equipment and sys ant. Ongoing operating cost:		eek		;	Strategic Plan:	nfrastructure District: 2
Construction		100,000,000	130,000,000	21,000,000	16,000,000	-	267,000,000
Construction Adminis	tration	8,000,000	7,000,000	7,000,000	3,980,000	-	25,980,000
Other		-	-	-	20,000	-	20,000
Proje	ect total	108,000,000	137,000,000	28,000,000	20,000,000	-	293,000,000
Wastewater Bonds		108,000,000	137,000,000	28,000,000	20,000,000	-	293,000,000
Fund	ing total	108,000,000	137,000,000	28,000,000	20,000,000	-	293,000,000
INST	E CREEK WATER RECLAMA RUMENTATION AND CONT /ICES				Function: Ca	ave Creek Recl	amation Plant
•	d testing services for instrume Creek Water Reclamation Plai				:	Strategic Plan:	nfrastructure District: 2
Design		500,000	-	-	450,000	-	950,000
Other		10,000	-	-	15,000	-	25,000
Proje	ect total	510,000	-	-	465,000	-	975,000
Wastewater		510,000	-	-	465,000	-	975,000
Fund	ing total	510,000	-	-	465,000	-	975,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90300011	CAVE CREEK WATER RECI REPLACEMENT	LAMATION PLANT -			Function: Ca	ave Creek Recla	amation Plant
	ovements to Cave Creek Water		s		:	Strategic Plan: I	nfrastructure
treatment procimprovements.	esses, chemical facilities, equip	ment, and facility					District: 2
Construction		150,000	150,000	150,000	1,000,000	1,000,000	2,450,000
	Project total	150,000	150,000	150,000	1,000,000	1,000,000	2,450,000
Wastewater		150,000	150,000	150,000	1,000,000	1,000,000	2,450,000
	Funding total	150,000	150,000	150,000	1,000,000	1,000,000	2,450,000
WS90400023	LIFT STATION REPLACEME	ENT				Function	: Lift Stations
	place equipment and systems at	t sewer lift stations. Ongoin	g		;	Strategic Plan: I	nfrastructure
operating cost	: \$40,000.					Dist	rict: Citywide
Construction		3,300,000	4,600,000	5,600,000	5,600,000	5,600,000	24,700,000
Construction A	Administration	425,000	700,000	700,000	700,000	700,000	3,225,000
Design		500,000	500,000	-	500,000	500,000	2,000,000
Other		65,000	65,000	65,000	65,000	65,000	325,000
Study		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	4,390,000	5,965,000	6,465,000	6,965,000	6,965,000	30,750,000
Wastewater Bo	onds	4,390,000	5,965,000	6,465,000	6,965,000	6,965,000	30,750,000
	Funding total	4,390,000	5,965,000	6,465,000	6,965,000	6,965,000	30,750,000
WS90400067	WEST ANTHEM LIFT STATION	ON AND FORCE MAINS				Function	: Lift Stations
	design, and construct a 3 million ns. Ongoing operating cost: \$15				•	Strategic Plan: I	nfrastructure District: 1
Other		10,000	_			_	10,000
	Project total	10,000	-	-	-	-	10,000
Wastewater		10,000	-		-		10,000
	Funding total	10,000		-	_		10,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90400074	LIFT STATION 51 REFURE	ISHMENT				Function:	Lift Stations
Perform a cond	lition assessment and rehabil	tate 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		165,000	515,000	-	-	_	680,000
Wastewater Bo	onds	-	-	4,500,000	-	-	4,500,000
	Funding total	165,000	515,000	4,500,000	-	-	5,180,000
WS90400077	LIFT STATION PROCESS	CONTROL OPTIMIZATION				Function:	Lift Stations
Optimize proce	ess control for the city of Phoe	nix wastewater collection			s	trategic Plan: I	
<u>,                                      </u>						ואוט	rict: Citywide
Construction		600,000	600,000	600,000	600,000	600,000	3,000,000
Construction A	dministration	50,000	50,000	50,000	50,000	100,000	300,000
Design		-	-	-	-	200,000	200,000
Other		75,000	75,000	75,000	75,000	75,000	375,000
	Project total	725,000	725,000	725,000	725,000	975,000	3,875,000
Wastewater		725,000	725,000	725,000	725,000	975,000	3,875,000
	Funding total	725,000	725,000	725,000	725,000	975,000	3,875,000
WS90400078	INSTRUMENTATION AND COLLECTION SYSTEM	CONTROL INSPECTION A	ND			Function:	Lift Stations
Complete an ir	strumentation and controls in	spection project for the sewe	er		s	trategic Plan: I	nfrastructure
collection syste	em.					Dist	rict: Citywide
Design		695,000	-	-	480,000	-	1,175,000
Other		15,000	5,000	5,000	15,000	5,000	45,000
	Project total	710,000	5,000	5,000	495,000	5,000	1,220,000
Wastewater		710,000	5,000	5,000	495,000	5,000	1,220,000
	Funding total	710,000	5,000	5,000	495,000	5,000	1,220,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90400082	LIFT STATION 41 ELECTRICAL AND (IMPROVEMENTS	CIVIL				Function:	Lift Stations
Design and co	nstruct electrical and civil improvements to	Lift Station 41.			S	Strategic Plan: I	nfrastructure
							District: 6
Construction		2,000,000	_	_	-	-	2,000,000
Construction A	dministration	240,000	-	-	-	-	240,000
Other		10,000	10,000	-	_	_	20,000
	Project total	2,250,000	10,000	-	-	-	2,260,000
Wastewater		2,250,000	10,000	_	_	_	2,260,000
	Funding total	2,250,000	10,000	-	-	-	2,260,000
WS90400083	LIFT STATION CONDITION ASSESSM	IENT				Function:	Lift Stations
Perform condit	tion assessments of lift stations.				s	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		400,000	400,000	400,000	400,000	400,000	2,000,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	410,000	410,000	410,000	410,000	410,000	2,050,000
Wastewater	_	410,000	410,000	410,000	410,000	410,000	2,050,000
	Funding total	410,000	410,000	410,000	410,000	410,000	2,050,000
WS90400084	LIFT STATION 66 REFURBISHMENT					Function:	Lift Stations
Design and cor	nstruct improvements to Lift Station 66.				S	strategic Plan: I	nfrastructure
							District: 2
Construction		25,000	-	-	-	-	25,000
	Project total	25,000	-	-	-	-	25,000
Impact Fees	_	25,000	-	-	-	_	25,000
	Funding total	25,000	-	-	_	_	25,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90400085	LIFT STATION 40 REFURBISHMEI	NT				Function	: Lift Stations
Design and co	nstruct improvements to Lift Station 40	).			5	Strategic Plan: I	Infrastructure
							District: 6
Construction		18,000,000	-	-	-	_	18,000,000
Construction A	dministration	2,160,000	-	-	-	-	2,160,000
Other		15,000	15,000	-	-	-	30,000
	Project total	20,175,000	15,000	-	-	-	20,190,000
Wastewater Bo	onds	20,175,000	15,000	-	-	-	20,190,000
	Funding total	20,175,000	15,000	-	-	-	20,190,000
WS90400086	LIFT STATION 61 ELECTRICAL AI	ND CIVIL				Function	: Lift Stations
Design and cor	nstruct electrical and civil improvemen	ts to Lift Station 61.			5	Strategic Plan: I	Infrastructure
							District: 7
Construction		4,226,425	-	-	-	-	4,226,425
Other		15,000	-	-	-	-	15,000
	Project total	4,241,425	-	-	-	-	4,241,425
Impact Fees		4,241,425	_	-	-	-	4,241,425
	Funding total	4,241,425	-	-	-	-	4,241,425
WS90400090	ODOR CONTROL CITYWIDE					Function	: Lift Stations
Assess, design	n and construct modifications to odor c	ontrol chemical feed	ſ		5	Strategic Plan: I	Infrastructure
equipment.						Dist	rict: Citywide
Construction		3,300,000	3,000,000	3,000,000	3,000,000	3,000,000	15,300,000
Construction A	dministration	635,000	360,000	360,000	360,000	360,000	2,075,000
Design		300,000	300,000	300,000	300,000	300,000	1,500,000
Other		35,000	35,000	35,000	35,000	35,000	175,000
Study		-	250,000	-	-	500,000	750,000
	Project total	4,270,000	3,945,000	3,695,000	3,695,000	4,195,000	19,800,000
Wastewater		-	-	-	-	4,195,000	4,195,000
Wastewater Bo	onds	4,270,000	3,945,000	3,695,000	3,695,000	-	15,605,000
	Funding total	4,270,000	3,945,000	3,695,000	3,695,000	4,195,000	19,800,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total		
WS90400092	LIFT STATION 58 REFURBI	SHMENT				Function	: Lift Stations		
forcemain pipiı	ation 58 pumps; rehabilitate wet ng in the station above grade; r on and instrumentation equipme	eplace valves, air valves,			\$	Strategic Plan: I	nfrastructure		
	vil improvements.						District: 6		
Construction		4,000,000	_	_	_	_	4,000,000		
Construction A	Administration	480,000	_	_	_	_	480,000		
Other		15,000	-	-	-	_	15,000		
	Project total	4,495,000	-	-	-	-	4,495,000		
Wastewater		4,495,000	-	-	-	-	4,495,000		
	Funding total	4,495,000	-	-	-	-	4,495,000		
WS90450007	ENERGY MANAGEMENT P	ROGRAM				Function	on: Buildings		
Provide engine	eering and construction services	s for energy management a	ind		\$	Strategic Plan: I	nfrastructure		
	y improving efficiency and opti					Distr			
Construction		850,000	1,000,000	1,000,000	1,500,000	1,500,000	5,850,000		
Construction A	Administration	40,000	40,000	42,500	42,500	42,500	207,500		
Design		-	90,000	95,000	95,000	95,000	375,000		
Other		109,000	-	-	-	-	109,000		
Study		60,000	70,000	72,500	72,500	72,500	347,500		
	Project total	1,059,000	1,200,000	1,210,000	1,710,000	1,710,000	6,889,000		
Wastewater		-	-	1,210,000	1,710,000	-	2,920,000		
Wastewater Bo	onds	1,059,000	1,200,000	-	-	1,710,000	3,969,000		
	Funding total	1,059,000	1,200,000	1,210,000	1,710,000	1,710,000	6,889,000		
WS90450008	WASTEWATER SUPPORT I	FACILITIES REPLACEME	NT			Functi	on: Buildings		
Repair and rep	place assets and infrastructure	at wastewater support			S	Strategic Plan: I Dist	nfrastructure		
Construction		1,800,000	2,300,000	1,300,000	2,300,000	1,700,000	9,400,000		
Design		250,000	-	1,000,000	-	1,000,000	2,250,000		
Other		40,000	40,000	40,000	40,000	40,000	200,000		
	Project total	2,090,000	2,340,000	2,340,000	2,340,000	2,740,000	11,850,000		
Wastewater		-	-	-	2,340,000	-	2,340,000		
Wastewater Bo	onds	2,090,000	2,340,000	2,340,000	-	2,740,000	9,510,000		
	Funding total	2,090,000	2,340,000	2,340,000	2,340,000	2,740,000	11,850,000		

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90500023	WASTEWATER CONSTRUCTION	CONTINGENCIES				Function: Ph	oenix Sewers
Provide conting	gency funds for change orders, inflatio	onary increases, and			s	Strategic Plan: I	nfrastructure
other unexpect	ed costs.					Dist	rict: Citywide
Construction		66,000,000	-	-	-	-	66,000,000
	Project total	66,000,000	-	-	-	-	66,000,000
Capital Grants		66,000,000	-	-	-	-	66,000,000
	Funding total	66,000,000	-	-	-	-	66,000,000
WS90500118	SMALL DIAMETER SEWER REHA	BILITATION				Function: Ph	oenix Sewers
Rehabilitate sm	nall diameter sewers citywide.				\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		13,000,000	11,500,000	14,000,000	18,000,000	16,000,000	72,500,000
Construction A	dministration	2,500,000	2,580,000	3,000,000	3,000,000	3,000,000	14,080,000
Other		25,000	50,000	50,000	50,000	50,000	225,000
	Project total	15,525,000	14,130,000	17,050,000	21,050,000	19,050,000	86,805,000
Wastewater Bo	onds	15,525,000	14,130,000	17,050,000	21,050,000	19,050,000	86,805,000
	Funding total	15,525,000	14,130,000	17,050,000	21,050,000	19,050,000	86,805,000
WS90500161	RELIEF SEWERS CITYWIDE					Function: Ph	oenix Sewers
Identify existing	g overcapacity sewer segments, deve	lop solutions and de	sign		\$	Strategic Plan: I	nfrastructure
and construct r	elief sewers citywide.					Dist	rict: Citywide
Construction		800,000	800,000	800,000	800,000	800,000	4,000,000
Construction A	dministration	300,000	300,000	300,000	300,000	300,000	1,500,000
Design		100,000	100,000	100,000	100,000	100,000	500,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	6,050,000
Wastewater		1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	6,050,000
	Funding total	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	6,050,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90500175	WASTEWATER IMPACT FE	E CONTINGENCY				Function: Ph	oenix Sewers
Provide availab	ole funding for programming va	arious impact fee areas as			S	trategic Plan: I	nfrastructure
projects are ide	entified.					Dist	rict: Citywide
Construction		8,515,813	-	-	-	-	8,515,813
	Project total	8,515,813	-	-	-	-	8,515,813
Impact Fees		8,515,813	-	_	_	_	8,515,813
	Funding total	8,515,813	-	-	-	-	8,515,813
WS90500224	LIGHT RAIL NORTHWEST	EXTENSION SEWER				Function: Ph	oenix Sewers
	nstruct sewer relocations on 19	9th Avenue between Bethar	ny		s	trategic Plan: l	nfrastructure
Home Road ar	nd Dunlap Avenue.					Distr	ict: 1, 3, 4 & 5
Construction		-	2,000,000	-	-	-	2,000,000
Design		500,000	-	2,000,000	-	600,000	3,100,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	505,000	2,005,000	2,005,000	5,000	605,000	5,125,000
Wastewater		-	2,005,000	-	5,000	605,000	2,615,000
Wastewater Bo	onds	505,000	-	2,005,000	-	-	2,510,000
	Funding total	505,000	2,005,000	2,005,000	5,000	605,000	5,125,000
WS90500232	SEWER ANNUAL EMERGE	NCY REPAIR CONTRACT				Function: Ph	oenix Sewers
Conduct emero	gency repairs of sewer mains,	manholes, lift stations and			S	trategic Plan: I	nfrastructure
force mains.						_	rict: Citywide
Construction		3,500,000	3,000,000	4,000,000	5,000,000	5,500,000	21,000,000
Construction A	dministration	-	-	600,000	-	900,000	1,500,000
Other		15,000	15,000	15,000	15,000	15,000	75,000
	Project total	3,515,000	3,015,000	4,615,000	5,015,000	6,415,000	22,575,000
Wastewater		-	3,015,000	-	5,015,000	-	8,030,000
Wastewater Bo	onds	3,515,000	-	4,615,000	-	6,415,000	14,545,000
	Funding total	3,515,000	3,015,000	4,615,000	5,015,000	6,415,000	22,575,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total		
WS90500235	NORTHERN WASTEWATE	R DESERT VIEW				Function: F	Phoenix Sewers		
	e growth-related wastewater in	nfrastructure in the Desert Vi	ew			Strategic Plan	: Infrastructure		
impact fee are	a. 						District: 2		
Construction		678,388	-	-			678,388		
	Project total	678,388	-	-			678,388		
Impact Fees		678,388	-	-			678,388		
	Funding total	678,388	-	-			678,388		
WS90500237	SOUTHERN WASTEWATE	R LAVEEN WEST				Function: Phoenix Sew			
Construct large	e growth-related wastewater in	nfrastructure in the Laveen V	Vest			Strategic Plan	: Infrastructure		
impact fee are	a						District: 7		
Construction		9,839,133	-	-			9,839,133		
	Project total	9,839,133	-	-			9,839,133		
Impact Fees		9,839,133	-	-			9,839,133		
	Funding total	9,839,133	-	-			9,839,133		
WS90500265	39TH AVENUE INTERCEP	TOR ODOR CONTROL				Function: F	Phoenix Sewers		
	design, and construct various		39th			Strategic Plan	: Infrastructure		
Avenue interce	eptor from Pinnacle Peak Roa	d to Lower Buckeye Road.				Dis	trict: 1, 4, 5 & 7		
Construction		-	-	1,500,000			1,500,000		
Design		250,000	-	500,000			750,000		
Other		10,000		20,000		<u>-                                     </u>	30,000		
	Project total	260,000	-	2,020,000		-	2,280,000		
Wastewater Bo	onds	260,000	-	2,020,000			2,280,000		
	Funding total	260,000	-	2,020,000			2,280,000		

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90500270	GENERAL ENGINEERING	SMALL PROJECT SUPPO	रा			Function: Ph	oenix Sewers
Provide profes	ssional engineering support ser	vices for unplanned issues	and		8	Strategic Plan: I	nfrastructure
small projects	that arise throughout the year.					Dist	rict: Citywide
Construction		1,750,000	2,000,000	2,500,000	4,000,000	2,500,000	12,750,000
Design		95,000	95,000	95,000	95,000	95,000	475,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	1,850,000	2,100,000	2,600,000	4,100,000	2,600,000	13,250,000
Wastewater		-	2,100,000	-	4,100,000	-	6,200,000
Wastewater B	astewater Bonds	1,850,000	-	2,600,000	-	2,600,000	7,050,000
	Funding total	1,850,000	2,100,000	2,600,000	4,100,000	2,600,000	13,250,000
WS90500271	CURED-IN-PLACE PIPE-LIN	IED CONCRETE SEWER				Function: Ph	penix Sewers
concrete sanita	tion assessments of 19 miles of ary interceptor sewers ranging				S	Strategic Plan: I	
diameter.						Dis	trict: 4, 7 & 8
Construction		-	-	3,500,000	-	-	3,500,000
Construction A	Administration	-	-	500,000	-	-	500,000
Design		1,000,000	-	-	-	-	1,000,000
Other		30,000	30,000	30,000	30,000	30,000	150,000
	Project total	1,030,000	30,000	4,030,000	30,000	30,000	5,150,000
Wastewater		1,030,000	30,000	4,030,000	-	30,000	5,120,000
		_	_	_	30,000	_	30,000
Wastewater B	onas				,		,

