ATTACHMENT A

PRELIMINARY 2019-24 CAPITAL IMPROVEMENT PROGRAM

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SCHEDULE 1 SUMMARY OF 2019-24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

(In Thousands of Dollars)

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Aviation	\$ 308,333 \$	191,522 \$	180,012 \$	97,956 \$	91,097 \$	868,920
Economic Development	8,561	5,939	7,211	5,624	5,174	32,509
Facilities Management	16,366	13,775	13,775	13,775	13,775	71,466
Fire Protection	16,353	-	-	-	-	16,353
Housing	27,756	18,882	11,820	9,320	9,520	77,298
Information Technology	5,869	3,969	3,969	3,969	3,969	21,745
Libraries	955	1,320	1,038	1,318	9,916	14,547
Neighborhood Services	700	-	-	-	-	700
Parks, Recreation and Mountain Preserves	34,727	23,575	25,750	29,350	30,170	143,572
Phoenix Convention Center	146,100	32,557	30,463	31,879	32,136	273,135
Planning and Historic Preservation	7,000	6,000	-	-	-	13,000
Public Transit	244,210	304,007	375,631	215,922	222,516	1,362,286
Regional Wireless Cooperative	9,204	7,325	6,002	6,002	6,000	34,533
Solid Waste Disposal	14,836	29,294	15,902	14,615	7,132	81,779
Street Transportation and Drainage	220,877	240,595	169,609	112,573	132,522	876,176
Wastewater	193,035	181,059	131,554	318,965	206,845	1,031,458
Water	362,728	516,474	246,548	271,424	284,168	1,681,342
Total	\$ 1,617,610 \$	1,576,293 \$	1,219,284 \$	1,132,692 \$	1,054,940 \$	6,600,819

SCHEDULE 2 SUMMARY OF 2019-24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM

BY SOURCE OF FUNDS

	2019-20	2020-21	2021-22	2022-23	2023-24	Total	
Operating Funds							
General Fund							
General Fund	\$ 18,527	\$ 19,866	\$ 17,711	\$ 17,311	\$ 17,413	\$	90,828
General Fund - Library	955	972	1,038	1,317	1,473		5,755
Special Revenue Funds							
Arizona Highway User Revenue	67,142	84,908	69,944	62,094	86,897		370,985
Capital Construction	12,669	13,361	9,491	8,981	8,981		53,483
Community Reinvestment	6,961	4,315	5,587	4,000	4,000		24,863
Development Services	7,056	6,039	39	39	39		13,212
Operating Grants	67,920	44,058	32,350	37,690	67,971		249,989
Other Restricted	10,517	3,848	2,110	2,438	1,724		20,637
Parks and Preserves	32,527	21,575	23,750	27,350	30,170		135,372
Regional Transit	8,333	5,067	3,850	4,130	3,867		25,247
Sports Facilities	2,000	2,000	2,000	2,000	-		8,000
Transportation 2050	106,373	87,002	51,038	50,097	73,459		367,969
Enterprise Funds							
Aviation	53,038	7,788	32,002	4,167	2,370		99,365
Convention Center	31,535	6,000	5,561	6,877	6,531		56,504
Solid Waste	6,781	2,886	4,809	4,442	3,368		22,286
Wastewater	59,376	73,972	45,411	155,450	145,261		479,470
Water	121,171	99,646	111,740	97,791	99,241		529,589
Total Operating Funds	\$ 612,881	\$ 483,303	\$ 418,431	\$ 486,174	\$ 552,765	\$	2,553,554
Bond Funds							
General Obligation Bonds							
2006 General Obligation Bonds	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$	3,500
Nonprofit Corporation Bonds							
Nonprofit Corporation Bonds - Aviation	120,865	77,025	23,411	21,277	21,277		263,855
Nonprofit Corporation Bonds - Conv. Center	150	-	-	-	-		150
Nonprofit Corporation Bonds - Other	94,379	-	-	-	-		94,379
Nonprofit Corporation Bonds - Solid Waste	7,412	23,148	12,378	7,134	3,490		53,562
Nonprofit Corporation Bonds - T2050	75,000	203,945	343,217	156,014	104,799		882,975
Nonprofit Corporation Bonds - Wastewater	76,022	82,572	61,930	97,090	48,040		365,654
Nonprofit Corporation Bonds - Water	198,634	393,304	122,089	160,342	158,332		1,032,701
Total Bond Funds	\$ 575,962	\$ 779,994	\$ 563,025	\$ 441,857	\$ 335,938	\$	2,696,776
Other Capital Funds							
Other Capital Funds							
Capital Grants	\$ 189,094	\$ 140,249	\$ 93,438	\$ 31,496	\$ 23,600	\$	477,877
Capital Reserves	944	3,056	-	4,300	-		8,300
Customer Facility Charges	4	4	4	3	3		18
Federal, State and Other Participation	42,910	48,438	40,313	40,894	41,233		213,788
Impact Fees	89,321	19,472	4,604	2,220	16,300		131,917
	40,132	36,594	36,976	82,145	38,480		234,327
Other Cities' Share in Joint Ventures	-, -=			43,231	46,264		282,007
	65.527	64.840	62.145	40.201	40.204		
Passenger Facility Charge Solid Waste Remediation	65,527 835	64,840 343	62,145 348				
Passenger Facility Charge	\$ 65,527 835 428,767	\$ 64,840 343 312,996	\$ 62,145 348 237,828	\$ 372 204,661	\$ 357 166,237	\$	2,255 1,350,489

SCHEDULE 3 SUMMARY OF 2019-24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM

FINANCED FROM OPERATING FUNDS

(In Thousands of Dollars)

	2019-20	 2020-21	2021-22	 2022-23	 2023-24	Total	
<u>Use of Funds</u>							
Aviation	\$ 52,846	\$ 7,670	\$ 31,884	\$ 4,049	\$ 2,252	\$	98,701
Economic Development	8,561	5,939	7,211	5,624	5,174		32,509
Facilities Management	16,287	13,775	13,775	13,775	13,775		71,387
Fire Protection	6,100	-	-	-	-		6,100
Housing	21,644	15,832	9,420	7,220	7,220		61,336
Information Technology	3,969	3,969	3,969	3,969	3,969		19,845
Libraries	955	972	1,038	1,318	1,472		5,755
Neighborhood Services	700	-	-	-	-		700
Parks, Recreation and Mountain Preserves	34,727	23,575	25,750	29,350	30,170		143,572
Phoenix Convention Center	31,650	8,559	5,965	6,880	6,637		59,691
Planning and Historic Preservation	7,000	6,000	-	-	-		13,000
Public Transit	130,318	79,847	53,945	59,908	117,716		441,734
Solid Waste Disposal	6,589	2,803	3,176	2,809	3,285		18,662
Street Transportation and Drainage	111,471	140,941	103,794	96,678	116,789		569,673
Wastewater	48,175	73,873	43,682	152,546	132,507		450,783
Water	131,889	99,548	114,822	102,048	111,799		560,106
Total Operating Funds	\$ 612,881	\$ 483,303	\$ 418,431	\$ 486,174	\$ 552,765	\$	2,553,554
Source of Funds							
General Fund							
General Fund	\$ 18,527	\$ 19,866	\$ 17,711	\$ 17,311	\$ 17,413	\$	90,828
General Fund - Library	955	972	1,038	1,317	1,473		5,755
Special Revenue Funds							
Arizona Highway User Revenue	67,142	84,908	69,944	62,094	86,897		370,985
Capital Construction	12,669	13,361	9,491	8,981	8,981		53,483
Community Reinvestment	6,961	4,315	5,587	4,000	4,000		24,863
Development Services	7,056	6,039	39	39	39		13,212
Operating Grants	67,920	44,058	32,350	37,690	67,971		249,989
Other Restricted	10,517	3,848	2,110	2,438	1,724		20,637
Parks and Preserves	32,527	21,575	23,750	27,350	30,170		135,372
Regional Transit	8,333	5,067	3,850	4,130	3,867		25,247
Sports Facilities	2,000	2,000	2,000	2,000	-		8,000
Transportation 2050	106,373	87,002	51,038	50,097	73,459		367,969
Enterprise Funds							
Aviation	53,038	7,788	32,002	4,167	2,370		99,365
Convention Center	31,535	6,000	5,561	6,877	6,531		56,504
Solid Waste	6,781	2,886	4,809	4,442	3,368		22,286
Wastewater	59,376	73,972	45,411	155,450	145,261		479,470
Water	121,171	99,646	111,740	97,791	99,241		529,589
Total Operating Funds	\$ 612,881	\$ 483,303	\$ 418,431	\$ 486,174	\$ 552,765	\$	2,553,554

SCHEDULE 4 SUMMARY OF 2019-24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM

FINANCED FROM BOND FUNDS

(In Thousands of Dollars)

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Aviation	\$ 120,866	\$ 77,025 \$	23,410 \$	21,277 \$	21,277	\$ 263,855
Facilities Management	79	-	-	-	-	79
Fire Protection	5,900	-	-	-	-	5,900
Information Technology	1,100	-	-	-	-	1,100
Phoenix Convention Center	90,950	-	-	-	-	90,950
Public Transit	-	128,945	293,217	156,014	104,799	682,975
Solid Waste Disposal	7,412	23,148	12,378	7,134	3,490	53,562
Street Transportation and Drainage	75,000	75,000	50,000	-	-	200,000
Wastewater	74,760	82,572	61,931	97,090	48,040	364,393
Water	199,895	393,304	122,089	160,342	158,332	1,033,962
Total Bond Funds	\$ 575,962	\$ 779,994 \$	563,025 \$	441,857	335,938	\$ 2,696,776
Source of Funds						
General Obligation Bonds						
2006 General Obligation Bonds	\$ 3,500	\$ - \$	- \$	- \$	-	\$ 3,500
Nonprofit Corporation Bonds						
Nonprofit Corporation Bonds - Aviation	120,865	77,025	23,411	21,277	21,277	263,855
Nonprofit Corporation Bonds - Conv. Center	150	-	-	-	-	150
Nonprofit Corporation Bonds - Other	94,379	-	-	-	-	94,379
Nonprofit Corporation Bonds - Solid Waste	7,412	23,148	12,378	7,134	3,490	53,562
Nonprofit Corporation Bonds - T2050	75,000	203,945	343,217	156,014	104,799	882,975
Nonprofit Corporation Bonds - Wastewater	76,022	82,572	61,930	97,090	48,040	365,654
Nonprofit Corporation Bonds - Water	198,634	393,304	122,089	160,342	158,332	1,032,701
Total Bond Funds	\$ 575,962	\$ 779,994 \$	563,025 \$	441,857	335,938	\$ 2,696,776

SCHEDULE 5 SUMMARY OF 2019-24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM

FINANCED FROM OTHER CAPITAL FUNDS ands of Dollars) (In The

Ihousands	of	Dol	lars)
	Thousands	I housands of	Thousands of Dol

	2019-20	2020-21	2021-22	2022-23	2023-24	Total	
<u>Use of Funds</u>							
Aviation	\$ 134,621	\$ 106,827	\$ 124,717	\$ 72,630	\$ 67,569	\$	506,364
Fire Protection	4,353	-	-	-	-		4,353
Housing	6,112	3,050	2,400	2,100	2,300		15,962
Information Technology	800	-	-	-	-		800
Libraries	-	349	-	-	8,443		8,792
Phoenix Convention Center	23,500	23,998	24,498	24,999	25,499		122,494
Public Transit	113,892	95,215	28,470	-	-		237,577
Regional Wireless Cooperative	9,204	7,325	6,002	6,002	6,000		34,533
Solid Waste Disposal	835	3,343	348	4,672	357		9,555
Street Transportation and Drainage	34,406	24,654	15,815	15,895	15,733		106,503
Wastewater	70,100	24,614	25,941	69,329	26,298		216,282
Water	30,944	23,621	9,637	9,034	14,038		87,274
Total Other Capital Funds	\$ 428,767	\$ 312,996	\$ 237,828	\$ 204,661	\$ 166,237	\$	1,350,489
Source of Funds							
Other Capital Funds							
Capital Grants	\$ 189,094	\$ 140,249	\$ 93,438	\$ 31,496	\$ 23,600	\$	477,877
Capital Reserves	944	3,056	-	4,300	-		8,300
Customer Facility Charges	4	4	4	3	3		18
Federal, State and Other Participation	42,910	48,438	40,313	40,894	41,233		213,788
Impact Fees	89,321	19,472	4,604	2,220	16,300		131,917
Other Cities' Share in Joint Ventures	40,132	36,594	36,976	82,145	38,480		234,327
Passenger Facility Charge	65,527	64,840	62,145	43,231	46,264		282,007
Solid Waste Remediation	835	343	348	372	357		2,255
Total Other Capital Funds	\$ 428,767	\$ 312,996	\$ 237,828	\$ 204,661	\$ 166,237	\$	1,350,489

	:	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Northern Areas: Deer Valley, Deser	t Vie	w and No	rth Gatewa	Y			
Fire Protection							
FD57100025 FIRE DEPARTMENT IMPACT FEE IN	NFRAS	TRUCTURE					
Provide funding for programming various impact fee areas as projects are identified.	\$	1,212,257	-	-	-	-	\$ 1,212,257
Total	\$	1,212,257	-		-	-	\$ 1,212,257
<u>Libraries</u>							
LS71200050 NORTH GATEWAY BRANCH LIBRA	RY						
Design and construct a new library branch in the North Gateway area with partial funding identified.		-	-	-	-	\$ 669,266	\$ 669,266
LS71200086 DESERT BROOM LIBRARY EXPAN	SION						
Design and construct a 15,000 square-foot expansion of Desert Broom Library.		-	-	-	-	\$ 2,403,956	\$ 2,403,956
Total		-	-	-	-	\$ 3,073,222	\$ 3,073,222
Street Transportation and Drainage							
ST85100270 IMPACT FEE PROJECTS							
Complete major street projects in impact fee areas.	\$	12,250,309	-	-	-	-	\$ 12,250,309

Total

\$ 12,250,309 - - - - - \$ 12,250,309

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Wastewater						
WS90500175 WASTEWATER IMPACT FEE CONT	INGENCY					
Provide available funding for programming various impact fee areas as projects are identified.	\$ 19,567,094	-	-	-	-	\$ 19,567,094
WS90500235 NORTHERN WASTEWATER DESER		RUCTURE				
Construct large growth-related wastewater infrastructure in the Desert View impact fee area.	\$ 6,367,832	-	-	-	-	\$ 6,367,832
WS90500236 NORTHERN WASTEWATER NORTH	H GATEWAY INFR	ASTRUCTURE				
Construct large growth-related wastewater infrastructure in the North Gateway impact fee area.	\$ 6,590,986	-	-	-	-	\$ 6,590,986
Total	\$ 32,525,912	-	-	-	-	\$ 32,525,912

	2	019-20		2020-21		2021-22		2022-23	2023-24	Total
Water										
WS85100043 BOOSTER 7A-B3 5 MILLION GALLO	N – 56	TH STRE	ET /	AND PINNAC	LE	PEAK ROA	D			
Construct a new booster station to serve pressure zone 7A, located at Pinnacle Peak Tank site 7A-GS2 at 56th Street and Pinnacle Peak Road.		-		-		-		-	\$ 258,200	\$ 258,200
WS85110003 5E-R6 PRESSURE REDUCING VALV	/E STA	TION								
Design and construct a 5 million gallon per day pressure reducing valve station and 500 feet of 16-inch water main on Scottsdale Road north of Mayo Boulevard.		-		-		-	\$	355,000	\$ 1,421,000	\$ 1,776,000
WS85500350 NORTHERN WATER IMPACT FEE IN	IFRAS	TRUCTUR	Е							
Construct large, growth-related water infrastructure in the Desert View development impact fee area.	\$	19,785		-		-		-	-	\$ 19,785
WS85500410 WATER MAIN: 24-INCH ZONE 6A										
Install 6,100 linear feet of 24-inch water main in Deer Valley Road between 64th Street and 56th Street.		-	\$	425,000	\$	1,702,000		-	-	\$ 2,127,000
WS85500412 WATER MAIN: 16-INCH ZONE 6A LC	OP									
Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.		-		-		-	\$	1,253,000	\$ 3,127,420	\$ 4,380,420
WS85500413 WATER MAIN: 16-INCH ZONE 5E										
Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street.	\$	398,000	\$	1,591,000		-		-	-	\$ 1,989,000
WS85500414 WATER MAIN: 24-INCH ZONE 6A										
Install 10,400 linear feet of 24-inch water main in 64th Street between Pinnacle Peak Road and Deer Valley Road.		-	\$	725,000	\$	2,902,000		-	-	\$ 3,627,000
WS85500415 WATER MAIN: 16-INCH ZONE 6A										
Install 3,900 linear feet of 16-inch water main in Scottsdale Road between Deer Valley Road and the 101 Freeway.		-		-		-	\$	235,000	\$ 940,000	\$ 1,175,000
WS85500419 WATER MAIN: 16-INCH ZONE 6B										
Install 4,000 linear feet of 16-inch water main in Dove Valley Road between 15th Avenue and Central Avenue.	\$	241,000	\$	964,000		-		-	-	\$ 1,205,000

	20	019-20		2020-21	2	021-22		2022-23	2023-24	Total
WS85500420 WATER MAIN: 16-INCH ZONE 6A										
Install 8,700 linear feet of 16-inch water main in Cave Creek Road between Happy Valley Road and Pinnacle Peak Road, then east in Pinnacle Peak Road to 40th Street.	\$	524,000	\$	2,097,000		-		-	-	\$ 2,621,000
WS85500421 WATER MAIN: 24-INCH ZONE 6A										
Install 5,400 linear feet of 24-inch water main in Deer Valley Road between 64th Street and Scottsdale Road.		-		-		-	\$	377,000	\$ 1,507,000	\$ 1,884,000
WS85500431 WATER MAIN: ROSE GARDEN LAN	e froi	VI 40TH ST	RE	ET TO LOOP	9 101					
Construct 5,900 linear feet of water main along Rose Garden Lane from 40th Street to Loop 101.		-		-		-		-	\$ 189,300	\$ 189,300
WS85500432 WATER MAIN: PINNACLE PEAK RO		ом 56тн s	STR	EET TO 64T	н St	REET				
Construct 2,600 linear feet of water main along Pinnacle Peak Road from 56th Street to 64th Street.		-		-		-		-	\$ 83,400	\$ 83,400
WS85500433 WATER MAIN: MAYO BOULEVARD	FROM	TATUM BO	DUL	EVARD TO	56TH	I STREET				
Construct 5,900 linear feet of water main along Mayo Boulevard from Tatum Boulevard to 56th Street.		-		-		-		-	\$ 163,500	\$ 163,500
WS85500434 WATER MAIN: PINNACLE PEAK RO		OM TATUN	ЛВ	OULEVARD	то 5	6TH STRE	ЕΤ			
Construct 5,500 linear feet of water main along Pinnacle Peak Road from Tatum Boulevard to 7A-B3.		-		-		-		-	\$ 166,000	\$ 166,000
Total	\$	1,182,785	\$	5,802,000	\$	4,604,000	\$	2,220,000	\$ 7,855,820	\$ 21,664,605
PROJECT TOTAL FOR AREA	\$ 47	7,171,263	\$	5,802,000	\$	4,604,000	\$	2,220,000	\$ 10,929,042	\$ 70,726,305

	2	2019-20	2020-21	2021-22	2022-23		2023-24	Total
Southern Areas: Ahwatukee, Estrell	<u>a an</u>	d Laveen						
Fire Protection								
FD57100024 FIRE STATION 58 IN ESTRELLA LAN	/EEN							
Design, construct and equip Fire Station 58 at 47th Avenue and Dobbins Road.	\$	260,000	-			-	-	\$ 260,000
FD57100025 FIRE DEPARTMENT IMPACT FEE IN	FRAS	TRUCTURE						
Provide funding for programming various impact fee areas as projects are identified.	\$	2,880,863	-			-	-	\$ 2,880,863
Total	\$	3,140,863				-	-	\$ 3,140,863
Libraries								
LS71200043 ESTRELLA LIBRARY								
Design and construct a new library branch in the Estrella area with partial funding identified.		-	-			- \$	5,370,097	\$ 5,370,097
LS71200081 IRONWOOD BRANCH REMODEL								
Construct improvements to Ironwood Branch Library.		- 9	\$ 349,049) -		-	-	\$ 349,049
Total		- \$	\$ 349,049) -		- \$	5,370,097	\$ 5,719,146

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Street Transportation and Drainage						
ST83160002 STORM DRAIN FACILITIES IMPAC	T FEE CONTINGEN	ICY				
Provide available funding for storm drainage in impact fee areas as projects are identified.	\$ 1,510,000	-	-	-	- \$	1,510,000
ST85100270 IMPACT FEE PROJECTS						
Complete major street projects in impact fee areas.	\$ 1,091,846	-	-	-	- \$	1,091,846
ST85100409 BUCKEYE ROAD: 67TH AVENUE 1	O 59TH AVENUE					
Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements.	-	\$ 157,000	-	-	- \$	157,000
Total	\$ 2,601,846	\$ 157,000	-	-	- \$	2,758,846
<u>Wastewater</u> WS90500175 WASTEWATER IMPACT FEE CON	TINCENCY					
Provide available funding for programming various impact fee areas as projects are identified.	\$ 16,735,826	-	-	-	- \$ ^	16,735,826
WS90500237 SOUTHERN WASTEWATER LAVE	EN WEST INFRAST	RUCTURE				
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.	\$ 5,474,079	\$ 1,606,825	-	-	- \$	7,080,904
WS90500286 24-INCH GRAVITY SEWER 59TH A	VENUE FROM BAS		DOBBINS ROAD			
Design and construct a 24-inch gravity sewer along 59th Avenue from Baseline Road to Dobbins Road.	\$ 4,535,000	-	-	-	- \$	4,535,000
Total	\$ 26,744,905	\$ 1,606,825	-	-	- \$ 2	28,351,730

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Water						
WS85110002 OS-NR8 PRESSURE REDUCING VA	LVE STATION					
Design and construct a 2.5 million gallon per day pressure reducing valve station at 51st Avenue and Elliot Road.	\$ 291,000	\$ 1,162,000	-	-	- \$	1,453,000
WS85500353 SOUTHERN WATER IMPACT FEE II	NFRASTRUCTUR	E				
Construct large, growth-related water infrastructure in the Southern development impact fee area.	\$ 8,311,938	-	-	-	- \$	8,311,938
WS85500427 WATER MAIN: 16-INCH ZONE 1 – 5	1ST AVENUE					
Install 5,000 linear feet of 16-inch water main in 51st Avenue from Elliott Road to Estrella Drive.	\$ 136,700	\$ 1,349,600	-	-	- \$	1,486,300
WS85500428 WATER MAIN: 16-INCH ZONE 1 – D	OBBINS ROAD					
Install 5,300 linear feet of 16-inch water main in Dobbins Road from 35th Avenue to 43rd Avenue.	\$ 146,900	\$ 1,449,700	-	-	- \$	1,596,600
WS85500429 WATER MAIN: DOBBINS ROAD FR	OM 27TH AVENU	E TO 35TH AVE	NUE			
Construct 5,300 linear feet of water main on Dobbins Road from 27th Avenue to 35th Avenue.	\$ 170,100	\$ 1,678,300	-	-	- \$	1,848,400
WS85500436 WATER MAIN: 16-INCH ZONE 1 - 3	TH AVENUE					
Install 5,150 linear feet of 16-inch water main in 35th Avenue from Dobbins Road to Elliott Road.	\$ 142,800	\$ 1,408,700	-	-	- \$	1,551,500
WS85500440 WATER MAIN: 16-INCH ZONE 1 – C	ARVER MOUNTA	IN LOOP				
Install 12,000 linear feet of 16-inch water main in Carver Mountain Loop from Carver Road and 51st Avenue to Elliott Road and 35th Avenue to South Mountain reservoir site.	\$ 462,900	\$ 4,509,203	-	-	- \$	4,972,103
Total	\$ 9,662,338	\$ 11,557,503	-	-	- \$	21,219,84 ⁻
	<u> </u>	* 40.070.077			- 070 007 -	
PROJECT TOTAL FOR AREA	ə 42,149,952	\$ 13,670,377	-	- \$	5,370,097 \$	01,190,42

Due to property tax revenue limitations, in 2012, the Phoenix City Council voted to defer \$139.1 million in 1988, 2001 and 2006 General Obligation Bond projects. The projects identified for deferral at the time of Council action are listed below. Once sufficient capacity exists, the City Council may restore, reprioritize, or redistribute funding for these projects or other projects subsequently identified.