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90500272	PVC-LINED CONCRETE SI	EWER PROGRAM				Function: Ph	oenix Sewers
	r replace 110 miles of PVC-line				5	Strategic Plan: I	nfrastructure
interceptors ra	anging from 30-inch to 60-inch	diameter.				Dist	rict: Citywide
Construction		8,000,000	7,000,000	-	12,000,000	9,000,000	36,000,000
Construction A	Administration	-	-	-	1,500,000	1,500,000	3,000,000
Design		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Other		60,000	30,000	30,000	30,000	30,000	180,000
Study		1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
	Project total	9,060,000	9,030,000	2,030,000	15,530,000	11,530,000	47,180,000
Wastewater		-	-	2,030,000	-	-	2,030,000
	landa	9.060.000	9,030,000	_	15,530,000	11,530,000	45,150,000
Wastewater B	orius	9,000,000	9,030,000	=	10,000,000	,000,000	
Wastewater B	Funding total	9,060,000	9,030,000	2,030,000	15,530,000	11,530,000	47,180,000
Wastewater B WS90500273	Funding total	9,060,000		2,030,000			47,180,000
WS90500273	Funding total	9,060,000 R PROGRAM		2,030,000	15,530,000	11,530,000	47,180,000 oenix Sewers
WS90500273 Rehabilitate o	Funding total  LARGE DIAMETER SEWER	9,060,000 R PROGRAM pe-lined concrete and non-	9,030,000	2,030,000	15,530,000	11,530,000 Function: Pho Strategic Plan: I	47,180,000 oenix Sewers
WS90500273 Rehabilitate o	Funding total  LARGE DIAMETER SEWEI r replace non-cured-in-place pi	9,060,000 R PROGRAM pe-lined concrete and non-	9,030,000	<b>2,030,000</b> 12,519,000	15,530,000	11,530,000 Function: Pho Strategic Plan: I	47,180,000 oenix Sewers
WS90500273 Rehabilitate or PVC-lined con	Funding total  LARGE DIAMETER SEWEI r replace non-cured-in-place pi	9,060,000  R PROGRAM  pe-lined concrete and non- eter sanitary interceptor sew	9,030,000 ers.		15,530,000	11,530,000 Function: Pho Strategic Plan: I Dist	47,180,000 oenix Sewers nfrastructure rict: Citywide
WS90500273 Rehabilitate or PVC-lined con	Funding total  LARGE DIAMETER SEWEI r replace non-cured-in-place pi	9,060,000  R PROGRAM  pe-lined concrete and non- eter sanitary interceptor sew  6,000,000	9,030,000 ers. 6,000,000	12,519,000	15,530,000 \$ 13,300,000	Function: Pho Strategic Plan: I Dist	47,180,000  oenix Sewers  nfrastructure  rict: Citywide  46,819,000
WS90500273 Rehabilitate or PVC-lined con Construction Construction	Funding total  LARGE DIAMETER SEWEI r replace non-cured-in-place pi	9,060,000  R PROGRAM  pe-lined concrete and non- eter sanitary interceptor sew  6,000,000  2,070,000	9,030,000 ers. 6,000,000	12,519,000 2,631,000	15,530,000 \$ 13,300,000 1,735,000	11,530,000  Function: Pho Strategic Plan: I  Dist  9,000,000  1,425,000	47,180,000 oenix Sewers nfrastructure rict: Citywide 46,819,000 9,831,000
WS90500273 Rehabilitate or PVC-lined con Construction Construction A Design	Funding total  LARGE DIAMETER SEWEI r replace non-cured-in-place pi	9,060,000  R PROGRAM  pe-lined concrete and non- eter sanitary interceptor sew  6,000,000  2,070,000  1,750,000	9,030,000 ers. 6,000,000 1,970,000	12,519,000 2,631,000 1,500,000	15,530,000 13,300,000 1,735,000 1,500,000	11,530,000  Function: Pho Strategic Plan: I  Dist  9,000,000  1,425,000  1,500,000	47,180,000  oenix Sewers  nfrastructure  rict: Citywide  46,819,000  9,831,000  6,250,000
WS90500273 Rehabilitate of PVC-lined con Construction Construction A Design Other	Funding total  LARGE DIAMETER SEWEI r replace non-cured-in-place pi	9,060,000  R PROGRAM  pe-lined concrete and non- eter sanitary interceptor sew  6,000,000  2,070,000  1,750,000	9,030,000 ers. 6,000,000 1,970,000	12,519,000 2,631,000 1,500,000 50,000	15,530,000 13,300,000 1,735,000 1,500,000 50,000	11,530,000  Function: Phostrategic Plan: I  Dist  9,000,000  1,425,000  1,500,000  50,000	47,180,000  oenix Sewers infrastructure rict: Citywide  46,819,000 9,831,000 6,250,000 250,000
WS90500273 Rehabilitate of PVC-lined con Construction Construction A Design Other	Funding total  LARGE DIAMETER SEWEI r replace non-cured-in-place pincrete 15-inch and larger diame	9,060,000  R PROGRAM  pe-lined concrete and non- eter sanitary interceptor sew  6,000,000  2,070,000  1,750,000  50,000	9,030,000 ers. 6,000,000 1,970,000 - 50,000 1,000,000	12,519,000 2,631,000 1,500,000 50,000 1,000,000	15,530,000 13,300,000 1,735,000 1,500,000 50,000 1,000,000	11,530,000  Function: Phostrategic Plan: I  Dist  9,000,000  1,425,000  1,500,000  50,000  1,000,000	47,180,000  oenix Sewers nfrastructure rict: Citywide  46,819,000 9,831,000 6,250,000 250,000 4,000,000
WS90500273 Rehabilitate on PVC-lined con Construction Construction A Design Other Study	Funding total  LARGE DIAMETER SEWEI r replace non-cured-in-place pi ncrete 15-inch and larger diame  Administration  Project total	9,060,000  R PROGRAM  pe-lined concrete and non- eter sanitary interceptor sew  6,000,000  2,070,000  1,750,000  50,000	9,030,000 ers. 6,000,000 1,970,000 - 50,000 1,000,000 9,020,000	12,519,000 2,631,000 1,500,000 50,000 1,000,000	15,530,000 13,300,000 1,735,000 1,500,000 50,000 1,000,000	11,530,000  Function: Phostrategic Plan: I  Dist  9,000,000  1,425,000  1,500,000  50,000  1,000,000	47,180,000  oenix Sewers  nfrastructure rict: Citywide  46,819,000 9,831,000 6,250,000 250,000 4,000,000 67,150,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90500277	36-INCH GRAVITY SEWER NO FROM 56TH STREET TO 64TH					Function: Pho	oenix Sewers
Design and co	nstruct a 36-inch gravity sewer, no					Strategic Plan: I	nfrastructure
from 56th Stre	et to 64th Street.						District: 2
Construction		-	-	-	1,400,000	_	1,400,000
Construction A	Administration	-	-	-	140,000	-	140,000
Design		-	-	210,000	-	-	210,000
Other		-	-	10,000	10,000	-	20,000
	Project total	-	-	220,000	1,550,000	-	1,770,000
Impact Fees		-	-	220,000	1,550,000	-	1,770,000
	Funding total	-	-	220,000	1,550,000	-	1,770,000
WS90500280	24-INCH GRAVITY SEWER AL ROAD FROM CAVE CREEK RO ALIGNMENT					Function: Pho	penix Sewers
Design a 24-in	ch gravity sewer along Pinnacle P	eak Road from Cave Cree	ek			Strategic Plan: I	nfrastructure
Road to 36th S	Street alignment.						District: 2
Construction		-	-	-	3,437,438	-	3,437,438
Construction A	Administration	-	-	-	650,000	-	650,000
Design		-	-	975,000	-	-	975,000
Other			-	10,000	10,000		20,000
	Project total	-	-	985,000	4,097,438	-	5,082,438
Impact Fees			-	985,000	4,097,438	-	5,082,438
	Funding total	-	-	985,000	4,097,438	-	5,082,438
	45 INOLI OD ANITY OF MED NO	ADTH OF 101 EDEEWAY				Function: Pho	penix Sewers
WS90500291	15-INCH GRAVITY SEWER NO 70TH STREET ALIGNMENT TO						
Construct a 15		SCOTTSDALE ROAD	et			Strategic Plan: I	nfrastructure District: 2
Construct a 15	70TH STREET ALIGNMENT TO i-inch gravity sewer north of 101 F	SCOTTSDALE ROAD	et -	1,350,000	-	Strategic Plan: I	District: 2
Construct a 15 alignment to S	70TH STREET ALIGNMENT TO 5-inch gravity sewer north of 101 F cottsdale Road.	SCOTTSDALE ROAD	et - -	1,350,000 135,000		Strategic Plan: I - -	District: 2
Construct a 15 alignment to S	70TH STREET ALIGNMENT TO 5-inch gravity sewer north of 101 F cottsdale Road.	SCOTTSDALE ROAD	et - -		- - -	Strategic Plan: I - - -	1,350,000 135,000
Construct a 15 alignment to S  Construction  Construction A	70TH STREET ALIGNMENT TO 5-inch gravity sewer north of 101 F cottsdale Road.	SCOTTSDALE ROAD	et - - - -	135,000	- - -	Strategic Plan: I - - - -	1,350,000 135,000 205,000
Construct a 15 alignment to S  Construction Construction A Design	70TH STREET ALIGNMENT TO 5-inch gravity sewer north of 101 F cottsdale Road.	SCOTTSDALE ROAD	- - -	135,000 205,000	- - - -	- - -	1,350,000 135,000 205,000 20,000
Construct a 15 alignment to S  Construction Construction A Design	70TH STREET ALIGNMENT TO 5-inch gravity sewer north of 101 F cottsdale Road.	SCOTTSDALE ROAD	- - -	135,000 205,000 20,000	- - -	- - -	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90500293	SEWER IMPROVEMENT DISTRIC	т				Function: Ph	oenix Sewers
	ains in residential areas that have for	med and approved			s	Strategic Plan: I	nfrastructure
sewer improve	ment districts.					Dist	rict: Citywide
Construction		10,000	3,549,000	_	-	_	3,559,000
Construction A	dministration	-	418,000	-	_	-	418,000
Design		401,000	-	-	-	-	401,000
Other		_	40,000	-	_	_	40,000
	Project total	411,000	4,007,000	-	-	-	4,418,000
Wastewater		411,000	4,007,000	-	-	-	4,418,000
	Funding total	411,000	4,007,000	-	-	-	4,418,000
WS90500299	SEWER MAIN REPLACEMENT					Function: Ph	oenix Sewers
Replace and/o	r rehabilitate deteriorated sewer main	s and manholes ahe	ad		s	Strategic Plan: I	nfrastructure
of street paving	g projects.					Dist	rict: Citywide
Construction		3,000,000	2,500,000	3,000,000	3,000,000	2,500,000	14,000,000
Construction A	dministration	150,000	420,000	490,000	840,000	420,000	2,320,000
Other		300,000	700,000	700,000	700,000	700,000	3,100,000
	Project total	3,450,000	3,620,000	4,190,000	4,540,000	3,620,000	19,420,000
Wastewater		-	3,620,000	-	-	-	3,620,000
Wastewater Bo	onds	3,450,000	-	4,190,000	4,540,000	3,620,000	15,800,000
	Funding total	3,450,000	3,620,000	4,190,000	4,540,000	3,620,000	19,420,000
WS90500301	LARGE DIAMETER DUCTILE IRO	N PIPE AND OTHER	R			Function: Ph	oenix Sewers
Perform condit	ion assessments, design, and rehabil	itation of the large			S	Strategic Plan: I	nfrastructure
	ary sewer system.					•	rict: Citywide
Construction		2,000,000	-	-	6,000,000	5,000,000	13,000,000
Construction A	dministration	250,000	_	_	2,400,000	-	2,650,000
Design		-	1,600,000	_	1,600,000	_	3,200,000
Other		40,000	40,000	40,000	40,000	40,000	200,000
	Project total	2,290,000	1,640,000	40,000	10,040,000	5,040,000	19,050,000
Wastewater Bo	onds	2,290,000	1,640,000	40,000	10,040,000	5,040,000	19,050,000
	Funding total	2,290,000	1,640,000	40,000	10,040,000	5,040,000	19,050,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
WS90500303	35TH AVENUE AND OSBO	DRN RELIEF SEWER				Function:	: Phoe	enix Sewers
Avenue and In	mately 5,100 linear feet of 30- ndian School Road to 35th Ave					Strategic Pla		
Osborn Road	and 39th Avenue.						Di	strict: 4 & 5
Construction		150,000	-	-		-	-	150,000
Construction A	Administration	50,000	-	-		-	-	50,000
Other		10,000	_	-		-	-	10,000
	Project total	210,000	-	-		-	-	210,000
Wastewater B	onds	210,000	_	_		_	_	210,000
	Funding total	210,000	-	-		-	-	210,000
WS90500307	NORTHWEST WASTEWA	TER GRAVITY SEWER				Function:	Phoe	enix Sewers
Design and co Masterplan.	onstruct a gravity sewer assoc	iated with the Northwest				Strategic Plan: Infrastructure		
iviasterpiari.								District: 1
Other		100,000	50,000	-		-	-	150,000
	Project total	100,000	50,000	-		-	-	150,000
Wastewater B	onds	100,000	50,000	-		-	-	150,000
	Funding total	100,000	50,000	-		-	-	150,000
WS90500312	36TH STREET RELIEF SE TO BROADWAY ROAD	WER: EAST LA SALLE STR	EET			Function:	Phoe	enix Sewers
along 36th Stre	oximately 3,650 linear feet of e eet, between Broadway Road	and East La Salle Street, with	١			Strategic Pla	an: In	frastructure
12-inch pipe to	o accommodate future volume							District: 8
Construction		4,500,000	-	-		_	_	4,500,000
Construction A	Administration	585,000	_	-		-	_	585,000
Other		10,000	_	-		-	_	10,000
	Project total	5,095,000	-	-		-	-	5,095,000
Wastewater		5,095,000				<u>-</u>		5,095,000
	Funding total	5,095,000						5,095,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90500314	ARIZONA CANAL DIVERSION SEWER RELIEF	N CHANNEL 19TH AVEN	JE			Function: Ph	oenix Sewers
sewer at Arizor approximately 2	imately 200 linear feet of existing na Canal Diversion Channel and 250 linear feet of existing 12-incl south of Arizona Canal Diversion	3rd Drive and upsize n sewer to 15-inch sewer a	t			Strategic Plan: I	nfrastructure District: 3
	<u> </u>						
Construction	aluacius in Augusti a us	1,600,000	-	-	-	-	1,600,000
Construction A	dministration	208,000	-	-	-	-	208,000
Other	Project total	10,000	<u> </u>	-	-	-	10,000
	Project total	1,818,000	-	-	-	-	1,818,000
Wastewater		1.818.000	_	_	_	_	1,818,000
	Funding total	1,818,000	-	-	-	-	1,818,000
WS90500316	NORTHERN AVENUE SEWER	RRELIEF				Function: Ph	oenix Sewers
Upsize approxi	imately 3,500 linear feet of 15-ind	ch sewer to 21-inch at				Strategic Plan: I	nfrastructure
Northern and 3	35th Avenue.					ı	District: 1 & 5
Construction		-	_	_	7,370,000	_	7,370,000
Construction A	dministration	-	_	-	780,000	-	780,000
Design		-	880,000	-	-	-	880,000
Other		-	10,000	-	10,000	-	20,000
	Project total	-	890,000	-	8,160,000	-	9,050,000
Wastewater		-	890,000	-	-	-	890,000
Wastewater Bo	onds	-	-	-	8,160,000	-	8,160,000
	Funding total	-	890,000	-	8,160,000	-	9,050,000
WS90500317	SWEETWATER AVENUE SEV	VER RELIEF				Function: Ph	oenix Sewers
Upsize approxi	imately 5,000 linear feet of 12-ind	ch sewer to 15-inch/18-incl	า			Strategic Plan: I	nfrastructure
at Sweetwater	and 19th Avenue.					1	District: 1 & 3
Construction		-	-	6,000,000	-	-	6,000,000
Construction A	dministration	-	-	780,000	-	-	780,000
Design		780,000	-	-	-	-	780,000
Other		10,000	-	10,000	-	-	20,000
	Project total	790,000	-	6,790,000	-	-	7,580,000
Wastewater Bo	onds	790,000	-	6,790,000	-	-	7,580,000
	Funding total	790,000	-	6,790,000	-	-	7,580,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total		
WS90500319	SEWER DESIGN REVIEW A	SSISTANCE				Function: Ph	oenix Sewers		
	eview and technical support ser					Strategic Plan: I	nfrastructure		
infrastructure p	projects driven by private develo	opments.				Dist	rict: Citywide		
Design		50,000	50,000	50,000	50,000	50,000	250,000		
Other		2,000	2,000	2,000	2,000	2,000	10,000		
	Project total	52,000	52,000	52,000	52,000	52,000	260,000		
Wastewater		52,000	52,000	52,000	52,000	52,000	260,000		
	Funding total	52,000	52,000	52,000	52,000	52,000	260,000		
WS90501000	FORCE MAIN CONDITION A	ASSESSMENT AND				Function: Phoenix Sewe			
	ndition of and rehabilitate waste	water collection system for	се			Strategic Plan: I	nfrastructure		
mains.						Dist	rict: Citywide		
Construction		6,000,000	6,000,000	7,000,000	7,000,000	7,000,000	33,000,000		
Construction A	Administration	720,000	720,000	720,000	720,000	720,000	3,600,000		
Design		400,000	400,000	400,000	400,000	400,000	2,000,000		
Other		20,000	20,000	20,000	20,000	20,000	100,000		
Study		-	-	500,000	500,000	500,000	1,500,000		
	Project total	7,140,000	7,140,000	8,640,000	8,640,000	8,640,000	40,200,000		
Wastewater		-	7,140,000	-	-	-	7,140,000		
Wastewater Bo	onds	7,140,000	-	8,640,000	8,640,000	8,640,000	33,060,000		
	Funding total	7,140,000	7,140,000	8,640,000	8,640,000	8,640,000	40,200,000		
WS90501003	LIFT STATION 61 REDUNDA	ANT FORCE MAIN				Function: Ph	oenix Sewers		
Construct Lift S	Station 61 redundant force mair	n, and rehabilitate and/or				Strategic Plan: I	nfrastructure		
replace valves							District: 7		
Other		15,000	-	-	-	-	15,000		
	Project total	15,000	-	-	-	-	15,000		
Wastewater Bo	onds	15,000	-	-	-	-	15,000		
	Funding total	15,000	-	-	-	-	15,000		

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90501004	LIFT STATION 77 FORCE I	MAIN				Function: P	hoenix Sewers
Design and co	nstruct a new force main to mo	ove flows east from Lift Stati	on			Strategic Plan	: Infrastructure
77.						С	istrict: 1, 2 & 7
Construction		25,000,000	-	_	_	-	25,000,000
Land		2,000,000	_	-	_	-	2,000,000
Other		25,000	15,000	-	_	-	40,000
	Project total	27,025,000	15,000	-	-	-	27,040,000
Wastewater		-	15,000	-	_	_	15,000
Wastewater Bo	onds	27,025,000	-	-	-	-	27,025,000
	Funding total	27,025,000	15,000	-	-	-	27,040,000
WS90501006	LIFT STATION 66 REDUND	ANT FORCE MAIN				Function: P	hoenix Sewers
Design and co	nstruct a third force main to pr	ovide redundancy.				Strategic Plan	: Infrastructure
							District: 1 & 2
Construction		-	-	15,000,000	-	-	15,000,000
Construction A	Administration	-	-	1,800,000	-	-	1,800,000
Design		1,500,000	-	-	-	-	1,500,000
Other		10,000	10,000	15,000	-	-	35,000
	Project total	1,510,000	10,000	16,815,000	-	-	18,335,000
Wastewater		-	10,000	-	-	-	10,000
Wastewater Bo	onds	1,510,000	-	16,815,000	-	-	18,325,000
	Funding total	1,510,000	10,000	16,815,000	-	-	18,335,000
WS90501007	LIFT STATION 48 FORCE I	<b>MAIN</b>				Function: P	hoenix Sewers
Conduct Lift St design service	tation 48 force main condition	assessment and rehabilitation	on			Strategic Plan	
							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
	anda	4,410,000	_	_	_	_	4,410,000
Wastewater Bo	ulus	7,710,000					7,710,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90660007	WORK ORDER AND ASSET	MANAGEMENT SYSTEM	I			Function	: Automation
	figure a computer maintenance					Strategic Plan	: Technology
document asse	ets and track the associated ma	intenance activities.				Dist	rict: Citywide
Design		1,976,141	_	563,200	-	-	2,539,341
-	Project total	1,976,141	-	563,200	-	-	2,539,341
Wastewater		1,976,141	-	563,200	-	-	2,539,341
	Funding total	1,976,141	-	563,200	-	-	2,539,341
WS90660014	METERING STATION COMM	MUNICATIONS				Function	: Automation
Replace the me	etering station telephone comm	nunications with radio				Strategic Plan	: Technology
communication	S.					Dist	rict: Citywide
Construction		450,000	270,000	190,000	190,000	200,000	1,300,000
Other		10,000	10,000	10,000	10,000	-	40,000
	Project total	460,000	280,000	200,000	200,000	200,000	1,340,000
Wastewater		460,000	280,000	200,000	200,000	200,000	1,340,000
	Funding total	460,000	280,000	200,000	200,000	200,000	1,340,000
WS90660015	CITYWIDE CONSTRUCTION INFORMATION SYSTEM	I PROJECT MANAGEMEN	IT			Function	: Automation
that encompas process throug	ertically-integrated construction ses capital improvement projec h project warranty. The solution I reporting as well as departme	ot management from budge n will provide centralized	t		Strategic Pla	an: Innovation a	nd Efficiency
project level vie	. •					Dist	rict: Citywide
Design		-	36,675	_	-	-	36,675
	Project total	-	36,675	-	-	-	36,675
Wastewater			36,675	-	_	-	36,675
	Funding total		36,675				36,675

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90660016	WASTEWATER ENGINEER MANAGEMENT LABOR	ING AND CONSTRUCTION	N			Function	: Automation
Provide for Wa	stewater Capital Improvement	Program staff time.			S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other		3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
	Project total	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
Wastewater		3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
	Funding total	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
WS90660017	PROCESS CONTROL SYST	EM IMPROVEMENTS				Function	: Automation
	ted process control equipment is with new and secure equipme					Strategic Plan	: Technology
software syste						Dist	rict: Citywide
Design		1,500,000	1,500,000	-	1,500,000	1,500,000	6,000,000
Other		-	-	500,000	-	-	500,000
	Project total	1,500,000	1,500,000	500,000	1,500,000	1,500,000	6,500,000
Wastewater		-	-	-	1,500,000	1,500,000	3,000,000
Wastewater Bo	onds	1,500,000	1,500,000	500,000	-	-	3,500,000
	Funding total	1,500,000	1,500,000	500,000	1,500,000	1,500,000	6,500,000
WS90700058	CITYWIDE MEGA METERIN	G PROJECT				Fund	tion: Studies
Implement a ci	tywide flow monitoring and me	tering program to identify pi	nch		S	Strategic Plan: I	nfrastructure
points and nee	ded sewer expansions.					Dist	rict: Citywide
Construction		-	_	_	_	200,000	200,000
Design		130,000	130,000	130,000	1,990,000	, -	2,380,000
Other		15,000	15,000	15,000	10,000	-	55,000
	Project total	145,000	145,000	145,000	2,000,000	200,000	2,635,000
Wastewater		145,000	145,000	145,000	2,000,000	200,000	2,635,000
	Funding total	145,000	145,000	145,000	2,000,000	200,000	2,635,000

## Wastewater

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS90800004	WASTEWATER FACILITIES	SECURITY PROGRAM				Funct	ion: Security
Implement sec	curity improvements at wastewa	ter plants and remote sites				Strategic Plan:	Public Safety
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Design		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	600,000	600,000	600,000	600,000	600,000	3,000,000
Wastewater		600,000	600,000	600,000	600,000	600,000	3,000,000
	Funding total	600,000	600,000	600,000	600,000	600,000	3,000,000
WS90800005	WASTEWATER SECURITY A	AND ACCESS CONTROL				Funct	ion: Security
Implement a no	ew wastewater facility security a	and access control system.				Strategic Plan: I	nfrastructure
		,				•	rict: Citywide
Design		500,000	500,000	500,000	-	-	1,500,000
	Project total	500,000	500,000	500,000	-	-	1,500,000
Wastewater		500,000	500,000	500,000	-	-	1,500,000
	Funding total	500,000	500,000	500,000	-	-	1,500,000

#### Water

The Water program totals \$2,377.6 million and is funded by Water, Wastewater, Solid Waste Bond, Water Bond, Impact Fee, Capital Grant and Other Cities' Share in Joint Venture funds.

The Water program includes infrastructure improvements, technology and efficiency enhancements for 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 Planning 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 2024-29 CAPITAL IMPROVEMENT PROGRAM WATER

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Program Area						
24th Street Water Treatment Plant	6,480,000	9,325,000	58,660,000	39,910,000	4,940,000	119,315,000
Automation	17,277,123	6,416,140	15,105,102	14,996,302	6,396,302	60,190,969
Boosters	15,000,000	12,860,000	7,900,000	18,000,000	24,385,000	78,145,000
Buildings	1,510,000	1,010,000	1,010,000	1,010,000	3,177,000	7,717,000
Deer Valley Water Treatment Plant	6,595,000	4,935,000	12,805,000	28,110,000	60,030,000	112,475,000
Lake Pleasant Water Treatment Plant	12,520,000	3,155,000	3,345,000	9,530,000	36,215,000	64,765,000
Power Redundancy Program	-	-	3,803,520	-	21,024,620	24,828,140
Pressure Reducing Valve Stations	-	-	7,165,000	-	220,000	7,385,000
Production	11,690,000	13,542,327	22,481,977	79,367,327	22,387,327	149,468,958
Resiliancy	26,595,938	42,816,759	34,582,710	34,970,195	73,296,265	212,261,867
Security	4,280,000	3,780,000	3,280,000	2,780,000	9,280,000	23,400,000
Storage	20,117,325	11,505,000	104,168,272	18,925,000	9,050,000	163,765,597
Union Hills Water Treatment Plant	10,720,000	5,005,000	5,005,000	6,920,000	11,905,000	39,555,000
Val Vista Water Treatment Plant	38,760,236	38,013,211	8,045,331	11,489,131	53,364,131	149,672,040
Water Mains	252,170,830	99,334,394	207,313,332	245,332,225	130,947,792	935,098,573
Water Quality Studies	4,325,632	5,306,945	5,000,000	5,000,000	10,300,000	29,932,577
Wells	52,225,000	20,390,000	40,265,000	23,440,000	63,265,000	199,585,000
Program Total	480,267,084	277,394,776	539,935,244	539,780,180	540,183,437	
Operating Funds Enterprise Funds						
Wastewater	-	-	1,650,000	2,838,000	-	
Water	152,715,059	144,496,657	259,707,996	242,378,935		4,488,000
Total Operating Funds	152,715,059	144,496,657			229,516,666	
		144,430,037	261,357,996	245,216,935	229,516,666 <b>229,516,666</b>	4,488,000 1,028,815,313 1,033,303,313
Bond Funds		144,430,007	261,357,996	245,216,935		1,028,815,313
Bond Funds Nonprofit Corporation Bond Funds		144,430,007	261,357,996	245,216,935		1,028,815,313
	-	-	<b>261,357,996</b> 1,550,000	<b>245,216,935</b> 2,666,000		1,028,815,313
Nonprofit Corporation Bond Funds	- 130,178,263	115,187,329				1,028,815,313 1,033,303,313
Nonprofit Corporation Bond Funds Solid Waste Bonds	- 130,178,263 <b>130,178,263</b>	-	1,550,000	2,666,000	229,516,666	1,028,815,313 1,033,303,313 4,216,000 1,082,120,396
Nonprofit Corporation Bond Funds Solid Waste Bonds Water Bonds		- 115,187,329	1,550,000 273,966,263	2,666,000 283,074,222	<b>229,516,666</b> - 279,714,319	1,028,815,313 1,033,303,313 4,216,000
Nonprofit Corporation Bond Funds Solid Waste Bonds Water Bonds  Total Bond Funds  Other Capital Funds		- 115,187,329	1,550,000 273,966,263	2,666,000 283,074,222	<b>229,516,666</b> - 279,714,319	1,028,815,313 1,033,303,313 4,216,000 1,082,120,396
Nonprofit Corporation Bond Funds Solid Waste Bonds Water Bonds Total Bond Funds	130,178,263	- 115,187,329	1,550,000 273,966,263	2,666,000 283,074,222	<b>229,516,666</b> - 279,714,319	1,028,815,313 1,033,303,313 4,216,000 1,082,120,396 1,086,336,396
Nonprofit Corporation Bond Funds Solid Waste Bonds Water Bonds  Total Bond Funds  Other Capital Funds Other Capital Funds	<b>130,178,263</b> 105,000,000	- 115,187,329 <b>115,187,329</b>	1,550,000 273,966,263 <b>275,516,263</b>	2,666,000 283,074,222 <b>285,740,222</b>	229,516,666 - 279,714,319 279,714,319	1,028,815,313 1,033,303,313 4,216,000 1,082,120,396 1,086,336,396
Nonprofit Corporation Bond Funds Solid Waste Bonds Water Bonds  Total Bond Funds  Other Capital Funds Capital Grants Impact Fees	130,178,263	- 115,187,329 115,187,329	1,550,000 273,966,263 <b>275,516,263</b>	2,666,000 283,074,222 <b>285,740,222</b>	229,516,666 	1,028,815,313 1,033,303,313 4,216,000 1,082,120,396 1,086,336,396 105,000,000 92,131,798
Nonprofit Corporation Bond Funds Solid Waste Bonds Water Bonds  Total Bond Funds  Other Capital Funds Other Capital Funds Capital Grants	130,178,263 105,000,000 77,946,398	- 115,187,329 <b>115,187,329</b>	1,550,000 273,966,263 <b>275,516,263</b>	2,666,000 283,074,222 <b>285,740,222</b>	229,516,666 - 279,714,319 279,714,319	1,028,815,313 1,033,303,313 4,216,000 1,082,120,396 1,086,336,396

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85010030	ARSENIC TREATMENT FO	OR GROUNDWATER				Fu	nction: Wells
Design, constr	ruct or rehabilitate arsenic trea	tment facilities at various we	II		;	Strategic Plan:	nfrastructur
sites.						_	rict: Citywide
Construction		_	_	_	_	110,000	110,000
Construction A	Administration	_	_	_	_	50,000	50,000
Design		60,000	160,000	160,000	160,000	-	540,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
<b></b>	Project total	65,000	165,000	165,000	165,000	165,000	725,000
Water		65,000	165,000	165,000	165,000	165,000	725,000
	Funding total	65,000	165,000	165,000	165,000	165,000	725,000
WS85010045	SUPERBLOCK 8 WELL SI	ГЕ				Fu	nction: Wells
	design, and construct a new w		the			Strategic Plan:	nfrastructure
corner of 40th \$135,000.	Street and Deer Valley Road.	Ongoing operating cost:					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
Impact Fees		12,960,000	_	_	_	-	12,960,000
Impact Fees	Funding total	12,960,000 12,960,000	-	-	-	-	12,960,000 <b>12,960,000</b>
•			-	-	-	-	
WS85010054	GROUNDWATER WELLS	12,960,000	-	-	-	-	12,960,000
<b>WS85010054</b> Design and co		12,960,000 s to mitigate against drought	-	-	-	- Fu Strategic Plan:	12,960,000
WS85010054 Design and co and system ou	GROUNDWATER WELLS	12,960,000 s to mitigate against drought t: \$1,000,000.	-	31.500.000		Fu Strategic Plan: l Dist	12,960,000 nction: Wells infrastructure
WS85010054 Design and co and system ou Construction	GROUNDWATER WELLS onstruct new water supply wells utages. Ongoing operating cos	12,960,000 s to mitigate against drought	15,750,000	31,500,000 6.500,000	20,000,000	Fu Strategic Plan: Dist 54,500,000	12,960,000 Inction: Wells Infrastructure rict: Citywide
WS85010054 Design and co and system ou  Construction Construction A	GROUNDWATER WELLS onstruct new water supply wells utages. Ongoing operating cos	12,960,000 s to mitigate against drought t: \$1,000,000.	-	31,500,000 6,500,000	20,000,000	Fu Strategic Plan: l Dist	12,960,000  nction: Wells Infrastructure rict: Citywide 159,450,000 13,000,000
WS85010054 Design and co and system ou  Construction Construction A Design	GROUNDWATER WELLS onstruct new water supply wells utages. Ongoing operating cos	12,960,000  s to mitigate against drought t: \$1,000,000.  37,700,000	15,750,000 - 2,400,000	6,500,000	20,000,000	Fu Strategic Plan:   Dist 54,500,000 6,500,000	12,960,000  nction: Wells infrastructure rict: Citywide  159,450,000 13,000,000 3,600,000
WS85010054 Design and co and system ou  Construction Construction A Design Land	GROUNDWATER WELLS onstruct new water supply wells utages. Ongoing operating cos	12,960,000  s to mitigate against drought t: \$1,000,000.  37,700,000	15,750,000	6,500,000	20,000,000	Fu Strategic Plan:   Dist 54,500,000 6,500,000	12,960,000  nction: Wells Infrastructure rict: Citywide 159,450,000 13,000,000
WS85010054 Design and co and system ou  Construction Construction A Design Land	GROUNDWATER WELLS onstruct new water supply wells utages. Ongoing operating cos	12,960,000  s to mitigate against drought t: \$1,000,000.  37,700,000	15,750,000 - 2,400,000 500,000	6,500,000 - 500,000	20,000,000 - 1,200,000 500,000	Fu Strategic Plan:   Dist 54,500,000 6,500,000 - 500,000	12,960,000  Inction: Wells Infrastructure rict: Citywide  159,450,000  13,000,000  3,600,000  2,000,000  350,000
	GROUNDWATER WELLS onstruct new water supply wells utages. Ongoing operating cos	12,960,000  s to mitigate against drought t: \$1,000,000.  37,700,000	15,750,000 - 2,400,000 500,000 75,000	6,500,000 - 500,000 100,000	20,000,000 - 1,200,000 500,000 75,000	Fu Strategic Plan:   Dist 54,500,000 6,500,000 - 500,000 100,000	12,960,000  Inction: Wells Infrastructure rict: Citywide  159,450,000 13,000,000 3,600,000 2,000,000
WS85010054 Design and co and system ou  Construction Construction A Design Land Other	GROUNDWATER WELLS onstruct new water supply wells utages. Ongoing operating cos	12,960,000  s to mitigate against drought t: \$1,000,000.  37,700,000  37,700,000	15,750,000 - 2,400,000 500,000 75,000 18,725,000	6,500,000 - 500,000 100,000	20,000,000 - 1,200,000 500,000 75,000	Fu Strategic Plan:   Dist 54,500,000 6,500,000 - 500,000 100,000	12,960,000  Inction: Wells Infrastructure rict: Citywide  159,450,000  3,600,000  2,000,000  350,000  178,400,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85010059	WELL EQUIPMENT REHABILITAT	ION PROGRAM				Fu	nction: Wells
Rehabilitate pu	mping and electrical assets for aqua	storage and recovery	,		9	Strategic Plan: I	nfrastructure
systems, produ	uction, and arsenic treatment facility w	ells.				Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
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	1,500,000	7,500,000
Water		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
WS85050019	CONCRETE RESERVOIR REHABI	LITATION				Func	tion: Storage
Design and ref	nabilitate concrete reservoirs as neede	ed.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		7,822,325	5,780,000	13,563,272	9,490,000	500,000	37,155,597
Construction A	dministration	930,000	600,000	1,430,000	720,000	-	3,680,000
Design		500,000	1,180,000	1,755,000	2,100,000	3,540,000	9,075,000
Other		40,000	40,000	40,000	40,000	50,000	210,000
	Project total	9,292,325	7,600,000	16,788,272	12,350,000	4,090,000	50,120,597
Water		-	-	16,788,272	12,350,000	4,090,000	33,228,272
Water Bonds		9,292,325	7,600,000	-	-	-	16,892,325
	Funding total	9,292,325	7,600,000	16,788,272	12,350,000	4,090,000	50,120,597
WS85050023	STEEL TANK REHABILITATION					Func	tion: Storage
Design and ref	nabilitate steel tanks as needed.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,960,000	2,850,000	3,000,000	5,310,000	3,950,000	19,070,000
Construction A	dministration	350,000	230,000	220,000	500,000	330,000	1,630,000
Design		555,000	555,000	925,000	705,000	545,000	3,285,000
Other		20,000	20,000	20,000	20,000	20,000	100,000
	Project total	4,885,000	3,655,000	4,165,000	6,535,000	4,845,000	24,085,000
Water		-	3,655,000	4,165,000	6,535,000	4,845,000	19,200,000
Water Bonds		4,885,000	-	-	-	-	4,885,000
	Funding total	4,885,000	3,655,000	4,165,000	6,535,000	4,845,000	24,085,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85050042	RESERVOIR DAM ASSESS	MENT PROGRAM				Fund	tion: Storage
	epare required documents for a				;	Strategic Plan: I	nfrastructure
jurisdictional da	ams by the Arizona Departmen	nt of Water Resources.				Dis	strict: 1, 3 & 6
Other		10,000	10,000	10,000	10,000	15,000	55,000
Study		30,000	30,000	30,000	30,000	100,000	220,000
	Project total	40,000	40,000	40,000	40,000	115,000	275,000
Water		40,000	40,000	40,000	40,000	115,000	275,000
	Funding total	40,000	40,000	40,000	40,000	115,000	275,000
WS85050047	UNION HILLS RESERVOIR	REHABILITATION				Fund	tion: Storage
replacement, n	Hills reservoir rehabilitation pro new membrane liner and any w f service during the rehabilitation	ork associated to take the			,	Strategic Plan: I	nfrastructure District: 2
Construction				20,500,000			20,500,000
Construction A	dministration	_	_	2,000,000	_	_	2,000,000
Design	arriinio a da orr	1,740,000	_		_	_	1,740,000
Other		20,000	_	40,000	_	_	60,000
Cui.e.	Project total	1,760,000	-	22,540,000	-	-	24,300,000
Water		-	-	22,540,000	-	-	22,540,000
Water Bonds		1,760,000	-	-	-	-	1,760,000
	Funding total	1,760,000	-	22,540,000	-	-	24,300,000
WS85050049	6B-ES1 (5 MILLION GALLO	NS) RESERVOIR				Fund	tion: Storage
Acquire land an Carefree Highw	nd install a 5-million-gallon reso way.	ervoir located at 7th Street a	and		;	Strategic Plan: I	nfrastructure District: 2
Land		2,000,000					2,000,000
Lanu	Project total	2,000,000	-	-	-	<u> </u>	2,000,000
Water Bonds		2,000,000	_	-	_	_	2,000,000
Water Donus							

Total	2028-29	2027-28	2026-27	2025-26	2024-25	Project Title	Project No.
tion: Storag	Func			ION	RESERVOIR (3 MILL	ZONE 7A ELEVATED STORAGE F	WS85050053
nfrastructur	Strategic Plan: I			e		em resiliency, construct a 3-million-g	
District:					Place.	e Creek Road and Forest Pleasant F	reservoir at Cav
33,500,00		-	33,500,000	_	-		Construction
3,350,00		-	3,350,000	-	-	dministration	Construction Ad
25,00		-	25,000	-	-		Other
36,875,00		-	36,875,000	-	-	Project total	
36,875,00		-	36,875,000	-			Water
36,875,00		-	36,875,000	-	-	Funding total	
tion: Storag	Func				LONS)	9D-ES1 RESERVOIR (300,000 GAI	WS85050054
nfrastructur	Strategic Plan: I				oir.	struct a 300,000-gallon water reserve	Design and cor
District:							
1,500,00		-	1,500,000	-	-		Construction
200,00		-	200,000	-	_	dministration	Construction Ad
200,00		-	_	200,000	-		Design
120,00		-	_	-	120,000		Land
20,00		-	10,000	10,000	-		Other
2,040,00		-	1,710,000	210,000	120,000	Project total	
2,040,00			1,710,000	210,000	120,000		Water
2,040,00		-	1,710,000	210,000	120,000	Funding total	
tion: Storag	Func				N GALLONS)	5ED-NES1 RESERVOIR (5 MILLIO	WS85050056
nfrastructur	Strategic Plan: I				orage reservoir for	struct a new 5-million-gallon water st	
District: 1 &	[					5ED.	pressure zone :
20,000,00		-	20,000,000	-	-		Construction
2,000,00		-	2,000,000	-	-	dministration	Construction Ad
2,000,00		-	-	-	2,000,000		Design
70,00		-	50,000	-	20,000		Other
24,070,00			22,050,000	-	2,020,000	Project total	
22,050,00		-	22,050,000	-	-		Water
2,020,00		-	-	-	2,020,000		Water Bonds
24,070,00		-	22,050,000	-	2,020,000	Funding total	

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85100032	BOOSTER PUMP STATION	REPLACEMENT PROGRA	ΑM			Functi	on: Boosters
Design and co	enstruct improvements to booste	er pump station facilities.			5	Strategic Plan: I	nfrastructure
Ongoing opera	ating cost: \$1,000,000.					Dist	rict: Citywide
Construction		12,140,000	10,000,000	5,000,000	14,000,000	16,685,000	57,825,000
Construction A	Administration	,,	2,660,000	1,300,000	1,500,000	2,200,000	7,660,000
Design		2,840,000	150,000	1,560,000	1,760,000	1,065,000	7,375,000
Other		20,000	50,000	40,000	40,000	-	150,000
Study		20,000	-	-	700,000	50,000	750,000
	Project total	15,000,000	12,860,000	7,900,000	18,000,000	20,000,000	73,760,000
Water		-	12,860,000	7,900,000	18,000,000	20,000,000	58,760,000
Water Bonds		15,000,000	-	-	-	-	15,000,000
	Funding total	15,000,000	12,860,000	7,900,000	18,000,000	20,000,000	73,760,000
WS85100043	BOOSTER 7A-B3 5 MILLION AND PINNACLE PEAK ROA		ΞΤ			Functi	on: Boosters
	ew booster station to serve pres Tank site 7A-GS2 at 56th Stree				\$	Strategic Plan: I	nfrastructure District: 2
Design		-	_	_	_	775,000	775,000
Other		-	_	-	-	10,000	10,000
	Project total	-	-	-	-	785,000	785,000
Impact Fees		-	-	-	-	785,000	785,000
	Funding total	-	-	-	-	785,000	785,000
WS85100045	1-NB5 IN-LINE BOOSTER S	TATION				Functi	on: Boosters
Design and co	nstruct a 40 million gallons per	day capacity booster statio	n		Ş	Functi Strategic Plan: I	nfrastructure
Design and co		day capacity booster statio	n		\$		
Design and co located at Broa	nstruct a 40 million gallons per	day capacity booster statio	n -	-	-		nfrastructure
Design and co located at Broa Design	nstruct a 40 million gallons per	day capacity booster statio	n - -	- -	- -	Strategic Plan: I	nfrastructure District: 7
Design and co located at Broa Design Land	nstruct a 40 million gallons per	day capacity booster statio	n - -	- - -	- - -	Strategic Plan: I	District: 7  2,110,000  300,000  10,000
Design and co located at Broa Design Land	nstruct a 40 million gallons per	day capacity booster statio	n	- - - -	- - - -	2,110,000 300,000	District: 7  2,110,000  300,000  10,000
Design and co	onstruct a 40 million gallons per adway Road and 35th Avenue.	day capacity booster statio	n	- - - -	- - -	2,110,000 300,000 10,000	District: 7 2,110,000 300,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85100055	WATER SYSTEM POWER I					Functi	on: Boosters
	se 3 of water system power re					Strategic Plan: I Dist	nfrastructure rict: Citywide
Design						- 1,100,000	1,100,000
Other						- 80,000	80,000
Other	Project total	<u> </u>	-	-		- 1,180,000	1,180,000
Water Bonds		-	_	_		- 1,180,000	1,180,000
	Funding total	-	-	-		- 1,180,000	1,180,000
WS85110003	5E-R6 PRESSURE REDUC	ING VALVE STATION			Function: Pre	ssure Reducing V	alve Stations
Design and co station and 500 Mayo Bouleva	nstruct a 5 million gallon per d ) feet of 16-inch water main or rd.	ay pressure reducing valve a Scottsdale Road north of				Strategic Plan: I	nfrastructure District: 2
Design		-	-	-		- 210,000	210,000
Design Other		-	-	-		- 210,000 - 10,000	
•	Project total		- -	- -			10,000
•	Project total	- - -	- - -	- - -		10,000	210,000 10,000 <b>220,000</b> 220,000
Other	Project total Funding total	- - - -	- - - -	- - - -	- - - -	10,000 220,000 220,000	10,000 <b>220,00</b> 0
Other		-				- 10,000 - <b>220,000</b> - 220,000	10,000 <b>220,000</b> 220,000 <b>220,000</b>
Other Impact Fees WS85110004 Relocate the 2	Funding total  0S-R3 PRESSURE REDUC  5 million gallon per day press	- ING VALVE RELOCATION				10,000 220,000 220,000 220,000	10,000 220,000 220,000 220,000
Other Impact Fees WS85110004	Funding total  0S-R3 PRESSURE REDUC  5 million gallon per day press	- ING VALVE RELOCATION				- 10,000 - <b>220,000</b> - 220,000 - <b>220,000</b> - <b>220,000</b>	10,000 220,000 220,000 220,000
Other Impact Fees WS85110004 Relocate the 2	Funding total  0S-R3 PRESSURE REDUC  5 million gallon per day press	- ING VALVE RELOCATION				- 10,000 - <b>220,000</b> - 220,000 - <b>220,000</b> - <b>220,000</b>	10,000 220,000 220,000 220,000 220,000
Other Impact Fees WS85110004 Relocate the 2 Avenue and De	Funding total  0S-R3 PRESSURE REDUC  5 million gallon per day pressobbins Road.	- ING VALVE RELOCATION		-		- 10,000 - <b>220,000</b> - 220,000 - <b>220,000</b> - <b>220,000</b>	10,000 220,000 220,000 220,000 2alve Stations nfrastructure District: 8
Other Impact Fees  WS85110004 Relocate the 2 Avenue and Do Construction Construction A	Funding total  0S-R3 PRESSURE REDUC  5 million gallon per day pressobbins Road.	- ING VALVE RELOCATION		1,000,000 75,000		- 10,000 - <b>220,000</b> - 220,000 - <b>220,000</b> - <b>220,000</b>	10,000 220,000 220,000 220,000 2alve Stations nfrastructure District: 8 1,000,000 75,000
Other Impact Fees WS85110004 Relocate the 2 Avenue and De	Funding total  0S-R3 PRESSURE REDUC  5 million gallon per day pressobbins Road.	- ING VALVE RELOCATION		1,000,000 75,000 200,000		- 10,000 - <b>220,000</b> - 220,000 - <b>220,000</b> - <b>220,000</b>	10,000 220,000 220,000 220,000 2alve Stations nfrastructure District: 8 1,000,000 75,000 200,000
Other  Impact Fees  WS85110004  Relocate the 2 Avenue and December Construction Construction A Design	Funding total  0S-R3 PRESSURE REDUC  5 million gallon per day pressobbins Road.	ING VALVE RELOCATION ure reducing valve at 43rd	- - - -	1,000,000 75,000	Function: Pre	- 10,000 - <b>220,000</b> - 220,000 - <b>220,000</b> - <b>220,000</b>	10,000 220,000 220,000 220,000 2alve Stations nfrastructure District: 8 1,000,000 75,000
Other  Impact Fees  WS85110004  Relocate the 2 Avenue and December Construction Construction A Design	Funding total  0S-R3 PRESSURE REDUC  5 million gallon per day pressobbins Road.  dministration	ING VALVE RELOCATION ure reducing valve at 43rd	- - - - -	1,000,000 75,000 200,000 10,000	Function: Pre	10,000 220,000 220,000 220,000 Ssure Reducing V Strategic Plan: I	10,000 220,000 220,000 220,000 2alve Stations nfrastructure District: 8 1,000,000 75,000 200,000 10,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85110007	PRESSURE REDUCING VALV	E VAULT RELOCATION	l	ı	Function: Press	ure Reducing V	alve Stations
Relocate press	sure reducing valves in vault on m	ajor streets to allow safe			5	Strategic Plan: I	nfrastructure
entry for maint		,				_	rict: Citywide
Construction	<b>-</b>		-	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 TREATME INSTRUMENTATION AND CO SERVICES				Function: Val	Vista Water Tre	eatment Plant
	inspection services for instrumen	tation and control project	ts		\$	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		15,001	_	_	15,000	_	30,001
	Project total	1,665,001	-	-	1,415,000	-	3,080,001
Other Cities' S	hare in Joint Ventures	681,152	_	_	578,876	_	1,260,028
Water		983,849	_	_	836,124	_	1,819,973
	Funding total	1,665,001	-	-	1,415,000	-	3,080,001
					Function: Val	Vista Water Tre	eatment Plant
WS85230040	VAL VISTA WATER TREATME REHABILITATION PROGRAM	NT PLANT			i dirotioni vai		
						Strategic Plan: I	nfrastructure
	REHABILITATION PROGRAM					_	nfrastructure
Rehabilitate pla	REHABILITATION PROGRAM					Dist	rict: Citywide
Rehabilitate pla	REHABILITATION PROGRAM ant equipment at the Val Vista Wa		-	-		Dist	35,700,000
Rehabilitate plate	REHABILITATION PROGRAM ant equipment at the Val Vista Wa				- -	35,700,000 4,200,000	35,700,000 4,200,000
Rehabilitate plate Construction Construction A	REHABILITATION PROGRAM ant equipment at the Val Vista Wa		- - -	- - -	- - 4,800,000	Dist 35,700,000 4,200,000	35,700,000 4,200,000 4,800,000
Rehabilitate plate	REHABILITATION PROGRAM ant equipment at the Val Vista Wa dministration		- - - 15,000	30,000	- - 4,800,000 60,000	35,700,000 4,200,000 - 60,000	35,700,000 4,200,000 4,800,000 165,000
Rehabilitate plate Construction Construction A	REHABILITATION PROGRAM ant equipment at the Val Vista Wa		- - - 15,000 15,000		- - 4,800,000	Dist 35,700,000 4,200,000	35,700,000 4,200,000 4,800,000 165,000
Rehabilitate pla Construction Construction A Design Other	REHABILITATION PROGRAM ant equipment at the Val Vista Wa dministration			30,000	- - 4,800,000 60,000	35,700,000 4,200,000 - 60,000	35,700,000 4,200,000 4,800,000 165,000 44,865,000
Rehabilitate pla Construction Construction A Design Other	REHABILITATION PROGRAM ant equipment at the Val Vista Wa dministration  Project total		15,000	30,000 <b>30,000</b>	- - 4,800,000 60,000 <b>4,860,000</b>	Dist 35,700,000 4,200,000 - 60,000 39,960,000	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85230047	WORK ORDER AND ASSET PHASE II	MANAGEMENT SYSTEM			Function: Val	Vista Water Tre	eatment Plant
	figure a computer maintenance				5	Strategic Plan: I	
- document asse	ets and track the associated ma	interiance activities.				Dist	rict: Citywide
Design		2,595,184	_	211,200	-	_	2,806,384
Ü	Project total	2,595,184	-	211,200	-	-	2,806,384
Other Cities' S	hare in Joint Ventures	1,061,690	-	86,402	-	-	1,148,092
Water		1,533,494	-	124,798	-	-	1,658,292
	Funding total	2,595,184	-	211,200	-	-	2,806,384
WS85230050	SRP SUBSTATION				Function: Val	Vista Water Tre	atment Plant
Construct facili	ities to protect the existing subs	tation at Val Vista Water			\$	Strategic Plan: I	nfrastructure
Treatment Plan	nt during a fire or substation em	ergency.				Dist	rict: Citywide
Construction		-	-	-	910,000	9,000,000	9,910,000
	Project total	-	-	-	910,000	9,000,000	9,910,000
Other Cities' S	hare in Joint Ventures	-	-	-	372,281	3,681,900	4,054,181
Water			-	-	537,719	5,318,100	5,855,819
	Funding total	-	-	-	910,000	9,000,000	9,910,000
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	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Cities' S	hare in Joint Ventures	81,820	81,820	81,820	81,820	81,820	409,100
Water		118,180	118,180	118,180	118,180	118,180	590,900
	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85230054	VAL VISTA WATER TREATM REHABILITATION AND REPI				Function: Val	Vista Water Tre	eatment Plant
	provements at Val Vista Water Tr				S	trategic Plan: I	nfrastructure
including facilit	ty, treatment processes, chemica	al facilities, and equipment				Dist	rict: Citywide
Construction		3,300,000	2,900,000	3,000,000	3,100,000	3,200,000	15,500,000
Design		-	550,000	500,000	600,000	600,000	2,250,000
Equipment		90,000	90,000	100,000	100,000	100,000	480,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	3,400,000	3,550,000	3,610,000	3,810,000	3,910,000	18,280,000
Water		3,400,000	3,550,000	3,610,000	3,810,000	3,910,000	18,280,000
	Funding total	3,400,000	3,550,000	3,610,000	3,810,000	3,910,000	18,280,000
WS85230055	PROCESS CONTROL SYSTE	M IMPROVEMENT			Function: Val	Vista Water Tre	eatment Plant
		anabilities and increases				Strategic Plan	: Technology
	ontrol system program renews ca of all water and wastewater facil						
security levels		ities including plants and				Dist	rict: Citywide
security levels	of all water and wastewater facil	ities including plants and	1,181,800	1,181,800		Dist	
security levels remote sites to	of all water and wastewater facil	ities including plants and dards.	1,181,800 818,200	1,181,800 818,200	- -	Dist	3,545,400
security levels remote sites to Design	of all water and wastewater facil	ities including plants and dards.			- - -	Dist	3,545,400 2,454,600
security levels remote sites to Design Other	of all water and wastewater facil be consistent with industry stan	ities including plants and dards.  1,181,800 818,200	818,200	818,200	- - -	Dist	3,545,400 2,454,600 <b>6,000,000</b>
security levels remote sites to Design Other	of all water and wastewater facily be consistent with industry stan	ities including plants and dards.  1,181,800 818,200 2,000,000	818,200 <b>2,000,000</b>	818,200 <b>2,000,000</b>	- - -	Dist	3,545,400 2,454,600 6,000,000 2,454,600 3,545,400
security levels remote sites to Design Other Other Cities' S	of all water and wastewater facily be consistent with industry stan	1,181,800 818,200 818,200	818,200 <b>2,000,000</b> 818,200	818,200 <b>2,000,000</b> 818,200	- - - - -	Dist	3,545,400 2,454,600 <b>6,000,000</b> 2,454,600
security levels remote sites to Design Other Other Cities' S	of all water and wastewater facily be consistent with industry standard Project total  hare in Joint Ventures	1,181,800   818,200   2,000,000     1,181,800   2,000,000       2,000,000     2,000,000     2,000,000     2,000,000     2,000,	818,200 <b>2,000,000</b> 818,200 1,181,800 <b>2,000,000</b>	818,200 <b>2,000,000</b> 818,200 1,181,800	- - - - - - Function: Val	Dist	3,545,400 2,454,600 <b>6,000,000</b> 2,454,600 3,545,400 <b>6,000,000</b>
security levels remote sites to Design Other Other Cities' S Water  WS85230056 Repair and rep	of all water and wastewater facility be consistent with industry standard project total  Project total  hare in Joint Ventures  Funding total  VAL VISTA WATER TREATM REHABILITATION AND REPIONACE large facility management a	1,181,800   818,200   2,000,000     1,181,800   2,000,000     2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800     1,	818,200 <b>2,000,000</b> 818,200 1,181,800 <b>2,000,000</b>	818,200 <b>2,000,000</b> 818,200 1,181,800		- - - - -	3,545,400 2,454,600 6,000,000 2,454,600 3,545,400 6,000,000
security levels remote sites to Design Other Other Cities' S Water  WS85230056	of all water and wastewater facility be consistent with industry standard project total  Project total  hare in Joint Ventures  Funding total  VAL VISTA WATER TREATM REHABILITATION AND REPIONACE large facility management a	1,181,800   818,200   2,000,000     1,181,800   2,000,000     2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800     1,	818,200 <b>2,000,000</b> 818,200 1,181,800 <b>2,000,000</b>	818,200 <b>2,000,000</b> 818,200 1,181,800		- - - - Vista Water Tre	3,545,400 2,454,600 6,000,000 2,454,600 3,545,400 6,000,000
security levels remote sites to Design Other Other Cities' S Water  WS85230056 Repair and rep	of all water and wastewater facility be consistent with industry standard project total  Project total  hare in Joint Ventures  Funding total  VAL VISTA WATER TREATM REHABILITATION AND REPIONACE large facility management a	1,181,800   818,200   2,000,000     1,181,800   2,000,000     2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800     1,	818,200 <b>2,000,000</b> 818,200 1,181,800 <b>2,000,000</b>	818,200 <b>2,000,000</b> 818,200 1,181,800		- - - - Vista Water Tre	3,545,400 2,454,600 6,000,000 2,454,600 3,545,400 6,000,000
security levels remote sites to Design Other Other Cities' S Water  WS85230056 Repair and repair an	of all water and wastewater facility be consistent with industry standard project total  Project total  hare in Joint Ventures  Funding total  VAL VISTA WATER TREATM REHABILITATION AND REPIONACE large facility management a	1,181,800   818,200   2,000,000   818,200   2,000,00	818,200 <b>2,000,000</b> 818,200 1,181,800 <b>2,000,000</b>	818,200 <b>2,000,000</b> 818,200 1,181,800 <b>2,000,000</b>	s	- - - - Vista Water Tre strategic Plan: I Dist	3,545,400 2,454,600 6,000,000 2,454,600 3,545,400 6,000,000 eatment Plant infrastructure rict: Citywide
security levels remote sites to Design Other Other Cities' S Water  WS85230056 Repair and rep Treatment Plan	of all water and wastewater facility be consistent with industry standard project total  Project total  hare in Joint Ventures  Funding total  VAL VISTA WATER TREATM REHABILITATION AND REPIONACE large facility management a	1,181,800   818,200   2,000,000     1,181,800   2,000,000       2,000,000     2,000,000     2,000,000     2,000,000     2,000,	818,200 <b>2,000,000</b> 818,200 1,181,800 <b>2,000,000</b>	818,200 <b>2,000,000</b> 818,200 1,181,800 <b>2,000,000</b>	150,000	- - - - Vista Water Tre strategic Plan: I Dist	3,545,400 2,454,600 6,000,000 2,454,600 3,545,400 6,000,000 eatment Plant infrastructure rict: Citywide 688,635 311,365
security levels remote sites to Design Other  Other Cities' S Water  WS85230056  Repair and repair and repair and repair and repair and repair and construction Other	of all water and wastewater facility be consistent with industry stands because it is a second of the consistent with industry stands because it is a second of the consistent with industry stands because it is a second of the consistent with industry stands because it is a second of the consistent with industry stands because it is a second of the consistent with industry stands because it is a second of the consistent with industry stands because it is a second of the consistent with industry stands because it is a second of the consistent with industry stands because it is a second of the consistent with industry stands because it is a second of the consistent with industry stands because it is a second of the consistency of the consistency in the consistency of the	1,181,800   818,200   2,000,000     1,181,800   2,000,000       2,000,000     2,000,000     2,000,000     2,000,000     2,000,	818,200 2,000,000 818,200 1,181,800 2,000,000  150,000	818,200 2,000,000 818,200 1,181,800 2,000,000  150,000	150,000 50,000	- - - - Vista Water Tre strategic Plan: I Dist 88,635 111,365	3,545,400 2,454,600 6,000,000 2,454,600 3,545,400 6,000,000 eatment Plant
security levels remote sites to Design Other Other Cities' S Water  WS85230056 Repair and repair and repair and repair and repair and report of the Construction Other	Project total  VAL VISTA WATER TREATM REHABILITATION AND REPI place large facility management ant.  Project total	1,181,800   818,200   2,000,000     1,181,800   2,000,000     2,000,000     2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,800   2,000,000     1,181,80	818,200 2,000,000 818,200 1,181,800 2,000,000  150,000 50,000 200,000	818,200 2,000,000 818,200 1,181,800 2,000,000  150,000 50,000 200,000	150,000 50,000 <b>200,000</b>	- - - Vista Water Tre strategic Plan: I Dist 88,635 111,365 200,000	3,545,400 2,454,600 6,000,000 2,454,600 3,545,400 6,000,000 eatment Plant infrastructure rict: Citywide 688,635 311,365 1,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85230058	VAL VISTA FACILITIES SECU	JRITY PROGRAM			Function: Val	Vista Water Tre	eatment Plant
Implement sec	urity standards and improvemen	ts at water and wastewate	er			Strategic Plan:	Public Safety
plants and rem	ote sites.					Dist	rict: Citywide
Design		1,700,000	1,700,000	1,700,000	_	_	5,100,000
2 0 0 ig. i	Project total	1,700,000	1,700,000	1,700,000	-	-	5,100,000
Other Cities' SI	nare in Joint Ventures	695,470	695,470	695,470	-	-	2,086,410
Water		1,004,530	1,004,530	1,004,530	-	-	3,013,590
	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 Plan
Design and cor	nstruct improvements at the Val	Vista Water Treatment Pla	ant.		;	Strategic Plan: I	nfrastructure
	· 					Dist	rict: Citywide
Construction		20,945,920	30,254,080	_	_	_	51,200,000
Construction A	dministration	5,900,000	-	_	_	_	5,900,000
Other	arriirio i attori	60,000	_	_	_	_	60,000
	Project total	26,905,920	30,254,080	-	-	-	57,160,000
Other Cities' SI	nare in Joint Ventures	11,007,212	12,376,944	-	-	-	23,384,156
Water		15,898,708	-	-	-	-	15,898,708
Water Bonds			17,877,136	-	-	-	17,877,136
	Funding total	26,905,920	30,254,080	-	-	-	57,160,000
WS85260023	DEER VALLEY WATER TREA	ATMENT PLANT		F	Function: Deer	/alley Water Tre	eatment Plan
Rehabilitate De	eer Valley Water Treatment Plan	t equipment.			;	Strategic Plan: I	nfrastructure
							District: 1
Construction		_	_	_	14,600,000	54,500,000	69,100,000
Construction A	dministration	_	_	_	6,200,000	-	6,200,000
Design	·	_	_	7,700,000	-,,	_	7,700,000
Other		_	30,000	75,000	90,000	_	195,000
	Project total	-	30,000	7,775,000	20,890,000	54,500,000	83,195,000
Water		-	30,000	15,000	-	-	45,000
Water Bonds			-	7,760,000	20,890,000	54,500,000	83,150,000
	Funding total		30,000	7,775,000	20,890,000	54,500,000	83,195,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85260024	DEER VALLEY WATER TRE INSTRUMENTATION AND C SERVICES			F	unction: Deer	Valley Water Tre	eatment Plan
	l inspection services for instrum lley Water Treatment Plant.	nentation and control projec	ts		;	Strategic Plan: I	nfrastructure District: 1
Design		1,800,000	-	_	1,800,000	-	3,600,000
Other		15,000	-	-	15,000	_	30,000
	Project total	1,815,000	-	-	1,815,000	-	3,630,000
Water		1,815,000	-	-	1,815,000	-	3,630,000
	Funding total	1,815,000	-	-	1,815,000	-	3,630,000
WS85260032	DEER VALLEY WATER TRE	EATMENT PLANT		F	unction: Deer	Valley Water Tre	eatment Plan
Replace plant	equipment at the Deer Valley V	Vater Treatment Plant.			;	Strategic Plan: I	nfrastructure
							District: 1
Construction		4,775,000	4,900,000	5,025,000	5,400,000	5,525,000	25,625,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	4,780,000	4,905,000	5,030,000	5,405,000	5,530,000	25,650,000
Water		-	4,905,000	5,030,000	5,405,000	5,530,000	20,870,000
Nater Bonds		4,780,000	-	-	-	-	4,780,000
	Funding total	4,780,000	4,905,000	5,030,000	5,405,000	5,530,000	25,650,000
WS85290022	24TH STREET WATER TRE	ATMENT PLANT		ı	Function: 24th	Street Water Tre	eatment Plan
Rehabilitate pla	ant equipment at the 24th Stree	et Water Treatment Plant.			;	Strategic Plan: I	nfrastructure
·							District: 6
Construction		_	_	20,000,000	33,400,000	_	53,400,000
Construction A	dministration	_	_	4,600,000	-	_	4,600,000
Design		_	5,200,000	-, - 30,000	_	_	5,200,000
Other		30,000	60,000	60,000	30,000	_	180,000
	Project total	30,000	5,260,000	24,660,000	33,430,000	-	63,380,000
	.,						
Vater	<b>,</b>	30,000	5,260,000	-	-	-	5,290,000
	•	30,000	5,260,000	24,660,000	33,430,000	-	5,290,000 58,090,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85290023	24TH STREET WATER TREATING AND C				Function: 24th	Street Water Tr	eatment Plant
	I inspection services for instrum	entation and control projec	ts		5	Strategic Plan:	
at the 24th offe	set water freatment flant.						District: 6
Design		1,700,000	-	-	1,700,000	-	3,400,000
Other		15,000	-	-	15,000	-	30,000
	Project total	1,715,000	-	-	1,715,000	-	3,430,000
Water		1,715,000	-	-	1,715,000	-	3,430,000
	Funding total	1,715,000	-	-	1,715,000	-	3,430,000
WS85290030	24TH STREET WATER TREA	ATMENT PLANT POWER			Function: 24th	Street Water Tr	eatment Plant
Provide power	redundancy at 24th Street Water	er Treatment Plant.			5	Strategic Plan:	Infrastructure
							District: 6
Construction		_	_	27,000,000	_	_	27,000,000
Construction A	dministration	-	_	2,700,000	_	_	2,700,000
Other		30,000	_	60,000	-	_	90,000
	Project total	30,000	-	29,760,000	-	-	29,790,000
Water		30,000	-	-	-	-	30,000
Water Bonds		-	-	29,760,000	-	-	29,760,000
	Funding total	30,000	-	29,760,000	-	-	29,790,000
WS85290031	24TH STREET WATER TREA	ATMENT PLANT			Function: 24th	Street Water Tr	eatment Plant
Replace plant	equipment at the 24th Street Wa	ater Treatment Plant.			\$	Strategic Plan:	Infrastructure District: 6
Construction		4,685,000	4,060,000	4,235,000	4,760,000	-	17,740,000
Other		5,000	5,000	5,000	5,000	4,940,000	4,960,000
	Project total	4,690,000	4,065,000	4,240,000	4,765,000	4,940,000	22,700,000
Water		4,690,000	4,065,000	4,240,000	4,765,000	4,940,000	22,700,000
	Funding total	4,690,000	4,065,000	4,240,000	4,765,000	4,940,000	22,700,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85290032	24TH STREET WATER TREA	ATMENT PLANT			Function: 24th	n Street Water Tre	eatment Plant
Design and co	nstruct rehabilitation of 24th Stre	eet Water Treatment Plant				Strategic Plan: I	nfrastructure
							District: 6
Other		15,000	_			_	15,000
	Project total	15,000	-			-	15,000
Water Bonds		15,000	-			-	15,000
	Funding total	15,000	-			-	15,000
WS85320018	UNION HILLS WATER TREA				Function: Unio	on Hills Water Tre	eatment Plant
Rehabilitate pla	ant equipment at the Union Hills	Water Treatment Plant.				Strategic Plan: I	nfrastructure
-							District: 2
Design		-	-			6,200,000	6,200,000
Other		-	-			60,000	60,000
	Project total	-	-			6,260,000	6,260,000
Water Bonds		-	-			6,260,000	6,260,000
	Funding total	-	-			6,260,000	6,260,000
WS85320019	UNION HILLS WATER TREA INSTRUMENTATION AND C SERVICES				Function: Unio	on Hills Water Tre	eatment Plant
	I inspection services for instrum	entation and control projec	ts			Strategic Plan: I	nfrastructure
at the Union H	ills Water Treatment Plant.						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
		1,715,000	_		- 1,915,000	-	3,630,000
Water		, -,			.,,		-,,