Total Deferred	I Bond Funding	\$	139,060,430
Arts and Cultu	Iral Facilities	\$	375,500
AR00000005	HISPANIC CULTURAL CENTER	\$	302,000
AK00000005	Construct or renovate a facility for a Hispanic cultural center.	φ	302,000
	2001 Education, Youth and Cultural Facilities Bonds		302,000
AR00000015	CHICANOS POR LA CAUSA	\$	49,500
	Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley Street.		
	2006 Libraries, Senior and Cultural Centers Bonds		49,500
AR45000001	CULTURAL FACILITIES PERCENT FOR ART	\$	24,000
	Design and fabricate artwork for a cultural facility bond project.		
	2001 Education, Youth and Cultural Facilities Bonds		14,000
	2006 Libraries, Senior and Cultural Centers Bonds		10,000
Economic Dev	velopment	\$	16,951,605
CD10000019	ARTIST STOREFRONT PROGRAM	\$	408,000
0010000013	Stimulate the arts and art-related businesses, and eliminate slum and blight downtown.	Ψ	400,000
	2006 Libraries, Senior and Cultural Centers Bonds		408,000
CD3000002	PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS	\$	800,000
	Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds		800,000
CD30000005	ASU POST OFFICE	\$	1,043,000
	Renovate the downtown Post Office facility to accommodate student services.		· · ·
	2006 Parks and Open Spaces Bonds		1,043,000
CD3000009	DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE	\$	1,837,000
	Acquire land in the downtown area to assist in the development of residential projects. 2006 Affordable Housing and Neighborhoods Bonds		1,837,000
CD30000011	DOWNTOWN GATEWAYS AND OASIS	\$	988,000
	Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds	Ŧ	988,000
CD30000012	LIFE SCIENCE RESEARCH PARK	\$	1,188,000
	Support the development of bioscience research including academic, clinical and office uses.	<u> </u>	
	2006 Education Bonds		1,188,000
CD3000015	HOPE VI/RIO SALADO CONNECTORS DOWNTOWN	\$	3,149,000
	Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and		
	practical lighting to make the area pedestrian-friendly. 2006 Street and Storm Sewer Improvements Bonds		3,149,000

ED10000018	STATE LAND INFRASTRUCTURE PROJECT	\$	198,000
	Conduct feasibility studies and design work, and provide public infrastructure such as		
	sewer/storm drains, curb, gutter, lighting and other improvements as necessary in the public		
	right-of-way for retail development. 2006 Street and Storm Sewer Improvements Bonds		109 000
	2006 Street and Storm Sewer Improvements Bonds		198,000
ED10000019	STATE FAIR REDEVELOPMENT	\$	2,584,000
	Contribute to master planning activities, consulting and acquisition of property for the state	· ·	· · · ·
	fairground relocation, and facilitate redevelopment of the existing fairground site.		
	2006 Affordable Housing and Neighborhoods Bonds		2,584,000
FD4 0000000	WEST PHOENIX REVITALIZATION	^	4 000 000
ED1000020	Facilitate external improvements including facade enhancements, landscaping, lighting,	\$	4,382,000
	signage and public infrastructure enhancements at existing commercial properties within		
	west Phoenix.		
	2006 Affordable Housing and Neighborhoods Bonds		4,382,000
AR87000007	PHOENIX BIOMEDICAL CAMPUS PERCENT FOR ART	\$	374,605
-	Construct outdoor artwork for the Phoenix Biomedical Campus.		· · ·
	2006 Affordable Housing and Neighborhoods Bonds		60,600
	2006 Education Bonds		168,404
	2006 Libraries, Senior and Cultural Centers Bonds		3,600
	2006 Parks and Open Spaces Bonds		25,000
	2006 Street and Storm Sewer Improvements Bonds		117,001
Facilities Man	agement	\$	6,721,009
EP60600000	BROWNFIELDS REDEVELOPMENT	\$	2,428,129
	Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally-		
	impaired properties for city and private projects.		
	2006 Affordable Housing and Neighborhoods Bonds		2,428,129
PW23240003	PHOENIX CITY HALL - SYSTEM MODERNIZATION	\$	2,875,850
	Replace critical facility and support systems.	· ·	· · · ·
	2006 Libraries, Senior and Cultural Centers Bonds		0.075.050
PW23240004			2,875,850
1 1123240004	ΡΗΩΕΝΙΧ ΩΙΤΥ ΗΔΙ Ι - SPACE ΕΕΕΙΩΙΕΝΩΥ / RECONFIGURATION	\$	
	PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION	\$	1,075,000
	Increase work space efficiencies through partial restacking.	\$	1,075,000
		\$	
PW25100001	Increase work space efficiencies through partial restacking.	\$	1,075,000
PW25100001	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds	Ŧ	1,075,000
PW25100001	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE	Ŧ	1,075,000
	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds	\$	1,075,000 1,075,000 185,380 185,380
PW25100001 AR70200001	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART	Ŧ	1,075,000 1,075,000 185,380 185,380
	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds	\$	1,075,000 1,075,000 185,380 185,380
	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds	\$	1,075,000 1,075,000 185,380 185,380 156,650 156,650
AR70200001	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds	\$	1,075,000 1,075,000 185,380 185,380 156,650 156,650 13,906,303
AR70200001	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds n FIRE STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD	\$	1,075,000 1,075,000 185,380 185,380 156,650
AR70200001	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds N FIRE STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD Improve sidewalks and curbing for the future Fire Station 62 at 99th Avenue and Lower	\$	1,075,000 1,075,000 185,380 185,380 156,650 156,650 13,906,303
AR70200001 Fire Protectio	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds N FIRE STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD Improve sidewalks and curbing for the future Fire Station 62 at 99th Avenue and Lower Buckeye Road.	\$	1,075,000 1,075,000 185,380 185,380 156,650 156,650 13,906,303
AR70200001 Fire Protectio	Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds N FIRE STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD Improve sidewalks and curbing for the future Fire Station 62 at 99th Avenue and Lower	\$	1,075,0 1,075,0 185,3 185,3 185,3 156,6 156,6 13,906,3 598,0

FD57100020	FIRE STATION 74 IN WEST AHWATUKEE FOOTHILLS	\$	4,754,350
	Design, construct and equip Fire Station 74 in West Ahwatukee Foothills.		, - ,
	2006 Police, Fire and Homeland Security Bonds		4,754,350
FD57100021	FIRE STATION 55 ALONG I-17 FREEWAY	\$	7,373,339
	Design, construct and equip Fire Station 55 along I-17 near the borders of Deer Valley and		
	North Gateway villages.		
	2006 Police, Fire and Homeland Security Bonds		7,373,339
FD57100022	FIRE STATION 59 IN ESTRELLA VILLAGE	\$	653,635
	Construct Fire Station 59 in Estrella Village.		
	2006 Police, Fire and Homeland Security Bonds		653,635
FD57120003	PUBLIC SAFETY DRIVER EDUCATION FACILITY	\$	98,686
	Equip the Public Safety Driver Education Facility.		
	2001 Fire Protection Bonds		98,686
FD57120005	FIREFIGHTER TRAINING TECHNOLOGY	\$	201,293
	Acquire technology to improve firefighter training.		
	2001 Police, Fire and Computer Technology Bonds		201,293
AR57000007	FIRE STATION 55 PERCENT FOR ART	\$	107,000
	Develop enhancements for public areas of the fire station.		
	2006 Police, Fire and Homeland Security Bonds		107,000
AR57000009	FIRE STATION 74 PERCENT FOR ART	\$	120,000
	Develop enhancements for public areas of the fire station.		
	2001 Fire Protection Bonds		103,000
	2006 Police, Fire and Homeland Security Bonds		17,000
Historic Prese	ervation	\$	1,452,754
		•	
HP13000001	MATTHEW HENSON HOUSING DEVELOPMENT	\$	831,600
	Rehabilitate historic buildings at HOPE VI project for parks and youth activities.		004 000
	2006 Parks and Open Spaces Bonds		831,600
HP30000004	SOUTH MOUNTAIN COMPLEX	\$	589,000
	Rehabilitate historic buildings at South Mountain Park entrance.		
	2001 Preserving Phoenix Heritage Bonds		589,000
AR46000002	HISTORIC PRESERVATION PERCENT FOR ART	\$	32,154
	Commission artwork for the Historic Preservation Department.		
	2006 Affordable Housing and Neighborhoods Bonds		5,272
	2006 Education Bonds		4,000
	2006 Parks and Open Spaces Bonds		22,882
Housing		\$	1,221,000
AH20640001	UNITED METHODIST OUTREACH MINISTRIES (UMOM) NEW DAY CENTER	\$	1,221,000
	Construct new transitional housing units at the United Methodist Outreach Ministries - New		, ,,,,,,
	Day Center located at 3333 East Van Buren.		4 004 000
	2006 Affordable Housing and Neighborhoods Bonds		1,221,000

Human Servic	ces	\$ 12,631,836
HS60050001	51ST AVENUE SENIOR CENTER	\$ 1,889,540
	Design and construct a new 12,000 square foot multi-purpose senior center to be located	
	adjacent to the new Southwest Family Services Center.	
	2006 Libraries, Senior and Cultural Centers Bonds	1,889,540
HS60050002	16TH STREET SENIOR CENTER	\$ 1,644,000
	Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Ocotillo Road.	
	2006 Libraries, Senior and Cultural Centers Bonds	1,644,000
HS80050005	NORTH FAMILY SERVICES CENTER	\$ 641,993
	Renovate an existing space for a family services presence in the North Valley.	
	2001 Neighborhood Protection and Senior Centers Bonds	641,993
HS80050007	SOUTHWEST FAMILY SERVICES CENTER	\$ 5,262,764
	Design, construct and equip the Southwest Family Services Center.	
	2001 Neighborhood Protection and Senior Centers Bonds	5,262,764
HS99000003	NATIVE AMERICAN BUSINESS AND CULTURAL CENTER	\$ 1,641,000
	Assist with a project to co-locate Native American Connections, Phoenix Indian Center and	
	Native Health to provide human services in one central location.	
	2006 Libraries, Senior and Cultural Centers Bonds	1,641,000
PD00000041	FAMILY ADVOCACY CENTER	\$ 1,495,276
	Renovate a portion of the Family Advocacy Center.	4 405 070
	2006 Police, Fire and Homeland Security Bonds	1,495,276
AR89000003	SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART	\$ 57,263
	Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.	
	2001 Neighborhood Protection and Senior Centers Bonds	40,170
	2006 Libraries, Senior and Cultural Centers Bonds	17,093
Information T	echnology	\$ 5,139,361
CK10002006	ELECTIONS ACCESSIBLE VOTING	\$ 595,000
	Purchase equipment to expand availability of accessible voting.	,
	2006 Police, Fire and City Technology Bonds	595,000
IT10101000	E-GOVERNMENT ENHANCEMENTS	\$ 1,060,000
	Provide improved customer service by integrating e-government telephone and online services.	
	2006 Police, Fire and City Technology Bonds	1,060,000
IT10200002	SECURITY MANAGEMENT	\$ 31,046
	Acquire information security management software tools and associated hardware.	
	2001 Police, Fire and Computer Technology Bonds	31,046
IT10201000	BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS	\$ 534,000
	Enhance the city's ability to continue operations and services within a reasonable time in	*
	case of emergency or disaster.	F0 4 000
	2006 Police, Fire and City Technology Bonds	534,000

IT10201100	ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER	\$	384,213
	Establish a secondary equipment data center to ensure business continuity.		
	2006 Police, Fire and City Technology Bonds		384,213
IT20101100	IDENTITY MANAGEMENT	\$	341,213
	Implement processes and technology to secure user identities in city systems.	· · ·	- , -
	2001 Police, Fire and Computer Technology Bonds		216,760
	2006 Police, Fire and City Technology Bonds		124,453
IT20101101	WIRELESS ACCESS	\$	312,170
	Secure city wireless infrastructure to establish public broadband hot spots.		
	2006 Police, Fire and City Technology Bonds		312,170
IT20300001	STABILIZE TELEPHONE SYSTEM	\$	104,227
	Acquire equipment and services to stabilize the city's telephone system.		
	2001 Police, Fire and Computer Technology Bonds		104,227
IT40001000	GEOGRAPHIC INFORMATION SYSTEM (GIS) ENHANCEMENTS	\$	1,777,492
	Improve the city's Geographic Information System.		
	2006 Police, Fire and City Technology Bonds		1,777,492
Libraries		\$	5,667,846
LS71200050	NORTH GATEWAY BRANCH LIBRARY	\$	1,272,645
	Design and construct a new library branch in the North Gateway area. Partial funding identified.		
	2001 New & Improved Libraries Bonds		1,272,645
	2001 New & Improved Libraries Bonds		1,272,040
LS71200054	WEST AHWATUKEE BRANCH LIBRARY	\$	578,814
	Design and construct a new library branch in the West Ahwatukee area. Partial funding		
	identified.		
	2001 New & Improved Libraries Bonds		578,814
LS71200070	EXPAND PATRON SELF-SERVICE	\$	350,000
	Expand library patron self-service capabilities.	Ŧ	,
	2006 Libraries, Senior and Cultural Centers Bonds		350,000
LS71200078	LIBRARY TECHNOLOGY IMPROVEMENTS	\$	1,145,947
	Implement library technology improvements.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,145,947
LS71200080	CENTRAL PLANT REPLACEMENT	\$	2,000,000
	Replace the central heating and cooling system at Burton Barr Central Library.		, ,
	2001 New & Improved Libraries Bonds		2,000,000
LS71200081	IRONWOOD BRANCH REMODEL	\$	280,440
2371200001	Construct improvements to Ironwood Branch Library.	Ψ	200,440
	2001 New & Improved Libraries Bonds		280,440
AR75000006	CULTURAL VOICES-ARIZONA ARTISTS PERCENT FOR ART	\$	40,000
	Interview leading Arizona artists and cultural figures to document Arizona's evolution the		
	past 100 years coordinating with the Library's oral history project.		40.000
	2006 Libraries, Senior and Cultural Centers Bonds		40,000

	Services	\$	6,898,322
CM40630001	SMALL HIGH SCHOOL PARTNERSHIPS	\$	1,195,572
	Establish a program to encourage the creation of small Phoenix high schools designed to prepare students for careers in high-demand fields.		
	2006 Education Bonds		1,195,572
ND30000001	INFRASTRUCTURE ENHANCEMENT	\$	1,598,000
	Improve sidewalks, lighting and landscaping to enhance neighborhoods. 2006 Affordable Housing and Neighborhoods Bonds		1,598,000
ND3000002	REVITALIZATION / BLIGHT	\$	2,114,000
	Acquire property and provide development incentives for blight elimination and other revitalization purposes.		
	2006 Affordable Housing and Neighborhoods Bonds		2,114,000
ND30000003	SUSTAINABILITY	\$	1,228,000
	Partner with other city departments to implement park development and traffic mitigation improvement projects to enhance neighborhoods.		
	2006 Affordable Housing and Neighborhoods Bonds		1,228,000
ND30020001	BLIGHT ELIMINATION AND REVITALIZATION ACQUISITION	\$	35,750
	Acquire property for blight elimination and revitalization purposes.		
	2001 Neighborhood Protection and Senior Centers Bonds		35,750
ND30050074	ROBERTA HENRY PLAT, PHASE I - III	\$	727,000
	Develop infrastructure for city owned land to develop 27 unit single family homes between 32nd and 33rd Avenues, south of McDowell Road.		
	2006 Affordable Housing and Neighborhoods Bonds		727,000
Parks, Recrea	tion and Mountain Preserves	\$	19,027,791
		\$	
Parks, Recrea	PARK ACQUISITION Develop future park sites citywide.	-	1,413,938
	PARK ACQUISITION	-	
	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS	-	1,413,938
PA75100026	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS Construct new trails citywide.	\$	1,413,938 1,413,938 391,864
PA75100026	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS	\$	1,413,938 1,413,938
PA75100026 PA75150008	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS Construct new trails citywide. 2001 Parks, Open Space and Recreation Facilities Bonds 2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds	\$	1,413,938 1,413,938 391,864 27,080 364,784
PA75100026 PA75150008	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS Construct new trails citywide. 2001 Parks, Open Space and Recreation Facilities Bonds 2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE Construct signage for new trails and demolish spider trails in the Phoenix Mountain	\$	1,413,938 1,413,938 391,864 27,080 364,784
PA75100026 PA75150008	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS Construct new trails citywide. 2001 Parks, Open Space and Recreation Facilities Bonds 2001 Parks, Open Space and Recreation Facilities Bonds 2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE	\$	1,413,938 1,413,938 391,864 27,080 364,784 370,750
PA75100026	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS Construct new trails citywide. 2001 Parks, Open Space and Recreation Facilities Bonds 2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE Construct signage for new trails and demolish spider trails in the Phoenix Mountain Preserves.	\$	1,413,938 1,413,938 <u>391,864</u> 27,080
PA75100026 PA75150008 PA75150040	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS Construct new trails citywide. 2001 Parks, Open Space and Recreation Facilities Bonds 2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE Construct signage for new trails and demolish spider trails in the Phoenix Mountain Preserves. 1988 Parks Bonds LADMO PARK IMPROVEMENTS Construct park improvements at Ladmo Park located at 41st Avenue and Earll Drive.	\$	1,413,938 1,413,938 391,864 27,080 364,784 370,750 370,750 50,000
PA75100026 PA75150008 PA75150040	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS Construct new trails citywide. 2001 Parks, Open Space and Recreation Facilities Bonds 2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE Construct signage for new trails and demolish spider trails in the Phoenix Mountain Preserves. 1988 Parks Bonds LADMO PARK IMPROVEMENTS	\$	1,413,938 1,413,938 391,864 27,080 364,784 370,750 370,750 50,000
PA75100026 PA75150008 PA75150040	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS Construct new trails citywide. 2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE Construct signage for new trails and demolish spider trails in the Phoenix Mountain Preserves. 1988 Parks Bonds LADMO PARK IMPROVEMENTS Construct park improvements at Ladmo Park located at 41st Avenue and Earll Drive. 2001 Neighborhood Protection and Senior Centers Bonds	\$	1,413,938 1,413,938 391,864 27,080 364,784 370,750 370,750
PA75100026 PA75150008 PA75150040 PA75200097	PARK ACQUISITION Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds NEW TRAILS Construct new trails citywide. 2001 Parks, Open Space and Recreation Facilities Bonds 2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE Construct signage for new trails and demolish spider trails in the Phoenix Mountain Preserves. 1988 Parks Bonds LADMO PARK IMPROVEMENTS Construct park improvements at Ladmo Park located at 41st Avenue and Earll Drive. 2001 Neighborhood Protection and Senior Centers Bonds	\$	1,413,938 1,413,938 391,864 27,080 364,784 370,750 370,750 50,000 50,000