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85320026	UNION HILLS WATER TRE	ATMENT PLANT		ı	Function: Unior	n Hills Water Tre	eatment Plant
Replace plant	equipment at the Union Hills W	ater Treatment Plant.			;	Strategic Plan:	Infrastructure
							District: 2
Construction		9,000,000	5,000,000	5,000,000	5,000,000	5,640,000	29,640,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	9,005,000	5,005,000	5,005,000	5,005,000	5,645,000	29,665,000
Water		9,005,000	5,005,000	5,005,000	5,005,000	5,645,000	29,665,000
	Funding total	9,005,000	5,005,000	5,005,000	5,005,000	5,645,000	29,665,000
WS85350007	LAKE PLEASANT WATER			Fun	nction: Lake Ple	asant Water Tro	eatment Plant
Rehabilitate or	replace equipment and structu				(	Strategic Plan:	Infrastructure
Treatment Plan							District: 1
Construction		-	-	-	-	29,000,000	29,000,000
Construction A	dministration	-	-	-	-	3,500,000	3,500,000
Design		-	-	-	3,950,000	-	3,950,000
Other			-	30,000	60,000	60,000	150,000
	Project total	-	-	30,000	4,010,000	32,560,000	36,600,000
Water Bonds			-	30,000	4,010,000	32,560,000	36,600,000
	Funding total	-	-	30,000	4,010,000	32,560,000	36,600,000
WS85350009	LAKE PLEASANT WATER	TREATMENT PLANT REP	AIR	Fun	nction: Lake Ple	asant Water Tr	eatment Plant
infrastructure of	pair Lake Pleasant Water Treat writical to the water treatment proportion of the particular structures of the price of the	rocess, water quality and			\$	Strategic Plan:	Infrastructure
safety.	iphanes repending, rashing stras-						District: 1
Construction		10,000,000	3,150,000	3,310,000	3,500,000	3,650,000	23,610,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	10,005,000	3,155,000	3,315,000	3,505,000	3,655,000	23,635,000
Water		-	3,155,000	3,315,000	3,505,000	3,655,000	13,630,000
Water Bonds		10,005,000	-	-	-	-	10,005,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85350010	LAKE PLEASANT WATER INSTRUMENTATION AND C			Fu	nction: Lake Ple	easant Water Tre	eatment Plan
	cal, instrumentation and contro contractors during rehabilitatio	•	st			Strategic Plan: I	nfrastructure
Pleasant Wate	er Treatment Plant systems.						District: 1
Design		2,500,000	_	-	2,000,000	_	4,500,000
Other		15,000	_	-	15,000	-	30,000
	Project total	2,515,000	-	-	2,015,000	-	4,530,000
Water		2,515,000	_	_	2,015,000	_	4,530,000
	Funding total	2,515,000	-	-	2,015,000	-	4,530,000
WS85400001	WATER TREATMENT PLAN	NT REHABILITATION AND				Function	n: Production
Val Vista Wate	nstruct improvements to water or Treatment Plant) such as trea oment, and facility improvement	atment processes, chemical				Strategic Plan: I Dist	nfrastructure rict: Citywide
Design		_	2 550 000	_	2 600 000	2 850 000	8 000 000
Design	Project total		2,550,000 <b>2,550,000</b>	<u>-</u>	2,600,000 <b>2,600,000</b>	2,850,000 <b>2,850,000</b>	
Design Water	Project total	-		-			8,000,000
·	Project total	- - -	2,550,000	-	2,600,000		<b>8,000,000</b> 5,150,000
Water	Project total Funding total	- - - -	2,550,000	-	2,600,000	2,850,000	<b>8,000,000</b> 5,150,000 2,850,000
Water		-	<b>2,550,000</b> 2,550,000	-	<b>2,600,000</b> 2,600,000	2,850,000 - 2,850,000 2,850,000	5,150,000 2,850,000 8,000,000
Water Water Bonds WS85400007	Funding total  REMOTE FACILITIES REHA	- - ABILITATION AND	<b>2,550,000</b> 2,550,000	-	2,600,000 2,600,000 - 2,600,000	2,850,000 - 2,850,000 2,850,000	8,000,000  8,000,000  5,150,000  2,850,000  8,000,000  n: Production
Water Water Bonds  WS85400007  Design and co	Funding total  REMOTE FACILITIES REHA	- - ABILITATION AND	<b>2,550,000</b> 2,550,000	-	2,600,000 2,600,000 - 2,600,000	2,850,000 - 2,850,000 2,850,000  Function	8,000,000 5,150,000 2,850,000 8,000,000
Water Water Bonds WS85400007 Design and co pressure relea	Funding total  REMOTE FACILITIES REHA REPLACEMENT  instruct improvements to wells,	ABILITATION AND booster pump stations,	2,550,000 2,550,000 - 2,550,000	- - -	2,600,000 2,600,000 - 2,600,000	2,850,000 - 2,850,000 2,850,000 Function Strategic Plan: I	8,000,000 5,150,000 2,850,000 8,000,000 n: Production nfrastructure rict: Citywide
Water Water Bonds WS85400007 Design and co pressure relea Construction	Funding total  REMOTE FACILITIES REHA REPLACEMENT Instruct improvements to wells, se valves and reservoir sites.	ABILITATION AND booster pump stations, 6,975,000	2,550,000 2,550,000 - 2,550,000 7,222,327	12,022,327	2,600,000 2,600,000 - 2,600,000	2,850,000 - 2,850,000 2,850,000  Function Strategic Plan: I Dist	8,000,000 5,150,000 2,850,000 8,000,000 n: Production nfrastructure rict: Citywide
Water Water Bonds WS85400007 Design and co pressure relea Construction Construction A	Funding total  REMOTE FACILITIES REHA REPLACEMENT Instruct improvements to wells, se valves and reservoir sites.	ABILITATION AND booster pump stations, 6,975,000 1,845,000	2,550,000 2,550,000 - 2,550,000 7,222,327 900,000	12,022,327	2,600,000 2,600,000 - 2,600,000 12,022,327 1,250,000	2,850,000 - 2,850,000 2,850,000 Function Strategic Plan: I Dist	8,000,000 5,150,000 2,850,000 8,000,000 n: Production nfrastructure rict: Citywide 43,241,981 6,495,000
Water Water Bonds WS85400007 Design and copressure relea Construction Construction A Design	Funding total  REMOTE FACILITIES REHA REPLACEMENT Instruct improvements to wells, se valves and reservoir sites.	ABILITATION AND booster pump stations, 6,975,000 1,845,000 725,000	2,550,000 2,550,000 - 2,550,000 7,222,327 900,000 725,000	12,022,327 1,250,000 750,000	2,600,000 2,600,000 - 2,600,000 12,022,327 1,250,000 750,000	2,850,000  - 2,850,000  2,850,000  Function  Strategic Plan: I  Dist  5,000,000  1,250,000  750,000	8,000,000 5,150,000 2,850,000 8,000,000 n: Production nfrastructure rict: Citywide 43,241,981 6,495,000 3,700,000
Water Water Bonds  WS85400007  Design and co pressure relea  Construction Construction A Design Equipment	Funding total  REMOTE FACILITIES REHA REPLACEMENT Instruct improvements to wells, se valves and reservoir sites.	ABILITATION AND booster pump stations, 6,975,000 1,845,000	2,550,000 2,550,000 - 2,550,000 7,222,327 900,000	12,022,327	2,600,000  2,600,000  - 2,600,000  12,022,327 1,250,000 750,000 1,350,000	2,850,000  - 2,850,000  2,850,000  Function  Strategic Plan: I  Dist  5,000,000 1,250,000 750,000 1,450,000	8,000,000 5,150,000 2,850,000 8,000,000 n: Production nfrastructure rict: Citywide 43,241,981 6,495,000 3,700,000 6,750,000
Water Water Bonds WS85400007 Design and co pressure relea	Funding total  REMOTE FACILITIES REHA REPLACEMENT Instruct improvements to wells, se valves and reservoir sites.	ABILITATION AND booster pump stations, 6,975,000 1,845,000 725,000	2,550,000 2,550,000 - 2,550,000 7,222,327 900,000 725,000	12,022,327 1,250,000 750,000	2,600,000 2,600,000 - 2,600,000 12,022,327 1,250,000 750,000	2,850,000  - 2,850,000  2,850,000  Function  Strategic Plan: I  Dist  5,000,000  1,250,000  750,000	8,000,000 5,150,000 2,850,000 8,000,000 n: Production nfrastructure rict: Citywide 43,241,981 6,495,000 3,700,000 6,750,000 10,222,327
Water Water Bonds  WS85400007  Design and co pressure relea  Construction Construction A Design Equipment	Funding total  REMOTE FACILITIES REHAREPLACEMENT Instruct improvements to wells, use valves and reservoir sites.  Administration	6,975,000 1,845,000 1,300,000	2,550,000  2,550,000  2,550,000  7,222,327  900,000  725,000  1,300,000  -	12,022,327 1,250,000 750,000 1,350,000	2,600,000  2,600,000  - 2,600,000  12,022,327 1,250,000 750,000 1,350,000	2,850,000  - 2,850,000  2,850,000  Function  Strategic Plan: I  Dist  5,000,000 1,250,000 750,000 1,450,000 10,222,327	8,000,000 5,150,000 2,850,000 8,000,000 n: Production

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85400011	INSTRUMENTATION AND C	ONTROL INSPECTION A	ND			Function	n: Production
Provide instrur remote facilitie	nentation, control inspection and s.	d testing support for water			s	trategic Plan: I Dist	nfrastructure
Design		840,000	840,000	860,000	860,000	860,000	4,260,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	845,000	845,000	865,000	865,000	865,000	4,285,000
Water		845,000	845,000	865,000	865,000	865,000	4,285,000
	Funding total	845,000	845,000	865,000	865,000	865,000	4,285,000
WS85400014	SRP SUBSTATION AT DEEF	R VALLEY WATER				Function	n: Production
Study and pote	entially design a replacement su	bstation at Deer Valley Wa	ater		S	trategic Plan: I	
Treatment Plai	II.					Dist	rict: Citywide
Construction			-	6,244,650	60,530,000	-	66,774,650
	Project total	-	-	6,244,650	60,530,000	-	66,774,650
Water Bonds			-	6,244,650	60,530,000	-	66,774,650
	Funding total	-	-	6,244,650	60,530,000	-	66,774,650
WS85450021	ENERGY MANAGEMENT PF	ROGRAM				Function	on: Buildings
Provide engine	eering and construction services	for energy management a	ınd		Strategic Pla	n: Innovation a	nd Efficiency
conservation b	y improving efficiency and optin	nizing electrical demand.				Dist	rict: Citywide
Construction		-	_	_	-	1,280,000	1,280,000
Construction A	dministration	400,000	_	-	_	55,000	455,000
Design		100,000	_	-	_	115,000	215,000
Other		· -	_	-	_	112,000	112,000
Study		-	_	_	_	105,000	105,000
·	Project total	500,000	-	-	-	1,667,000	2,167,000
10/-4		-	-	-	-	1,667,000	1,667,000
Water							
Water Bonds		500,000	-	-	-	-	500,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85450022	FACILITIES REHABILITATI	ON AND REPLACEMENT				Functi	on: Buildings
	assets and infrastructure at w trical, plumbing, roofing, fire sy		ing		;	Strategic Plan: Dist	Infrastructure rict: Citywide
Construction A	dministration	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	5,500,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	1,010,000	1,010,000	1,010,000	1,010,000	1,510,000	5,550,000
Water		1,010,000	1,010,000	1,010,000	1,010,000	1,510,000	5,550,000
	Funding total	1,010,000	1,010,000	1,010,000	1,010,000	1,510,000	5,550,000
WS85470001	WATER INFRASTRUCTUR PROGRAM	E POWER REDUNDANCY			Function:	Power Redunda	ancy Program
Develop a pow during major po	ver redundancy program to ensower outages.	sure uninterrupted services			:	Strategic Plan: Dist	Infrastructure rict: Citywide
Construction		-	-	-	-	17,221,100	17,221,100
Construction A	dministration	-	-	-	-	2,852,640	2,852,640
Design		-	-	2,852,640	-	-	2,852,640
Other			-	950,880	-	950,880	1,901,760
	Project total	-	-	3,803,520	-	21,024,620	24,828,140
Water		-	-	3,803,520	-	-	3,803,520
Water Bonds			-	-	-	21,024,620	21,024,620
	Funding total	-	-	3,803,520	-	21,024,620	24,828,140
WS85500053	WATER CONSTRUCTION					Function	: Water Mains
Provide conting	gency funding for change orde	rs, inflationary increases, ar	nd		;	Strategic Plan:	Infrastructure
other unexpect	ted costs.					Dist	rict: Citywide
Construction		105,000,000	-	-	-	-	105,000,000
	Project total	105,000,000	-	-	-	-	105,000,000
Capital Grants		105,000,000	-	-	-	-	105,000,000
	Funding total	105,000,000					105,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85500330	LIGHT RAIL WATER RELO	CATIONS				Function	Water Mains
Design and rel	locate waterlines along the light	t rail extensions.			\$	Strategic Plan: I	nfrastructure
						Dis	strict: 3, 4 & 5
Construction		-	8,500,000	-	_	_	8,500,000
Design		1,700,000	-	3,000,000	-	2,400,000	7,100,000
Other		20,000	20,000	20,000	10,000	10,000	80,000
	Project total	1,720,000	8,520,000	3,020,000	10,000	2,410,000	15,680,000
Water		1,720,000	-	-	10,000	-	1,730,000
Water Bonds		-	8,520,000	3,020,000	-	2,410,000	13,950,000
	Funding total	1,720,000	8,520,000	3,020,000	10,000	2,410,000	15,680,000
WS85500346	WATER ANNUAL EMERGE	NCY REPAIR CONTRACT				Function	Water Mains
Provide for an	nual emergency waterline repa	rs.			\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,600,000	1,200,000	1,300,000	1,400,000	1,550,000	7,050,000
Construction A	Administration	-	-	400,000	-	-	400,000
Other		20,500	22,500	22,700	22,900	23,100	111,700
	Project total	1,620,500	1,222,500	1,722,700	1,422,900	1,573,100	7,561,700
Water		1,620,500	1,222,500	1,722,700	1,422,900	1,573,100	7,561,700
	Funding total	1,620,500	1,222,500	1,722,700	1,422,900	1,573,100	7,561,700
WS85500347	LARGE VALVE ANNUAL RI	EPLACEMENT AND REPA	.IR			Function	Water Mains
Provide for ani	nual replacement and repair of	large water system valves.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,463,500	2,100,000	2,200,000	2,300,000	3,405,000	12,468,500
Construction A	Administration	-	-	525,000	-	-	525,000
Other		31,500	34,500	67,500	34,800	35,100	203,400
	Project total	2,495,000	2,134,500	2,792,500	2,334,800	3,440,100	13,196,900
10/-4		2,495,000	2,134,500	2,792,500	2,334,800	3,440,100	13,196,900
Water			_,,	_,,	_,	-, ,	.0,.00,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85500350	NORTHERN WATER IMPA	CT FEE INFRASTRUCTUR	E			Function	: Water Mains
	e, growth-related water infrasti	ructure in the Desert View			S	Strategic Plan: I	nfrastructure
development ir	mpact fee area.						District: 2
Construction		7,021,201	_	_	_	_	7,021,201
	Project total	7,021,201	-	-	-	-	7,021,201
Impact Fees		7,021,201	-	-	-	-	7,021,201
	Funding total	7,021,201	-	-	-	-	7,021,201
WS85500353	SOUTHERN WATER IMPA	CT FEE INFRASTRUCTURI	 E			Function:	: Water Mains
Construct large	e, growth-related water infrasti	ructure in the Southern			S	Strategic Plan: I	nfrastructure
development ir	mpact fee area.					Distr	ict: 4, 6, 7 & 8
Construction		33,618,116	-	-	-	-	33,618,116
	Project total	33,618,116	-	-	-	-	33,618,116
Impact Fees		33,618,116	-	-	-	-	33,618,116
	Funding total	33,618,116	-	-	-	-	33,618,116
WS85500379	TRANSMISSION MAIN INS	PECTION AND ASSESSME	ENT			Function	Water Mains
Inspect and as	sess 260 miles of 42-inch and	larger water transmission			S	Strategic Plan: I	nfrastructure
mains.						Dist	rict: Citywide
Construction		2,500,000	2,600,000	2,600,000	2,700,000	2,700,000	13,100,000
Design		-	50,000	6,000,000	50,000	50,000	6,150,000
Other		215,200	135,000	150,000	150,000	150,000	800,200
	Project total	2,715,200	2,785,000	8,750,000	2,900,000	2,900,000	20,050,200
Water		2,715,200	2,785,000	8,750,000	2,900,000	2,900,000	20,050,200
	Funding total	2,715,200	2,785,000	8,750,000	2,900,000	2,900,000	20,050,200