PA75200267	UNNAMED PARK AT 43RD AVENUE AND SWEETWATER	\$	22,537
-	Develop a joint park project with ASU West located adjacent to school campus.		
	2001 Parks, Open Space and Recreation Facilities Bonds		22,537
PA75200317	HOPE VI PARK DEVELOPMENT	\$	2,275,270
	Renovate building interiors of up to five historical buildings for public recreation use.		
	2006 Parks and Open Spaces Bonds		2,275,270
PA75200334	WATER MANAGEMENT	\$	330,051
	Modernize park facilities using high-tech water conservation equipment.		
	2006 Parks and Open Spaces Bonds		330,051
PA75200335	CORONADO PARK	\$	1,287,000
	Construct park improvements at Coronado Park located at 12th Street and Coronado Road.		
	2006 Parks and Open Spaces Bonds		1,287,000
PA75200336	PAPAGO PARK	\$	878,883
	Construct restrooms and ramadas, renovate office and upgrade utilities at Papago Park located at Van Buren Street and Galvin Parkway.		
	2006 Parks and Open Spaces Bonds		878,883
	2000 Tarks and Open Spaces Bonds		070,000
PA75200337	UNNAMED PARK AT 32ND AVENUE AND MCDOWELL	\$	1,980,000
	Develop a master plan and construct a park located at 32nd Avenue and McDowell Road.		
	2006 Parks and Open Spaces Bonds		1,980,000
PA75200349	SPORTS FIELDS LIGHTING	\$	362,620
	Install citywide sports field lighting.	Ŧ	,
	2006 Parks and Open Spaces Bonds		362,620
	PHOENIX CENTER FOR THE COMMUNITY ARTS RENOVATION AND ADA		
PA75300029	IMPROVEMENTS	\$	5,505,350
	Renovate and construct ADA improvements at the Phoenix Center for the Community Arts at		
	1202 North 3rd Street.		
	2006 Libraries, Senior and Cultural Centers Bonds		5,505,350
PA75300088	HERITAGE SQUARE	\$	376,912
	Renovate buildings, upgrade landscaping and irrigation systems and provide general		
	building repairs to Heritage Square located at 113 North 6th Street.		070.040
	2006 Parks and Open Spaces Bonds		376,912
PA75300094	LA PRADERA COMMUNITY CENTER	\$	3,172,360
	Construct the La Pradera community center.		
	2006 Parks and Open Spaces Bonds		3,172,360
AR74000008	RIO SALADO ENHANCEMENTS PERCENT FOR ART	\$	117,053
	Commission an artist to integrate art features for the Rio Salado project.		
	2001 Environmental Improvement and Cleanup Bonds		117,053
AR74000015	PIONEER LIVING HERITAGE VILLAGE PERCENT FOR ART	\$	120,000
	Develop artwork for the Pioneer Living Heritage Village.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,100
	2006 Parks and Open Spaces Bonds		118,900

Police Protect	tion	\$	22,754,918
PD00000017	FIRING RANGE AND DRIVING TRACK IMPROVEMENTS	\$	440,000
	Construct improvements to the police firing range and police driving track.	Ŷ	
	2001 Police Protection Facilities and Equipment Bonds		440,000
PD0000021	FACILITIES RENOVATIONS	\$	186,000
	Renovate Police Department facilities.		
	2001 Police Protection Facilities and Equipment Bonds		186,000
PD0000043	POLICE AIRCRAFT HANGAR FACILITIES	\$	3,960,778
	Design, construct and equip a hangar at Deer Valley Phoenix Airport.		
	2006 Police, Fire and Homeland Security Bonds		3,960,778
PD0000047	NORTHWEST PRECINCT LAND	\$	2,597,072
	Purchase land for the Northwest Precinct.		
	2006 Police, Fire and Homeland Security Bonds		2,597,072
PD00000049	NORTHWEST / CACTUS PRECINCT	\$	14,919,828
	Renovate and modify a new Northwest Precinct at 2222 West Greenway Road.		
	2006 Police, Fire and Homeland Security Bonds		14,919,828
PD0000072	POLICE FACILITIES RENOVATIONS	\$	234,281
	Renovate Police Department facilities.		
	2006 Police, Fire and Homeland Security Bonds		234,281
AR48000006	FUTURE POLICE PRECINCT PERCENT FOR ART	\$	186,780
	Construct integrated artwork for public areas of a future precinct.		
	2006 Police, Fire and Homeland Security Bonds		186,780
AR48000007	POLICE PRECINCT 700 PERCENT FOR ART	\$	230,179
	Construct integrated artwork for public areas of a precinct located at 24th Street and Lincoln Drive.		
	2006 Police, Fire and City Technology Bonds		9,000
	2006 Police, Fire and Homeland Security Bonds		221,179
Public Transit		\$	88,000
AR67000006		¢	00.000
AR07000000	67TH AVENUE BUS SHELTERS AND STREETSCAPE PERCENT FOR ART Enhance selected bus shelters along 67th Avenue from McDowell Road to Camelback	\$	88,000
	Road.		40.000
	2006 Affordable Housing and Neighborhoods Bonds		18,000
	2006 Street and Storm Sewer Improvements Bonds		70,000
Street Transp	ortation and Drainage	\$	26,128,185
ST83140000	LOCAL DRAINAGE SOLUTIONS	\$	309,000
	Design, acquire land and construct local drainage improvements.		
	2006 Street and Storm Sewer Improvements Bonds		309,000
ST83140029	DRAINAGE IMPROVEMENTS: 7TH AVENUE	\$	254,000
	Construct drainage improvements at 7th Avenue and East Fork Cave Creek Wash.		,
	2006 Street and Storm Sewer Improvements Bonds		254,000
ST85100280	CAMELBACK CORRIDOR UTILITY ROAD IMPROVEMENT	\$	1,015,702
	Provide streetscape improvements.		
	2006 Street and Storm Sewer Improvements Bonds		1,015,702

ST85100321	THOMAS ROAD AND I-17 INTERCHANGE UPGRADE	\$	114,000
	Construct improvements for the Thomas Road and I-17 Freeway interchange.		
	1988 Freeway Mitigation Bonds		114,000
ST85100322	INDIAN SCHOOL ROAD AND I-17 INTERCHANGE UPGRADE	\$	370,000
	Construct improvements for the Indian School Road and I-17 Freeway interchange.		
	1988 Freeway Mitigation Bonds		370,000
ST85100323	NORTHERN AVENUE AND I-17 INTERCHANGE UPGRADE	\$	115,000
	Construct improvements for the Northern Avenue and I-17 Freeway interchange.		
	1988 Freeway Mitigation Bonds		115,000
ST85100324	CAMELBACK ROAD AND I-17 INTERCHANGE UPGRADE	\$	107,000
	Construct improvements for the Camelback Road and I-17 Freeway interchange.		
	1988 Freeway Mitigation Bonds		107,000
ST85100325	NORTHWEST CORNER OF 7TH AVENUE AND MONTECITO AVENUE	\$	25,000
	Construct improvements on the northwest corner of 7th Avenue and Montecito Avenue.		
	2001 Street Improvement Bonds		25,000
ST85100326	I-17 FREEWAY CORRIDOR PLAN	\$	600,000
	Update the I-17 Freeway Corridor Plan.		
	1988 Freeway Mitigation Bonds		600,000
ST85100343	UNDETERMINED FREEWAY MITIGATION	\$	1,348,223
	Design and/or construct freeway mitigation projects as determined.		
	1988 Freeway Mitigation Bonds		233,737
	2001 Street Improvement Bonds		1,114,486
ST85110059	NORTH VALLEY PARKWAY BRIDGE AT SONORAN WASH	\$	2,225,000
	Acquire right-of-way to construct a bridge at North Valley Parkway over the Sonoran Wash.		
	2006 Street and Storm Sewer Improvements Bonds		2,225,000
ST85110072	RIVERVIEW DRIVE: BRIDGE BETWEEN 18TH STREET AND 22ND STREET	\$	4,180,605
	Construct a bridge on Riverview Drive between 18th Street and 22nd Street.		
	2006 Street and Storm Sewer Improvements Bonds		4,180,605
ST85140036	ABANDONED SUBDIVISION REHABILITATIONS	\$	130,000
	Removal of hazards in abandoned subdivisions in the public right-of-way.		
	2001 Street Improvement Bonds		130,000
ST85140042	WALL CYCLE TO OCOTILLO PRESERVATION	\$	35,000
	Restore artwork along SR51 Freeway.		
	1988 Freeway Mitigation Bonds		35,000
ST85170058	HISTORIC DISTRICTS STREETSCAPE IMPROVEMENT	\$	200,000
	Provide streetscape improvements.		
	2006 Street and Storm Sewer Improvements Bonds		200,000
ST85170059	WEST PHOENIX STREETSCAPE / RETROFIT PROGRAM	\$	998,408
	Provide streetscape improvements.		
	2006 Street and Storm Sewer Improvements Bonds		998,408
ST87100155	WEST PHOENIX REVITALIZATION PROGRAM	\$	683,510
	Construct modernization projects to include curbs, gutters, sidewalks and street lighting wes	t	
	Phoenix.		000 540
	2006 Street and Storm Sewer Improvements Bonds		683,510

ST87110000	STREET MODERNIZATION	\$	1,628,000
	Construct local and collector streets to modern standards with curb, gutter, sidewalks and		· · ·
	street lighting.		
	2006 Street and Storm Sewer Improvements Bonds		1,628,000
ST87400076	RESIDENTIAL STREET OVERLAY PROGRAM	\$	1,150,000
	Provide for the annual Residential Street Overlay program.		
	2006 Street and Storm Sewer Improvements Bonds		1,150,000
ST87500000	AMERICANS WITH DISABILITIES ACT COMPLIANCE IMPROVEMENTS	\$	650,000
	Design and construct street improvements to comply with the Americans with Disabilities		
	Act.		050.000
	2006 Street and Storm Sewer Improvements Bonds		650,000
ST87600069	SCIENCE CENTER PEDESTRIAN BRIDGE	\$	6,091,745
	Construct a pedestrian bridge between the Children's Museum and Science Center over 7th		
	Street.		0 004 745
	2006 Street and Storm Sewer Improvements Bonds		6,091,745
ST89320000	TRAFFIC CALMING INFRASTRUCTURE	\$	300,000
	Construct traffic calming infrastructure.		
	2006 Street and Storm Sewer Improvements Bonds		300,000
ST89320075	COLLECTOR STREET MITIGATION PROGRAM	\$	1,655,841
	Construct traffic calming infrastructure.		. ,
	2006 Street and Storm Sewer Improvements Bonds		1,655,841
ST89320107	SPEED HUMP PROGRAM	\$	256,526
0.00020.00	Supplement the annual speed hump program.	¥	
	2006 Street and Storm Sewer Improvements Bonds		256,526
ST89320117	GRAND CANAL 2-STAGE CROSSWALKS	\$	50,000
0100020117	Construct four 2-stage crosswalks along the Grand Canal.	Ψ	00,000
	2006 Street and Storm Sewer Improvements Bonds		50,000
070000004		<u>^</u>	4 000 000
ST89360004	PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone.	\$	1,000,000
	2006 Street and Storm Sewer Improvements Bonds		1,000,000
			1,000,000
ST89360015	VIDEO DETECTION AT FREEWAY INTERCHANGES	\$	400,000
	Design and install video detection systems at various freeway interchanges.		
	1988 Freeway Mitigation Bonds		154,000
	2001 Street Improvement Bonds		246,000
AR39000002	SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART	\$	178,565
	Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern		
	Avenue.		
	1988 Freeway Mitigation Bonds		121,161
	2001 Street Improvement Bonds		57,404
AR63000023	BUCKEYE ROAD STREETSCAPE PERCENT FOR ART	\$	22,503
7110000020			
////0000020	Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor		
////0000020	Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue.		00
71100000020	Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor		22,503

AR63000027	STREET VIEWS PERCENT FOR ART	\$ 34,557
	Develop a program of rotating 3-D artwork to display in vacant spaces citywide. 2006 Street and Storm Sewer Improvements Bonds	34,557
Wastewater		\$ 46,000
AR84900008	AVENIDA RIO SALADO-BROADWAY ROAD STREETSCAPE PERCENT FOR ART Construct future streetscape enhancements in conjunction with road and sewer improvements.	\$ 46,000
	2006 Street and Storm Sewer Improvements Bonds	46,000
Water		\$ 50,000
AR84850023	32ND STREET RETROFIT AND GRAND CANAL PERCENT FOR ART Design and construct trail enhancements to mark the Grand Canal crossings at 32nd Street and 44th Street.	\$ 50,000
	2006 Street and Storm Sewer Improvements Bonds	50,000

SCHEDULE 8

PRELIMINARY 2019-24 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Aviation

The proposed Aviation program totals \$868.9 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility Charge and Passenger Facility Charge funds.

The Aviation program includes infrastructure improvements for Phoenix Sky Harbor International Airport, Phoenix Deer Valley Airport and Phoenix Goodyear Airport and support for Phoenix-Mesa Gateway Airport. Infrastructure improvements include new or reconstructed aprons, utility vault upgrades, infield paving, taxiways, roadway and drainage improvements as well as land acquisition for future economic development and for protection of people and property on the ground within runway protection zones at Phoenix Sky Harbor International and Phoenix Goodyear airports.

Major improvements include:

- Terminal 3 modernization with updated infrastructure including a new south concourse and renovation of the north concourse
- Demolition of Terminal 2 building, concourse and garage as well as apron reconstruction providing improved operational safety
- PHX Sky Train expansion to connect the Rental Car Center to all terminals, ground transportation, parking and Valley Metro Light Rail
- Construction of Terminal 4's south concourse adding eight gates
- Provide for contingency project funding, debt service payments and integration of artwork into airport modernization projects

Economic Development

The \$32.5 million Economic Development program is funded by Downtown Community Reinvestment and Other Restricted funds. Major projects include:

- Downtown Redevelopment Area project facilitation and assistance
- Arizona State University Center for Law and Society development assistance
- ASU Thunderbird School of Global Management development assistance

Facilities Management

The Facilities Management program totals \$71.5 million and is funded by General, Development Services, Other Restricted, Aviation, Convention Center, Solid Waste, Transportation 2050, Wastewater, Water, and Other Bond funds.

The Facilities Management program includes various major maintenance projects for City facilities and fuel infrastructure. Also, citywide energy conservation efforts to be implemented by Facilities Management include: energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.

Fire Protection

The \$16.4 million Fire Protection program is funded by Other Restricted, General Obligation Bond, Other Bond and Impact Fee funds.

The program consists of infrastructure in growth areas, and replacement of the Computer Aided Dispatch system.

Housing

The Housing program totals \$77.3 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

The program provides funds for the creation and modernization of housing units for lowincome families throughout the City. Grant-funded modernization projects are planned based on the availability of these funds. Projects include HOME loan programs, affordable housing development, rehabilitation and remodeling of family and senior public housing units.

Information Technology

The \$21.7 million Information Technology program is funded by General, Aviation, Development Services, Solid Waste, Wastewater, Water, Other Bond and Capital Reserve funds.

The Information Technology program includes enhancement of the City's business intelligence and business analysis capabilities, and the replacement of FCC-mandated equipment with 700 MHz radios.

Libraries

The Libraries program totals \$14.5 million and is funded by General and Impact Fee funds.

The program includes branch library improvements and renovations to maintain current standards. Future expansions or renovations are planned for Estrella, Ironwood, North Gateway and Desert Broom pending funding availability.

Neighborhood Services

The Neighborhood Services program totals \$0.7 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 safe school routes, landscaping, sidewalks, lighting and other infrastructure improvements provide enhancements to City neighborhoods.

Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$143.6 million and is funded by Parks and Preserves, Sports Facilities, and Transportation 2050 funds.

The program includes improving and rehabilitating city parks, trails, sports fields and pools, installing or replacing security and sports field lighting, improving parking lots, constructing ADA accessible amenities and other citywide park infrastructure improvements.

Major projects include:

- Margaret T. Hance Park Renovation
- Cesar Chavez Community Center Construction
- Phoenix Mountain Preserve Improvements
- Preserve Land Acquisition
- Maryvale Baseball Park Renovations
- South Mountain Park Improvements

Phoenix Convention Center

The \$273.1 million Phoenix Convention Center program is funded by General, Convention Center, Sports Facilities and Convention Center Bond funds, and State contributions for Convention Center Expansion bond debt service payments. In addition to the Convention Center, this program includes projects and improvements for the Talking Stick Arena, Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Regency, Heritage and Convention Center parking garages.

Major projects include:

- Talking Stick Arena Renovations
- North and West Building Lighting Replacement
- North Building Shoring Wall Replacement
- East Garage Expansion Joint Replacement
- East Garage Elevator Refurbishment
- Regency Garage Fire Sprinkler System Replacement

Planning and Historic Preservation

The Planning and Historic Preservation program totals \$13.0 million and is funded by the Development Services fund. The program includes replacement of the KIVA permitting system.

Public Transit

The Transit program totals \$1,362.3 million and is funded by Transportation 2050, Other Restricted, Regional Transportation, Operating and Capital Grants and Transportation 2050 Bond funds.

Phoenix voters approved Transportation 2050 effective January 1, 2016 to fund the City's Comprehensive Transportation Plan including new light rail lines, bus expansion and street improvements.

Major projects in the Public Transit program include:

- Purchase buses and Dial-A-Ride vehicles
- Improve and maintain bus pullouts, passenger and public transit facilities
- Evaluate needs and implement technology enhancements
- Construct South Central, Capitol/I-10 and Northwest Extension Phase II Light Rail extensions
- Implement Transportation 2050 Bus Rapid Transit program
- Provide assistance to businesses along Light Rail zones, purchase and maintain vacant properties and provide for staff charges related to coordination of Light Rail expansion
- Provide for contingency project funding

Regional Wireless Cooperative (RWC)

The RWC program totals \$34.5 million and is funded through the contributions of RWC member cities. The City of Phoenix's contribution is funded through excise taxsupported city improvement debt. The RWC program's objective is to develop and assist subscriber cities with a FCC mandate requiring 700 MHz infrastructure upgrades for narrow-banding capabilities.

Solid Waste Disposal

The \$81.8 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Reserve and Solid Waste Remediation funds.

The Solid Waste Disposal program includes various projects at the City's landfills and transfer stations. Major projects include methane gas extraction and drainage system construction for the State Route 85 landfill, methane gas collection system maintenance for several locations, cell excavations and installation of lining, replacement or upgrade of aging equipment at the 27th Avenue and North Gateway Transfer Stations Material Recovery Facilities, development of the 27th Avenue Resource Innovation Campus, and improvement of the 27th Avenue Composting Facility.

Street Transportation and Drainage

The Street Transportation and Drainage program totals \$876.2 million and is funded by Arizona Highway User Revenue, Capital Construction, Other Restricted, Transportation 2050, Transportation 2050 Bond, Capital Reserve, Impact Fee, and partner agency contribution funds.

The program includes ongoing major maintenance of streets and bridges, accelerated pavement maintenance implementing citywide overlay projects, new and expanded streets, mobility improvements, technology enhancements, and storm water improvements.

Major projects planned include improvements to the following locations:

- Lower Buckeye Road: 27th Avenue to 19th Avenue
- Buckeye Road: 67th Avenue to 59th Avenue
- Pinnacle Peak Road: Central Avenue to 7th Street

- 24th Street and Grand Canal Bridge Replacement
- 3rd Street Promenade: McDowell Road to Indian School Road
- Rawhide Wash: Pinnacle Peak Road to Happy Valley Road

Wastewater

The Wastewater program totals \$1,031.5 million and is funded by Wastewater, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

The Wastewater program includes infrastructure improvements, 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.

Water

The Water program totals \$1,681.3 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

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

Aviation

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2023-23	2023-24	Total
Use of Funds						
Functional Area						
Aviation Contingency	19,750,060	23,285,259	82,573,761	28,674,635	20,599,885	\$174,883,600
Debt Service	64,919,620	63,811,558	63,813,588	63,811,067	63,811,069	\$320,166,902
Developmental Studies and Environmental	280,000	-	-	-	-	\$280,000
Percent for Art	1,298,383	-	-	-	-	\$1,298,383
Phoenix Deer Valley Airport	14,599,635	12,479,071	-	-	-	\$27,078,706
Phoenix Goodyear Airport	10,394,194	7,329,850	232,150	2,370,454	-	\$20,326,648
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	-	-	\$3,900,000
PHX Sky Train	18,993,108	6,500,000	-	-	-	\$25,493,108
Runway, Apron and Taxiway Improvements	67,146,079	20,365,803	6,731,202	3,100,000	6,686,162	\$104,029,246
Security	134,350	-	-	-	-	\$134,350
Terminal 2	2,200,000	700,000	23,227,000	-	-	\$26,127,000
Terminal 4	101,075,153	55,750,000	2,134,507	-	-	\$158,959,660
Terminal Redevelopment	6,242,712	-	-	-	-	\$6,242,712
Total	\$308,333,294	\$191,521,541	\$180,012,208	\$97,956,156	\$91,097,116	\$868,920,315
Source of Funds						
Operating Funds						
Aviation	52,845,923	7,669,639	31,884,231	4,048,984	2,252,440	\$98,701,217
Total Operating Funds	\$52,845,923	\$7,669,639	\$31,884,231	\$4,048,984	\$2,252,440	\$98,701,217
Bond Funds						
Nonprofit Corporation Bonds - Aviation	120,865,727	77,024,737	23,411,324	21,276,696	21,276,598	\$263,855,082
Total Bond Funds	\$120,865,727	\$77,024,737	\$23,411,324	\$21,276,696	\$21,276,598	\$263,855,082
Other Capital Funds						
Capital Grants	69,090,627	41,983,703	62,568,090	29,396,105	21,300,192	\$224,338,717
Customer Facility Charges	3,650	3,650	3,650	3,650	3,650	\$18,250
Passenger Facility Charge	65,527,367	64,839,812	62,144,913	43,230,721	46,264,236	\$282,007,049
Total Other Capital Funds	\$134,621,644			\$72,630,476	\$67,568,078	\$506,364,016
December Tatal		<u> </u>	* 400.040.000	<u> </u>	<u>*04 007 440</u>	
Program Total	\$308,333,294	\$191,521,541	\$180,012,208	\$97,956,156	\$91,097,116	\$868,920,315