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85500390	HYDRANTS REHABILITATION	ON AND REPLACEMENT				Function:	Water Mains
Install new and	d rehabilitate existing fire hydra	nts.			\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		1,300,000	1,300,000	1,300,000	1,300,000	1,350,000	6,550,000
	Project total	1,300,000	1,300,000	1,300,000	1,300,000	1,350,000	6,550,000
Water		1,300,000	1,300,000	1,300,000	1,300,000	-	5,200,000
Water Bonds			-	-	-	1,350,000	1,350,000
	Funding total	1,300,000	1,300,000	1,300,000	1,300,000	1,350,000	6,550,000
WS85500395	MAINS REHABILITATION A	ND REPLACEMENT				Function:	Water Mains
Design and rel	locate water mains in conjunction	on with other city departmer	nts		\$	Strategic Plan: I	nfrastructure
or outside age	ncy projects.					Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	800,000	2,800,000
	Project total	500,000	500,000	500,000	500,000	800,000	2,800,000
Water		500,000	500,000	500,000	500,000	800,000	2,800,000
	Funding total	500,000	500,000	500,000	500,000	800,000	2,800,000
WS85500400	VALVE REHABILITATION A	ND REPLACEMENT				Function:	Water Mains
Purchase and	install valves for projects comp	leted by other departments	or		,	Strategic Plan: I	nfrastructure
agencies.						Dist	rict: Citywide
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Construction A	Administration	250,000	200,000	200,000	200,000	800,000	1,650,000
Equipment		350,000	350,000	350,000	350,000	350,000	1,750,000
Other		425,000	425,000	425,000	425,000	425,000	2,125,000
	Project total	3,025,000	2,975,000	2,975,000	2,975,000	3,575,000	15,525,000
Water		3,025,000	2,975,000	2,975,000	2,975,000	3,575,000	15,525,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85500410	WATER MAIN: 24-INCH ZON	E 6A				Function	: Water Mains
	near feet of 24-inch water main i	n Deer Valley Road betw	een			Strategic Plan:	Infrastructure
64th Street and	d 56th Street.						District: 2
Design		-	-	-	250,000	-	250,000
Other		-	-	-	10,000	-	10,000
	Project total	-	-	-	260,000	-	260,000
Impact Fees		-	-	-	260,000	-	260,000
	Funding total	-	-	-	260,000	-	260,000
WS85500412	WATER MAIN: 16-INCH ZON	E 6A LOOP				Function	: Water Mains
	linear feet of 16-inch water main tain Road, north to Jomax Road					Strategic Plan:	Infrastructure
	lappy Valley Road.	•					District: 1
Design		-	-	-	2,000,000	-	2,000,000
Other		-	-	-	20,000	-	20,000
	Project total	-	-	-	2,020,000	-	2,020,000
Impact Fees				-	2,020,000	-	2,020,000
Impact Fees	Funding total	-	-	<u>-</u> -		-	2,020,000 <b>2,020,000</b>
Impact Fees WS85500413	Funding total  WATER MAIN: 16-INCH ZON		-	-	<u> </u>		2,020,000
WS85500413	WATER MAIN: 16-INCH ZON	n Cave Creek Road,	-	-	<u> </u>		2,020,000
WS85500413	WATER MAIN: 16-INCH ZON	n Cave Creek Road,	-	-	<u> </u>	Function	2,020,000 : Water Mains
WS85500413	WATER MAIN: 16-INCH ZON	n Cave Creek Road,	-	-	<u> </u>	Function	2,020,000 : Water Mains Infrastructure District: 2
WS85500413 Install 6,600 lin southwest to P	WATER MAIN: 16-INCH ZON	n Cave Creek Road,	- -	- - -	2,020,000	Function	2,020,000 : Water Mains Infrastructure District: 2
WS85500413 Install 6,600 lin southwest to P	WATER MAIN: 16-INCH ZON	n Cave Creek Road,	- - - - -		<b>2,020,000</b> 1,100,000	Function Strategic Plan: -	2,020,000  : Water Mains Infrastructure District: 2  1,100,000 20,000
WS85500413 Install 6,600 lin southwest to P Design	WATER MAIN: 16-INCH ZON near feet of 16-inch water main i Pinnacle Peak Road and east to	n Cave Creek Road,	- - - -	- -	2,020,000 1,100,000 20,000	Function Strategic Plan: - -	2,020,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85500414	WATER MAIN: 24-INCH ZONE 6A					Function:	Water Mains
-,	inear feet of 24-inch water main in 64th	Street between			:	Strategic Plan: I	nfrastructure
Pinnacle Peak	Road and Deer Valley Road.						District: 2
Design		-	-	-	900,000	-	900,000
Other		-	-	-	20,000	-	20,000
	Project total	-	-	-	920,000	-	920,000
Impact Fees		-	-	-	920,000	-	920,000
	Funding total	-	-	-	920,000	-	920,000
WS85500415	WATER MAIN: 16-INCH ZONE 6A					Function:	Water Mains
	near feet of 16-inch water main in Scotts	dale Road betwee	en		;	Strategic Plan: I	nfrastructure
Deer valley Ro	pad and the 101 Freeway.						District: 2
Design		-	-	-	1,360,000	-	1,360,000
Other		-	-	-	40,000	-	40,000
	Project total	-	-	-	1,400,000	-	1,400,000
Impact Fees			-	-	1,400,000	-	1,400,000
	Funding total	-	-	-	1,400,000	-	1,400,000
WS85500420	WATER MAIN: 16-INCH ZONE 6A					Function:	Water Mains
	near feet of 16-inch water main in Cave				;	Strategic Plan: I	nfrastructure
Road to 40th S	Road and Pinnacle Peak Road, then ear Street.	st in Pinnacie Pea	K				District: 2
Design		-	-	-	-	1,500,000	1,500,000
Other		_	_	_	-	20,000	20,000
	Project total	-	-	-	-	1,520,000	1,520,000
						4 = 00 000	
Impact Fees		-	-	-	-	1,520,000	1,520,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85500421	WATER MAIN: 24-INCH ZON	E 6A				Function:	Water Mains
Install 5,400 lin	near feet of 24-inch water main ir	n Deer Valley Road betwe	en			Strategic Plan: I	nfrastructure
64th Street and	d Scottsdale Road.						District: 2
Design		-	_	_	-	450.000	450,000
Other		_	_	_		20,000	20,000
	Project total	-	-	-	-	470,000	470,000
Impact Fees		<u>-</u>	-	_	-	470,000	470,000
	Funding total	-	-	-		470,000	470,000
WS85500430	WATER MAIN: 16-INCH ZON	E 0S				Function:	Water Mains
Install 10,600 linear feet of 16-inch transmission main in zone 0S along						Strategic Plan: I	nfrastructure
Dobbins Road	from 43rd Avenue to 59th Avenu	ue.					District: 8
Construction		5,893,600	-	-	-		5,893,600
Construction A	dministration	1,500,000	-	_	-	-	1,500,000
Other		15,000	-	-		-	15,000
	Project total	7,408,600	-	-	-	-	7,408,600
Impact Fees		7,408,600	-	-	-		7,408,600
	Funding total	7,408,600	-	-	-	-	7,408,600
WS85500433	WATER MAIN: MAYO BOULI BOULEVARD TO 56TH STRE					Function:	Water Mains
	0 linear feet of water main in Ma	yo Boulevard from Tatum				Strategic Plan: I	nfrastructure
Boulevard to 5	6th Street.						District: 2
Construction		-	3,280,400	-	-	· <u>-</u>	3,280,400
Construction A	dministration	-	350,000	-	-	-	350,000
Design		500,000	-	-	-	-	500,000
Other		10,000	20,000	-	-	-	30,000
	Project total	510,000	3,650,400	-	-	-	4,160,400
Impact Fees		510,000	3,650,400	-	-		4,160,400
	Funding total	510,000	3,650,400	-	-		4,160,400

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85500434	WATER MAIN: PINNACLE F BOULEVARD TO 56TH STR		М			Function	: Water Mains
Construct 5,50 Boulevard to 7	0 linear feet of water main in Pi A-R3	nnacle Peak Road from Ta	tum			Strategic Plan:	
Boulovara to 7.							District: 2
Design		-	-	-		- 525,000	525,000
Other			-	-		- 10,000	10,000
	Project total	-	-	-		- 535,000	535,000
Impact Fees		-	-	-		- 535,000	535,000
	Funding total	-	-	-		- 535,000	535,000
WS85500439	VAL VISTA TRANSMISSION	MAIN REHABILITATION				Function	: Water Mains
Rehabilitate 7,0	626 linear feet of pre-stressed	concrete cylinder pipe.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		9,000,000	10,390,000	16,140,000			35,530,000
Construction A	dministration	750,000	-	-			750,000
Design		225,000	225,000	-			450,000
Other		155,000	310,000	-			465,000
	Project total	10,130,000	10,925,000	16,140,000			37,195,000
Water Bonds		10,130,000	10,925,000	16,140,000			37,195,000
	Funding total	10,130,000	10,925,000	16,140,000			37,195,000
WS85500446	WATER MAIN: 12-INCH ZOI	NE 1 – OLD TOWER ROAI	D			Function	: Water Mains
Install 11,500 l	near feet of 12-inch water mair	n in Old Tower Road from 2	24th			Strategic Plan:	Infrastructure
Street to the Ai	r National Guard Base.						District: 8
Construction		-	3,500,000	-			3,500,000
Construction A	dministration	-	420,000	-			420,000
Design		450,000	-	-			450,000
Other		10,000	10,000				20,000
	Project total	460,000	3,930,000	-			4,390,000
Water		460,000	3,930,000	-			4,390,000
	Funding total	460,000	3,930,000				4,390,000

Total	2028-29	2027-28 20	2026-27	2025-26	2024-25	Project Title	Project No.
Water Main	Function:				NE 0S	WATER MAIN: 12-INCH MAIN ZO	WS85500448
nfrastructur	ategic Plan: Ir	Stra		ive	ue from La Mirada Dri	ear feet of 12-inch main in 51st Aver	Install 6,700 line
District:						9.	to Sunrise Drive
2,000,00	-	-	-	2,000,000	-		Construction
240,00	-	-	-	240,000	-	Iministration	Construction Ad
20,00	_	-	10,000	10,000	-		Other
2,260,00	-	-	10,000	2,250,000	-	Project total	
2,260,00	-	-	10,000	2,250,000	-		Water Bonds
2,260,00	-	-	10,000	2,250,000	-	Funding total	
Water Main	Function:				SALT RIVER	WATER MAIN: 48-INCH ZONE 1 - CROSSING	WS85500450
nfrastructur District:	ategic Plan: Ir	Stra			ng the Salt River to	ear feet of 48-inch water main crossi 1-NB5.	Install 3,200 line booster station
2,500,00	-	-	-	2,500,000	-		Construction
300,00	-	-	-	300,000	-	Iministration	Construction Ad
250,00	-	-	-	-	250,000		Design
20,00	_	-	-	10,000	10,000		Other
3,070,00	-	-	-	2,810,000	260,000	Project total	
3,070,00	-	-	-	2,810,000	260,000		Water
3,070,00	-	-	-	2,810,000	260,000	Funding total	
Water Main	Function:					WATER MAIN: 12-INCH ZONE 1	WS85500452
nfrastructur District:	ategic Plan: Ir	Stra				r feet of 12-inch water main in the in bbins Road connecting to 12-inch zo ing 48-inch transmission main.	Avenue and Do
75,00				75,000	_		Construction
25,00	_	_	_	25,000	-	Iministration	Construction Ac
25,00	_	_	_		25,000		Design
20,00	_	_	_	10,000	10,000		Other
145,00	-	<u> </u>	-	110,000	35,000	Project total	<b>-</b> 4101
145,00				110,000	35,000		Water
145,00	-	-	-	110,000	35,000	Funding total	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85500453	WATER MAIN: 8-INCH ZON	E 5EA				Function:	: Water Mains
,	near feet of 8-inch water main i	n 31st Avenue from Oberlin			s	trategic Plan: I	nfrastructure
Way to Pinnac	le Vista Drive.						District: 1
Construction		-	430,000	_	_	-	430,000
Construction A	dministration	-	70,000	-	-	-	70,000
Design		75,000	-	-	-	-	75,000
Other		-	10,000	-	-	-	10,000
	Project total	75,000	510,000	-	-	-	585,000
Water		75,000	510,000	-	-	-	585,000
	Funding total	75,000	510,000	-	-	-	585,000
WS85500454	GENERAL ENGINEERING	SERVICES				Function:	: Water Mains
Provide design	, review and construction admi	nistration and inspection			s	trategic Plan: I	nfrastructure
services for wa	ter facilities.					Dist	rict: Citywide
Design		550,000	300,000	300,000	300,000	300,000	1,750,000
-	Project total	550,000	300,000	300,000	300,000	300,000	1,750,000
Water		550,000	300,000	300,000	300,000	300,000	1,750,000
	Funding total	550,000	300,000	300,000	300,000	300,000	1,750,000
WS85500457	ZONE 7A 36-INCH TRANSF	ER MAIN				Function:	: Water Mains
	tem resiliency, construct a 36-i A-B1 up Cave Creek Road to s		ter		S	trategic Plan: I	nfrastructure
storage 1 rese	rvoir.						District: 2
Construction		-	-	24,000,000	-	-	24,000,000
Construction A	dministration	-	-	2,400,000	-	-	2,400,000
Other			-	25,000	-	-	25,000
	Project total	-	-	26,425,000	-	-	26,425,000
Water		<del>_</del>	-	26,425,000	-	-	26,425,000
	Funding total	-	-	26,425,000	-	-	26,425,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85500460	PRESSURE ZONE MODIFIC					Function:	Water Mains
	5SA to 6SA with a bypass insta nodifications to existing fire pro		ith		s	trategic Plan: I	
						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
WS85500463	PIPELINE CATHODIC PROT	FECTION PROGRAM				Function:	Water Mains
	maintain, and replace cathodic les and anode deep wells throu		ns,		S	trategic Plan: Iı	
						Distr	rict: Citywide
system.						5.00	
system.  Construction		850,000	850,000	850,000	850,000	850,000	
		850,000 150,000	850,000 150,000	850,000 150,000	850,000 150,000		4,250,000
Construction	Project total	•	·	•	•	850,000	4,250,000 750,000
Construction	Project total	150,000	150,000	150,000	150,000	850,000 150,000	4,250,000 750,000 <b>5,000,000</b>
Construction Design	Project total	150,000 1,000,000	150,000	150,000	150,000 <b>1,000,000</b>	850,000 150,000 <b>1,000,000</b>	4,250,000 750,000 <b>5,000,000</b> 3,000,000
Construction Design Water	Project total Funding total	150,000 1,000,000	150,000 1,000,000	150,000 1,000,000	150,000 <b>1,000,000</b>	850,000 150,000 <b>1,000,000</b>	4,250,000 750,000 <b>5,000,000</b> 3,000,000 2,000,000
Construction Design Water		150,000 1,000,000  1,000,000  - 1,000,000  STRUCTURE 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	850,000 150,000 <b>1,000,000</b> 1,000,000 - <b>1,000,000</b>	4,250,000 750,000 5,000,000 3,000,000 2,000,000 5,000,000
Construction Design  Water Water Bonds  WS85500464  Inspect, rehabistructures in the	Funding total  PIPELINE RIGHT OF WAY S AND REPLACEMENT PROC illitate, and replace Water Service water pipeline right of ways,	150,000 1,000,000  1,000,000  1,000,000  1,000,000	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	850,000 150,000 1,000,000 1,000,000 - 1,000,000 Function:	4,250,000 750,000 5,000,000 3,000,000 2,000,000 5,000,000 Water Mains
Construction Design  Water Water Bonds  WS85500464  Inspect, rehabistructures in the	Funding total  PIPELINE RIGHT OF WAY S AND REPLACEMENT PROC ilitate, and replace Water Service	150,000 1,000,000  1,000,000  1,000,000  1,000,000	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	850,000 150,000 1,000,000 1,000,000 - 1,000,000 Function:	4,250,000 750,000 5,000,000 3,000,000 2,000,000 5,000,000 Water Mains
Construction Design  Water Water Bonds  WS85500464  Inspect, rehabistructures in the	Funding total  PIPELINE RIGHT OF WAY S AND REPLACEMENT PROC illitate, and replace Water Service water pipeline right of ways,	150,000 1,000,000  1,000,000  1,000,000  1,000,000	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	850,000 150,000 1,000,000 1,000,000 - 1,000,000 Function:	4,250,000 750,000 5,000,000 3,000,000 2,000,000 5,000,000
Construction Design  Water Water Bonds  WS85500464  Inspect, rehabistructures in the control structure.	Funding total  PIPELINE RIGHT OF WAY S AND REPLACEMENT PROC illitate, and replace Water Service water pipeline right of ways,	150,000 1,000,000 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	150,000 1,000,000 1,000,000 - 1,000,000	850,000 150,000 1,000,000 1,000,000 - 1,000,000 Function:	4,250,000 750,000 5,000,000 3,000,000 2,000,000 5,000,000 Water Mains infrastructure fict: Citywide
Construction Design  Water Water Bonds  WS85500464  Inspect, rehabistructures in the control structure.	Funding total  PIPELINE RIGHT OF WAY S AND REPLACEMENT PROC illitate, and replace Water Service water pipeline right of ways, res, freeway sound walls and or	150,000 1,000,000 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	150,000 1,000,000 1,000,000 - 1,000,000	850,000 150,000 1,000,000 1,000,000 - 1,000,000 Function: trategic Plan: In Distr	4,250,000 750,000 5,000,000 3,000,000 2,000,000 5,000,000 Water Mains

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
WS85500466	WATER DESIGN REVIEW ASSIST	STANCE FOR				Function:	Water Mains	
	sign review assistance of water infra	structure for			;	Strategic Plan: I	nfrastructure	
developments.						Dist	rict: Citywide	
Design		50,000	50,000	50,000	50,000	50,000	250,000	
Other		5,000	5,000	5,000	5,000	5,000	25,000	
	Project total	55,000	55,000	55,000	55,000	55,000	275,000	
Water		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	
WS85501000	WATER SERVICES REHABILITA	ATION AND			Function: Water Mai			
Provide for sta	ff time and materials to install new s	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 – RELOCAT	E/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	

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85503000	WATER MAIN CONSTRUCT DEVELOPMENT SUPPORT					Function	Water Mains
New distributio	on water mains within strategic/g	growth areas.		Strategic P	lan: Economic	Development a	nd Education
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
	Project total	500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
Water		500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
	Funding total	500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
WS85503002	DEVELOPMENT WATER MA						
	g water main in the downtown a	rea and construct new wate	er	Strategic P	lan: Economic	Development a	nd Education
main per devel	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
WS85504000	WATER SERVICES – REPLA	ACEMENT				Function	Water Mains
Repair and rep	place leaking water services from	m main to meter.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		9,600,000	7,000,000	7,350,000	9,510,469	_	33,460,469
Construction A	Administration	600,000	600,000	600,000	-	1,200,000	3,000,000
Equipment		-	-	-	-	7,000,000	7,000,000
Other		100,000	100,000	100,000	100,000	1,300,000	1,700,000
	Project total	10,300,000	7,700,000	8,050,000	9,610,469	9,500,000	45,160,469
Water		10,300,000	7,700,000	-	9,610,469	9,500,000	37,110,469
Water Bonds			-	8,050,000	-	-	8,050,000
	Funding total	10,300,000	7,700,000	8,050,000	9,610,469	9,500,000	45,160,469

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85504004	WATER SERVICES - ASSESS	SMENT REPLACEMENTS	S			Function	: Water Mains
Replace water	services based on assessment	results.				Strategic Plan: I	Infrastructure
						Dist	rict: Citywide
Construction		10,250,000	2,000,000	2,000,000	2,000,000	2,000,000	18,250,000
Construction A	Administration	480,000	-	-	-	-	480,000
Other		20,000	220,000	220,000	220,000	20,000	700,000
	Project total	10,750,000	2,220,000	2,220,000	2,220,000	2,020,000	19,430,000
Water		-	2,220,000	_	_	2,020,000	4,240,000
Water Bonds		10,750,000	-	2,220,000	2,220,000	-	15,190,000
	Funding total	10,750,000	2,220,000	2,220,000	2,220,000	2,020,000	19,430,000
WS85507000	LARGE DIAMETER MAIN PR	OGRAM				Function	: Water Mains
Inspect, asses	s, rehabilitate, and replace large	diameter water mains and	1			Strategic Plan: I	Infrastructure
associated app						_	rict: Citywide
Construction		-	_	1,150,000	_	_	1,150,000
Design		-	_	750,000	17,940,240	750,000	19,440,240
Equipment		-	_	_	-	9,552,900	9,552,900
	Project total	-	-	1,900,000	17,940,240	10,302,900	30,143,140
Water		-	_	_	-	10,302,900	10,302,900
Water Bonds		-	-	1,900,000	17,940,240	-	19,840,240
	Funding total	-	-	1,900,000	17,940,240	10,302,900	30,143,140
WS85507002	ZONE 3D MAIN UPGRADES					Function:	: Water Mains
Replace 13,00	0 linear feet of 36-inch with 42-in	ch water main.				Strategic Plan: I	Infrastructure
							District: 1
Construction		-	-	15,400,000	-	-	15,400,000
Construction A	Administration	-	400,000	880,000	150,000	-	1,430,000
Other		-	_	15,000	10,000	-	25,000
	Project total	-	400,000	16,295,000	160,000	-	16,855,000
Water			400,000	16,295,000	160,000	-	16,855,000

roject No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
/S85507006	SCENARIO 9 TRANSMISSIO	ON MAIN REHABILITATIO	N			Function	n: Water Mains
ehabilitate ap	proximately 2,700 linear feet o	f 48-inch diameter water				Strategic Plan:	Infrastructure
	nain along Roeser Road from 4						District: 7 & 8
onstruction		_	9,320,000	_	_	_	9,320,000
esign		600,000	-	-	_	_	600,000
ther		-	50,000	-	_	_	50,000
	Project total	600,000	9,370,000	-	-	-	9,970,000
/ater		600,000	9,370,000	-	-	_	9,970,000
	Funding total	600,000	9,370,000	-	-	-	9,970,000
/S85507008	SCENARIO 3B TRANSMISS	ION MAIN REHABILITATI	ON			Function	n: Water Mains
ehabilitate 3.2	2 miles of 48-inch water transm	ission main from Orangewo	ood			Strategic Plan:	Infrastructure
	along Dreamy Draw Road, para eet to Shea Boulevard.	illel with SR-51 then north					District: 3 & 6
onstruction		21,600,000	-	6,900,000	-	-	28,500,000
onstruction A	dministration	1,000,000	-	1,500,000	-	-	2,500,000
esign		25,000	-	25,000	-	-	50,000
ther		125,000	-	200,000	-	-	325,000
	Project total	22,750,000	-	8,625,000	-	-	31,375,000
/ater Bonds		22,750,000	-	8,625,000	-	-	31,375,000
	Funding total	22,750,000	-	8,625,000	-	-	31,375,000
/S85507009	WATER MAIN: 48-INCH ZOI	NE 4A-ES4				Function	n: Water Mains
peline near U	w 48-inch transmission main fr Inion Hills Water Treatment Pla					Strategic Plan:	
arden Reserv	/OIr.						District: 2
onstruction		-	-	-	65,130,000	-	65,130,000
onstruction A	dministration	-	-	-	5,300,000	-	5,300,000
esign		-	-	5,300,000	-	-	5,300,000
ther			-	30,000	84,900	-	114,900
	Project total	-	-	5,330,000	70,514,900	-	75,844,900
/ater		-	_	5,330,000	70,514,900	_	75,844,900
alei					-,- ,		- , - ,