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Aviation

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV02000033	TERMINAL 2 PROCESS DEMOLITION	OR AND GARAGE				Function	on: Terminal 2
Demolish the T International A	Ferminal 2 processor and g	arage at the Phoenix Sk	y Harbor			Strategic Plan:	Infrastructure
International A	inport.						District: 8
Construction		-	-	17,000,000	-	-	\$17,000,000
Construction /	Administration	600,000	-	-	-	-	\$600,000
Design		1,400,000	500,000	-	-	-	\$1,900,000
Environmenta	al/Archaeological	150,000	50,000	680,000	-	-	\$880,000
Other		50,000	150,000	5,547,000	-	-	\$5,747,000
P	roject total	\$2,200,000	\$700,000	\$23,227,000	-	-	\$26,127,000
Aviation		2,200,000	700,000	23,227,000	-	-	\$26,127,000
F	unding total	\$2,200,000	\$700,000	\$23,227,000	-	-	\$26,127,000
AV08000072	TERMINAL 4 NORTH AF	PRON		Function:	Runway, Apro	on and Taxiway	Improvements
Reconstruct Te	RECONSTRUCTION erminal 4 north apron conc	rete at Phoenix Sky Harb	oor			Strategic Plan:	Infrastructure
International A	irport.						District: 8
Construction		13,000,000	5,200,000	2,055,000	-	-	\$20,255,000
Construction /	Administration	1,900,000	50,000	50,000	-	-	\$2,000,000
Other		1,400,000	10,200,000	613,202	-	-	\$12,213,202
Pi	roject total	\$16,300,000	\$15,450,000	\$2,718,202	-	-	\$34,468,202
Aviation		700,000	500,000	264,701	-	-	\$1,464,701
Capital Grants	S	13,000,000	9,000,000	1,319,565	-	-	\$23,319,565
Passenger Fa	acility Charge	2,600,000	5,950,000	1,133,936	-	-	\$9,683,936
F	unding total	\$16,300,000	\$15,450,000	\$2,718,202	-	-	\$34,468,202
AV08000074	UTILITY VAULT UPGRA			Function:		on and Taxiway Strategic Plan:	•
infield paving.						offatogio Fian.	District: 8
0		0.500.000	0 500 000	0 500 000	0 500 000	0.047.747	
Construction		2,500,000	2,500,000	2,500,000	2,500,000	2,847,747	\$12,847,747
Other		700,000	700,000	700,000	600,000	3,838,415	\$6,538,415
Pi	roject total	\$3,200,000	\$3,200,000	\$3,200,000	\$3,100,000	\$6,686,162	\$19,386,162
Aviation		200,000	200,000	200,000	100,000	105,000	\$805,000
Capital Grants	S	2,500,000	2,500,000	2,500,000	2,500,000	2,847,747	\$12,847,747
Passenger Fa	acility Charge	500,000	500,000	500,000	500,000	3,733,415	\$5,733,415
F	unding total	\$3,200,000	\$3,200,000	\$3,200,000	\$3,100,000	\$6,686,162	\$19,386,162

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Aviation

Project No. P	roject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	ERMINAL 3 NORTH IN ECONSTRUCTION	INER APRON		Function:	Runway, Apror	n and Taxiway	Improvements
Remove and repla Concourse.	ce existing pavement s	surrounding Terminal 3 No	orth		5	Strategic Plan:	Infrastructure
							District: 8
Other		878,266	-	-	-	-	\$878,266
Proje	ct total	\$878,266	-	-	-	-	\$878,266
Aviation		53,720	-	-	-	-	\$53,720
Capital Grants		460,546	-	-	-	-	\$460,546
Passenger Facilit	y Charge	364,000	-	-	-	-	\$364,000
Fund	ing total	\$878,266	-	-	-	-	\$878,266
	ERMINAL 2 CONCOUR	RSE DEMO AND APRON		Function:	Runway, Apror	n and Taxiway	Improvements
		onstruct Terminal 2 Apron			5	Strategic Plan:	Infrastructure District: 8
Construction		22,350,584	61,447	-	-	-	\$22,412,031
Environmental/Ar	chaeological	1,117,529	-	-	-	-	\$1,117,529
Other		6,199,700	377,356	-	-	-	\$6,577,056
Proje	ct total	\$29,667,813	\$438,803	-	-	-	\$30,106,616
Aviation		800,000	144,679	-	-	-	\$944,679
Capital Grants		21,000,000	61,447	-	-	-	\$21,061,447
Passenger Facilit	y Charge	7,867,813	232,677	-	-	-	\$8,100,490
Fund	ing total	\$29,667,813	\$438,803	-	-	-	\$30,106,616
	ERMINAL 4 S1 APRON pron for the new Termi	N CONSTRUCTION nal 4 South 1 Concourse.		Function:	Runway, Apror S	-	Improvements Infrastructure District: 8
Construction		15,800,000	-	61,000	-	-	\$15,861,000
Construction Adm	ninistration	126,000	-	-	-	-	\$126,000
Design		391,000	-	-	-	-	\$391,000
Other		783,000	1,277,000	752,000	-	-	\$2,812,000
Proje	ct total	\$17,100,000	\$1,277,000	\$813,000	-	-	\$19,190,000
Aviation		300,000	277,000	-	-	-	\$577,000
Capital Grants		13,400,000	-	61,000	-	-	\$13,461,000
		0,400,000		750.000			¢F 4 FO 000
Passenger Facilit	y Charge	3,400,000	1,000,000	752,000	-	-	\$5,152,000

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Aviation

Project No. P							
FIOJECTINO. F	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST	/EST GROUND TRANSPOR ⁻ TUDY				-		Environmental
	and costs related to West Gro ortunities at Phoenix Sky Harl			Strategic Pla	an: Economic	Development	and Education
							District: 8
Study		280,000	-	-	-	-	\$280,000
Proje	ect total	\$280,000	-	-	-	-	\$280,000
Aviation		280,000	-	-	-	-	\$280,000
Fund	ling total	\$280,000	-	-	-	-	\$280,000
AV10000011 PI	HX SKY TRAIN STAGE 2					Function:	PHX Sky Train
	xy Train Stage 2 connecting to estern ground transportation c				Ş	Strategic Plan:	Infrastructure
Estimated full-year	r ongoing operating costs:	\$15,000,000					District: 8
Other		18,993,108	6,500,000	-	-	-	\$25,493,108
Proje	ect total	\$18,993,108	\$6,500,000	-	-	-	\$25,493,108
Aviation		14,400,000	-	-	-	-	\$14,400,000
Passenger Facilit	ty Charge	4,593,108	6,500,000	-	-	-	\$11,093,108
Fund	ling total	\$18,993,108	\$6,500,000	-	-	-	\$25,493,108
Fund	•						
AV11000075 El	LECTRICAL GROUND SUP					Functi	on: Terminal 4
AV11000075 El IN Install electrical ch	IFRASTRUCTURE IMPROVI narging stations for airline ten	EMENTS ants' electrical grou	nd		s		on: Terminal 4 Infrastructure
AV11000075 El IN Install electrical ch support equipmen	IFRASTRUCTURE IMPROVI	EMENTS ants' electrical grou al 4 South 2 and Te	nd		S		
AV11000075 El IN Install electrical ch support equipmen	IFRASTRUCTURE IMPROVI narging stations for airline ten it at Terminal 3 North, Termin	EMENTS ants' electrical grou al 4 South 2 and Te	nd		5		Infrastructure
AV11000075 EI IN Install electrical ch support equipmen South 3 at Phoeni:	IFRASTRUCTURE IMPROVI narging stations for airline ten it at Terminal 3 North, Termin ix Sky Harbor International Ai	EMENTS ants' electrical grou al 4 South 2 and Te rport.	nd	-	-	Strategic Plan:	Infrastructure District: 8
AV11000075 EI IN Install electrical ch support equipmen South 3 at Phoenix Construction	IFRASTRUCTURE IMPROVI narging stations for airline ten it at Terminal 3 North, Termin x Sky Harbor International Ai	EMENTS lants' electrical grou lal 4 South 2 and Te rport. 777,194	nd		-	Strategic Plan:	Infrastructure District: 8 \$777,194
AV11000075 EL IN Install electrical ch support equipmen South 3 at Phoeni: Construction	IFRASTRUCTURE IMPROVI narging stations for airline ten it at Terminal 3 North, Termin x Sky Harbor International Ai	EMENTS ants' electrical grou al 4 South 2 and Te rport. 777,194 31,088	nd	- - - -		Strategic Plan:	Infrastructure District: 8 \$777,194 \$31,088
AV11000075 EL IN Install electrical ch support equipmen South 3 at Phoeni: Construction Construction Adm Environmental/Ar Other	IFRASTRUCTURE IMPROVI narging stations for airline ten it at Terminal 3 North, Termin x Sky Harbor International Ai	EMENTS ants' electrical grou al 4 South 2 and Te rport. 777,194 31,088 23,316	nd		- - - - - -	Strategic Plan:	Infrastructure District: 8 \$777,194 \$31,088 \$23,316
AV11000075 EL IN Install electrical ch support equipmen South 3 at Phoeni: Construction Construction Adm Environmental/Ar Other	IFRASTRUCTURE IMPROVI harging stations for airline ten it at Terminal 3 North, Termin x Sky Harbor International Ai ninistration rchaeological	EMENTS ants' electrical grou al 4 South 2 and Ter rport. 777,194 31,088 23,316 190,062	nd	- - - - - - -		Strategic Plan:	Infrastructure District: 8 \$7777,194 \$31,088 \$23,316 \$190,062
AV11000075 EL IN Install electrical ch support equipment South 3 at Phoenit Construction Construction Adm Environmental/Ar Other Proje	IFRASTRUCTURE IMPROVI harging stations for airline ten it at Terminal 3 North, Termin x Sky Harbor International Ai ninistration rchaeological	EMENTS ants' electrical grou al 4 South 2 and Ter rport. 7777,194 31,088 23,316 190,062 \$1,021,660	nd	- - - - - - -		Strategic Plan:	Infrastructure District: 8 \$7777,194 \$31,088 \$23,316 \$190,062 \$1,021,660
AV11000075 EL IN Install electrical ch support equipment South 3 at Phoenit Construction Construction Adm Environmental/Ar Other Proje Aviation Capital Grants	IFRASTRUCTURE IMPROVI harging stations for airline ten it at Terminal 3 North, Termin x Sky Harbor International Ai ninistration rchaeological	EMENTS ants' electrical grou al 4 South 2 and Te rport. 7777,194 31,088 23,316 190,062 \$1,021,660 253,448	nd			Strategic Plan:	Infrastructure District: 8 \$7777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448
AV11000075 EI IN Install electrical ch support equipment South 3 at Phoenit Construction Construction Adm Environmental/Ar Other Proje Aviation Capital Grants Fund AV13000002 TE	IFRASTRUCTURE IMPROVI narging stations for airline ten it at Terminal 3 North, Termin ix Sky Harbor International Ai ninistration rchaeological ect total ERMINAL 3 MODERNIZATIO nal 3 with updated infrastructu	EMENTS ants' electrical grou al 4 South 2 and Te rport. 7777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 DN are including a conse	nd rrminal 4 - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212
AV11000075 EI IN Install electrical ch support equipment South 3 at Phoenit Construction Construction Adm Environmental/Ar Other Proje Aviation Capital Grants Fund AV13000002 TE Modernize Termin checkpoint, improv	IFRASTRUCTURE IMPROVI narging stations for airline ten it at Terminal 3 North, Termin ix Sky Harbor International Ai ninistration rchaeological ect total ling total ERMINAL 3 MODERNIZATIO	EMENTS ants' electrical grou al 4 South 2 and Te rport. 7777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 DN are including a conso carousels, expande	nd rrminal 4 - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212 \$1,021,660 Redevelopment
AV11000075 EI IN Install electrical ch support equipment South 3 at Phoenit Construction Construction Adm Environmental/Ar Other Proje Aviation Capital Grants Fund AV13000002 TE Modernize Termin checkpoint, improvi	IFRASTRUCTURE IMPROVI harging stations for airline ten it at Terminal 3 North, Termin ix Sky Harbor International Air ninistration rchaeological ect total ERMINAL 3 MODERNIZATION hal 3 with updated infrastructur ved ticket counters, baggage	EMENTS ants' electrical grou al 4 South 2 and Te rport. 7777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 DN are including a conso carousels, expande	nd rrminal 4 - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212 \$1,021,660 Redevelopment
AV11000075 EL IN Install electrical ch support equipment South 3 at Phoenit Construction Construction Adm Environmental/Ar Other Proje Aviation Capital Grants Fund AV13000002 TE Modernize Termin checkpoint, improvi	IFRASTRUCTURE IMPROVI harging stations for airline ten it at Terminal 3 North, Termin ix Sky Harbor International Air ninistration rchaeological ect total Ing total ERMINAL 3 MODERNIZATIO hal 3 with updated infrastructur ved ticket counters, baggage w South Concourse and a re	EMENTS ants' electrical grou al 4 South 2 and Ter rport. 7777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 DN are including a consec carousels, expanded novated North Conce	nd rrminal 4 - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212 \$1,021,660 Redevelopment Infrastructure
AV11000075 EI IN Install electrical ch support equipment South 3 at Phoenit Construction Construction Adm Environmental/Ar Other Proje Aviation Capital Grants Fund AV13000002 TE Modernize Termin checkpoint, improvident concessions, a nei Estimated full-year Other	IFRASTRUCTURE IMPROVI harging stations for airline ten it at Terminal 3 North, Termin ix Sky Harbor International Air ninistration rchaeological ect total Ing total ERMINAL 3 MODERNIZATIO hal 3 with updated infrastructur ved ticket counters, baggage w South Concourse and a re	EMENTS ants' electrical grou al 4 South 2 and Ter rport. 7777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 DN are including a conso carousels, expande novated North Conc \$7,600,000	nd rrminal 4 - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 8 \$7777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212 \$1,021,660 Redevelopment Infrastructure District: 8
AV11000075 EI IN Install electrical ch support equipment South 3 at Phoenit Construction Construction Adm Environmental/Ar Other Proje Aviation Capital Grants Fund AV13000002 TE Modernize Termin checkpoint, improvident concessions, a nei Estimated full-year Other	IFRASTRUCTURE IMPROVI harging stations for airline ten it at Terminal 3 North, Termin ix Sky Harbor International Air ninistration rchaeological ect total ERMINAL 3 MODERNIZATION hal 3 with updated infrastructure ved ticket counters, baggage w South Concourse and a re- ar ongoing operating costs:	EMENTS ants' electrical grou al 4 South 2 and Te rport. 7777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 DN are including a conso carousels, expande novated North Conc \$7,600,000 6,242,712	nd rrminal 4 - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212 \$1,021,660 Redevelopment Infrastructure District: 8 \$6,242,712

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV17000052 COMPREHENSIV PLAN	E AIRPORT SECURITY ACTIC	DN .			Fun	ction: Security
Update Security Master Plan for P Goodyear Airports.	hoenix, Phoenix-Deer Valley an	d Phoenix-			Strategic Plan	: Public Safety
Coouyear Airports.					Dis	strict: Citywide
Other	134,350	-	-	-	-	\$134,350
Project total	\$134,350	-	-	-	-	\$134,350
Aviation	82,000	-	-	-	-	\$82,000
Passenger Facility Charge	52,350	-	-	-	-	\$52,350
Funding total	\$134,350	-	-	-	-	\$134,350
	RAZZO FLOORING					on: Terminal 4
Replace carpet with terrazzo hard at Phoenix Sky Harbor Internationa		erminal 4		:	Strategic Plan:	Infrastructure
						District: 8
Other	461,000	-	-	-	-	\$461,000
Project total	\$461,000	-	-	-	-	\$461,000
Aviation	461,000	-	-	-	-	\$461,000
Funding total	\$461,000	-	-	-	-	\$461,000
AV21000097 TERMINAL 4 SOL	JTH 1 CONCOURSE				Functi	on: Terminal 4
Design and construct Terminal 4 S final concourse, adding up to eight International Airport.				:	Strategic Plan:	Infrastructure
Estimated full-year ongoing operat	ing costs: \$1,700,000					District: 8
Construction	91,600,000	48,750,000	-	-	-	\$140,350,000
Other	7,992,493	7,000,000	2,134,507	-	-	\$17,127,000
Project total	\$99,592,493	\$55,750,000	\$2,134,507	-	-	\$157,477,000
Nonprofit Corporation Bonds - Av	iation 99,592,493	55,750,000	2,134,507	-	-	\$157,477,000
Funding total	\$99,592,493	\$55,750,000	\$2,134,507	-	-	\$157,477,000
	VALLEY AIRPORT POLICE			Function	Phoenix Dee	r Valley Airport
HANGAR REPLA Replace and relocate the police ha		rport.		:	Strategic Plan:	Infrastructure
					J	District: 1
Construction	10,136,706	-	-	-	-	\$10,136,706
Project total	\$10,136,706	-	-	-	-	\$10,136,706
Aviation	10,136,706	-	-	-	-	\$10,136,706
Funding total	\$10,136,706	-	-	-	-	\$10,136,706

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	VALLEY AIRPORT PRECISION TH INDICATORS SYSTEM	1		Function:	Phoenix Dee	Valley Airport
Upgrade existing Federal Aviatio Approach Path Indicators system	n Administration specs of Precision at Phoenix Deer Valley Airport.	on		S	trategic Plan:	Infrastructure
						District: 1
Construction	262,070	-	-	-	-	\$262,070
Construction Administration	5,240	-	-	-	-	\$5,240
Environmental/Archaeological	7,862	-	-	-	-	\$7,862
Other	9,828	-	-	-	-	\$9,828
Project total	\$285,000	-	-	-	-	\$285,000
Aviation	42,200	-	-	-	-	\$42,200
Capital Grants	242,800	-	-	-	-	\$242,800
Funding total	\$285,000	-	-	-	-	\$285,000
	VALLEY AIRPORT TAXIWAY I ORS B6 AND B9	3		Function:	Phoenix Dee	Valley Airport
Relocate Taxiway B and construct at Phoenix Deer Valley Airport.	ct new acute angle connectors B6	and B9		S	trategic Plan:	Infrastructure
						District: 1
Construction	-	10,314,834	-	-	-	\$10,314,834
Construction Administration	309,445	-	-	-	-	\$309,445
Design	1,031,484	-	-	-	-	\$1,031,484
Environmental/Archaeological	50,000	259,445	-	-	-	\$309,445
Other	550,000	1,904,792	-	-	-	\$2,454,792
Project total	\$1,940,929	\$12,479,071	-	-	-	\$14,420,000
Aviation	550,000	1,000,000	-	-	-	\$1,550,000
Capital Grants	1,390,929	11,479,071	-	-	-	\$12,870,000
Funding total	\$1,940,929	\$12,479,071	-	-	-	\$14,420,000
AV31000093 DEER VALLEY	TAXIWAY D			Function:	Phoenix Dee	r Valley Airport
Design and construct a portion of Phoenix Deer Valley Airport.	f Taxiway D from D-11 to D-12 at	the		S	trategic Plan:	Infrastructure
						District: 1
Construction	1,655,600	<u> </u>	-	-	-	\$1,655,600
Construction Construction Administration	1,655,600 66,300	-	-	-	-	\$1,655,600 \$66,300
					- - -	
Construction Administration	66,300			- - -	- - -	\$66,300
Construction Administration Environmental/Archaeological	66,300 50,000	- - - -				\$66,300 \$50,000
Construction Administration Environmental/Archaeological Other	66,300 50,000 465,100					\$66,300 \$50,000 \$465,100
Construction Administration Environmental/Archaeological Other Project total	66,300 50,000 465,100 \$2,237,000					\$66,300 \$50,000 \$465,100 \$2,237,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV41000071	PHOENIX GOODYEAR PROTECTION ZONE L				Functior	n: Phoenix Go	odyear Airport
Acquire land in	the Runway Protection Z	one outside of airport bound Phoenix Goodyear Airport.	laries at		S	Strategic Plan:	Infrastructure
bourappioaen						Dist	trict: Citywide
Other		-	-	25,000	188,134	-	\$213,134
Study		-	-	-	2,182,320	-	\$2,182,320
P	roject total	-	-	\$25,000	\$2,370,454	-	\$2,395,454
Aviation		-	-	25,000	188,134	-	\$213,134
Capital Grants	S	-	-	-	2,182,320	-	\$2,182,320
F	unding total	-	-	\$25,000	\$2,370,454	-	\$2,395,454
AV41000074	PHOENIX GOODYEAR	AIRPORT DRAINAGE			Functior	n: Phoenix Go	odyear Airport
	system improvements for	r all underground irrigation c	hannels		S	Strategic Plan:	Infrastructure
		r all underground irrigation c	hannels		S	-	Infrastructure trict: Citywide
	system improvements for	r all underground irrigation c 2,010,620	hannels -		s 	-	
at Phoenix Go	system improvements for		hannels - -	-		-	trict: Citywide
at Phoenix Go Construction Other	system improvements for	2,010,620	hannels - - -		- - -	-	trict: Citywide \$2,010,620
at Phoenix Go Construction Other	e system improvements fo odyear Airport.	2,010,620 247,514	hannels - - -		- - - - -	-	trict: Citywide \$2,010,620 \$247,514
at Phoenix Go Construction Other	e system improvements fo odyear Airport. roject total	2,010,620 247,514 \$2,258,134	hannels - - - - - -	- - - - - - -	- - - - - -	-	trict: Citywide \$2,010,620 \$247,514 \$2,258,134
at Phoenix Go Construction Other Aviation Capital Grants	e system improvements fo odyear Airport. roject total	2,010,620 247,514 \$2,258,134 247,514	hannels - - - - - - -		- - - - - - - - - -	-	trict: Citywide \$2,010,620 \$247,514 \$2,258,134 \$247,514
at Phoenix Go Construction Other Aviation Capital Grants	e system improvements fo odyear Airport. roject total s unding total PHOENIX GOODYEAR	2,010,620 247,514 \$2,258,134 247,514 2,010,620	hannels - - - - - - -		- - - - - -	-	trict: Citywide \$2,010,620 \$247,514 \$2,258,134 \$247,514 \$2,010,620 \$2,258,134
at Phoenix Go Construction Other Aviation Capital Grants Fi AV41000075	e system improvements fo odyear Airport. roject total s unding total PHOENIX GOODYEAR REHABILITATION	2,010,620 247,514 \$2,258,134 247,514 2,010,620 \$2,258,134		- - - - - - -	- - - - - - - - - - - -	Dist	trict: Citywide \$2,010,620 \$247,514 \$2,258,134 \$247,514 \$2,010,620 \$2,258,134 odyear Airport
at Phoenix Go Construction Other Aviation Capital Grants Fi AV41000075	e system improvements fo odyear Airport. roject total s unding total PHOENIX GOODYEAR REHABILITATION	2,010,620 247,514 \$2,258,134 247,514 2,010,620 \$2,258,134 AIRPORT TAXIWAY A			- - - - - - - - - - - -	Dist	trict: Citywide \$2,010,620 \$247,514 \$2,258,134 \$247,514 \$2,010,620 \$2,258,134 odyear Airport Infrastructure
at Phoenix Go Construction Other Aviation Capital Grants Fr AV41000075 Rehabilitate ar Other	e system improvements fo odyear Airport. roject total s unding total PHOENIX GOODYEAR REHABILITATION	2,010,620 247,514 \$2,258,134 247,514 2,010,620 \$2,258,134 AIRPORT TAXIWAY A at the Phoenix Goodyear Air		- - - - - - - -	- - - - - - - - - - - -	Dist	trict: Citywide \$2,010,620 \$247,514 \$2,258,134 \$247,514 \$2,010,620 \$2,258,134 odyear Airport Infrastructure trict: Citywide
at Phoenix Go Construction Other Aviation Capital Grants Fr AV41000075 Rehabilitate ar Other	e system improvements fo odyear Airport. roject total s unding total PHOENIX GOODYEAR REHABILITATION nd strengthen Taxiway A a roject total	2,010,620 247,514 \$2,258,134 247,514 2,010,620 \$2,258,134 AIRPORT TAXIWAY A at the Phoenix Goodyear Airp 299,060		- - - - - - - - - - - - -	- - - - - - - - - - - -	Dist	trict: Citywide \$2,010,620 \$247,514 \$2,258,134 \$247,514 \$2,010,620 \$2,258,134 odyear Airport Infrastructure trict: Citywide \$299,060