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85508000	MEDIUM DIAMETER MAIN I ASSESSMENT PROGRAM	NSPECTION AND				Function:	Water Mains
	ction services to inspect and ass		ng		;	Strategic Plan: I	nfrastructure
water mains fr	om 16-inch to 36-inch in diamet	er.				Dist	rict: Citywide
Construction		-	_	_	4,000,000	_	4,000,000
Construction A	Administration	-	-	_	500,000	-	500,000
Other		_	_	_	100,000	_	100,000
	Project total	-	-	-	4,600,000	-	4,600,000
Water		-	_	_	4,600,000	_	4,600,000
	Funding total	-	-	-	4,600,000	-	4,600,000
WS85508001	REINFORCED CONCRETE	PIPE MAIN INSPECTION A	AND			Function:	Water Mains
mains 16-inch	ssess the condition of existing re in diameter and larger to deterr or continued service.		ter		;	Strategic Plan: I	
renabilitation, t	or continued service.					Dist	rict: Citywide
Construction		700,000	750,000	850,000	875,000	900,000	4,075,000
Design		-	-	3,500,000	3,500,000	-	7,000,000
Other		15,000	15,000	15,000	15,000	15,000	75,000
Other							
Otriei	Project total	715,000	765,000	4,365,000	4,390,000	915,000	11,150,000
Water	Project total	<b>715,000</b> 715,000	<b>765,000</b> 765,000	<b>4,365,000</b> 4,365,000	<b>4,390,000</b> 4,390,000	<b>915,000</b> 915,000	<b>11,150,000</b> 11,150,000
	Project total Funding total	·	·				
Water	•	715,000 <b>715,000</b>	765,000	4,365,000	4,390,000	915,000 <b>915,000</b>	11,150,000
Ws85508002 Install approxim	Funding total	715,000 715,000 GMENT 56 ater main from 5ED-B1 to 7	765,000 <b>765,000</b>	4,365,000	4,390,000 <b>4,390,000</b>	915,000 <b>915,000</b>	11,150,000 11,150,000 Water Mains
Ws85508002 Install approxim	Funding total  WATER MAIN: 24-INCH SEC mately 29,500 feet of 24-inch w	715,000 715,000 GMENT 56 ater main from 5ED-B1 to 7	765,000 <b>765,000</b>	4,365,000	4,390,000 <b>4,390,000</b>	915,000 <b>915,000</b> Function:	11,150,000 11,150,000 Water Mains
WS85508002 Install approxin Avenue and H Construction	Funding total  WATER MAIN: 24-INCH SEC mately 29,500 feet of 24-inch w appy Valley Road and 24th Stre	715,000 715,000 GMENT 56 ater main from 5ED-B1 to 76 eet to Cave Creek Road.	765,000 <b>765,000</b>	4,365,000	4,390,000 <b>4,390,000</b>	915,000 <b>915,000</b> Function:	11,150,000 11,150,000 Water Mains nfrastructure District: 2
WS85508002 Install approxin	Funding total  WATER MAIN: 24-INCH SEC mately 29,500 feet of 24-inch w appy Valley Road and 24th Stre	715,000 715,000 715,000 GMENT 56 ater main from 5ED-B1 to 7 eet to Cave Creek Road. 13,343,481 1,170,000	765,000 <b>765,000</b>	4,365,000	4,390,000 <b>4,390,000</b>	915,000 <b>915,000</b> Function:	11,150,000 11,150,000 Water Mains nfrastructure District: 2 13,343,481 1,170,000
WS85508002 Install approxir Avenue and H Construction Construction A	Funding total  WATER MAIN: 24-INCH SEC mately 29,500 feet of 24-inch w appy Valley Road and 24th Stre	715,000 715,000 6MENT 56 ater main from 5ED-B1 to 7 bet to Cave Creek Road.	765,000 <b>765,000</b>	4,365,000	4,390,000 <b>4,390,000</b>	915,000 <b>915,000</b> Function:	11,150,000 11,150,000 Water Mains nfrastructure District: 2 13,343,481 1,170,000 1,900,000
WS85508002 Install approxin Avenue and H Construction Construction A Land	Funding total  WATER MAIN: 24-INCH SEC mately 29,500 feet of 24-inch w appy Valley Road and 24th Stre	715,000 715,000 715,000  GMENT 56  ater main from 5ED-B1 to 7 eet to Cave Creek Road.  13,343,481 1,170,000 1,900,000	765,000 <b>765,000</b>	4,365,000	4,390,000 <b>4,390,000</b>	915,000 <b>915,000</b> Function:	11,150,000 11,150,000 Water Mains nfrastructure District: 2 13,343,481 1,170,000
WS85508002 Install approxin Avenue and H Construction Construction A Land	Funding total  WATER MAIN: 24-INCH SEC mately 29,500 feet of 24-inch w appy Valley Road and 24th Stre	715,000 715,000 715,000  GMENT 56 ater main from 5ED-B1 to 7 eet to Cave Creek Road.  13,343,481 1,170,000 1,900,000 15,000	765,000 765,000 7th	4,365,000 4,365,000	4,390,000 4,390,000	915,000 915,000 Function: Strategic Plan: I	11,150,000 11,150,000 Water Mains nfrastructure District: 2 13,343,481 1,170,000 1,900,000 15,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85508004	CAST IRON WATER TRANS	SMISSION MAIN				Function	: Water Mains
	arious lengths and sizes of rem		n			Strategic Plan:	Infrastructure
mains located	in the downtown Phoenix area					Di	strict: 4, 7 & 8
Construction		1,650,000	-	8,250,000	-	-	9,900,000
Construction A	dministration	150,000	-	700,000	-	-	850,000
Other		-	-	75,000	50,000	-	125,000
	Project total	1,800,000	-	9,025,000	50,000	-	10,875,000
Water		-	-	9,025,000	50,000	-	9,075,000
Water Bonds		1,800,000	-	-	-	-	1,800,000
	Funding total	1,800,000	-	9,025,000	50,000	-	10,875,000
WS85509013	WATER MAINS REPLACEMENT: MARYLAND AVENUE Function: Water Main TO GLENDALE AVENUE AND 16TH STREET TO 20TH STREET						
Install 10.400 li	inear feet of water mains and 8	3 fire hydrants.				Strategic Plan:	Infrastructure
		•					District: 6
Construction		-	_	4,200,000	-	-	4,200,000
Construction A	dministration	-	-	504,000	-	_	504,000
Design		-	420,000	-	-	-	420,000
	Project total	-	420,000	4,704,000	-	-	5,124,000
Water		-	420,000	4,704,000	-	-	5,124,000
	Funding total	-	420,000	4,704,000	-	-	5,124,000
WS85509023	WATER MAINS REPLACEN MISSOURI AVENUE AND 1 AVENUE		о то			Function	: Water Mains
	AVEITOE					Strategic Plan:	Infrastructure
	abilitate water mains in the are						aot. aota o
							District: 4
Road to Misson	abilitate water mains in the are		-	4,480,000	_		
Road to Misson Construction	nabilitate water mains in the are uri Avenue and 19th Avenue to		- -	4,480,000 540,000	- -		<b>District: 4</b> 4,480,000
Road to Misson  Construction  Construction A	nabilitate water mains in the are uri Avenue and 19th Avenue to		- - -		- - -	- - -	<b>District: 4</b> 4,480,000 540,000
Road to Misson  Construction  Construction A  Design	nabilitate water mains in the are uri Avenue and 19th Avenue to	o 15th Avenue.	- - -		- - - -	- - -	4,480,000 540,000 50,000
Road to Misson  Construction  Construction A  Design	nabilitate water mains in the are uri Avenue and 19th Avenue to	50,000	- - - -		- - - -	- - - -	4,480,000 540,000 50,000 50,000
	nabilitate water mains in the are uri Avenue and 19th Avenue to describe the are described and 19th Avenue to describe the are described and a second a second and a second and a second and a second and a second an	50,000 50,000		540,000 - -	- - -	- - -	District: 4
Road to Misson Construction Construction A Design Other	nabilitate water mains in the are uri Avenue and 19th Avenue to describe the are described and 19th Avenue to describe the are described and a second a second and a second and a second and a second and a second an	50,000 50,000 100,000		540,000 - -	- - -	- - -	4,480,000 540,000 50,000 50,000 5,120,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509029	WATER MAINS REPLACEMENT: VAN BUREN STREET AND 23RD AVENUE					Function	n: Water Mains
	nabilitate water mains in the area bou		treet			Strategic Plan:	Infrastructure
to Van Buren S	Street and 23rd Avenue to 19th Avenue	ue.					District: 7
Design		-	_	-	150,000	_	150,000
Other		-	-	-	40,000	-	40,000
	Project total	-	-	-	190,000	-	190,000
Water		_	_	_	190,000	-	190,000
	Funding total	-	-	-	190,000	-	190,000
WS85509031	WATER MAINS REPLACEMENT: TO PEORIA AVENUE AND 15TH A AVENUE		ROAD			Function	n: Water Mains
	nabilitate water mains in the area bou		'iew			Strategic Plan:	Infrastructure
Road to Peoria	a Avenue and 15th Avenue to 19th Av	venue.					District: 3
Construction		50,000	-	9,700,000	-	-	9,750,000
Construction A	administration	-	-	1,020,000	-	-	1,020,000
Design		100,000	-	1,020,000	-	-	1,120,000
Other		40,000	-	50,000	-	-	90,000
	Project total	190,000	-	11,790,000	-	-	11,980,000
Water		190,000	-	-	-	-	190,000
Water Bonds		-	-	11,790,000	_	-	11,790,000
	Funding total	190,000	-	11,790,000	-	-	11,980,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509032	WATER MAINS REPLACE VAN BUREN STREET AND AVENUE		т то			Function	: Water Mains
	nabilitate water mains in the ar Street and 27th Avenue to 23r		reet			Strategic Plan:	Infrastructure District: 7
Construction		-	-	100,000	10,500,000	-	10,600,000
Construction A	Administration	-	-	-	1,260,000	-	1,260,000
Design		_	-	100,000	_	_	100,000
Other		-	_	50,000	50,000	-	100,000
	Project total	-	-	250,000	11,810,000	-	12,060,000
Water		-	-	50,000	-	-	50,000
Water Bonds		-	-	200,000	11,810,000	-	12,010,000
	Funding total	-	-	250,000	11,810,000	-	12,060,000
WS85509034	WATER MAINS REPLACE TO ROOSEVELT STREET AVENUE					Function	: Water Mains
	nabilitate water mains in the ar					Strategic Plan:	
	Total Carott and Total / Worlds	to rany tronds.					District: 7
Construction		-	-	6,650,000	-	-	6,650,000
Construction A	Administration	-	-	805,000	-	-	805,000
Design		665,000	-	-	-	_	665,000
		45,000	-	50,000	_	_	95,000
Other							0.045.000
Other	Project total	710,000	-	7,505,000	-	-	8,215,000
Other	Project total	<b>710,000</b> 710,000	-	7,505,000	-	-	
	Project total		-	<b>7,505,000</b> - 7,505,000	- - -	- - -	<b>8,215,000</b> 710,000 7,505,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29		Total
WS85509036	WATER MAINS REPLACE OAK STREET AND 7TH ST		то			Func	tion:	Water Mains
	abilitate water mains in the ar	ea bounded by McDowell Ro	ad			Strategic PI	an: I	nfrastructure
to Oak Street a	and 7th Street to 12th Street.							District: 7
Construction		-	5,740,000	-		-	-	5,740,000
Construction A	dministration	-	630,000	-		-	-	630,000
Design		100,000	-	-		-	-	100,000
Other		40,000	-	-		-	-	40,000
	Project total	140,000	6,370,000	-		-	-	6,510,000
Water		140,000	_	-		-	_	140,000
Water Bonds		-	6,370,000	-		-	-	6,370,000
	Funding total	140,000	6,370,000	-		-	-	6,510,000
WS85509037	WATER MAINS REPLACE AVENUE TO NORTHERN A TO 16TH STREET	MENT: ORANGEWOOD AVENUE AND 12TH STREE	т			Func	tion:	Water Mains
Replace or reh	abilitate water mains in the ar	ea bounded by Orangewood				Strategic PI	an: I	nfrastructure
Avenue to Nor	thern Avenue and 12th Street	to 16th Street.						District: 6
Construction		75,000	-	9,240,000		-	-	9,315,000
Construction A	dministration	-	-	1,050,000		-	-	1,050,000
Design		910,000	-	-		-	-	910,000
Other		65,000	-	-		-	-	65,000
	Project total	1,050,000	-	10,290,000		-	-	11,340,000
Water Bonds		1,050,000	-	10,290,000		-	_	11,340,000
	Funding total	1,050,000	_	10,290,000		-		11,340,000

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509041	WATER MAINS REPLACEM CAMPBELL AVENUE AND S STREET		о то			Function	: Water Mains
	nabilitate water mains in the are abell Avenue and 36th Street to					Strategic Plan:	Infrastructure District: 6
Construction		_	_	3,640,000	,		3,640,000
Construction A	Administration	_	_	1,500,000	,		1,500,000
Design		_	364,000	-			364,000
	Project total	-	364,000	5,140,000			5,504,000
Water		-	364,000	_			364,000
Water Bonds		-	-	5,140,000			5,140,000
	Funding total	-	364,000	5,140,000			5,504,000
WS85509045	WATER MAINS REPLACEM BROADWAY ROAD AND 20 STREET					Function	: Water Mains
	nabilitate water mains in the are ad and 20th Street to 24th Stree		d to			Strategic Plan:	Infrastructure District: 8
Construction		_	_	13,226,230			13,226,230
Construction A	Administration	_	_	1,041,750			1,041,750
Design	turiii i o u u u u u u u u u u u u u u u u	243,075	_	-		_	243,075
Other		17,362	_	_			17,362
Culci	Project total	260,437	-	14,267,980			14,528,417
Water		260,437	-	-			260,437
		260,437 -	-	- 14,267,980		 	260,437 14,267,980
Water Water Bonds	Funding total	260,437 - 260,437	- -	14,267,980 14,267,980		 	•
	Funding total  WATER MAINS REPLACEM ELWOOD STREET AND 161	260,437 ENT: BROADWAY ROAD	то			-	14,267,980
Ws85509046 Replace or reh	WATER MAINS REPLACEM	260,437  ENT: BROADWAY ROAD TH STREET TO 20TH STR a bounded by Broadway Ro	TO EET			-	14,267,980 14,528,417 : Water Mains Infrastructure
WS85509046 Replace or rehto Elwood Stre	WATER MAINS REPLACEM ELWOOD STREET AND 161 nabilitate water mains in the are	260,437  ENT: BROADWAY ROAD TH STREET TO 20TH STR a bounded by Broadway Ro	TO EET			Function Strategic Plan:	14,267,980 14,528,417 : Water Mains Infrastructure District: 8
WS85509046 Replace or relto Elwood Stre	WATER MAINS REPLACEM ELWOOD STREET AND 16T nabilitate water mains in the are set and 16th Street to 20th Street	260,437  ENT: BROADWAY ROAD TH STREET TO 20TH STR a bounded by Broadway Ro	TO EET		2,240,000	Function Strategic Plan:	14,267,980 14,528,417 : Water Mains Infrastructure District: 8 2,240,000
WS85509046 Replace or rehto Elwood Stree Construction Construction A	WATER MAINS REPLACEM ELWOOD STREET AND 16T nabilitate water mains in the are set and 16th Street to 20th Street	260,437  ENT: BROADWAY ROAD TH STREET TO 20TH STR a bounded by Broadway Ro	TO EET	14,267,980 - -		Function Strategic Plan:	14,267,980 14,528,417 : Water Mains Infrastructure District: 8 2,240,000 268,800
WS85509046 Replace or reh	WATER MAINS REPLACEM ELWOOD STREET AND 161 nabilitate water mains in the are set and 16th Street to 20th Street	260,437  ENT: BROADWAY ROAD TH STREET TO 20TH STR a bounded by Broadway Ro	TO EET	14,267,980 - - 50,000	2,240,000 268,800	Function Strategic Plan:	14,267,980 14,528,417 : Water Mains Infrastructure District: 8 2,240,000 268,800 50,000
WS85509046 Replace or rehto Elwood Stree Construction Construction A	WATER MAINS REPLACEM ELWOOD STREET AND 16T nabilitate water mains in the are set and 16th Street to 20th Street	260,437  ENT: BROADWAY ROAD TH STREET TO 20TH STR a bounded by Broadway Ro	TO EET	14,267,980 - -	2,240,000	Function Strategic Plan:	14,267,980 14,528,417 : Water Mains Infrastructure District: 8 2,240,000 268,800
WS85509046 Replace or rehto Elwood Stree Construction Construction A	WATER MAINS REPLACEM ELWOOD STREET AND 161 nabilitate water mains in the are set and 16th Street to 20th Street	260,437  ENT: BROADWAY ROAD TH STREET TO 20TH STR a bounded by Broadway Ro	TO EET	14,267,980 - - 50,000	2,240,000 268,800	Function Strategic Plan:	14,267,980 14,528,417 : Water Mains Infrastructure District: 8 2,240,000 268,800 50,000

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509047	WATER MAINS REPLACE BROADWAY ROAD AND 2 STREET	MENT: ROESER ROAD TO 24TH STREET TO 28TH				Function	n: Water Mains
	abilitate water mains in the ard and 24th Street to 28th Street		I to			Strategic Plan	Infrastructure District: 8
							DISTRICT. 0
Construction		-	-	4,480,000	-	_	4,480,000
Construction A	dministration	-	-	448,000	-	_	448,000
Design		50,000	-	-	-	-	50,000
	Project total	50,000	-	4,928,000	-	-	4,978,000
Water		50,000	_	_	_	_	50,000
Water Bonds		-	_	4,928,000	_	_	4,928,000
	Funding total	50,000	-	4,928,000	-	-	4,978,000
WS85509048	WATER MAINS REPLACE HARRISON STREET AND AVENUE	MENT: BUCKEYE ROAD TO 23RD AVENUE TO 35TH	)			Function	n: Water Mains
	abilitate water mains in the ar		ad			Strategic Plan	Infrastructure District: 7
							Diotriot. 7
Construction		-	-	9,612,473	-	-	9,612,473
	dministration	_	_	1,153,497	-	-	1,153,497
Construction A	arminotration			.,,			
Construction A Design		-	961,247	-	-	-	961,247
	aniine aasii	-		-	-	-	•
Design	Project total		961,247	10,765,970	- - -	- - -	68,661
Design		-	961,247 68,661	-	- - -	- - -	961,247 68,661 <b>11,795,878</b> 11,795,878
Design Other		- - - -	961,247 68,661 <b>1,029,908</b>	- 10,765,970	- - - -		68,661 <b>11,795,878</b>
Design Other	Project total  Funding total  WATER MAINS REPLACE	MENT: VAN BUREN STREE	961,247 68,661 <b>1,029,908</b> 1,029,908 <b>1,029,908</b>	10,765,970 10,765,970	- - - -	<u> </u>	68,661 <b>11,795,878</b> 11,795,878
Design Other Water Bonds WS85509049 Replace or reh	Project total  Funding total  WATER MAINS REPLACE TO ROOSEVELT STREET	MENT: VAN BUREN STREE AND 19TH AVENUE TO 23I rea bounded by Van Buren	961,247 68,661 <b>1,029,908</b> 1,029,908 <b>1,029,908</b>	10,765,970 10,765,970	- - - -	<u> </u>	68,661 11,795,878 11,795,878 11,795,878 n: Water Mains
Design Other Water Bonds WS85509049 Replace or reh	Project total  Funding total  WATER MAINS REPLACE TO ROOSEVELT STREET AVENUE abilitate water mains in the ar	MENT: VAN BUREN STREE AND 19TH AVENUE TO 23I rea bounded by Van Buren	961,247 68,661 <b>1,029,908</b> 1,029,908 <b>1,029,908</b>	10,765,970 10,765,970	4,000,000	Function Strategic Plans	68,661 11,795,878 11,795,878 11,795,878 n: Water Mains
Design Other Water Bonds WS85509049 Replace or reh Street to Roose	Project total  Funding total  WATER MAINS REPLACE TO ROOSEVELT STREET AVENUE abilitate water mains in the arevelt Street and 19th Avenue	MENT: VAN BUREN STREE AND 19TH AVENUE TO 23I rea bounded by Van Buren	961,247 68,661 <b>1,029,908</b> 1,029,908 <b>1,029,908</b>	10,765,970 10,765,970		Function Strategic Plan:	68,661 11,795,878 11,795,878 11,795,878 n: Water Mains Infrastructure District: 7 4,000,000
Design Other Water Bonds WS85509049 Replace or reh Street to Roose Construction Construction A	Project total  Funding total  WATER MAINS REPLACE TO ROOSEVELT STREET AVENUE abilitate water mains in the arevelt Street and 19th Avenue	MENT: VAN BUREN STREE AND 19TH AVENUE TO 23I rea bounded by Van Buren	961,247 68,661 <b>1,029,908</b> 1,029,908 <b>1,029,908</b>	10,765,970 10,765,970 10,765,970	4,000,000	Function Strategic Plan:	68,661 11,795,878 11,795,878 11,795,878 n: Water Mains Infrastructure District: 7 4,000,000 480,000
Design Other Water Bonds WS85509049 Replace or reh Street to Roose Construction Construction A	Project total  Funding total  WATER MAINS REPLACE TO ROOSEVELT STREET AVENUE abilitate water mains in the arevelt Street and 19th Avenue	MENT: VAN BUREN STREE AND 19TH AVENUE TO 23I rea bounded by Van Buren to 23rd Avenue.	961,247 68,661 1,029,908 1,029,908 1,029,908	10,765,970 10,765,970	480,000	Function Strategic Plans	68,661 11,795,878 11,795,878 11,795,878 1: Water Mains Infrastructure District: 7 4,000,000 480,000
Design Other Water Bonds WS85509049 Replace or reh Street to Roose Construction	Funding total  WATER MAINS REPLACE TO ROOSEVELT STREET AVENUE abilitate water mains in the arevelt Street and 19th Avenue dministration	MENT: VAN BUREN STREE AND 19TH AVENUE TO 23I rea bounded by Van Buren to 23rd Avenue.	961,247 68,661 1,029,908 1,029,908 1,029,908	10,765,970 10,765,970 10,765,970	480,000 -	Function Strategic Plans	68,661 11,795,878 11,795,878 11,795,878 n: Water Mains Infrastructure District: 7

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509050	WATER MAINS REPLACEM					Function	Water Mains
Replace or reh	nabilitate water mains in the are	ea bounded by Stanford Di	ive			Strategic Plan: I	nfrastructure
to McDonald D	Prive and 40th Street to 44th St	reet.					District: 6
Construction		_	100,000	_	9,100,000	_	9,200,000
Construction A	dministration	-	-	-	1,092,000	_	1,092,000
Design		-	910,000	_		_	910,000
Other		-	35,211	_	_	_	35,211
	Project total	-	1,045,211	-	10,192,000	-	11,237,211
Water		-	700,000	-	-	-	700,000
Water Bonds		-	345,211	-	10,192,000	_	10,537,211
	Funding total	-	1,045,211	-	10,192,000	-	11,237,211
WS85509051	WATER MAINS REPLACEN MOUNTAIN VIEW ROAD AN					Function	Water Mains
•	abilitate water mains in the are	, .	nue			Strategic Plan: I	nfrastructure
•	nabilitate water mains in the are ew Avenue and 7th Avenue to	, .	nue			Strategic Plan: I	nfrastructure District: 3
to Mountain Vi		, .	nue -	3,430,000	_	Strategic Plan: I	
to Mountain Vic	ew Avenue and 7th Avenue to	, .		3,430,000 364,000	- -	Strategic Plan: I	District: 3
to Mountain Vic Construction Construction A	ew Avenue and 7th Avenue to	, .			- - -	Strategic Plan: I	<b>District: 3</b>
to Mountain Vic Construction Construction A	ew Avenue and 7th Avenue to	, .	- -		- - - -	Strategic Plan: I	3,430,000 364,000
•	ew Avenue and 7th Avenue to	, .	- - 350,000	364,000	- - - -	Strategic Plan: I	3,430,000 364,000 350,000
to Mountain Vic Construction Construction A Design	ew Avenue and 7th Avenue to	, .	350,000 350,000	364,000 - 3,794,000	- - - -	Strategic Plan: I	3,430,000 364,000 350,000 4,144,000
to Mountain Vic Construction Construction A Design	ew Avenue and 7th Avenue to  dministration  Project total	15th Avenue	350,000 350,000 350,000 350,000	364,000 - 3,794,000 3,794,000	- - - -	- - - -	3,430,000 364,000 350,000 <b>4,144,000</b>
to Mountain Video Construction Construction A Design Water Bonds WS85509053 Replace or reh	ew Avenue and 7th Avenue to dministration  Project total  Funding total  WATER MAINS REPLACENTO CAMPBELL AVENUE A	15th Avenue.	350,000 350,000 350,000 350,000 ROAD	364,000 - 3,794,000 3,794,000	- - - -	- - - -	3,430,000 364,000 350,000 4,144,000 4,144,000 4,144,000
to Mountain Video Mountain Video Mountain Video Construction A Design  Water Bonds  WS85509053  Replace or reh Road to Campi	ew Avenue and 7th Avenue to  dministration  Project total  Funding total  WATER MAINS REPLACEM TO CAMPBELL AVENUE A STREET  abilitate water mains in the are	15th Avenue.	350,000 350,000 350,000 350,000 ROAD	364,000 - 3,794,000 3,794,000	- - - -	- - - - - Function:	3,430,000 364,000 350,000 4,144,000 4,144,000 Water Mains
to Mountain Victoria Mountain Victoria Mountain Victoria Mountain Victoria Mountain Victoria Mountain Victoria Mountain Mountain Victoria Mountain Mountain Victoria Mountain	ew Avenue and 7th Avenue to administration  Project total  Funding total  WATER MAINS REPLACENTO CAMPBELL AVENUE A STREET abilitate water mains in the are bell Avenue and 24th Street to	15th Avenue.	350,000 350,000 350,000 350,000 ROAD	364,000 - 3,794,000 3,794,000	3,855,968	- - - - - Function:	3,430,000 364,000 350,000 4,144,000 4,144,000 Water Mains nfrastructure District: 6 3,855,968
to Mountain Victor Mountain Victor Mountain Victor Construction And Design  Water Bonds  WS85509053  Replace or reh Road to Campic Construction And Constructio	ew Avenue and 7th Avenue to administration  Project total  Funding total  WATER MAINS REPLACENTO CAMPBELL AVENUE A STREET abilitate water mains in the are bell Avenue and 24th Street to	15th Avenue.	350,000 350,000 350,000 350,000 ROAD	364,000 - 3,794,000 3,794,000	- - - -	- - - - - Function:	3,430,000 364,000 350,000 4,144,000 4,144,000 Water Mains nfrastructure District: 6 3,855,968 462,716
to Mountain Video Mountain Video Construction Construction A Design  Water Bonds  WS85509053  Replace or reh Road to Campilication Construction A	ew Avenue and 7th Avenue to administration  Project total  Funding total  WATER MAINS REPLACENTO CAMPBELL AVENUE A STREET abilitate water mains in the are bell Avenue and 24th Street to	15th Avenue.	350,000 350,000 350,000 350,000 ROAD	364,000 - 3,794,000 3,794,000	3,855,968	- - - - - Function:	3,430,000 364,000 350,000 4,144,000 4,144,000 Water Mains nfrastructure District: 6 3,855,968
to Mountain Video Mountain Video Mountain Video Construction A Design  Water Bonds  WS85509053  Replace or reh	ew Avenue and 7th Avenue to administration  Project total  Funding total  WATER MAINS REPLACENTO CAMPBELL AVENUE A STREET abbilitate water mains in the are bell Avenue and 24th Street to	15th Avenue.	350,000 350,000 350,000 350,000 ROAD	364,000 - 3,794,000 3,794,000 - - - 60,000	3,855,968 462,716	Function:	3,430,000 364,000 350,000 4,144,000 4,144,000 Water Mains Infrastructure District: 6 3,855,968 462,716 60,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509056	WATER MAINS REPLACEI	MENT: OAK STREET TO STREET TO 12TH STREET				Function	: Water Mains
Replace or reh	abilitate water mains in the ar					Strategic Plan:	nfrastructure
Thomas Road	and 7th Street to 12th Street.						District: 4
Construction		_	_	75,000	7,385,000	_	7,460,000
Construction A	dministration	_	_	-	882,000	_	882,000
Design		_	_	100,000	· -	_	100,000
Other		_	_	50,000	_	_	50,000
Cui.e.	Project total	-	-	225,000	8,267,000	-	8,492,000
Water Bonds		-	_	225,000	8,267,000	_	8,492,000
	Funding total	-	-	225,000	8,267,000	-	8,492,000
WS85509057	WATER MAINS REPLACE OSBORN ROAD AND 12TH		т			Function	: Water Mains
Replace or reh	abilitate water mains in the ar	ea bounded by Thomas Roa	d			Strategic Plan:	nfrastructure
	d and 12th Street to 16th Stre		_				District: 4
Construction		-	4,110,750	-	-	-	4,110,750
Construction A	dministration	-	448,000	-	-	-	448,000
Design		50,000	-	-	-	-	50,000
	Project total	50,000	4,558,750	-	-	-	4,608,750
Water		50,000	4,558,750	-	-	-	4,608,750
Water	Funding total	50,000 <b>50,000</b>	4,558,750 <b>4,558,750</b>	-	<u>-</u>	-	4,608,750 <b>4,608,750</b>
Water WS85509059	WATER MAINS REPLACE	50,000 MENT: BELL ROAD TO	4,558,750	<u>-</u>	-	- Function:	
WS85509059	WATER MAINS REPLACE GROVERS ROAD AND 281	50,000 MENT: BELL ROAD TO TH STREET TO 32ND STRE	4,558,750	-	<u>-</u>		4,608,750 : Water Mains
<b>WS85509059</b> Replace or reh	WATER MAINS REPLACE	50,000  MENT: BELL ROAD TO TH STREET TO 32ND STRE ea bounded by Bell Road to	4,558,750	<u>-</u>	-	Function:	4,608,750 : Water Mains
<b>WS85509059</b> Replace or reh	WATER MAINS REPLACE GROVERS ROAD AND 281 abilitate water mains in the ar	50,000  MENT: BELL ROAD TO TH STREET TO 32ND STRE ea bounded by Bell Road to	4,558,750	-	-		4,608,750 Water Mains
WS85509059 Replace or reh Grovers Road	WATER MAINS REPLACEI GROVERS ROAD AND 281 abilitate water mains in the ar and 28th Street to 32nd Stree	50,000  MENT: BELL ROAD TO TH STREET TO 32ND STRE ea bounded by Bell Road to	4,558,750 ET	- - - -	- - - - -		4,608,750  Water Mains Infrastructure District: 2
WS85509059 Replace or reh Grovers Road Construction	WATER MAINS REPLACEI GROVERS ROAD AND 281 abilitate water mains in the ar and 28th Street to 32nd Stree	50,000  MENT: BELL ROAD TO TH STREET TO 32ND STRE ea bounded by Bell Road to	4,558,750 ET	- - - - - -	- - - - - -		4,608,750  Water Mains Infrastructure District: 2 2,732,744
WS85509059  Replace or reh Grovers Road  Construction Construction A	WATER MAINS REPLACEI GROVERS ROAD AND 281 abilitate water mains in the ar and 28th Street to 32nd Stree	50,000  MENT: BELL ROAD TO TH STREET TO 32ND STRE ea bounded by Bell Road to t.  -	4,558,750 ET	- - - - - -	- - - - - -		4,608,750  Water Mains Infrastructure District: 2 2,732,744 260,393
WS85509059 Replace or reh Grovers Road Construction Construction A Design	WATER MAINS REPLACEI GROVERS ROAD AND 281 abilitate water mains in the ar and 28th Street to 32nd Stree	50,000  MENT: BELL ROAD TO TH STREET TO 32ND STRE ea bounded by Bell Road to t.  - 216,994	4,558,750 ET	- - - - - - -	- - - - - - -		4,608,750  Water Mains Infrastructure District: 2 2,732,744 260,393 216,994 15,500
WS85509059 Replace or reh Grovers Road Construction Construction A Design	WATER MAINS REPLACEI GROVERS ROAD AND 281 abilitate water mains in the ar and 28th Street to 32nd Stree	50,000  MENT: BELL ROAD TO TH STREET TO 32ND STRE ea bounded by Bell Road to t.  - 216,994 15,500	4,558,750 ET  2,732,744 260,393 -	- - - - - - -	- - - - - - -	Strategic Plan:	4,608,750  Water Mains Infrastructure District: 2 2,732,744 260,393 216,994

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509060	_	MENT: OSBORN ROAD TO STREET TO 44TH STREET				Function:	Water Mains
		mains in the area bounded by				Strategic Plan: I	nfrastructure
Osborn Road t	o Earll Drive and 40th Street	to 44th Street.					District: 6
Construction		_	3,974,134	-	-	-	3,974,134
Construction A	dministration	-	476,896	-	-	-	476,896
Design		397,414	_	_	-	-	397,414
Other		28,387	_	-	-	-	28,387
	Project total	425,801	4,451,030	-	-	-	4,876,831
Water		425,801	-	_	_	-	425,801
Water Bonds		-	4,451,030	_	-	-	4,451,030
	Funding total	425,801	4,451,030	-	-	-	4,876,831
WS85509061	WATER MAINS REPLACE AND VINEYARD ROAD AI	MENT: SOUTHERN AVENUE				Function:	Water Mains
	STREET	TO THIS INCLES TO TELL					
Install 19,582 I		n mains in the area bounded by				Strategic Plan: I	nfrastructure
		n mains in the area bounded by				Strategic Plan: I	nfrastructure District: 8
	inear feet of water distribution	n mains in the area bounded by			100,000	Strategic Plan: I	
Southern Aver	inear feet of water distributior uue to Vineyard Road and 7th	n mains in the area bounded by	- -	- -	100,000		District: 8
Southern Aver Construction	inear feet of water distributior uue to Vineyard Road and 7th	n mains in the area bounded by	- - -	- - -		11,620,000	<b>District: 8</b> 11,720,000
Southern Aver  Construction  Construction A	inear feet of water distributior uue to Vineyard Road and 7th	n mains in the area bounded by	- - - -	- - - -	-	11,620,000	11,720,000 1,330,000 100,000
Southern Aver Construction Construction A Design	inear feet of water distributior uue to Vineyard Road and 7th	n mains in the area bounded by	- - - - -	- - - -	100,000	11,620,000 1,330,000	District: 8 11,720,000 1,330,000 100,000
Southern Aver Construction Construction A Design	inear feet of water distribution nue to Vineyard Road and 7th dministration	n mains in the area bounded by	- - - -	- - - - -	- 100,000 50,000	11,620,000 1,330,000 - 50,000	District: 8 11,720,000 1,330,000
Southern Aver Construction Construction A Design Other	inear feet of water distribution nue to Vineyard Road and 7th dministration	n mains in the area bounded by	- - - - -	- - - -	100,000 50,000 <b>250,000</b>	11,620,000 1,330,000 - 50,000	District: 8 11,720,000 1,330,000 100,000 100,000 13,250,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509062	WATER MAINS REPLACEME TO WILLIAMS DRIVE AND 23 AVENUE		ND.			Function	: Water Mains
	near feet of water distribution main		/			Strategic Plan:	Infrastructure
Deer Valley Ro	oad to Williams Drive and 23rd Av	enue to 27th Avenue.					District: 1
Construction		-	-	-	3,254,791	-	3,254,791
Construction A	Administration	-	-	-	390,575	-	390,575
Design		-	-	325,479	-	-	325,479
Other		-	-	33,249	-	-	33,249
	Project total	-	-	358,728	3,645,366	-	4,004,094
Water Bonds		-	-	358,728	3,645,366	-	4,004,094
	Funding total	-	-	358,728	3,645,366	-	4,004,094
WS85509063	WATER MAINS REPLACEME TO JEFFERSON STREET ANI STREET					Function	: Water Mains
Install 4,601 lir	near feet of water distribution main	ns in the area bounded by	/			Strategic Plan:	Infrastructure
Van Buren Stre	eet to Jefferson Street and 7th St	reet to 12th Street.					District: 8
Construction		-	-	-	2,325,267	-	2,325,267
Constituction					279,033	_	070 000
Construction A	\dministration	-	-	-	,		279,033
Construction A	Administration	-	232,526	-		-	•
Construction A Design	dministration	-	- 232,526 166,609	- -		-	232,526
Construction A	Administration  Project total	- - -	,	- - -	2,604,300	- -	232,526 166,609
Construction A Design		- - -	166,609	- - -	- -	-	279,033 232,526 166,609 <b>3,003,435</b> 3,003,435

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509064	WATER MAINS REPLACES OPPORTUNITY WAY AND AVENUE					Function	: Water Mains
	ear feet of water distribution r Opportunity Way and 43rd A		ру			Strategic Plan:	Infrastructure District: 1
Construction		-	_	_	3,331,055	_	3,331,055
Construction A	dministration	-	_	_	399,727	_	399,727
Design		_	_	333,105	_	_	333,105
Other		_	_	33,793	_	_	33,793
	Project total	-	-	366,898	3,730,782	-	4,097,680
Water Bonds		-	-	366,898	3,730,782	-	4,097,680
	Funding total	-	-	366,898	3,730,782	-	4,097,680
WS85509066	WATER MAINS REPLACED HARRISON STREET AND	_				Function	: Water Mains
Install 0 270 lin	ear feet of water distribution r					Strategic Plan:	Infractructur
,	to Harrison Street and 7th Str		у			Strategic Flair.	District: 8
Construction		-	-	-	4,434,501	-	4,434,501
Construction A	dministration	-	-	-	532,140	-	532,140
Design		-	443,450	-	-	-	443,450
Other			31,675	-	-	-	31,675
	Project total	-	475,125	-	4,966,641	-	5,441,766
Water Bonds			475,125	-	4,966,641	-	5,441,766
	Funding total	-	475,125	-	4,966,641	-	5,441,766
WS85509067	WATER MAINS REPLACED CARVER DRIVE AND 20TH					Function	: Water Mains
	ear feet of water distribution r o Carver Drive and 20th Stree		ру			Strategic Plan:	Infrastructure District: 8
Construction		-	-	-	2,451,744	-	2,451,744
Construction A	dministration	-	-	-	291,690	-	291,690
Design		-	243,075	-	-	-	243,075
Other		-	17,362	_	_	-	17,362
	Project total	-	260,437	-	2,743,434	-	3,003,871
		_	260,437	_	2,743,434	_	3,003,871
Water Bonds			,		_,,		-,,-

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509068	WATER MAINS REPLACE CHAPARRAL ROAD AND INVERGORDON ROAD	MENT: JACKRABBIT ROAD 56TH STREET TO	то			Function	Water Mains
		mains in the area bounded by h Street to Invergordon Road.				Strategic Plan: I	nfrastructure District: 6
Construction		-	-	-	2,229,039	-	2,229,039
Construction A	dministration	-	-	-	267,485	-	267,485
Design		-	222,904	-	-	-	222,904
Other		-	25,922	_	-	_	25,922
	Project total	-	248,826	-	2,496,524	-	2,745,350
Water Bonds		-	248,826	-	2,496,524	-	2,745,350
	Funding total	-	248,826	-	2,496,524	-	2,745,350
WS85509070		MENT: MCDOWELL ROAD T D 19TH AVENUE TO 23RD	то			Function	Water Mains
	ear feet of water distribution d to Roosevelt Street and 19t	mains in the area bounded by th Avenue to 23rd Avenue.				Strategic Plan: I	
					-	Strategic Plan: I	District: 7
McDowell Roa			-	- -	- -		<b>District: 7</b> 301,808
McDowell Road			- - -	- - -	- - -	301,808	301,808 21,558
McDowell Road	d to Roosevelt Street and 19t		- - -	- - -	- - -	301,808 21,558	nfrastructure     District: 7     301,808     21,558     323,366
McDowell Road Design Other	d to Roosevelt Street and 19t		- - - -	- - - -	- - - -	301,808 21,558 <b>323,366</b>	District: 7 301,808 21,558 323,366
McDowell Road Design Other	Project total  Funding total  WATER MAINS REPLACE		- - -	- - - -	- - - -	301,808 21,558 <b>323,366</b> 323,366 <b>323,366</b>	District: 7 301,808 21,558 323,366
McDowell Road Design Other Water Bonds WS85509071	Project total  Funding total  WATER MAINS REPLACE OAK STREET AND 32ND 3	th Avenue to 23rd Avenue.	- - - -	- - - -	- - - -	301,808 21,558 <b>323,366</b> 323,366 <b>323,366</b>	District: 7  301,808 21,558 323,366  323,366  323,366  Water Mains
McDowell Road Design Other Water Bonds WS85509071 Install 27,405 li	Project total  Funding total  WATER MAINS REPLACE OAK STREET AND 32ND 3	th Avenue to 23rd Avenue.	- - - - -	- - - -	- - - -	301,808 21,558 <b>323,366</b> 323,366 <b>323,366</b> Function:	District: 7  301,808 21,558 323,366  323,366  323,366  Water Mains
McDowell Road Design Other Water Bonds WS85509071 Install 27,405 II Thomas Road Construction	Project total  Funding total  WATER MAINS REPLACE OAK STREET AND 32ND 32ND 32ND 32ND 32ND 32ND 32ND 32	th Avenue to 23rd Avenue.	- - - - -	100,000	10,237,800	301,808 21,558 <b>323,366</b> 323,366 <b>323,366</b> Function:	District: 7  301,808 21,558 323,366  323,366  323,366  Water Mains  nfrastructure District: 8  10,337,800
McDowell Road Design Other  Water Bonds  WS85509071 Install 27,405 II Thomas Road	Project total  Funding total  WATER MAINS REPLACE OAK STREET AND 32ND 32ND 32ND 32ND 32ND 32ND 32ND 32	th Avenue to 23rd Avenue.	- - - - -	100,000	10,237,800 1,228,536	301,808 21,558 <b>323,366</b> 323,366 <b>323,366</b> Function:	District: 7  301,808 21,558 323,366  323,366  323,366  Water Mains  nfrastructure  District: 8
McDowell Road Design Other Water Bonds WS85509071 Install 27,405 II Thomas Road Construction Construction A	Project total  Funding total  WATER MAINS REPLACE OAK STREET AND 32ND 32ND 32ND 32ND 32ND 32ND 32ND 32	th Avenue to 23rd Avenue.	- - - - - - - -			301,808 21,558 <b>323,366</b> 323,366 <b>323,366</b> Function:	District: 7  301,808 21,558 323,366  323,366  323,366  Water Mains  nfrastructure District: 8  10,337,800
McDowell Road Design Other Water Bonds WS85509071 Install 27,405 Intomas Road Construction Construction A Design	Project total  Funding total  WATER MAINS REPLACE OAK STREET AND 32ND 32ND 32ND 32ND 32ND 32ND 32ND 32	th Avenue to 23rd Avenue.	- -	-		301,808 21,558 <b>323,366</b> 323,366 <b>323,366</b> Function:	District: 7  301,808 21,558 323,366  323,366  323,366  Water Mains  nfrastructure District: 8  10,337,800 1,228,536 1,030,000
McDowell Road Design Other Water Bonds WS85509071 Install 27,405 I	Project total  Funding total  WATER MAINS REPLACE OAK STREET AND 32ND 32ND 32ND 32ND 32ND 32ND 32ND 32	th Avenue to 23rd Avenue.	- -	1,030,000		301,808 21,558 <b>323,366</b> 323,366 <b>323,366</b> Function:	District: 7  301,808 21,558 323,366  323,366  323,366  Water Mains  infrastructure District: 8  10,337,800 1,228,536 1,030,000 73,127
McDowell Road Design Other Water Bonds WS85509071 Install 27,405 II Thomas Road Construction	Project total  Funding total  WATER MAINS REPLACE OAK STREET AND 32ND sinear feet of water distribution to Oak Street and 32nd Street distribution	EMENT: THOMAS ROAD TO STREET TO 36TH STREET  n mains in the area bounded bet to 36th Street.	- - - -	- 1,030,000 73,127	1,228,536 - -	301,808 21,558 323,366 323,366 323,366 Function:	District: 7  301,808 21,558 323,366  323,366  323,366  Water Mains  infrastructure District: 8  10,337,800 1,228,536

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509073	WATER MAINS REPLACE MARICOPA FREEWAY AN AVENUE		то			Function	n: Water Mains
	near feet of water distribution		by			Strategic Plan:	Infrastructure
Buckeye Road	to Maricopa Freeway and 7th	Avenue to 15th Avenue.					District: 8
Construction		-		-	- 75,000	-	75,000
Design		-		-	- 732,959	-	732,959
Other		-		-	- 52,354	-	52,354
	Project total	-		-	- 860,313	-	860,313
Water		-		-	- 860,313	-	860,313
	Funding total	-		-	- 860,313	-	860,313
WS85509074	WATER MAINS REPLACE	MENT: BETHANY HOME F				Function	n: Water Mains
	AVENUE						
		mains in the area bounded I	ру			Strategic Plan:	
Bethany Home	AVENUE ear feet of water distribution i	mains in the area bounded I	ру		040.040		District: 4
Bethany Home Design	AVENUE ear feet of water distribution i	mains in the area bounded I	ру	-	- 313,219		<b>District: 4</b> 313,219
Bethany Home	AVENUE  lear feet of water distribution in Road to Missouri Avenue an	mains in the area bounded I	ру	- -	- 22,373	) - 3 -	District: 4 313,219 22,373
Bethany Home Design	AVENUE ear feet of water distribution i	mains in the area bounded I	ру	- - -	•	) - 3 -	<b>District: 4</b> 313,219
Bethany Home Design	AVENUE  lear feet of water distribution in Road to Missouri Avenue an	mains in the area bounded I	ру	- - -	- 22,373	) - 3 -	District: 4 313,219 22,373
Bethany Home Design Other	AVENUE  lear feet of water distribution in Road to Missouri Avenue an	mains in the area bounded I	ру	- - - -	- 22,373 - <b>335,592</b>		District: 4 313,219 22,373 335,592
Bethany Home Design Other	AVENUE  Pear feet of water distribution in Road to Missouri Avenue an Project total	mains in the area bounded be determined to 11th Avenue to 11th Avenue.	oy ie.	- - -	- 22,373 - <b>335,592</b> - 335,592	) - 3 - ! -	District: 4 313,219 22,373 335,592
Bethany Home  Design Other  Water  WS85509075  Install 7,262 lin	AVENUE  Pear feet of water distribution is Road to Missouri Avenue an Project total  Funding total  WATER MAINS REPLACE GROVERS AVENUE AND STREET  Pear feet of water distribution is Replaced to the street of the	mains in the area bounded by the Avenue to 11th Ave	oy ie. /E TO	- - -	- 22,373 - <b>335,592</b> - 335,592	) - 3 - ! -	313,219 22,373 335,592 335,592 3: Water Mains
Bethany Home  Design Other  Water  WS85509075  Install 7,262 lin	AVENUE lear feet of water distribution is Road to Missouri Avenue an  Project total  Funding total  WATER MAINS REPLACE GROVERS AVENUE AND ASTREET	mains in the area bounded by the Avenue to 11th Ave	oy ie. /E TO	- - - -	- 22,373 - <b>335,592</b> - 335,592	Functior	District: 4  313,219 22,373 335,592  335,592 335,592
Bethany Home  Design Other  Water  WS85509075  Install 7,262 lin Union Hills Driv	AVENUE  Pear feet of water distribution is Road to Missouri Avenue an Project total  Funding total  WATER MAINS REPLACE GROVERS AVENUE AND STREET  Pear feet of water distribution is Replaced to the street of the	mains in the area bounded by the Avenue to 11th Ave	oy ie. /E TO	-	- 22,373 - <b>335,592</b> - 335,592	Function	313,219 22,373 335,592 335,592 3: Water Mains
Bethany Home Design Other  Water  WS85509075  Install 7,262 lin Union Hills Driv Design	AVENUE Rear feet of water distribution is Road to Missouri Avenue an Project total  Funding total  WATER MAINS REPLACE GROVERS AVENUE AND STREET Rear feet of water distribution is the to Grovers Avenue and 40th	mains in the area bounded by the Avenue to 11th Ave	oy ie. /E TO	- - - -	- 22,373 - 335,592 - 335,592 - 354,414 - 25,315	Function Strategic Plan:	313,219 22,373 335,592 335,592 335,592 1: Water Mains Infrastructure District: 2 354,414 25,315
Bethany Home  Design Other  Water  WS85509075  Install 7,262 lin	AVENUE  Pear feet of water distribution is Road to Missouri Avenue an Project total  Funding total  WATER MAINS REPLACE GROVERS AVENUE AND STREET  Pear feet of water distribution is Replaced to the street of the	mains in the area bounded by the Avenue to 11th Ave	oy ie. /E TO	- - - - - -	- 22,373 - 335,592 - 335,592 - 354,414	Function Strategic Plan:	313,219 22,373 335,592 335,592 335,592 1: Water Mains Infrastructure District: 2
Bethany Home Design Other  Water  WS85509075  Install 7,262 lin Union Hills Driv Design	AVENUE Rear feet of water distribution is Road to Missouri Avenue an Project total  Funding total  WATER MAINS REPLACE GROVERS AVENUE AND STREET Rear feet of water distribution is the to Grovers Avenue and 40th	mains in the area bounded by the Avenue to 11th Ave	oy ie. /E TO	- - - - - -	- 22,373 - 335,592 - 335,592 - 354,414 - 25,315	Functior Strategic Plan:	313,219 22,373 335,592 335,592 335,592 1: Water Mains Infrastructure District: 2 354,414 25,315

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509076		MENT: THOMAS ROAD TO STREET TO 44TH STREET				Function	: Water Mains
	near feet of water distribution reto Earll Drive and 40th Street	,	,			Strategic Plan:	
THOMAS ROAG	to Earli Brive and 40th offeet	to 44th Otreet.					District: 6
Design		-	-	-	355,068	-	355,068
Other		-	-	-	25,362	-	25,362
	Project total	-	-	-	380,430	-	380,430
Water		-	-	-	380,430	-	380,430
	Funding total	-	-	-	380,430	-	380,430
WS85509077	WATER MAINS REPLACE JEFFERSON STREET AND STREET	MENT: HARRISON AVENUE O 7TH STREET TO 12TH	Е ТО			Function	: Water Mains
	ear feet of water distribution r		,			Strategic Plan:	Infrastructure
Harrison Avenu	ue to Jefferson Street and 7th	Street to 12th Street.					District: 8
Construction		_	_	_	3,037,162	_	3,037,162
Construction A	dministration	_	_	_	361,459	_	361,459
Design		_	301,216	_	-	_	301,216
Other		_	21,515	_	_	_	21,515
	Project total	-	322,731	-	3,398,621	-	3,721,352
Water Bonds		-	322,731	-	3,398,621	-	3,721,352
	Funding total	-	322,731	-	3,398,621	-	3,721,352
WS85509078	WATER MAINS REPLACE ANTHEM WAY AND 43RD	MENT: KENAI DRIVE TO AVENUE TO 47TH AVENUE				Function	: Water Mains
Install 3,487 lin	ear feet of water distribution r	mains in the area bounded by	,			Strategic Plan:	Infrastructure
Kenai Drive to	Anthem Way and 43rd Avenu	ie to 47th Avenue.					District: 1
Construction		-	-	-	1,903,460	-	1,903,460
Construction A	dministration	-	-	-	228,416	-	228,416
Design		-	190,345	-	-	-	190,345
Other		-	13,596	-	20,000	-	33,596
	Project total	-	203,941	-	2,151,876	-	2,355,817
		_	203,941	-	2,151,876	_	2,355,817
Water Bonds			,		, - ,		,,-

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509079	WATER MAINS REPLACE BUTLER AVENUE AND 7T					Function:	Water Mains
	linear feet of water distribution mains in the area bounded by  Strategic Plan: Infra						
Griswold Road	to Butler Avenue and 7th Stre	eet to 12th Street.				District: 6	
Construction		-	-	-	_	3,158,953	3,158,953
Construction A	dministration	-	-	-	-	374,538	374,538
Design		-	-	-	312,115	-	312,115
Other		_	_	_	35,000	_	35,000
	Project total	-	-	-	347,115	3,533,491	3,880,606
Water Bonds		-	_	_	347,115	3,533,491	3,880,606
	Funding total	-	-	-	347,115	3,533,491	3,880,606
WS85509080	WATER MAINS REPLACED TO MISSOURI AVENUE AN AVENUE					Function:	Water Mains
	near feet of water distribution r Road to Missouri Avenue and					Strategic Plan: I	nfrastructure District: 4
Construction		-	_	-	_	3,185,561	3,185,561
Construction A	dministration	-	-	-	-	378,739	378,739
Design		-	-	-	315,616	-	315,616
Design					25.000		35,000
Other		-	-	-	35,000	-	33,000
•	Project total		<u> </u>	-	350,616	3,564,300	3,914,916
•	Project total	-		<u> </u>	-	3,564,300 3,564,300	-
Other	Project total Funding total	- - -	- - -	- - -	350,616	, ,	3,914,916
Other				- - -	<b>350,616</b> 350,616	3,564,300 3,564,300	<b>3,914,916</b> 3,914,916
Other  Water Bonds  WS85509082  Replace water	Funding total  WATER MAIN REPLACEM	TREET TO 48TH STREET		- - -	<b>350,616</b> 350,616	3,564,300 3,564,300	3,914,916 3,914,916 3,914,916 Water Mains
Other  Water Bonds  WS85509082  Replace water	Funding total  WATER MAIN REPLACEM OAK STREET AND 44TH S main located in the area of M	TREET TO 48TH STREET		- -	<b>350,616</b> 350,616	3,564,300 3,564,300 Function:	3,914,916 3,914,916 3,914,916 Water Mains
Other  Water Bonds  WS85509082  Replace water and 44th Stree	Funding total  WATER MAIN REPLACEM OAK STREET AND 44TH S main located in the area of M t to 48th Street.	TREET TO 48TH STREET		- - -	350,616 350,616 350,616	3,564,300 3,564,300 Function:	3,914,916 3,914,916 3,914,916 Water Mains nfrastructure District: 8
Other  Water Bonds  WS85509082  Replace water and 44th Stree  Construction Construction A	Funding total  WATER MAIN REPLACEM OAK STREET AND 44TH S main located in the area of M t to 48th Street.	TREET TO 48TH STREET		- - - - - - -	350,616 350,616 350,616	3,564,300 3,564,300 Function:	3,914,916 3,914,916 3,914,916 Water Mains nfrastructure District: 8
Other  Water Bonds  WS85509082  Replace water and 44th Stree  Construction Construction A	Funding total  WATER MAIN REPLACEM OAK STREET AND 44TH S main located in the area of M t to 48th Street.	TREET TO 48TH STREET	- -	- - - - - - -	350,616 350,616 350,616	3,564,300 3,564,300 Function:	3,914,916 3,914,916 3,914,916 Water Mains nfrastructure District: 8 4,269,041 497,918
Other  Water Bonds  WS85509082  Replace water and 44th Stree  Construction	Funding total  WATER MAIN REPLACEM OAK STREET AND 44TH S main located in the area of M t to 48th Street.	TREET TO 48TH STREET	- - 100,000	- - - - - - -	350,616 350,616 350,616 4,269,041 497,918	3,564,300 3,564,300 Function: Strategic Plan: I	3,914,916 3,914,916 Water Mains nfrastructure District: 8 4,269,041 497,918 100,000

Project Title 2024-25 20	25-26	2026-27	2027-28	2028-29	Total
3 WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 28TH STREET TO 32ND STREET				Function	: Water Mains
proximately 25,246 linear feet of water distribution mains from treet to Van Buren Street and 28th Street to 32nd Street.				Strategic Plan:	Infrastructure District: 8
-	-	-	80,000	-	80,000
-	-	-	911,809	-	911,809
-	-	-	65,129	-	65,129
Project total -	-	-	1,056,938	-	1,056,938
-	-	_	1,056,938	-	1,056,938
Funding total -	-	-	1,056,938	-	1,056,938
4 WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 28TH STREET TO 32ND STREET				Function	: Water Mains
proximately 8,834 linear feet of water distribution mains from treet to Van Buren Street and 32nd Street to 36th Street.				Strategic Plan:	Infrastructure District: 8
<u>-</u>	-	-	3,043,401	-	3,043,401
Administration -	-	-	364,200	-	364,200
-	303,500	-	-	-	303,500
-	21,679	-	-	-	21,679
Project total -	325,179	-	3,407,601	-	3,732,780
- <u> </u>	325,179	-	3,407,601	-	3,732,780
Funding total -	325,179	-	3,407,601	-	3,732,780
5 WATER MAINS REPLACEMENT: BUCKEYE ROAD TO DURANGO STREET AND 23RD AVENUE TO 19TH AVENUE				Function	: Water Mains
proximately 5,135 linear feet of water distribution mains from ad to Durango Street and 23rd Avenue to 19th Avenue.				Strategic Plan:	Infrastructure District: 7
-	_	-	1,699,641	-	1,699,641
Administration -	-	-	203,956	-	203,956
	169,964	-	-	-	169,964
-	,	_	_	-	12,140
-	12.140				2,085,701
Project total -	12,140 <b>182,104</b>	-	1,903,597	-	2,000,101
Project total -		-	<b>1,903,597</b> 1,903,597		2,085,701