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
odyear Airport	n: Phoenix Go	Functio				PHOENIX GOODYEAR AIR PAVEMENT REHABILITATI	AV41000076
Infrastructure	Strategic Plan:	:		Goodyear		pron northwest of air traffic con	
trict: Citywide	Dis						Airport.
\$6,521,370	-	-	-	6,521,370	-		Construction
\$123,000	-	-	-	-	123,000	Administration	Construction A
\$245,000	-	-	-	-	245,000		Design
\$123,000	-	-	-	123,000	-	l/Archaeological	Environmenta
\$967,630	-	-	207,150	685,480	75,000		Other
\$7,980,000	-	-	\$207,150	\$7,329,850	\$443,000	roject total	Pr
\$582,150	-	-	207,150	300,000	75,000		Aviation
\$7,397,850	-	-	-	7,029,850	368,000	3	Capital Grants
\$7,980,000	-	-	\$207,150	\$7,329,850	\$443,000	unding total	Fu
	n: Phoenix Go Strategic Plan: Dis			ar Airport.	CONNECTOR	PHOENIX GOODYEAR AIR NEW APRON AND TAXIWA w apron and taxiway connecto	AV41000077 Construct a ne
							a
\$5,724,488	-	-	-	-	5,724,488		Construction
\$5,724,488 \$229,000	-	-	-	-	5,724,488 229,000	Administration	Construction
	-	- -	-	-		Administration I/Archaeological	Construction /
\$229,000		-	- - -	- - -	229,000		Construction /
\$229,000 \$171,735	- - - -	- - - -	- - - -		229,000 171,735		Construction A Environmenta Other
\$229,000 \$171,735 \$1,268,777	- - - -	- - - - -	- - - -	- - - - -	229,000 171,735 1,268,777	I/Archaeological	Construction A Environmenta Other
\$229,000 \$171,735 \$1,268,777 \$7,394,000	- - - - - -		- - - - -	- - - - -	229,000 171,735 1,268,777 \$7,394,000	I/Archaeological	Construction / Environmenta Other Pr
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540		- - - - - - - - -		- - - - - - -	229,000 171,735 1,268,777 \$7,394,000 799,540	I/Archaeological	Construction / Environmenta Other Pr Aviation Capital Grants
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000	- - - - - - - - - - -	- - - - - - - - - - -			229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000	I/Archaeological roject total s unding total AIRPORT DEVELOPMENT	Construction / Environmenta Other Pr Aviation Capital Grants
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 n Contingency	- - - - - - nction: Aviatio Strategic Plan:		- - - - - - -	-	229,000 171,735 1,268,777 \$7,394,000 799,540 <u>6,594,460</u> \$7,394,000 LAN – capital improvement	I/Archaeological roject total s unding total AIRPORT DEVELOPMENT CONTINGENCY gencies to cover future Aviatio	Construction / Environmenta Other Aviation Capital Grants Ft AV51000005 Provide conting
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 n Contingency			- - - - - - -	-	229,000 171,735 1,268,777 \$7,394,000 799,540 <u>6,594,460</u> \$7,394,000 LAN – capital improvement	I/Archaeological roject total unding total AIRPORT DEVELOPMENT CONTINGENCY	Construction / Environmenta Other Aviation Capital Grants Ft AV51000005 Provide conting
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 n Contingency Infrastructure			- - - - - - - - - - - - - - - - - - -	-	229,000 171,735 1,268,777 \$7,394,000 799,540 <u>6,594,460</u> \$7,394,000 LAN – capital improvement	I/Archaeological roject total s unding total AIRPORT DEVELOPMENT CONTINGENCY gencies to cover future Aviatio	Construction / Environmenta Other Aviation Capital Grants Ft AV51000005 Provide conting
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 n Contingency Infrastructure District: 8	Strategic Plan:		- - - - - - - - - - - - - - - - - - -	- - - t projects	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 LAN – capital improvement n.	I/Archaeological roject total s unding total AIRPORT DEVELOPMENT CONTINGENCY gencies to cover future Aviatio in the Airport Development Pl	Construction / Environmenta Other Aviation Capital Grants Ft AV51000005 Provide conting that may occur
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 n Contingency Infrastructure District: 8 \$138,328,600	Strategic Plan:		- - - - - - - - - - - - - - - - - - -	- - - t projects	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 LAN – capital improvement n.	I/Archaeological roject total s unding total AIRPORT DEVELOPMENT CONTINGENCY gencies to cover future Aviatio in the Airport Development Pl	Construction / Environmenta Other Aviation Capital Grants Ft AV51000005 Provide conting that may occur Construction
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 n Contingency Infrastructure District: 8 \$138,328,600 \$7,000,000	Strategic Plan: 15,599,885 -	23,674,635	-	- - - t projects 20,730,259 -	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 LAN – capital improvement n. 750,060 7,000,000	I/Archaeological roject total s unding total AIRPORT DEVELOPMENT CONTINGENCY gencies to cover future Aviatio in the Airport Development Pl	Construction / Environmenta Other Aviation Capital Grants Fit AV51000005 Provide conting that may occur Construction Construction / Other
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 n Contingency Infrastructure District: 8 \$138,328,600 \$7,000,000 \$29,555,000	Strategic Plan: 15,599,885 - 5,000,000	23,674,635 - 5,000,000	- 5,000,000	- - - t projects 20,730,259 - 2,555,000	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 LAN – capital improvement n. 750,060 7,000,000 12,000,000	I/Archaeological roject total a unding total AIRPORT DEVELOPMENT CONTINGENCY gencies to cover future Aviatio in the Airport Development Pl Administration	Construction / Environmenta Other Aviation Capital Grants Fit AV51000005 Provide conting that may occur Construction Construction / Other
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 n Contingency Infrastructure District: 8 \$138,328,600 \$7,000,000 \$29,555,000 \$174,883,600	Strategic Plan: 15,599,885 - 5,000,000 \$20,599,885	23,674,635 - 5,000,000 \$28,674,635	- 5,000,000 \$82,573,761	- - - - - - - - 2,555,000 \$23,285,259	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 LAN – capital improvement n. 750,060 7,000,000 12,000,000 \$19,750,060	I/Archaeological roject total AIRPORT DEVELOPMENT CONTINGENCY gencies to cover future Aviatio in the Airport Development Pl Administration roject total	Construction / Environmenta Other Aviation Capital Grants Fu AV51000005 Provide conting that may occur Construction Construction Other Pr
\$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 n Contingency Infrastructure District: 8 \$138,328,600 \$7,000,000 \$29,555,000 \$174,883,600 \$27,930,330	Strategic Plan: 15,599,885 - 5,000,000 \$20,599,885 2,147,440	23,674,635 - 5,000,000 \$28,674,635 3,760,850	5,000,000 \$82,573,761 6,660,380	- - - t projects 20,730,259 - 2,555,000 \$23,285,259 3,247,960	229,000 171,735 1,268,777 \$7,394,000 799,540 <u>6,594,460</u> \$7,394,000 LAN – capital improvement n. 750,060 7,000,000 <u>12,000,000</u> \$19,750,060 12,113,700	I/Archaeological roject total s unding total AIRPORT DEVELOPMENT CONTINGENCY gencies to cover future Aviatio in the Airport Development Pl Administration roject total	Construction / Environmenta Other Aviation Capital Grants Fit AV51000005 Provide conting that may occur Construction Construction Other Pr Aviation

0 2020-21 2021-22 2022-23 2023-24	2021-22	2020-21	2019-20	Project Title
Function: Phoenix-Mesa Gatewa			Y AIRPORT	PHOENIX-MESA GATEWA' DEVELOPMENT
strong Strategic Plan: Economic Development and Economic Development an	Strategic	ng	velopment into a stro	nix-Mesa Gateway Airport's de ·liever airport.
District:				
00 1,300,000 1,300,000 \$3,	0 1,300,000	1,300,000	1,300,000	
00 \$1,300,000 \$1,300,000 \$3,	\$1,300,000	\$1,300,000	\$1,300,000	Project total
00 1,300,000 1,300,000 \$3,	0 1,300,000	1,300,000	1,300,000	
00 \$1,300,000 \$1,300,000 \$3,	0 \$1,300,000	\$1,300,000	\$1,300,000	unding total
Function: Deb Strategic Plan: Financial Ex District:				DEBT SERVICE – AVIATIO service payments for 2004 Avia
34 8,909,737 8,146,817 7,336,696 6,476,598 \$40,	7 8,146,817	8,909,737	9,628,234	Interest
00 12,365,000 13,130,000 13,940,000 14,800,000 \$65,	0 13,130,000	12,365,000	11,645,000	Principal
50 3,650 3,650 3,650 3,650	3,650	3,650	3,650	
84 \$21,278,387 \$21,280,467 \$21,280,346 \$21,280,248 \$106,	7 \$21,280,467	\$21,278,387	\$21,276,884	roject total
50 3,650 3,650 3,650 3,650	3,650	3,650	3,650	cility Charges
34 21,274,737 21,276,817 21,276,696 21,276,598 \$106,	7 21,276,817	21,274,737	21,273,234	poration Bonds - Aviation
84 \$21,278,387 \$21,280,467 \$21,280,346 \$21,280,248 \$106,	7 \$21,280,467	\$21,278,387	\$21,276,884	unding total
				DEBT SERVICE – AVIATIO
Function: Deb Strategic Plan: Financial Ex District:				service payments for 2010 Avia
Strategic Plan: Financial Ex District:				
Strategic Plan: Financial Ex District: 75 \$		-	tion bonds.	service payments for 2010 Avia
Strategic Plan: Financial Ex District: 75 - - \$ 00 - - \$16,		- - 250	tion bonds. 759,475	service payments for 2010 Avia
Strategic Plan: Financial Ex District: 75 - - - \$ 00 - - - \$16, 00 250 - - -			tion bonds. 759,475 16,025,000	service payments for 2010 Avia
Strategic Plan: Financial Ex 75 - - - District: 75 - - - \$ 00 - - - \$16, 00 250 - - - 75 \$250 - - \$16,	0.	\$250	tion bonds. 759,475 16,025,000 1,000	service payments for 2010 Avia Interest Principal
Strategic Plan: Financial Ex 75 - - Strategic Plan: Financial Ex 75 - - - \$ 00 - - - \$ 00 250 - - \$ 75 \$250 - - \$ 75 250 - - \$) -	\$250 250	tion bonds. 759,475 16,025,000 1,000 \$16,785,475	service payments for 2010 Avia Interest Principal Project total
Strategic Plan: Financial Ex 75 - - \$ 70 - - \$ 70 - - \$ 75 - - - \$ 76 250 - - \$ 75 \$250 - - \$ 75 250 - - \$) -	\$250 250	tion bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475 N	service payments for 2010 Avia Interest Principal Project total acility Charge
Strategic Plan: Financial Ex 75 - - Strategic Plan: Financial Ex 75 - - \$16, 00 250 - - \$16, 00 250 - - \$16, 75 \$250 - - \$16, 75 \$250 - - \$16, 75 \$250 - - \$16, 75 \$250 - - \$16, 75 \$250 - - \$16, 75 \$250 - - \$16, Function: Debisitrategic Plan: Financial Ex District:) .	\$250 250 \$250	tion bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475 N	service payments for 2010 Avia Interest Principal Project total acility Charge Funding total DEBT SERVICE – AVIATIO
Strategic Plan: Financial Ex 75 - - \$ 00 - - \$ \$ 00 - - \$ \$ 00 250 - - \$ 75 \$250 - - \$ 75 250 - - \$ 75 250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ \$ 75 \$250 - - \$ \$ 75 \$ \$ - \$ \$ 70 1,408,770 1,408,770 1,408,770 \$ 7	0 .	\$250 250 \$250 1,408,770	tion bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475 \$16,785,475 N tion bonds.	service payments for 2010 Avia Interest Principal Aroject total acility Charge Funding total EDBT SERVICE – AVIATIO Service payments for 2010 Avia
Strategic Plan: Financial Ex 75 - - \$ 70 - - \$ \$ 70 1,408,770 1,408,770 1,530 1,530 \$	0	\$250 250 \$250 1,408,770 1,530	tion bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475 \$16,785,475 N tion bonds. 1,408,770	service payments for 2010 Avia Interest Principal Aroject total acility Charge Funding total EDBT SERVICE – AVIATIO Service payments for 2010 Avia
Strategic Plan: Financial Ex 75 - - \$ 00 - - - \$ 00 - - - \$ 00 250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ 75 \$250 - - \$ \$ 75 \$250 - - \$ \$ 75 \$250 - - \$ \$ \$ 75 \$250 - - \$ \$ \$ \$ 75 \$250 - - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	b b c c c c c c c c	\$250 250 \$250 1,408,770 1,530 \$1,410,300	tion bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475 \$16,785,475 N tion bonds. 1,408,770 1,170	Service payments for 2010 Avia Interest Principal Project total acility Charge Funding total EDEBT SERVICE – AVIATIO Service payments for 2010 Avia Interest

Provide debt service payments for 2015 Aviation bonds. Strategic Plan: F Debt Service Interest 1,321,875 1,295,175 1,267,125 1,237,725 1,206, Debt Service Principal 534,000 561,000 588,000 618,000 648 Project total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854, Passenger Facility Charge 1,855,875 1,856,175 1,855,125 1,855,725 \$1,854, Funding total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854, BCAVN2015G DEBT SERVICE – AVIATION Strategic Plan: F Fun Provide debt service payments for 2015 Aviation bonds. Strategic Plan: F Fun Debt Service Interest 932,750 93	3,000 \$2,949,000 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 Action: Debt Service Financial Excellence District: Citywid 2,750 \$4,663,750 ,230 \$6,150
Debt Service Interest 1,321,875 1,295,175 1,267,125 1,237,725 1,206, Debt Service Principal 534,000 561,000 588,000 618,000 648 Project total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854, Passenger Facility Charge 1,855,875 \$1,856,175 1,855,125 1,855,725 \$1,854, Funding total \$1,855,875 \$1,856,175 1,855,125 \$1,855,725 \$1,854, BCAVN2015G DEBT SERVICE – AVIATION Fun Strategic Plan: Fun Provide debt service payments for 2015 Aviation bonds. Strategic Plan: Fun Debt Service Interest 932,750 933,980 \$933,980 \$933,980 \$933,980	District: Citywid 3,825 \$6,328,725 3,000 \$2,949,000 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 action: Debt Service Financial Excellence District: 0:strict: Citywid 2,750 \$4,663,750 3,980 \$4,669,900
Debt Service Principal 534,000 561,000 588,000 618,000 648 Project total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854 Passenger Facility Charge 1,855,875 1,856,175 1,855,125 \$1,855,725 \$1,854 Funding total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854 BCAVN2015G DEBT SERVICE – AVIATION Function Strategic Plan: Function Provide debt service payments for 2015 Aviation bonds. 932,750 932,750 932,750 932,750 932,750 932,750 932,750 932,750 932,750 933,980 \$933,980	3,825 \$6,328,725 3,000 \$2,949,000 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 3,825 \$9,277,725 Inction: Debt Service Financial Excellence District: Citywid \$4,663,750 2,750 \$4,663,750 3,980 \$4,669,900
Debt Service Principal 534,000 561,000 588,000 618,000 648 Project total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854 Passenger Facility Charge 1,855,875 1,856,175 1,855,125 \$1,855,725 \$1,854 Funding total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854 BCAVN2015G DEBT SERVICE – AVIATION Function Strategic Plan: Function Provide debt service payments for 2015 Aviation bonds. 932,750 933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 <td>8,000 \$2,949,000 8,825 \$9,277,725 8,825 \$9,277,725 8,825 \$9,277,725 8,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,820 \$4,663,750 9,980 \$4,669,900</td>	8,000 \$2,949,000 8,825 \$9,277,725 8,825 \$9,277,725 8,825 \$9,277,725 8,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,820 \$4,663,750 9,980 \$4,669,900
Project total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854 Passenger Facility Charge 1,855,875 1,856,175 1,855,125 1,855,725 1,854 Funding total \$1,855,875 \$1,856,175 1,855,125 1,855,725 \$1,854 BCAVN2015G DEBT SERVICE – AVIATION \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854 Debt Service Interest 932,750 933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933	9,825 9,277,725 8,825 \$9,277,725 8,825 \$9,277,725 8,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,825 \$9,277,725 9,920 \$4,663,750 9,980 \$4,669,900
Passenger Facility Charge 1,855,875 1,856,175 1,855,125 1,855,725 1,854, Funding total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854, BCAVN2015G DEBT SERVICE – AVIATION Funding total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854,725 Debt Service payments for 2015 Aviation bonds. Strategic Plan: Funding total \$932,750 933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,980 \$933,9	825 \$9,277,725 825 \$9,277,725 notion: Debt Service Financial Excellence District: District: Citywide 2,750 \$4,663,750 ,230 \$6,150 3,980 \$4,669,900
Funding total \$1,855,875 \$1,856,175 \$1,855,125 \$1,855,725 \$1,854, \$1,855,725 BCAVN2015G DEBT SERVICE – AVIATION Provide debt service payments for 2015 Aviation bonds. Fun Debt Service Interest 932,750 932,980 1,230<	\$9,277,725 Inction: Debt Service Financial Excellence District: Citywid 2,750 \$4,663,750 \$4,663,750 ,230 \$6,150 \$9,980 \$4,669,900
BCAVN2015G DEBT SERVICE - AVIATION Fun Provide debt service payments for 2015 Aviation bonds. Strategic Plan: F Debt Service Interest 932,750 932,750 932,750 932,750 Other 1,230 1,230 1,230 1,230 1,230 Project total \$933,980 \$93	Action: Debt Service Financial Excellence District: Citywid 2,750 \$4,663,750 \$4,663,750 ,230 \$6,150 \$4,669,900
Provide debt service payments for 2015 Aviation bonds. Strategic Plan: F Debt Service Interest 932,750 932,750 932,750 932,750 932,750 Other 1,230 1,230 1,230 1,230 1,230 1,230 Project total \$933,980	Financial Excellence District: Citywid 2,750 \$4,663,750 ,230 \$6,150 3,980 \$4,669,900
Debt Service Interest 932,750 1,230	District: Citywid 2,750 \$4,663,750 ,230 \$6,150 3,980 \$4,669,900
Other 1,230 <th< td=""><td>2,750 \$4,663,750 ,230 \$6,150 3,980 \$4,669,900</td></th<>	2,750 \$4,663,750 ,230 \$6,150 3,980 \$4,669,900
Other 1,230 <th< td=""><td>,230 \$6,150 \$,980 \$4,669,900</td></th<>	,230 \$6,150 \$,980 \$4,669,900
Project total \$933,980	s,980 \$4,669,900
Passenger Facility Charge 933,980 933,980 933,980 933,980 933,980 933,980 933,980 933,980 933,980 933,980 933,980 933,980 \$933,980	
Funding total \$933,980	,980 \$4,669,900
BCAVN2017J DEBT SERVICE – AVIATION Fun	
	s,980 \$4,669,900
Debt Service Interest 22,655,006 22,655,006 21,871,256 21,048,256 20,184.	District: Citywid
Debt Service Principal - 15,675,000 16,460,000 17,280,000 18,145.	
	2,460 \$12,300
Project total \$22,657,466 \$38,332,466 \$38,333,716 \$38,330,716 \$38,331	
Passenger Facility Charge 22,657,466 38,332,466 38,333,716 38,330,716 38,331	,716 \$175,986,080
Funding total \$22,657,466 \$38,332,466 \$38,333,716 \$38,330,716 \$38,331,716	,716 \$175,986,080
AR66000040 PHOENIX SKY HARBOR INTERNATIONAL Funct AIRPORT TERMINAL 4 SOUTH 1 CONCOURSE PERCENT FOR ART	tion: Percent for Ar
Integrate artwork into the design of Terminal 4 South 1 (S-1) Concourse Strategic Plan: Neighborh	hoods and Livability
construction at Phoenix Sky Harbor International Airport.	District:
Construction 1,298,383	- \$1,298,383
Project total \$1,298,383	- \$1,298,383
Aviation 1,298,383	- \$1,298,383
Funding total \$1,298,383	- \$1,298,383
Program total \$308,333,294 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,	116 \$868,920,315