	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509086	WATER MAINS REPLACEM TO VAN BUREN STREET A AVENUE					Function:	Water Mains
	ximately 19,239 linear feet of w et to Van Buren Street and 31s					Strategic Plan: I	nfrastructure District: 4
Construction		-	_	75,000	6,440,000	_	6,515,000
Construction A	dministration	_	_	, -	840,000	_	840,000
Design		_	_	644,000	_	_	644,000
Other		_	_	44,480	_	_	44,480
	Project total	-	-	763,480	7,280,000	-	8,043,480
Water		-	-	763,480	7,280,000	-	8,043,480
	Funding total	-	-	763,480	7,280,000	-	8,043,480
WS85509087	WATER MAINS REPLACEM TO VAN BUREN STREET A STREET					Function:	Water Mains
	ximately 11,337 linear feet of w et to Van Buren Street and 16t					Strategic Plan: I	
1 1003C VCIL OLIC	ct to van buich offect and rot	ii Olicci lo Zolii Olicci.					
							District: 8
Construction		-	-		-	4,168,139	4,168,139
Construction Construction A	dministration	- -	-	-	-	4,168,139 493,625	4,168,139
	dministration	- - -		-	- - 411,354		4,168,139 493,625
Construction A Design	dministration	- - - -	- - -	- - -	- - 411,354 30,000		4,168,139 493,625 411,354
Construction A Design	dministration  Project total	- - - - -	- - - -	- - - -	•		4,168,139 493,625 411,354 30,000
Construction A Design Other	Project total	- - - -	- - - -	- - - -	30,000	493,625	4,168,139 493,625 411,354 30,000 <b>5,103,118</b>
Construction A Design Other		- - - - - -	- - - - -	- - - - -	30,000 <b>441,354</b>	493,625 - - - 4,661,764	
Construction A	Project total		- - - - -	- - - -	30,000 <b>441,354</b> 441,354	493,625 - - 4,661,764 4,661,764 4,661,764	4,168,139 493,625 411,354 30,000 <b>5,103,118</b> 5,103,118
Construction A Design Other  Water Bonds  WS85509088  Replace appro	Project total  Funding total  WATER MAINS REPLACEM	<b>TREET TO 28TH STREET</b> vater distribution mains from	- - - - -	- - - -	30,000 441,354 441,354 441,354	493,625 - - 4,661,764 4,661,764 4,661,764	4,168,139 493,625 411,354 30,000 <b>5,103,118</b> 5,103,118 <b>5,103,118</b>
Construction A Design Other  Water Bonds  WS85509088  Replace appro McDowell Road	Project total  Funding total  WATER MAINS REPLACEM OAK STREET AND 24TH ST ximately 19,983 linear feet of w	<b>TREET TO 28TH STREET</b> vater distribution mains from	- - - - - -	- - - -	30,000 441,354 441,354 441,354	493,625 - - 4,661,764 4,661,764 4,661,764 Function:	4,168,139 493,625 411,354 30,000 5,103,118 5,103,118 5,103,118 Water Mains
Construction A Design Other  Water Bonds  WS85509088  Replace appro McDowell Road  Construction	Project total  Funding total  WATER MAINS REPLACEM OAK STREET AND 24TH ST ximately 19,983 linear feet of w	<b>TREET TO 28TH STREET</b> vater distribution mains from	- - - - - TO	- - - - -	30,000 441,354 441,354 441,354	493,625 4,661,764 4,661,764 4,661,764 Function: Strategic Plan: I	4,168,139 493,625 411,354 30,000 5,103,118 5,103,118 5,103,118 Water Mains nfrastructure District: 8
Construction A Design Other  Water Bonds  W\$85509088  Replace appro McDowell Road  Construction Design	Project total  Funding total  WATER MAINS REPLACEM OAK STREET AND 24TH ST ximately 19,983 linear feet of w	<b>TREET TO 28TH STREET</b> vater distribution mains from	- - - - - - TO	- - - - - - - -	30,000 441,354 441,354 441,354	493,625 - 4,661,764 4,661,764 4,661,764 Function: Strategic Plan: I	4,168,139 493,625 411,354 30,000 5,103,118 5,103,118 Water Mains Infrastructure District: 8
Construction A Design Other  Water Bonds  WS85509088  Replace appro McDowell Road  Construction Design	Project total  Funding total  WATER MAINS REPLACEM OAK STREET AND 24TH ST ximately 19,983 linear feet of w	<b>TREET TO 28TH STREET</b> vater distribution mains from	- - - - - - - -	- - - - - - - - -	30,000 441,354 441,354 441,354	493,625 4,661,764 4,661,764 4,661,764  Function: Strategic Plan: In	4,168,139 493,625 411,354 30,000 5,103,118 5,103,118 5,103,118 Water Mains infrastructure District: 8 75,000 698,160 49,869
Construction A Design Other  Water Bonds  WS85509088  Replace appro McDowell Road	Funding total  WATER MAINS REPLACEM OAK STREET AND 24TH ST ximately 19,983 linear feet of w d to Oak Street and 24th Street	<b>TREET TO 28TH STREET</b> vater distribution mains from	- - - - - - - - -	- - - - - - - - -	30,000 441,354 441,354 441,354	493,625 4,661,764 4,661,764 4,661,764 Function: Strategic Plan: In 75,000 698,160 49,869	4,168,139 493,625 411,354 30,000 5,103,118 5,103,118 Water Mains Infrastructure District: 8 75,000 698,160

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509089	WATER MAINS REPLACEME BETHANY HOME ROAD AND STREET					Function:	Water Mains
	oximately 19,983 linear feet of wat					Strategic Plan: I	nfrastructure
Missouri Aven	ue to Bethany Home Road and 12	2th Street to 16th Street					District: 8
Construction		-	-	-	_	3,161,117	3,161,117
Construction A	Administration	-	-	-	-	379,334	379,334
Design		-	-	-	316,112	-	316,112
Other		-	-	-	40,000	-	40,000
	Project total	-	-	-	356,112	3,540,451	3,896,563
Water Bonds		-	-	-	356,112	3,540,451	3,896,563
	Funding total	-	-	-	356,112	3,540,451	3,896,563
WS85509090	WATER MAINS REPLACEME TO GLENDALE AVENUE AND 7TH STREET		_			Function:	Water Mains
Replace appro	oximately 9,911 linear feet of wate	r distribution mains fron	า			Strategic Plan: I	nfrastructure
Maryland Aver	nue to Glendale Avenue and Cent	tral Avenue to 7th Stree	t.				District: 6
		-	-	-	_	5,074,548	5,074,548
Construction							
Construction A	Administration	-	-	-	-	609,452	609,452
	Administration	-	-	-	- 507,878	609,452	,
Construction A	Administration	-	-	- - -		609,452 - -	507,878
Construction A Design	Administration  Project total	- - - -	- - -	- - -	507,878 50,000	609,452 - - 5,684,000	507,878 50,000
Construction A Design		- - - -	- - - -	- - - -	507,878 50,000	-	609,452 507,878 50,000 <b>6,241,878</b> 6,241,878

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509091	WATER MAINS REPLACEM VAN BUREN STREET AND A AVENUE		то			Function:	Water Mains
	eximately 18,100 linear feet of w		1		5	Strategic Plan: I	nfrastructure
Harrison Stree	t to Van Buren Street and 19th	Avenue to 15th Avenue.					District: 7
Construction		-	-	80,000	8,128,855	-	8,208,855
Construction A	Administration	-	-	-	975,463	-	975,463
Design		-	-	812,886	-	-	812,886
Other		-	-	58,063	-	-	58,063
	Project total	-	-	950,949	9,104,318	-	10,055,267
Water		-	_	950,949	9,104,318	_	10,055,267
	Funding total	-	-	950,949	9,104,318	-	10,055,267
Wegeengag	WATER MAINS REPLACEM	ENT DISTRIBUTION				Function:	Water Mains
WS85509099	RELOCATION PROJECTS						
Replace or reh	nabilitate water mains where dis	tribution needs exist due to			5	Strategic Plan: I	nfrastructure
Replace or reh		tribution needs exist due to			\$	_	
Replace or reh	nabilitate water mains where dis	tribution needs exist due to	500,000	500,000	500,000	_	rict: Citywide
Replace or reh water quality o	nabilitate water mains where dis			500,000 <b>500,000</b>		Distr	2,500,000
Replace or reh water quality o	nabilitate water mains where dis r recent breaks.	500,000	500,000		500,000	<b>Distr</b> 500,000	nfrastructure rict: Citywide 2,500,000 <b>2,500,000</b> 2,500,000
Replace or ref water quality o Construction	nabilitate water mains where dis r recent breaks.	500,000 <b>500,000</b>	500,000 <b>500,000</b>	500,000	500,000 <b>500,000</b>	500,000 500,000	2,500,000 2,500,000 2,500,000
Replace or rehwater quality of Construction Water	nabilitate water mains where dis or recent breaks.  Project total	500,000 500,000 500,000 500,000	500,000 <b>500,000</b> 500,000	<b>500,000</b>	500,000 <b>500,000</b> 500,000	500,000 500,000 500,000 500,000	2,500,000 2,500,000 2,500,000 2,500,000
Replace or rehwater quality of Construction Water  WS85509100	nabilitate water mains where dis or recent breaks.  Project total  Funding total	500,000 500,000 500,000 500,000	500,000 <b>500,000</b> 500,000	<b>500,000</b>	500,000 500,000 500,000 500,000	500,000 500,000 500,000 500,000	2,500,000 2,500,000 2,500,000 2,500,000 2,500,000
Replace or rehwater quality of Construction Water  WS85509100	nabilitate water mains where dis or recent breaks.  Project total  Funding total  DISTRIBUTION SYSTEM OF	500,000 500,000 500,000 500,000	500,000 <b>500,000</b> 500,000	<b>500,000</b>	500,000 500,000 500,000 500,000	500,000 500,000 500,000 500,000 Function: Strategic Plan: In	2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 Water Mains
Replace or rehwater quality of Construction  Water  WS85509100  Construct water	nabilitate water mains where dis or recent breaks.  Project total  Funding total  DISTRIBUTION SYSTEM OF	500,000 500,000 500,000 500,000 PTIMIZATION ribution system.	500,000 <b>500,000</b> 500,000 <b>500,000</b>	500,000 500,000 500,000	500,000 <b>500,000</b> 500,000 <b>500,000</b>	500,000 500,000 500,000 500,000 Function: Strategic Plan: In	2,500,000 2,500,000 2,500,000 2,500,000 Water Mains nfrastructure rict: Citywide
Replace or relwater quality of Construction  Water  WS85509100  Construct water  Construction	nabilitate water mains where dis or recent breaks.  Project total  Funding total  DISTRIBUTION SYSTEM OF	500,000 500,000 500,000 500,000 PTIMIZATION ribution system.	500,000 500,000 500,000 500,000	<b>500,000</b> 500,000 <b>500,000</b>	500,000 500,000 500,000 500,000	500,000 500,000 500,000 500,000 Function: Strategic Plan: In	2,500,000 2,500,000 2,500,000 2,500,000 Water Mains nfrastructure rict: Citywide
Replace or relwater quality of Construction  Water  W\$85509100  Construct water  Construction  Design	nabilitate water mains where dis or recent breaks.  Project total  Funding total  DISTRIBUTION SYSTEM OF	500,000 500,000 500,000 500,000 PTIMIZATION ribution system.	500,000 <b>500,000</b> 500,000 <b>500,000</b>	500,000 500,000 500,000	500,000 500,000 500,000 500,000 600,000 60,000	500,000 500,000 500,000 500,000 Function: Strategic Plan: In Distr	2,500,000 2,500,000 2,500,000 2,500,000 Water Mains infrastructure rict: Citywide 2,300,000 830,000
Replace or relwater quality of Construction  Water  W\$85509100  Construct water  Construction  Design	nabilitate water mains where dis or recent breaks.  Project total  Funding total  DISTRIBUTION SYSTEM OF	500,000 500,000 500,000 500,000 PTIMIZATION ribution system.	500,000 500,000 500,000 500,000	<b>500,000</b> 500,000 <b>500,000</b>	500,000 500,000 500,000 500,000	500,000 500,000 500,000 500,000 Function: Strategic Plan: In	2,500,000 2,500,000 2,500,000 2,500,000 Water Mains infrastructure rict: Citywide 2,300,000 830,000 60,000
Replace or rehwater quality of Construction  Water  WS85509100  Construct water	Project total  Funding total  DISTRIBUTION SYSTEM OF er main projects to optimize dist	500,000 500,000 500,000 500,000 PTIMIZATION ribution system. 500,000 50,000	500,000 500,000 500,000 500,000 600,000 60,000	500,000 500,000 500,000 600,000	500,000 500,000 500,000 500,000 600,000 60,000	500,000 500,000 500,000 500,000 Function: Strategic Plan: In Distr	2,500,000 2,500,000 2,500,000 2,500,000 Water Mains nfrastructure rict: Citywide

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509114	WATER DISTRIBUTION MA		тн			Function:	Water Mains
	ximately 1,492 linear feet of w 7th Avenue to Black Canyon		ate		S	strategic Plan: I	nfrastructure District: 5
Construction		-	3,290,000	_	-	-	3,290,000
Construction A	dministration	-	368,480	-	_	-	368,480
Design		_	329,000	_	_	_	329,000
J	Project total	-	3,987,480	-	-	-	3,987,480
Water Bonds		-	3,987,480	-	-	-	3,987,480
	Funding total	-	3,987,480	-	-	-	3,987,480
WS85509115	WATER MAIN REPLACEM PROJECTS	ENT NORTH SMALL				Function:	Water Mains
Replace appro	ximately 14,285 linear feet of	water distribution mains.			S	strategic Plan: I	nfrastructure
						Dis	trict: 1, 2 & 3
Construction		1,000,000	950,000	500,000	750,000	2,000,000	5,200,000
Construction Construction A	dministration	1,000,000	950,000 245,000	500,000	750,000 550,000	2,000,000 400,000	5,200,000 1,195,000
	dministration  Project total	1,000,000 - 1,000,000	•	500,000 - 500,000	•	, ,	1,195,000
			245,000	-	550,000	400,000	
Construction A		1,000,000	245,000 <b>1,195,000</b>	500,000	550,000 <b>1,300,000</b>	400,000 <b>2,400,000</b>	1,195,000 <b>6,395,000</b>
Construction A	Project total	1,000,000 1,000,000 1,000,000	245,000 <b>1,195,000</b> 1,195,000	<b>500,000</b>	550,000 <b>1,300,000</b> 1,300,000	400,000 <b>2,400,000</b> 2,400,000 <b>2,400,000</b>	1,195,000 <b>6,395,000</b> 6,395,000
Construction A Water WS85509116	Project total  Funding total  WATER MAIN REPLACEM	1,000,000 1,000,000 1,000,000	245,000 <b>1,195,000</b> 1,195,000	<b>500,000</b>	550,000 1,300,000 1,300,000 1,300,000	400,000 2,400,000 2,400,000 2,400,000 Function:	1,195,000 <b>6,395,000</b> 6,395,000 <b>6,395,000</b> Water Mains
Construction A Water WS85509116	Project total  Funding total  WATER MAIN REPLACEM PROJECTS	1,000,000  1,000,000  1,000,000  EENT CENTRAL SMALL  water distribution mains.	245,000 1,195,000 1,195,000 1,195,000	500,000 500,000 500,000	550,000 1,300,000 1,300,000 1,300,000	400,000 2,400,000 2,400,000 2,400,000 Function: Strategic Plan: In	1,195,000 6,395,000 6,395,000 6,395,000 Water Mains
Water WS85509116 Replace appro	Funding total  WATER MAIN REPLACEM PROJECTS  ximately 14,285 linear feet of	1,000,000 1,000,000 1,000,000	245,000 1,195,000 1,195,000 1,195,000	<b>500,000</b>	550,000 1,300,000 1,300,000 1,300,000 S	400,000 2,400,000 2,400,000 2,400,000 Function: Strategic Plan: In Dis	1,195,000 6,395,000 6,395,000 6,395,000 Water Mains nfrastructure trict: 4, 5 & 6 5,500,000
Water WS85509116 Replace appro	Funding total  WATER MAIN REPLACEM PROJECTS  ximately 14,285 linear feet of	1,000,000  1,000,000  1,000,000  EENT CENTRAL SMALL  water distribution mains.	245,000 1,195,000 1,195,000 1,195,000	500,000 500,000 500,000	550,000 1,300,000 1,300,000 1,300,000	400,000 2,400,000 2,400,000 2,400,000 Function: Strategic Plan: In	1,195,000 6,395,000 6,395,000 6,395,000 Water Mains infrastructure trict: 4, 5 & 6 5,500,000 895,000
Water WS85509116 Replace appro	Funding total  WATER MAIN REPLACEM PROJECTS  ximately 14,285 linear feet of	1,000,000  1,000,000  1,000,000  EENT CENTRAL SMALL  water distribution mains.  1,000,000	245,000 1,195,000 1,195,000 1,195,000 950,000 245,000	500,000 500,000 500,000	550,000 1,300,000 1,300,000 1,300,000 1,050,000 250,000	400,000  2,400,000  2,400,000  2,400,000  Function: Strategic Plan: In Dis  2,000,000  400,000	1,195,000 6,395,000 6,395,000 6,395,000 Water Mains

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85509117	WATER MAIN REPLACEM PROJECTS	ENT SOUTH SMALL				Function	Water Mains
Replace appro	ximately 14,285 linear feet of	water distribution mains.			;	Strategic Plan: I	nfrastructure
							District: 7 & 8
Construction		1,000,000	950,000	500,000	750,000	2,000,000	5,200,000
Construction A	dministration	-	245,000	-	550,000	400,000	1,195,000
	Project total	1,000,000	1,195,000	500,000	1,300,000	2,400,000	6,395,000
Water		1,000,000	1,195,000	500,000	1,300,000	2,400,000	6,395,000
	Funding total	1,000,000	1,195,000	500,000	1,300,000	2,400,000	6,395,000
WS85509999	WATER MAIN REPLACEM	ENT PROGRAM				Function:	Water Mains
taps, and on-si	er main replacement including ite plumbing done on an emer				;	Strategic Plan: I	
Main Replacer	nent Program.					Dist	rict: Citywide
Equipment			-	-	-	43,271,291	43,271,291
	Project total	-	-	-	-	43,271,291	43,271,291
Water			-	-	-	43,271,291	43,271,291
	Funding total	-	-	-	-	43,271,291	43,271,291
WS85660003	CUSTOMER INFORMATIO	N SYSTEM UPGRADE				Function	: Automation
Upgrade the C	ustomer Information System b	oilling system.			Strategic Pla	an: Innovation a	nd Efficiency
						Dist	rict: 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	T MANAGEMENT				Function	: Automation
	figure a computer maintenance					Strategic Plan	: Technology
document asse	ets and track the associated m	iaintenance activities.				Dist	rict: Citywide
Design		10,860,983	-	1,108,800	-	-	11,969,783
	Project total	10,860,983	-	1,108,800	-	-	11,969,783
Water		10,860,983	-	1,108,800	-	-	11,969,783
	Funding total	10,860,983	-	1,108,800	·	·	11,969,783

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85660041	CUSTOMER CARE AND BILLING SY	YSTEM UPGRADE	Ē			Function	: Automation
Upgrade the c	ity's utility billing system to optimize busi	ness processes.				Strategic Plan	: Technology
						Dist	rict: Citywide
Design		-	_	4,500,000	7,740,000	_	12,240,000
Equipment		-	-	500,000	860,000	-	1,360,000
	Project total	-	-	5,000,000	8,600,000	-	13,600,000
Solid Waste B	onds	-	-	1,550,000	2,666,000	-	4,216,000
Wastewater		-	-	1,650,000	2,838,000	-	4,488,000
Water			-	1,800,000	3,096,000	-	4,896,000
	Funding total	-	-	5,000,000	8,600,000	-	13,600,000
		OT MANA OFMEN				Function	: Automation
WS85660047	CITYWIDE CONSTRUCTION PROJE INFORMATION SYSTEM	CI MANAGEMEN					
			11		;	Strategic Plan: I	nfrastructure
	INFORMATION SYSTEM				:	_	nfrastructure
Purchase and	INFORMATION SYSTEM implement software for the Citywide Col		19,838			_	
Purchase and Management I	INFORMATION SYSTEM implement software for the Citywide Col	nstruction Project			-	_	rict: Citywide
Purchase and Management I	INFORMATION SYSTEM implement software for the Citywide Conformation System.	nstruction Project 19,838	19,838	- -	- -	_	rict: Citywide
Purchase and Management I Design	INFORMATION SYSTEM implement software for the Citywide Conformation System.	19,838 19,838	19,838 <b>19,838</b>	- - -	- - -	_	39,676 39,676
Purchase and Management I Design	INFORMATION SYSTEM implement software for the Citywide Conformation System.  Project total	19,838 19,838 19,838 19,838	19,838 <b>19,838</b> 19,838	- - -	- - -	- Dist	39,676 39,676 39,676
Purchase and Management I Design Water  WS85660051	INFORMATION SYSTEM implement software for the Citywide Conformation System.  Project total  Funding total  WATER ENGINEERING AND CONST	19,838 19,838 19,838 19,838	19,838 <b>19,838</b> 19,838	- - - -	- - - -	- Dist	39,676 39,676 39,676 39,676 39,676
Purchase and Management I Design Water  WS85660051	INFORMATION SYSTEM implement software for the Citywide Conformation System.  Project total  Funding total  WATER ENGINEERING AND CONST	19,838 19,838 19,838 19,838	19,838 <b>19,838</b> 19,838	- - -	- - - -	Dist Function	39,676 39,676 39,676 39,676 39,676
Purchase and Management I Design Water  WS85660051	INFORMATION SYSTEM implement software for the Citywide Conformation System.  Project total  Funding total  WATER ENGINEERING AND CONST	19,838 19,838 19,838 19,838	19,838 <b>19,838</b> 19,838	6,396,302	- - - -	Dist Function Strategic Plan: I	39,676 39,676 39,676 39,676 39,676
Purchase and Management I Design Water WS85660051 Provide for wa	INFORMATION SYSTEM implement software for the Citywide Conformation System.  Project total  Funding total  WATER ENGINEERING AND CONST	19,838 19,838 19,838 19,838 19,838	19,838 19,838 19,838 19,838	6,396,302 6,396,302	- - -	Dist Function Strategic Plan: I	39,676 39,676 39,676 39,676 39,676 :: Automation nfrastructure rict: Citywide
Purchase and Management I Design Water WS85660051 Provide for wa	INFORMATION SYSTEM implement software for the Citywide Conformation System.  Project total  Funding total  WATER ENGINEERING AND CONST MANAGEMENT LABOR ter engineering and construction labor.	19,838 19,838 19,838 19,838 19,838	19,838 19,838 19,838 19,838		- - - - 6,396,302	Dist  Function Strategic Plan: I Dist 6,396,302	39,676 39,676 39,676 39,676 : Automation nfrastructure rict: Citywide

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85660052	VAL VISTA AND CONSTRUCT	TION MANAGEMENT			Function: Val	Vista Water Tre	eatment Plant
Provide for Val	l Vista engineering and constructi	on labor.			;	Strategic Plan: I	nfrastructure
						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			Fur	iction: Water Q	uality Studies
	ss control system capabilities and vastewater facilities including plar					Strategic Plan	: Technology
consistent with	industry standards.					Dist	rict: Citywide
Design		4,325,632	5,306,945	5,000,000	5,000,000	5,000,000	24,632,577
Equipment			-	-	-	5,300,000	5,300,000
	Project total	4,325,632	5,306,945	5,000,000	5,000,000	10,300,000	29,932,577
Water		4,325,632	5,306,945	5,000,000	5,000,000	10,300,000	29,932,577
	Funding total	4,325,632	5,306,945	5,000,000	5,000,000	10,300,000	29,932,577
WS85710001	WATER RESILIENCY PROGR	AM				Functio	n: Resiliancy
	g to ensure adequate water supp	lies to our customers duri	ing		;	Strategic Plan: 9	Sustainability
times of shorta	ige or drought.					Dist	rict: Citywide
Construction		5,000,000	5,000,000	5,000,000	5,000,000	-	20,000,000
	Project total	5,000,000	5,000,000	5,000,000	5,000,000	-	20,000,000
Water		5,000,000	5,000,000	5,000,000	5,000,000	-	20,000,000
	Funding total	5,000,000	5,000,000	5,000,000	5,000,000	_	20,000,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85710002	AQUIFER STORAGE					Functio	n: Resiliancy
Store excess	water resources within the under	ground aquifers.			;	Strategic Plan:	Sustainability
						Dist	rict: Citywide
Design		21,595,938	37,816,759	29,582,710	29,970,195	30,296,265	149,261,867
-	Project total	21,595,938	37,816,759	29,582,710	29,970,195	30,296,265	149,261,867
Water		-	-	-	-	30,296,265	30,296,265
Water Bonds		21,595,938	37,816,759	29,582,710	29,970,195	-	118,965,602
	Funding total	21,595,938	37,816,759	29,582,710	29,970,195	30,296,265	149,261,867
WS85710003	INTENTIONALLY CREATED	STORAGE				Functio	n: Resiliancy
Store excess	water resources within the surfac	e water reservoirs maintai	ned		;	Strategic Plan:	Sustainability
by Central Ariz	zona Project or Salt River Projec	t.				Dist	rict: Citywide
Construction		_	_	_	_	43,000,000	43,000,000
	Project total	-	-	-	-	43,000,000	43,000,000
Water Bonds		-	-	-	-	43,000,000	43,000,000
	Funding total	-	-	-	-	43,000,000	43,000,000
WS85800007	REAL-TIME WATER QUALIT	Y MONITORING				Func	tion: Security
	olement real-time monitoring upg the distribution system.	rades to monitor water qua	ality			Strategic Plan	: Technology
	·					Dist	rict. Citywide
Design		275,000	275,000	275,000	275,000	275,000	1,375,000
Other	<b>-</b>	5,000	5,000	5,000	5,000	5,000	25,000
	Project total	280,000	280,000	280,000	280,000	280,000	1,400,000
Water		280,000	280,000	280,000	280,000	280,000	1,400,000
	Funding total	280,000	280,000	280,000	280,000	280,000	1,400,000
	WATER EAGUITIES SECUR	TY PROGRAM				Func	tion: Security
WS85800012	WATER FACILITIES SECUR						_
		l wastewater plants and				Strategic Plan:	
	curity improvements at water and	l wastewater plants and				Strategic Plan: Dist	rict: Citywide
Implement sec		<u> </u>	3,000.000	2,500.000		_	rict: Citywide
Implement secremote sites.		3,500,000 3,500,000	3,000,000 <b>3,000,000</b>	2,500,000 <b>2,500,000</b>	2,500,000 <b>2,500,000</b>	Dist	_
Implement secremote sites.	curity improvements at water and	3,500,000			2,500,000	<b>Dist</b> 9,000,000	20,500,000

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
WS85800013	WATER SECURITY AND ACCES	SS CONTROL SYSTEI	W			Fui	nction: Security
•	ew Access Control System at Water	facilities to enhance				Strategic Plan	: Infrastructure
security.						D	strict: Citywide
Construction		500,000	500,000	500,000		<u>.</u> .	1,500,000
	Project total	500,000	500,000	500,000			1,500,000
Water		500,000	500,000	500,000			1,500,000
	Funding total	500,000	500,000	500,000		-	1,500,000