Economic Development

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Downtown Development	5,954,460	4,815,000	6,087,193	4,500,000	4,050,000	\$25,406,653
Economic Development	2,606,600	1,124,020	1,124,020	1,124,020	1,124,020	\$7,102,680
Total	\$8,561,060	\$5,939,020	\$7,211,213	\$5,624,020	\$5,174,020	\$32,509,333
Source of Funds						
Operating Funds						
Community Reinvestment	6,961,060	4,315,000	5,587,193	4,000,000	4,000,000	\$24,863,253
Other Restricted	1,600,000	1,624,020	1,624,020	1,624,020	1,174,020	\$7,646,080
Total Operating Funds	\$8,561,060	\$5,939,020	\$7,211,213	\$5,624,020	\$5,174,020	\$32,509,333
Program Total	\$8,561,060	\$5,939,020	\$7,211,213	\$5,624,020	\$5,174,020	\$32,509,333

Preliminary Capital Improvement Program Summary

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Economic Development

o. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
DOWNTOWN COMMUNITY REINVE and assist development of projects within th	-		Strategic P	Functi lan: Economic	on: Downtowr Development a	•
nent Area.						District: 7 &
n	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	\$12,500,000
Project total	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000
Reinvestment	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	\$12,500,000
Funding total	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000
5 KNIPE HOUSE REHABILITATION e and stabilize the historic Knipe House ne reet in downtown Phoenix.	ar 2nd Street	and	S	Funct trategic Plan: N	ion: Economic Neighborhoods	and Livability
						District:
on	6,600	-	-	-	-	\$6,600
Project total	\$6,600	-	-	-	-	\$6,600
/ Reinvestment	6,600	-	-	-	-	\$6,600
Funding total	\$6,600	-	-	-	-	\$6,600
ASU ARIZONA CENTER FOR LAW a development of the downtown ASU Law		Υ	Strategic P	Funct lan: Economic	ion: Economic Development	and Education
e development of the downtown ASU Law	School.					and Educatior District:
e development of the downtown ASU Law	School. 1,500,000		Strategic P			and Education District: \$1,500,000
e development of the downtown ASU Law on Project total	School. 1,500,000 \$1,500,000					and Education District: \$1,500,000 \$1,500,000
e development of the downtown ASU Law on Project total / Reinvestment	School. 1,500,000					and Education District: \$1,500,000
e development of the downtown ASU Law on Project total / Reinvestment	School. 1,500,000 \$1,500,000 1,500,000 \$1,500,000	- - - -	-	lan: Economic - - - - -	Development : - - - - on: Downtown	and Educatior District: \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
e development of the downtown ASU Law on Project total (Reinvestment Funding total 9 GENOMICS FACILITY	School. 1,500,000 \$1,500,000 1,500,000 \$1,500,000	- - - -	-	lan: Economic - - - - - Functi	Development : - - - - on: Downtown	and Educatior District: \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 n Developmen and Educatior
e development of the downtown ASU Law on Project total (Reinvestment Funding total) GENOMICS FACILITY intenance, improvements and repair of the	School. 1,500,000 \$1,500,000 1,500,000 \$1,500,000 TGen buildir	- - - - ng.		lan: Economic - - - Functi lan: Economic	Development : 	and Educatior District: \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 n Developmen and Educatior District:
e development of the downtown ASU Law on Project total (Reinvestment Funding total 9 GENOMICS FACILITY intenance, improvements and repair of the on	School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$TGen buildir 500,000	- - - ng. 500,000	- - - - - - - - - - - - - - - - - - -	lan: Economic - - - - - - - - - - - - - - - - - - -	Development a	and Educatior District: \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 n Developmen and Educatior District: \$2,050,000
e development of the downtown ASU Law on Project total (Reinvestment Funding total (Second Second Se	School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000	- - - ng. 500,000 \$500,000	- - - - - - - - - - - - - - - - - - -	lan: Economic - - - - Functi lan: Economic 500,000 \$500,000	Development : 	and Educatior District: \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 n Developmen and Educatior District: \$2,050,000 \$2,050,000
e development of the downtown ASU Law on Project total (Reinvestment Funding total 9 GENOMICS FACILITY intenance, improvements and repair of the on Project total ricted	School. 1,500,000 \$1,500,000 1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	lan: Economic - - - - - - - - - - - - - - - - - - -	Development : - - - - - - - - - - - - - - - - - - -	and Educatior District: \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 and Educatior District: \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000
e development of the downtown ASU Law Project total Projec	School. 1,500,000 \$1,500,000 1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	lan: Economic - - - - - - - - - - - - - - - - - - -	Development : - - - - - - - - - - - - - - - - - - -	and Educatior District: \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000
e development of the downtown ASU Law Project total Proje	School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$7Gen buildir 500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	- - - - - - - - - - - - - - - - - - -		lan: Economic - - - - - - - - - - - - - - - - - - -	Development : 	and Educatior District: \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 n Developmen and Educatior District: \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000
e development of the downtown ASU Law Project total Projec	School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$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 \$500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$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 \$1,500,000 \$1,500,000 \$1,500,000 \$1,000 \$1,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000 \$1,000,000 \$1,000 \$1,000,000 \$1,000 \$1,000,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	lan: Economic - - - - - - - - - - - - - - - - - - -	Development : - - - - - on: Downtown Development : 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	and Educatior District: \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 bn Developmen and Educatior District: \$2,050,000 \$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 \$2,000,000 \$2,000,000 \$2,000,0000\$2,0000\$2,0000\$2,00

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Economic Development

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
at 101 South C	entral Avenue in conjuncti	RESTORATION elements of the Barrister B ion with economic develop rson Street and Central Ave	ment	Strategic Pla		on: Downtown Development	and Education
							District:
Construction		250,000	-	-	-	-	\$250,000
Pr	oject total	\$250,000	-	-	-	-	\$250,000
Community Re	einvestment	250,000	-	-	-	-	\$250,000
Fu	inding total	\$250,000	-	-	-	-	\$250,000
CD20000010	COLLIERS CENTER PU					on: Downtow	•
Acquire public p Streets.	parking spaces on the nor	thwest corner of Jefferson	and 3rd	Strategic Pla	n: Economic	Development	and Education
							District:
Construction		500,000	-	-	-	-	\$500,000
		\$500,000	-	-	-	-	\$500,000
Pr	oject total	<i>+••••</i> ,•••					¢500.000
	-	500,000	-	-	-	-	200,000
Community Re Fu CD20000011 Reimbursemen redevelopment	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i	500,000 \$500,000		- - Strategic Pla		- - on: Downtow Development	\$500,000 n Developmer
Community Re Fu CD20000011 Reimbursemen redevelopment	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre	500,000 \$500,000 REDEVELOPMENT mprovements associated v					\$500,000 n Developmer and Education District:
Community Re Fu CD20000011 Reimbursemen redevelopment between 4th an Construction	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre d 6th Avenues.	500,000 \$500,000 REDEVELOPMENT Improvements associated v is of land south of Fillmore 1,814,460		1,272,193			\$500,000 n Developmer and Education District: \$3,086,653
Community Re Fu CD20000011 Reimbursemen redevelopment between 4th an Construction Pr	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre d 6th Avenues.	500,000 \$500,000 REDEVELOPMENT mprovements associated v so of land south of Fillmore 1,814,460 \$1,814,460	Street	1,272,193 \$1,272,193	n: Economic	Development	\$500,000 n Developmer and Education District: \$3,086,653 \$3,086,653
Community Re Fu CD20000011 Reimbursemen redevelopment between 4th an Construction Pr Community Re	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre d 6th Avenues. oject total einvestment	500,000 \$500,000 REDEVELOPMENT mprovements associated v as of land south of Fillmore 1,814,460 \$1,814,460 1,814,460	Street	1,272,193 \$1,272,193 1,272,193	n: Economic	Development	\$500,000 n Developmer and Education District: \$3,086,653 \$3,086,653
Community Re Fu CD20000011 Reimbursemen redevelopment between 4th an Construction Pr Community Re	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre d 6th Avenues.	500,000 \$500,000 REDEVELOPMENT mprovements associated v so of land south of Fillmore 1,814,460 \$1,814,460	Street	1,272,193 \$1,272,193	n: Economic	Development	\$500,000 n Developmer and Education District: \$3,086,653 \$3,086,653
Community Re Fu CD20000011 Reimbursemen redevelopment between 4th an Construction Pr Community Re Fu CD20000012	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre d 6th Avenues. oject total einvestment inding total HISTORIC PRESERVAT	500,000 \$500,000 \$CREDEVELOPMENT Improvements associated v as of land south of Fillmore 1,814,460 1,814,460 1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460	Street - - - -	1,272,193 \$1,272,193 1,272,193 \$1,272,193	n: Economic - - - - Functi	Development - - - - on: Downtow	and Education District: \$3,086,653 \$3,086,653 \$3,086,653 \$3,086,653
Community Re Fu CD20000011 Reimbursemen redevelopment between 4th an Construction Pr Community Re Fu CD20000012	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre d 6th Avenues. oject total einvestment inding total HISTORIC PRESERVAT pric preservation projects	500,000 \$500,000 \$EREDEVELOPMENT Improvements associated v as of land south of Fillmore 1,814,460 1,814,460 1,814,460 \$1,814,460	Street - - - -	1,272,193 \$1,272,193 1,272,193 \$1,272,193	n: Economic - - - - Functi	Development	\$500,000 n Developmer and Education District: \$3,086,653 \$3,086,653 \$3,086,653
Community Re Fu CD20000011 Reimbursemen redevelopment between 4th an Construction Pr Community Re Fu CD20000012 Assist with histo	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre d 6th Avenues. oject total einvestment inding total HISTORIC PRESERVAT pric preservation projects	500,000 \$500,000 \$CREDEVELOPMENT Improvements associated v as of land south of Fillmore 1,814,460 1,814,460 1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460	Street - - - -	1,272,193 \$1,272,193 1,272,193 \$1,272,193	n: Economic - - - - Functi	Development - - - - on: Downtow	\$500,000 n Developmer and Education District: \$3,086,653 \$3,086,653 \$3,086,653
Community Re Fu CD20000011 Reimbursemen redevelopment between 4th an Construction Pr Community Re Fu CD20000012 Assist with histo	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre d 6th Avenues. oject total einvestment inding total HISTORIC PRESERVAT pric preservation projects	500,000 \$500,000 \$CREDEVELOPMENT Improvements associated v as of land south of Fillmore 1,814,460 1,814,460 1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460	Street - - - -	1,272,193 \$1,272,193 1,272,193 \$1,272,193	n: Economic - - - - Functi	Development - - - - on: Downtow	\$500,000 n Developmer and Education District: \$3,086,653 \$3,086,653 \$3,086,653 \$3,086,653 n Developmer and Education District:
Community Re Fu CD20000011 Reimbursemen redevelopment between 4th an Construction Pr Community Re Fu CD20000012 Assist with histo or near downton Construction	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre d 6th Avenues. oject total einvestment inding total HISTORIC PRESERVAT pric preservation projects	500,000 \$500,000 \$500,000 Improvements associated values of land south of Fillmore 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460 1,814,460	Street - - - - - -	1,272,193 \$1,272,193 1,272,193 \$1,272,193 \$1,272,193 Strategic Plan	n: Economic - - - - Functi n: Economic	Development on: Downtown Development	\$500,000 n Developmer and Education District: \$3,086,653 \$3,086,053 \$3,096,053\$3,096,0555 \$3,096,0555\$3,0555\$3,0555\$3,0555\$3,0555\$3
Community Re Fu CD20000011 Reimbursemen redevelopment between 4th an Construction Pr Community Re Fu CD20000012 Assist with histo or near downton Construction	einvestment inding total FILLMORE MIXED-USE t for public infrastructure i of approximately 7.5 acre d 6th Avenues. oject total einvestment inding total HISTORIC PRESERVAT pric preservation projects wn Phoenix.	500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$REDEVELOPMENT Improvements associated version of Fillmore 1,814,460 \$1,814,460 1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 \$1,814,460	Street - - - - - - 315,000	1,272,193 \$1,272,193 1,272,193 \$1,272,193 \$1,272,193 Strategic Plan 315,000	n: Economic - - - - Functi n: Economic	Development on: Downtown Development	\$500,000 n Developmer and Education District: \$3,086,653 \$3,086,653 \$3,086,653 \$3,086,653 \$3,086,653

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Economic Development

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CD20000014	ASU THUNDERBIRD SC MANAGEMENT	HOOL OF GLOBAL			Funct	ion: Downtowi	n Development
	on in the development of A n downtown Phoenix.	SU's Thunderbird School	of Global	Strategic P	lan: Economic	Development	and Education
Managementi	n downlown Phoenix.						District: 7
Construction			1,500,000	1,500,000	1,500,000	1,500,000	\$6,000,000
Pi	roject total	-	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Community R	einvestment	-	1,500,000	1,500,000	1,500,000	1,500,000	\$6,000,000
Fu	unding total	-	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
CD30000024	ROOSEVELT ROW / EV ENHANCED MUNICIPAL STUDY				Funct	ion: Downtowi	n Development
Study the feasi Phoenix.	ibility of a new business im	provement district in dow	ntown	Strategic P	lan: Economic	Development	
							District: 7 & 8
Study		75,000	-	-	-	-	\$75,000
Pi	roject total	\$75,000	-	-	-	-	\$75,000
Community R	einvestment	75,000	-	-	-	-	\$75,000
Fu	unding total	\$75,000	-	-	-	-	\$75,000
ED3000007	STRATEGIC ECONOMIC	C DEVELOPMENT FUND)		Func	tion: Economic	c Development
	dvance Phoenix's competit development opportunities			Strategic P	lan: Economic	Development	and Education
by pursuing rec			y.			Dis	strict: Citywide
Construction		1,000,000	624,020	624,020	624,020	624,020	\$3,496,080
Pi	roject total	\$1,000,000	\$624,020	\$624,020	\$624,020	\$624,020	\$3,496,080
Other Restrict	ted	1,000,000	624,020	624,020	624,020	624,020	\$3,496,080
Fu	unding total	\$1,000,000	\$624,020	\$624,020	\$624,020	\$624,020	\$3,496,080
Program tota	al	\$8,561,060	\$5,939,020	\$7,211,213	\$5,624,020	\$5,174,020	\$32,509,333

Facilities Management

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Downtown Facilities Management	2,545,000	-	-	-	-	\$2,545,000
Energy Projects	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Equipment Management	792,000	-	-	-	-	\$792,000
Metro-Facilities Management	12,529,000	13,275,000	13,275,000	13,275,000	13,275,000	\$65,629,000
Total	\$16,366,000	\$13,775,000	\$13,775,000	\$13,775,000	\$13,775,000	\$71,466,000
Source of Funds						
Operating Funds						
Aviation	74,000	-	-	-	-	\$74,000
Convention Center	32,000	-	-	-	-	\$32,000
Development Services	16,950	-	-	-	-	\$16,950
General Fund	14,848,000	13,775,000	13,775,000	13,775,000	13,775,000	\$69,948,000
Other Restricted	750,000	-	-	-	-	\$750,000
Solid Waste	109,390	-	-	-	-	\$109,390
Transportation 2050	171,000	-	-	-	-	\$171,000
Wastewater	141,650	-	-	-	-	\$141,650
Water	143,910	-	-	-	-	\$143,910
Total Operating Funds	\$16,286,900	\$13,775,000	\$13,775,000	\$13,775,000	\$13,775,000	\$71,386,900
Bond Funds						
Nonprofit Corporation Bonds - Other	79,100	-	-	-	-	\$79,100
Total Bond Funds	\$79,100	-	-	-	-	\$79,100
Program Total	\$16,366,000	\$13,775,000	\$13,775,000	\$13,775,000	\$13,775,000	\$71,466,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW21100005 CENTRAL MONITORING S Upgrade the existing system that monitors ci systems and cameras, including upgrading a which has reached end of life, and create a m	tywide fire systems, intro Il equipment and softwa				Metro-Facilities Strategic Plan:	Infrastructure
					Dist	trict: Citywide
Construction	2,962,000	-	-	-	-	\$2,962,000
Project total	\$2,962,000	-	-	-	-	\$2,962,000
Aviation	74,000	-	-	-	-	\$74,000
Convention Center	32,000	-	-	-	-	\$32,000
General Fund	2,349,000	-	-	-	-	\$2,349,000
Solid Waste	64,000	-	-	-	-	\$64,000
Transportation 2050	171,000	-	-	-	-	\$171,000
Wastewater	136,000	-	-	-	-	\$136,000
Water	136,000	-	-	-	-	\$136,000
	¢2,022,020	_	_		-	\$2,962,000
Funding total PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha			F		ntown Facilities Strategic Plan:	s Management
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha	/ATOR II.			\$		s Management Infrastructure District: 7
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha	/ATOR II. 	-	-		Strategic Plan: -	s Management Infrastructure District: 7 \$113,000
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total	/ATOR II. 	- - -		\$		s Management Infrastructure District: 7 \$113,000 \$113,000
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total Development Services	/ATOR II. <u>113,000</u> \$113,000 16,950		-		Strategic Plan: -	s Management Infrastructure District: 7 \$113,000 \$113,000 \$16,950
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total Development Services Nonprofit Corporation Bonds - Other	ATOR II. <u>113,000</u> \$113,000 16,950 79,100		-		Strategic Plan: -	s Management Infrastructure District: 7 \$113,000 \$113,000 \$16,950 \$79,100
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste	ATOR II. <u>113,000</u> \$113,000 \$113,000 16,950 79,100 3,390		-		Strategic Plan: -	s Management Infrastructure District: 7 \$113,000 \$113,000 \$16,950 \$79,100 \$3,390
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater	ATOR II. 113,000 \$113,000 16,950 79,100 3,390 5,650	- - - -	- - - - - -		Strategic Plan: - - - - - - -	s Management Infrastructure District: 7 \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water	ATOR II. 113,000 \$113,000 16,950 79,100 3,390 5,650 7,910		-		Strategic Plan: -	s Management Infrastructure District: 7 \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650 \$7,910
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater	ATOR II. 113,000 \$113,000 16,950 79,100 3,390 5,650	- - - -	- - - - - -		Strategic Plan: - - - - - - -	s Management Infrastructure District: 7 \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water	ATOR II. 113,000 \$113,000 16,950 79,100 3,390 5,650 7,910 \$113,000 NT REPLACEMENT	- - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	s Management Infrastructure District: 7 \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650 \$7,910 \$113,000 s Management
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water Funding total PW23240023 PUBLIC WORKS EQUIPME	ATOR II. 113,000 \$113,000 16,950 79,100 3,390 5,650 7,910 \$113,000 NT REPLACEMENT	- - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	s Management Infrastructure District: 7 \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650 \$7,910 \$113,000 s Management Infrastructure
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Wastewater Water Funding total PW23240023 PUBLIC WORKS EQUIPME Replace critical equipment in Public Works D	VATOR II. 113,000 \$113,000 16,950 79,100 3,390 5,650 7,910 \$113,000 NT REPLACEMENT Department facilities.		- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - strategic Plan: Dist	s Management Infrastructure District: 7 \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650 \$7,910 \$113,000 s Management Infrastructure trict: Citywide
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION Rehabilitate the elevators in Phoenix City Ha Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water Funding total PW23240023 PUBLIC WORKS EQUIPME Replace critical equipment in Public Works D	ATOR II. 113,000 \$113,000 \$113,000 16,950 79,100 3,390 5,650 7,910 \$113,000 NT REPLACEMENT Department facilities. 500,000		- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	s Management Infrastructure District: 7 \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650 \$7,910 \$113,000 \$113,000 s Management Infrastructure trict: Citywide \$500,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Project No.	•		2020-21				
PW23250008	POLICE HEADQUARTERS EL DISTRIBUTION REPLACEME				Function: Dow	ntown Facilities	s Management
Replace the ele	ectrical distribution system which	n has reached the e	end of life.			Strategic Plan:	Infrastructure District: 7
Construction		827,000	-	-	-	-	\$827,000
Pr	roject total	\$827,000	-	-	-	-	\$827,000
General Fund	I	827,000	-	-	-	-	\$827,000
Fu	unding total	\$827,000	-	-	-	-	\$827,000
PW23250009	POLICE HEADQUARTERS W	ATER INTRUSION			Function: Dow	ntown Facilities	s Management
	MITIGATION AND REPAIRS or and basement water leaks per as deteriorated from water penet		olish and			Strategic Plan:	
							District: 7
Construction		810,000	-	-	-	-	\$810,000
Pr	roject total	\$810,000	-	-	-	-	\$810,000
General Fund	I	810,000	-	-	-	-	\$810,000
Fi	unding total	\$810,000	-	-	-	-	\$810,000
Install a clean a fire protection t	INFORMATION TECHNOLOG SYSTEM INSTALLATION agent suppression system (FM20 to the Information Technology Se	00) to provide a hig	h level of		Function: Dow	ntown Facilities Strategic Plan:	-
Install a clean a fire protection t	SYSTEM INSTALLATION agent suppression system (FM20	00) to provide a hig	h level of			Strategic Plan:	-
Install a clean a fire protection t	SYSTEM INSTALLATION agent suppression system (FM20	00) to provide a hig	h level of	-		Strategic Plan:	Infrastructure
Install a clean a fire protection t rooms.	SYSTEM INSTALLATION agent suppression system (FM20	00) to provide a hig ervices server and l	h level of battery	-		Strategic Plan:	Infrastructure
Install a clean a fire protection t rooms.	SYSTEM INSTALLATION agent suppression system (FM20 to the Information Technology Se	00) to provide a hig ervices server and l 295,000	h level of battery	-		Strategic Plan:	Infrastructure trict: Citywide \$295,000
Install a clean a fire protection t rooms. Construction Pr General Fund	SYSTEM INSTALLATION agent suppression system (FM20 to the Information Technology Se	00) to provide a hig ervices server and l 295,000 \$295,000	h level of battery	<u> </u>		Strategic Plan: Dis -	Infrastructure trict: Citywide \$295,000 \$295,000
fire protection t rooms. Construction Pr General Fund Fu PW24470008	SYSTEM INSTALLATION agent suppression system (FM20 to the Information Technology Se roject total unding total CITYWIDE FACILITY REHABI g for City facilities' critical major	00) to provide a hig ervices server and 295,000 \$295,000 295,000 \$295,000	h level of battery	<u> </u>	- - - - Function:	Strategic Plan: Dis - - - Metro-Facilities Strategic Plan:	Infrastructure trict: Citywide \$295,000 \$295,000 \$295,000 \$295,000 \$295,000
Install a clean a fire protection t rooms. Construction Pr General Fund Fu PW24470008 Provide funding	SYSTEM INSTALLATION agent suppression system (FM20 to the Information Technology Se roject total unding total CITYWIDE FACILITY REHABI g for City facilities' critical major	00) to provide a hig ervices server and 295,000 \$295,000 295,000 \$295,000	h level of battery	<u> </u>	- - - - Function:	Strategic Plan: Dis - - - Metro-Facilities Strategic Plan:	Infrastructure trict: Citywide \$295,000 \$295,000 \$295,000 \$295,000 \$100 \$295,000
Install a clean a fire protection t rooms. Construction Pr General Fund Fu PW24470008 Provide funding rehabilitation n Construction	SYSTEM INSTALLATION agent suppression system (FM20 to the Information Technology Se roject total unding total CITYWIDE FACILITY REHABI g for City facilities' critical major i	00) to provide a hig ervices server and l 295,000 \$295,000 \$295,000 \$295,000 \$1LITATION maintenance and	h level of battery - - - -	- - - -	- - - Function:	Strategic Plan: Dis - - - Metro-Facilities Strategic Plan: Dis	Infrastructure trict: Citywide \$295,000 \$295,000 \$295,000 \$295,000 s Management Infrastructure trict: Citywide
Install a clean a fire protection t rooms. Construction Pr General Fund Fu PW24470008 Provide funding rehabilitation n Construction	SYSTEM INSTALLATION agent suppression system (FM2t to the Information Technology Se roject total unding total CITYWIDE FACILITY REHABI g for City facilities' critical major n eeeds.	00) to provide a hig ervices server and 1 295,000 \$295,000 \$295,000 \$295,000 \$295,000 ILITATION maintenance and 2,939,000	h level of battery - - - - - - - - - - - -	- - - - 12,275,000	- - - Function: 12,275,000	Strategic Plan: Dis - - - - Metro-Facilities Strategic Plan: Dis 12,275,000	Infrastructure trict: Citywide \$295,000 \$295,000 \$295,000 \$295,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100
Install a clean a fire protection t rooms. Construction General Fund Fu PW24470008 Provide funding rehabilitation n Construction Pr General Fund	SYSTEM INSTALLATION agent suppression system (FM2t to the Information Technology Se roject total unding total CITYWIDE FACILITY REHABI g for City facilities' critical major n eeeds.	00) to provide a hig ervices server and 1 295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$2939,000 \$2,939,000	h level of battery	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - Metro-Facilities Strategic Plan: Dis 12,275,000 \$12,275,000	Infrastructure trict: Citywide \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$52,039,000 \$52,039,000
Install a clean a fire protection t rooms. Construction General Fund Fu PW24470008 Provide funding rehabilitation n Construction Fr General Fund Fu PW24470010	SYSTEM INSTALLATION agent suppression system (FM20 to the Information Technology Se roject total unding total CITYWIDE FACILITY REHABI g for City facilities' critical major i leeds.	00) to provide a hig ervices server and 1 295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$2,939,000 \$2,939,000 \$2,939,000	h level of battery - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000
Install a clean a fire protection t rooms. Construction Pr General Fund Fu PW24470008 Provide funding rehabilitation n Construction Pr General Fund Fu PW24470010 Conduct inspec	SYSTEM INSTALLATION agent suppression system (FM20 to the Information Technology Se roject total unding total CITYWIDE FACILITY REHABI g for City facilities' critical major needs. roject total unding total CITYWIDE FACILITY ASSESS	00) to provide a hig ervices server and 1 295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$2939,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000	h level of battery - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - Metro-Facilities Strategic Plan: Dis 12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 Strategic Plan: Dis Strategic Plan: Dis	Infrastructure trict: Citywide \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000
Install a clean a fire protection t rooms. Construction General Fund Fu PW24470008 Provide funding rehabilitation n Construction Fu General Fund Fu PW24470010 Conduct inspect	SYSTEM INSTALLATION agent suppression system (FM20 to the Information Technology Se roject total unding total CITYWIDE FACILITY REHABI g for City facilities' critical major needs. roject total unding total CITYWIDE FACILITY ASSESS	00) to provide a hig ervices server and 1 295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$2,939,000 \$2,939,000 \$2,939,000	h level of battery - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000
Install a clean a fire protection t rooms. Construction General Fund Fu PW24470008 Provide funding rehabilitation n Construction Fu General Fund Fu PW24470010 Conduct inspect	SYSTEM INSTALLATION agent suppression system (FM2t to the Information Technology Se roject total unding total CITYWIDE FACILITY REHABI g for City facilities' critical major i leeds. roject total Unding total CITYWIDE FACILITY ASSESS ctions of City-owned facilities.	00) to provide a hig ervices server and 1 295,000 295,000 295,000 295,000 295,000 295,000 2939,000 2,939,000 2,939,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000	h level of battery - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - Metro-Facilities Strategic Plan: 12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 \$12,275,000	Infrastructure trict: Citywide \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$52,039,000 \$52,000,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW25100008	FLEET SERVICES FUE IMPROVEMENTS				Func	tion: Equipmen	-
Construct cityv determined.	wide fuel infrastructure imp	rovement projects to be				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		750,000	-	-	-	-	\$750,000
P	roject total	\$750,000	-	-	-	-	\$750,000
Other Restrict	ted	750,000	-	-	-	-	\$750,000
F	unding total	\$750,000	-	-	-	-	\$750,000
		E REPLACEMENT aul of generators/compress	ors at		Func	tion: Equipmen Strategic Plan:	-
						Dis	trict: Citywide
Construction		42,000	-	-	-	-	\$42,000
P	roject total	\$42,000	-	-	-	-	\$42,000
Solid Waste		42,000	-	-	-	-	\$42,000
F	unding total	\$42,000	-	-	-	-	\$42,000
	OFFICE OF ARTS & CU air and replacement project	LTURE FIVE-YEAR PLAN is that are larger and more c	omplex		Function:	Metro-Facilities Strategic Plan:	-
	aintenance work at Arts ar					-	
han normal m			-	_	-	-	
han normal m		d Cultural facilities.		-	-	-	trict: Citywide
han normal m	naintenance work at Arts ar	nd Cultural facilities.			-	-	trict: Citywide
han normal m Construction Pr General Fund	naintenance work at Arts ar	nd Cultural facilities. 740,000 \$740,000				-	trict: Citywide \$740,000 \$740,000
han normal m Construction Pi General Fund	roject total unding total POLICE ACADEMY ELE	nd Cultural facilities. 740,000 \$740,000 740,000 \$740,000 \$740,000		- - - -	-	-	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000
han normal m Construction Pr General Fund Fr PW26480001	roject total unding total POLICE ACADEMY ELE SYSTEM REPLACEME	nd Cultural facilities. 740,000 \$740,000 740,000 \$740,000 \$740,000	- - - - -		-	- - - - -	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 \$740,000
han normal m Construction Pr General Fund Fr PW26480001 Replace the ag	roject total unding total POLICE ACADEMY ELE SYSTEM REPLACEME	d Cultural facilities. 740,000 \$740,000 740,000 \$740,000 ECTRICAL DISTRIBUTION NT	- - - - -	- - - -	-	Dis - - - - - Metro-Facilities	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 s Management Infrastructure
han normal m Construction Pr General Fund Fu PW26480001 Replace the ac Construction	roject total unding total POLICE ACADEMY ELE SYSTEM REPLACEME	nd Cultural facilities. 740,000 \$740,000 740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000	- - - - y.	-	-	Dis - - - - - Metro-Facilities	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 s Management Infrastructure District: 8
han normal m Construction Pr General Fund Fr PW26480001 Replace the ag Construction	roject total POLICE ACADEMY ELE SYSTEM REPLACEMEN ged electrical distribution s	Ad Cultural facilities. 740,000 \$740,000 740,000 \$740,000 \$740,000 ECTRICAL DISTRIBUTION NT ystem in the Police Academ 253,000	- - - - y.	-	- - Function:	Dis 	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 s Management Infrastructure District: 8 \$253,000
han normal m Construction Pr General Fund Fu PW26480001 Replace the ag Construction Pr General Fund	roject total POLICE ACADEMY ELE SYSTEM REPLACEMEN ged electrical distribution s	ad Cultural facilities. 740,000 \$740,000 740,000 \$740,000 ECTRICAL DISTRIBUTION NT ystem in the Police Academ 253,000 \$253,000	- - - - y.	- - - - -	- - Function: - -	Dis 	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$253,000
han normal m Construction Pr General Fund Fu PW26480001 Replace the ag Construction Pr General Fund Fu	roject total POLICE ACADEMY ELE SYSTEM REPLACEMEN ged electrical distribution s roject total	740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$5740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000	- - - - y.	- - - - -	- - Function: - - -	Dis 	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$253,000 \$253,000 \$253,000
than normal m Construction General Fund Fu PW26480001 Replace the ag Construction Pu General Fund Fu PW26480002 Complete repa	roject total POLICE ACADEMY ELE SYSTEM REPLACEME ged electrical distribution s roject total unding total POLICE DEPARTMENT	740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$2740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000	- - - - y. - - - - - - -	- - - - -	- - Function: - - -	Dis	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000
han normal m Construction Pr General Fund PW26480001 Replace the ac Construction Pr General Fund Fu PW26480002 Complete repa han normal m	roject total POLICE ACADEMY ELE SYSTEM REPLACEME ged electrical distribution s roject total unding total POLICE DEPARTMENT air and replacement project	740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$2740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000	- - - - y. - - - - - - -	- - - - -	- - Function: - - -	Dis	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000
han normal m Construction General Fund Fu PW26480001 Replace the ag Construction Pu General Fund Fu PW26480002 Complete repa han normal m Construction	roject total POLICE ACADEMY ELE SYSTEM REPLACEME ged electrical distribution s roject total unding total POLICE DEPARTMENT air and replacement project	740,000 \$740,000 \$740,000 740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000		- - - - - - - -	- Function: - - - - Function:	Dis	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000
than normal m Construction General Fund Fu PW26480001 Replace the ag Construction Pu General Fund Fu General Fund Fu PW26480002 Complete repa than normal m Construction	roject total POLICE ACADEMY ELE SYSTEM REPLACEMEN ged electrical distribution s roject total unding total POLICE DEPARTMENT air and replacement project aintenance work at Police roject total	740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$\$740,000 \$\$740,000 \$\$\$740,000 \$\$\$\$740,000 \$		- - - - - - - -	- Function: - - - - Function:	Dis	trict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$250,000 \$250,000 \$250,000 \$250,0000 \$250,000

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	FIRE DEPARTMENT FI air and replacement projec aintenance work at Fire D	ts that are larger and more	e complex		Function:	Metro-Facilities Strategic Plan:	U
						Dis	trict: Citywide
Construction		275,000	-	-	-	-	\$275,000
Pr	roject total	\$275,000	-	-	-	-	\$275,000
General Fund	l	275,000	-	-	-	-	\$275,000
Fu	unding total	\$275,000	-	-	-	-	\$275,000
PW26700001	PUBLIC WORKS DEPA	RTMENT FIVE-YEAR			Function:	Metro-Facilitie	s Management
	air and replacement projec					Strategic Plan:	Infrastructure
than normal ma	aintenance work at Public	Works Department facilitie	es.			Dis	trict: Citywide
Construction		3,050,000	-	-	-	-	\$3,050,000
Pr	roject total	\$3,050,000	-	-	-	-	\$3,050,000
General Fund	l	3,050,000	-	-	-	-	\$3,050,000
Fu	unding total	\$3,050,000	-	-	-	-	\$3,050,000
PW26890001	HUMAN SERVICES DE PLAN	PARTMENT FIVE-YEAR			Function:	Metro-Facilities	s Management
		ts that are larger and more				Strategic Plan:	Infrastructure
	air and replacement projec aintenance work at Huma					-	Infrastructure trict: Citywide
						-	
than normal ma		n Services Department fac			-	Dis	trict: Citywide
than normal ma	aintenance work at Human	n Services Department fac		-		Dis	trict: Citywide \$185,000
than normal ma Construction Pr General Fund	aintenance work at Human	n Services Department fac 185,000 \$185,000		-	- - - - -	Dis	trict: Citywide \$185,000 \$185,000
than normal ma Construction Pr General Fund Fu PW34030072	aintenance work at Human roject total unding total	n Services Department fac 185,000 \$185,000 185,000 \$185,000 \$185,000		- - - -	-	Dis - - - - - - - - - - - - - - - - - - -	trict: Citywide \$185,000 \$185,000 \$185,000 \$185,000 nergy Projects
than normal ma Construction Pr General Fund Fu PW34030072	aintenance work at Human roject total unding total ENERGY CONSERVAT	n Services Department fac 185,000 \$185,000 185,000 \$185,000 \$185,000		- - - - 500,000	-	Dis - - - - - - - - - - - - - - - - - - -	trict: Citywide \$185,000 \$185,000 \$185,000 \$185,000 nergy Projects and Efficiency
than normal ma Construction Pr General Fund Fu PW34030072 Construct ener Construction	aintenance work at Human roject total unding total ENERGY CONSERVAT	n Services Department fac 185,000 \$185,000 185,000 \$185,000 \$185,000 \$185,000 \$185,000 \$185,000	- - - - - -	-	- - - Strategic Pl	Dis - - - - - - - - - - - - - - - - - - -	trict: Citywide \$185,000 \$185,000 \$185,000 \$185,000 nergy Projects and Efficiency trict: Citywide
than normal ma Construction Pr General Fund Fu PW34030072 Construct ener Construction	aintenance work at Human roject total unding total ENERGY CONSERVAT rgy conservation projects a	n Services Department fac 185,000 \$185,000 185,000 \$185,000 \$185,000 \$10N-CITYWIDE at various facilities citywide 500,000	- - - - - - - - - - - - - - - - - - -	- - 500,000	- - Strategic PI 500,000	Dis 	trict: Citywide \$185,000 \$185,000 \$185,000 \$185,000 nergy Projects and Efficiency trict: Citywide \$2,500,000
than normal ma Construction Pr General Fund Fu PW34030072 Construct ener Construction Pr General Fund	aintenance work at Human roject total unding total ENERGY CONSERVAT rgy conservation projects a	n Services Department fac 185,000 \$185,000 185,000 \$185,000 \$185,000 \$10N-CITYWIDE at various facilities citywide 500,000 \$500,000	- - - - - - - - - - - - - - - - - - -	- - - 500,000 \$500,000	- - - Strategic Pl 500,000 \$500,000	Dis 	trict: Citywide \$185,000 \$185,000 \$185,000 \$185,000 \$185,000 nergy Projects and Efficiency trict: Citywide \$2,500,000 \$2,500,000

Fire Protection

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Communications, Command and Control	12,000,000	-	-	-	-	\$12,000,000
New Fire Station Development	4,353,120	-	-	-	-	\$4,353,120
Total	\$16,353,120	-	-	-	-	\$16,353,120
Source of Funds						
Operating Funds						
Other Restricted	6,100,000	-	-	-	-	\$6,100,000
Total Operating Funds	\$6,100,000	-	-	-	-	\$6,100,000
Bond Funds						
2006 General Obligation Bonds	3,500,000	-	-	-	-	\$3,500,000
Nonprofit Corporation Bonds - Other	2,400,000	-	-	-	-	\$2,400,000
Total Bond Funds	\$5,900,000	-	-	-	-	\$5,900,000
Other Capital Funds						
Impact Fees	4,353,120	-	-	-	-	\$4,353,120
Total Other Capital Funds	\$4,353,120	-	-	-	-	\$4,353,120
Program Total	\$16,353,120	-	-	-		\$16,353,120

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
FD57100024 Design, constr Road.	FIRE STATION 58 IN ESTRE ruct and equip Fire Station 58 at		bins		Function:	New Fire Station Strategic Plan:	•
							District: 7
Equipment		260,000	-	-	-		\$260,000
Pi	roject total	\$260,000	-	-			\$260,000
Impact Fees		260,000	-	-			\$260,000
F	unding total	\$260,000	-	-			\$260,000
FD57100025	FIRE DEPARTMENT IMPACT	FEE			Function:	New Fire Station	n Development
Provide fundin identified.	g for programming various impa	ct fee areas as projec	ts are			Strategic Plan:	Public Safety
identined.						Dist	rict: 1, 2, 6 & 7
Construction		4,093,120	-	-	-		\$4,093,120
P	roject total	\$4,093,120	-	-			\$4,093,120
Impact Fees		4,093,120	-	-			\$4,093,120
F	unding total	\$4,093,120	-	-			\$4,093,120
FD57140006	COMPUTER-AIDED DISPAT	CH SYSTEM		Function	: Communi	cations, Commar	nd and Control
	software and equipment for the		atch			Strategic Pla	n: Technology
system used b	by the City of Phoenix and mutua	il aide partners.				Dis	trict: Citywide
Equipment		12,000,000	-	-			\$12,000,000
P	roject total	\$12,000,000	-	-			\$12,000,000
2006 Police, F Bonds	Fire and Homeland Security	3,500,000	-	-			\$3,500,000
Nonprofit Cor	poration Bonds - Other	2,400,000	-	-			\$2,400,000
Other Restrict	ted	6,100,000	-	-			\$6,100,000
F	unding total	\$12,000,000	-	-			\$12,000,000
Program tota	al	\$16,353,120	-	-			\$16,353,120

Housing
Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Affordable Housing Development	200,000	200,000	200,000	200,000	200,000	\$1,000,000
HOME Project	8,547,292	5,970,000	6,070,000	6,520,000	6,520,000	\$33,627,292
HOPE VI	9,896,190	5,162,080	2,650,230	-	-	\$17,708,500
Housing Remodeling	1,012,247	649,940	550,000	600,000	800,000	\$3,612,187
Rental Assistance Demonstration	4,737,615	6,400,000	1,850,000	1,500,000	1,500,000	\$15,987,615
Rental Housing Development	1,862,000	-	-	-	-	\$1,862,000
Senior Housing Modernization	1,500,000	500,000	500,000	500,000	500,000	\$3,500,000
Total	\$27,755,344	\$18,882,020	\$11,820,230	\$9,320,000	\$9,520,000	\$77,297,594
Source of Funds						
Operating Funds						
Operating Grants	20,443,482	14,232,080	9,220,230	7,020,000	7,020,000	\$57,935,792
Other Restricted	1,200,000	1,600,000	200,000	200,000	200,000	\$3,400,000
Total Operating Funds	\$21,643,482	\$15,832,080	\$9,420,230	\$7,220,000	\$7,220,000	\$61,335,792
Other Capital Funds						
Capital Grants	6,111,862	3,049,940	2,400,000	2,100,000	2,300,000	\$15,961,802
Total Other Capital Funds	\$6,111,862	\$3,049,940	\$2,400,000	\$2,100,000	\$2,300,000	\$15,961,802
Program Total	\$27,755,344	\$18,882,020	\$11,820,230	\$9,320,000	\$9,520,000	\$77,297,594

			nousing				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	SUNNYSLOPE MANOR I odeling projects at the Sunr East Ruth Street.		sing site	S		Senior Housing I Neighborhoods	
							District: 6
Construction		700,000	200,000	200,000	200,000	200,000	\$1,500,000
Ρ	roject total	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Operating Gra	ants	700,000	200,000	200,000	200,000	200,000	\$1,500,000
F	unding total	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
AH10120091 Repair and rer 802 North 22n	FILLMORE GARDENS IN novate the Fillmore Gardens d Place.		ed at	S		Senior Housing I Neighborhoods	and Livability
							District: 8
Construction		800,000	300,000	300,000	300,000	300,000	\$2,000,000
P	roject total	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
Operating Gra	ants	800,000	300,000	300,000	300,000	300,000	\$2,000,000
F	unding total	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
Provide for city	wide labor costs associated	d with grant funds.		S		unction: Housin Neighborhoods Dist	
Other		669,187	349,940	300,000	400,000	600,000	\$2,319,127
P	roject total	\$669,187	\$349,940	\$300,000	\$400,000	\$600,000	\$2,319,127
Capital Grants	8	669,187	349,940	300,000	400,000	600,000	\$2,319,127
F	unding total	\$669,187	\$349,940	\$300,000	\$400,000	\$600,000	\$2,319,127
AH10150008 Provide for city	CAPITAL FUND PROGRA wide administration costs a		ls.	S		unction: Housin Neighborhoods Dist	
Other		343,060	300,000	250,000	200,000	200,000	\$1,293,060
P	roject total	\$343,060	\$300,000	\$250,000	\$200,000	\$200,000	\$1,293,060
Capital Grants	5	343,060	300,000	250,000	200,000	200,000	\$1,293,060
F(unding total	\$343,060	\$300,000	\$250,000	\$200,000	\$200,000	\$1,293,060
AH20610001 Construct affor	AFFORDABLE HOUSING rdable housing properties ci					ordable Housing Neighborhoods Dist	-
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
P	roject total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Other Restrict	ted	200,000	200,000	200,000	200,000	200,000	\$1,000,000
F	unding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
Development	Rental Housing	Function:			LOPMENT LOAN	RENTAL HOUSING DEV PROGRAM
and Livability	Neighborhoods	trategic Plan:	S	erage for	w loan programs as leve	nstruction costs related to n
rict: Citywide	Dis					perties.
\$1,862,000	-	-	-	-	1,862,000	
\$1,862,000	-	-	-	-	\$1,862,000	roject total
\$1,862,000	-	-	-	-	1,862,000	S
\$1,862,000	-	-	-	-	\$1,862,000	unding total
HOME Project and Livability	Function: Neighborhoods	trategic Plan:	S	on costs		HOME MULTIFAMILY LC grant funds to nonprofit or ousing properties.
rict: Citywide	Dis					
\$22,821,000	4,520,000	4,520,000	4,520,000	4,520,000	4,741,000	
\$22,821,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,741,000	roject total
\$22,821,000	4,520,000	4,520,000	4,520,000	4,520,000	4,741,000	ants
		¢4 E20 000	\$4,520,000	\$4,520,000	\$4,741,000	unding total
\$22,821,000 HOME Project	\$4,520,000 Function:	\$4,520,000	φ 4 ,320,000	¥4,020,000		THE REVELLO APARTM
HOME Project				nunity aside	NTS ousing apartment comn ght units will be city set-	-
HOME Project and Livability	Function:			nunity aside	NTS ousing apartment comn ght units will be city set-	THE REVELLO APARTM -unit affordable permanent- 0 West Camelback Road. E
HOME Project and Livability District: 4	Function: Neighborhoods	trategic Plan:	S	nunity aside 5.	NTS ousing apartment comn ht units will be city set- ies and senior residents	THE REVELLO APARTM -unit affordable permanent- 0 West Camelback Road. E
HOME Project and Livability District: 4 \$300,600	Function: Neighborhoods	trategic Plan:	S	nunity aside 5.	INTS ousing apartment comm ght units will be city set- ies and senior residents 300,600	THE REVELLO APARTM -unit affordable permanent- 0 West Camelback Road. E ersons with physical disabil
HOME Project and Livability District: 4 \$300,600 \$300,600	Function: Neighborhoods	trategic Plan:	S	nunity aside 5.	NTS ousing apartment comm ht units will be city set- ies and senior residents 300,600 \$300,600	THE REVELLO APARTM i-unit affordable permanent- 0 West Camelback Road. E ersons with physical disabil
HOME Project and Livability District: 4 \$300,600 \$300,600 \$300,600 HOME Project	Function: Neighborhoods - - - -	trategic Plan: 	S	nunity aside - - - - units will	NTS ousing apartment comm pht units will be city set- ies and senior residents 300,600 \$300,600 \$300,600 \$300,600 ONS housing community and orth Grand Avenue. All	THE REVELLO APARTM -unit affordable permanent- 0 West Camelback Road. E versons with physical disabil roject total ants
HOME Project and Livability District: 4 \$300,600 \$300,600 \$300,600 HOME Project and Livability	Function: Neighborhoods - - - - - - - -	trategic Plan: 	S	nunity aside - - - - units will	NTS ousing apartment comm pht units will be city set- ies and senior residents 300,600 \$300,600 \$300,600 \$300,600 ONS housing community and orth Grand Avenue. All	THE REVELLO APARTM i-unit affordable permanent- 0 West Camelback Road. E tersons with physical disabile roject total ants unding total HORACE STEELE COMM n existing 84-unit permanen dditional units located near ully-homeless persons, with
HOME Project and Livability District: 4 \$300,600 \$300,600 \$300,600 HOME Project and Livability District: 4	Function: Neighborhoods - - - - - - - -	trategic Plan: 	S	nunity aside - - - - units will	NTS ousing apartment comm th units will be city set- ies and senior residents 300,600 \$300,600 \$300,600 \$300,600 ONS housing community and orth Grand Avenue. All 3 units also serving pers	THE REVELLO APARTM i-unit affordable permanent- 0 West Camelback Road. E tersons with physical disabile roject total ants unding total HORACE STEELE COMM n existing 84-unit permanen dditional units located near ully-homeless persons, with
HOME Project and Livability District: 4 \$300,600 \$300,600 \$300,600 BOME Project and Livability District: 4 \$665,715	Function: Neighborhoods - - - - - - - -	trategic Plan: 	S	nunity aside - - - - units will	NTS ousing apartment comm th units will be city set- ies and senior residents 300,600 \$300,600 \$300,600 \$300,600 ONS housing community and orth Grand Avenue. All 3 units also serving pers 665,715	THE REVELLO APARTM is-unit affordable permanent- 0 West Camelback Road. E bersons with physical disabil roject total ants unding total HORACE STEELE COMM in existing 84-unit permanen dditional units located near ully-homeless persons, with I illness.

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AH30100015	EL CARO HOMES					Function:	HOME Projec
		nent single-family rental hou	ising,	S	trategic Plan:	Neighborhoods	-
argeting perso	ons with developmental d	isabilities.					District:
Construction		1,005,000	-	-	-	-	\$1,005,000
Pr	roject total	\$1,005,000	-	-	-	-	\$1,005,000
Operating Gra	ants	1,005,000	-	-	-	-	\$1,005,000
F	unding total	\$1,005,000	-	-	-	-	\$1,005,000
	ACACIA HEIGHTS -unit affordable multifamil	y apartment community.		S	trategic Plan:	Function: Neighborhoods	HOME Project s and Livability District: 4
Construction		542,369	-	-	-	-	\$542,369
P	roject total	\$542,369	-	-	-	-	\$542,369
Operating Gra	ants	542,369	-	-	-	-	\$542,369
F	unding total	\$542,369	-	-	-	-	\$542,369
							District: 5
Construction		700,000	-				District: 5
	roject total		<u> </u>	-	-	<u> </u>	
			-	-	-	-	\$700,000
Pi Operating Gra		\$700,000	- - - -	- - - -	- - - -	-	\$700,000 \$700,000
Pr Operating Gra Fr AH30300009	ants	\$700,000 700,000 \$700,000	-	-	-		\$700,000 \$700,000 \$700,000 \$700,000 HOME Project s and Livability
Pr Operating Gra Ft AH30300009	ants unding total CENTER COURT	\$700,000 700,000 \$700,000	- - - -	-	-	- - - Function:	\$700,000 \$700,000 \$700,000 \$700,000 HOME Project and Livability
Pi Operating Gra Fi AH30300009 Remodel a 24- Construction	ants unding total CENTER COURT	\$700,000 700,000 \$700,000 y apartment community.	- - - - - -	-	-	- - - Function:	\$700,000 \$700,000 \$700,000 \$700,000 HOME Projections and Livability District: 4
Properating Gra Fre AH30300009 Remodel a 24- Construction	ants unding total CENTER COURT -unit affordable multifamil roject total	\$700,000 700,000 \$700,000 y apartment community. 400,000	-	-	-	- - - Function:	\$700,000 \$700,000 \$700,000 \$700,000 HOME Projec s and Livability District: 4 \$400,000
Pi Operating Gra Fi AH30300009 Remodel a 24- Construction Pi Operating Gra	ants unding total CENTER COURT -unit affordable multifamil roject total	\$700,000 700,000 \$700,000 y apartment community. 400,000 \$400,000	-	-	-	- - - Function:	\$700,000 \$700,000 \$700,000 \$700,000 HOME Projec s and Livability District: 4 \$400,000 \$400,000
Provide HOME	ants unding total CENTER COURT -unit affordable multifamil roject total ants unding total HOME PROGRAM INC	\$700,000 700,000 \$700,000 y apartment community. 400,000 \$400,000 \$400,000 \$400,000	- - - - - - - -	- - - S	- - trategic Plan: - - -	- Function: Neighborhoods - - - Function: Neighborhoods	\$700,000 \$700,000 \$700,000 \$700,000 HOME Project s and Livability District: 4 \$400,000 \$400,000 \$400,000 HOME Project
Provide HOME	ants unding total CENTER COURT -unit affordable multifamil roject total ants unding total HOME PROGRAM INC grant funds to nonprofit	\$700,000 700,000 \$700,000 \$700,000 y apartment community. 400,000 \$400,000 \$400,000 \$400,000 \$400,000	- - - - - - - -	- - - S	- - trategic Plan: - - -	- Function: Neighborhoods - - - Function: Neighborhoods	\$700,000 \$700,000 \$700,000 \$700,000 HOME Project s and Livability District: 4 \$400,000 \$400,000 \$400,000 \$400,000 BHOME Project s and Livability
Provide HOME of affordable home	ants unding total CENTER COURT -unit affordable multifamil roject total ants unding total HOME PROGRAM INC grant funds to nonprofit	\$700,000 700,000 \$700,000 \$700,000 y apartment community. 400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	- - - - - - - - - -	- - - - - - - - - - - -	trategic Plan:	- - - Function: Neighborhoods - - - - - - - - - - - - - - - - - - -	\$700,000 \$700,000 \$700,000 \$700,000 HOME Projects and Livability District: 4 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000
Provide HOME of affordable home	ants unding total CENTER COURT -unit affordable multifamil roject total ants unding total HOME PROGRAM INC grant funds to nonprofit ousing properties. roject total	\$700,000 700,000 \$700,000 \$700,000 y apartment community. 400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	- - - - - - - - - - - - - - - - - - -	- - - S - - - - S S	- - - - - - - - - - - - - - - - - - -	- - - - - - Neighborhoods - - - - - Neighborhoods Dis 2,000,000	\$700,000 \$700,000 \$700,000 \$700,000 HOME Projec s and Livability District: 4 \$400,000 \$400,000 \$400,000 \$400,000 HOME Projec s and Livability strict: Citywide \$7,192,608

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
and Livability	al Assistance D leighborhoods				rating subsidy to a l	FOOTHILLS VILLAGE D Rental Assistance Demonst J units from a Public Housing o le, project-based Section 8 co	public housing
District: 7							
\$6,000,000	-	-	-	4,000,000	2,000,000		Construction
\$6,000,000	-	-	-	\$4,000,000	\$2,000,000	roject total	Pr
\$3,600,000	-	-	-	2,600,000	1,000,000	ants	Operating Gra
\$2,400,000	-	-	-	1,400,000	1,000,000	ted	Other Restrict
\$6,000,000	-	-	-	\$4,000,000	\$2,000,000	unding total	Fu
emonstration	al Assistance D	Function: Rent	F			MARYVALE PARKWAY RE DEMONSTRATION PROJE	AH40200030
and Livability	leighborhoods	rategic Plan: N	St	nd		tensive remodel to the Maryva public housing to section 8.	
District: 5							
\$3,650,000	-	-	-	1,650,000	2,000,000		Construction
\$3,650,000	-	-	-	\$1,650,000	\$2,000,000	roject total	Pr
\$3,650,000	-	-	-	1,650,000	2,000,000	S	Capital Grants
\$3,650,000	-	-	-	\$1,650,000	\$2,000,000	unding total	Fu
emonstration	al Assistance D	unction: Rent	F		ISTANCE	PINE TOWERS RENTAL A	AH40200040
and Livability	leighborhoods	ratogic Plan: N	54	overt it		DEMONSTRATION PROJE tensive remodel to the Pine T	Conduct an ext
	leighborhoods	i alegic Fian. IN	5		ers property and cor	using to section 8.	
District: 8							
\$1,487,615	-	-	_	750,000	737,615		
				100,000	,		Construction
\$1,487,615	-	-	-	\$750,000	\$737,615	roject total	
	-	-	-		· · · · · · · · · · · · · · · · · · ·	-	
\$1,487,615	-	-	-	\$750,000	\$737,615	-	Pr Capital Grants
\$1,487,615 \$1,487,615 \$1,487,615	- - al Assistance D	- - - Function: Rent	- - -	\$750,000 750,000	\$737,615 737,615 \$737,615	s	Pr Capital Grants
\$1,487,615 \$1,487,615 \$1,487,615 emonstration				\$750,000 750,000 \$750,000	\$737,615 737,615 \$737,615 \$TANCE	s unding total FRANK LUKE RENTAL AS DEMONSTRATION PROJE	Pr Capital Grants Ft AH40200050
\$1,487,615 \$1,487,615 \$1,487,615 emonstration	- - al Assistance D leighborhoods			\$750,000 750,000 \$750,000 78 units	\$737,615 737,615 \$737,615 \$TANCE East and construct	s unding total FRANK LUKE RENTAL AS DEMONSTRATION PROJE public housing units at A.L. Kro utilizing low-income housing ta	Pr Capital Grants Fu AH40200050 Demolish 38 pu in their place u
\$1,487,615 \$1,487,615 \$1,487,615 emonstration				\$750,000 750,000 \$750,000 78 units	\$737,615 737,615 \$737,615 \$TANCE East and construct	s unding total FRANK LUKE RENTAL AS DEMONSTRATION PROJE public housing units at A.L. Kro utilizing low-income housing ta	Pr Capital Grants Ft AH40200050 Demolish 38 pt
\$1,487,615 \$1,487,615 \$1,487,615 emonstration and Livability				\$750,000 750,000 \$750,000 78 units	\$737,615 737,615 \$737,615 \$TANCE East and construct	s unding total FRANK LUKE RENTAL AS DEMONSTRATION PROJE public housing units at A.L. Kro utilizing low-income housing ta	Pr Capital Grants Fu AH40200050 Demolish 38 pu in their place u
\$1,487,615 \$1,487,615 \$1,487,615 emonstration and Livability District: 8	leighborhoods	rategic Plan: N	St	\$750,000 750,000 \$750,000 78 units rtgage,	\$737,615 737,615 \$737,615 STANCE East and construct redits, a private mor	s unding total FRANK LUKE RENTAL AS DEMONSTRATION PROJE public housing units at A.L. Kro utilizing low-income housing ta	Pr Capital Grants Fu AH40200050 Demolish 38 pu in their place u and a construction
\$1,487,615 \$1,487,615 \$1,487,615 emonstration and Livability District: 8 \$4,850,000	leighborhoods	1,500,000	St 1,850,000	\$750,000 750,000 \$750,000 78 units rtgage,	\$737,615 737,615 \$737,615 STANCE East and construct redits, a private mor	s unding total FRANK LUKE RENTAL AS DEMONSTRATION PROJE public housing units at A.L. Kro utilizing low-income housing ta ction loan.	Pr Capital Grants Fu AH40200050 Demolish 38 pu in their place u and a construction

			Housing				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AH50100010 Acquire a vaca 19th Street and	PHASE I EDISON-EAST ant lot and construct 177 ui d Roosevelt.		ousing at	:	Strategic Plan:	Funct Neighborhoods	ion: HOPE V and Livability
							District: 8
Construction		760,000	-	-	-	-	\$760,000
P	roject total	\$760,000	-	-	-	-	\$760,000
Operating Gra	ants	760,000	-	-	-	-	\$760,000
F	unding total	\$760,000	-	-	-	-	\$760,000
AH50100020	PHASE II EDISON-EAS	TLAKE: A.L. KROHN				Funct	ion: HOPE V
	ting public housing units ar mily rental housing.	nd construct 170 units of n	nixed-	\$	Strategic Plan:	Neighborhoods	and Livability District: 8
Construction		6,600,000			_		\$6,600,000
	roject total	\$6,600,000	-	-	-	-	\$6,600,000
Operating Gra	•	6,600,000	-	-	-	-	\$6,600,000
	unding total	\$6,600,000	-	-	-	-	\$6,600,000
							District:
Construction		600,000	5 000 000				
Construction	roject total	600,000 \$600,000	5,000,000 \$5.000.000	-	-	-	\$5,600,000
P	roject total	\$600,000	\$5,000,000	· · ·	-	-	\$5,600,000 \$5,600,000
P Operating Gra	-			-		-	\$5,600,000
P Operating Gra F	ants unding total PHASE IV EDISON-EAS	\$600,000 600,000 \$600,000	\$5,000,000 5,000,000	-	- - -	- - - - Funct	\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000
P Operating Gra Fr AH50100040 Demolish exist	ants unding total PHASE IV EDISON-EAS OSBORN ting public housing units ar	\$600,000 600,000 \$600,000 \$TLAKE: SIDNEY P.	\$5,000,000 5,000,000	-	- - - Strategic Plan:	- - - Funct Neighborhoods	\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000 tion: HOPE V
P Operating Gra Fr AH50100040 Demolish exist	ants unding total PHASE IV EDISON-EAS OSBORN ting public housing units ar	\$600,000 600,000 \$600,000 \$TLAKE: SIDNEY P.	\$5,000,000 5,000,000	-	- - - Strategic Plan:		\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000 ion: HOPE V and Livability
P Operating Gra Fr AH50100040 Demolish exist	ants unding total PHASE IV EDISON-EAS OSBORN ting public housing units ar	\$600,000 600,000 \$600,000 \$TLAKE: SIDNEY P.	\$5,000,000 5,000,000	-	- - - Strategic Plan: -		\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000 ion: HOPE V and Livability
P Operating Gra Fr AH50100040 Demolish exist multifamily ren Construction	ants unding total PHASE IV EDISON-EAS OSBORN ting public housing units ar	\$600,000 600,000 \$600,000 STLAKE: SIDNEY P. and construct 390 units of	\$5,000,000 5,000,000 \$5,000,000	- - - -	-	Neighborhoods	\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000 tion: HOPE V and Livability District: {
P Operating Gra Fr AH50100040 Demolish exist multifamily ren Construction	ants unding total PHASE IV EDISON-EAS OSBORN ting public housing units ar ital housing.	\$600,000 600,000 \$600,000 \$TLAKE: SIDNEY P. and construct 390 units of 1,436,190	\$5,000,000 5,000,000 \$5,000,000 162,080	- - - 2,650,230	-	Neighborhoods	\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000 tion: HOPE V and Livability District: 4 \$4,248,500 \$4,248,500
P Operating Gra Fri AH50100040 Demolish exist multifamily ren Construction P Operating Gra	ants unding total PHASE IV EDISON-EAS OSBORN ting public housing units ar ital housing.	\$600,000 600,000 \$600,000 \$TLAKE: SIDNEY P. and construct 390 units of 1,436,190 \$1,436,190	\$5,000,000 5,000,000 \$5,000,000 162,080 \$162,080	- - - - - - - - - - - - - - - - - - -	-	Neighborhoods	\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000 ion: HOPE V and Livability District: 3 \$4,248,500 \$4,248,500
P Operating Gra Fri AH50100040 Demolish exist multifamily ren Construction P Operating Gra Fri AH60100050 Complete Frar	ants unding total PHASE IV EDISON-EAS OSBORN ting public housing units ar tal housing. roject total ants	\$600,000 600,000 \$600,000 \$TLAKE: SIDNEY P. and construct 390 units of 1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190	\$5,000,000 5,000,000 \$5,000,000 \$5,000,000 \$162,080 \$162,080 \$162,080	- - - - - - - - - - - - - - - - - - -	-	Neighborhoods - - -	\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000 ion: HOPE V and Livability District: { \$4,248,500 \$4,248,500 \$4,248,500 \$4,248,500
P Operating Gra Fri AH50100040 Demolish exist multifamily ren Construction P Operating Gra Fri AH60100050 Complete Frar	ants unding total PHASE IV EDISON-EAS OSBORN ting public housing units ar ital housing. roject total ants unding total FRANK LUKE ADDITIO nk Luke Addition Revitaliza	\$600,000 600,000 \$600,000 \$TLAKE: SIDNEY P. and construct 390 units of 1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190	\$5,000,000 5,000,000 \$5,000,000 \$5,000,000 \$162,080 \$162,080 \$162,080	- - - - - - - - - - - - - - - - - - -	-	Neighborhoods	\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000 ion: HOPE V and Livability District: { \$4,248,500 \$4,248,500 \$4,248,500 \$4,248,500 \$4,248,500
P Operating Gra Fri AH50100040 Demolish exist multifamily ren Construction P Operating Gra Fri AH60100050 Complete Frar income multi-fa	ants unding total PHASE IV EDISON-EAS OSBORN ting public housing units ar ital housing. roject total ants unding total FRANK LUKE ADDITIO nk Luke Addition Revitaliza	\$600,000 600,000 \$600,000 \$TLAKE: SIDNEY P. and construct 390 units of 1,436,190 \$1,436,190 1,436,190 \$1,4	\$5,000,000 5,000,000 \$5,000,000 \$5,000,000 \$162,080 \$162,080 \$162,080 \$162,080 \$162,080	- - - - - - - - - - - - - - - - - - -	- - - Strategic Plan:	Neighborhoods - - - - - Funct Neighborhoods	\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000 ion: HOPE V and Livability District: 8 \$4,248,500 \$4,248,500 \$4,248,500 \$4,248,500 ion: HOPE V and Livability District: 8
P Operating Gra Fri AH50100040 Demolish exist multifamily ren Construction P Operating Gra Fri AH60100050 Complete Frar income multi-fa	ants unding total PHASE IV EDISON-EAS OSBORN ting public housing units ar ital housing. roject total ants unding total FRANK LUKE ADDITIO nk Luke Addition Revitaliza amily rental properties. roject total	\$600,000 600,000 \$600,000 \$TLAKE: SIDNEY P. and construct 390 units of 1,436,190 \$1,436,000 \$1,436,0000 \$1,436,000 \$1	\$5,000,000 5,000,000 \$5,000,000 \$5,000,000 \$162,080 \$162,080 \$162,080 \$162,080 \$162,080	- - - - - - - - - - - - - - - - - - -	- - - Strategic Plan:	Neighborhoods - - - - - Funct Neighborhoods	\$5,600,000 \$5,600,000 \$5,600,000 \$5,600,000 ion: HOPE V and Livability District: { \$4,248,500 \$4,248,500 \$4,248,500 \$4,248,500 ion: HOPE V and Livability District: { \$500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Program total	\$27,755,344	\$18,882,020	\$11,820,230	\$9,320,000	\$9,520,000	\$77,297,594

Information Technology

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Citywide Projects	3,068,943	1,969,000	1,969,000	1,969,000	1,969,000	\$10,944,943
Debt Service	800,000	-	-	-	-	\$800,000
Telecommunications	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Total	\$5,868,943	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$21,744,943
Source of Funds						
Operating Funds						
Aviation	118,000	118,000	118,000	118,000	118,000	\$590,000
Development Services	39,000	39,000	39,000	39,000	39,000	\$195,000
General Fund	3,532,000	3,532,000	3,532,000	3,532,000	3,532,000	\$17,660,000
Solid Waste	83,000	83,000	83,000	83,000	83,000	\$415,000
Wastewater	79,000	79,000	79,000	79,000	79,000	\$395,000
Water	118,000	118,000	118,000	118,000	118,000	\$590,000
Total Operating Funds	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$19,845,000
Bond Funds						
Nonprofit Corporation Bonds - Other	1,099,943	-	-	-	-	\$1,099,943
Total Bond Funds	\$1,099,943	-	-	-	-	\$1,099,943
Other Capital Funds						
Capital Reserves	800,000	-	-	-	-	\$800,000
Total Other Capital Funds	\$800,000	-	-	-	-	\$800,000
Program Total	\$5,868,943	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$21,744,943

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Information Technology

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
T00000010 MICROWAVE REPLACED Replace obsolete microwave infrastructure ncluding data, voice, process control and	e supporting city network					ywide Projects n: Technology
					Dis	trict: Citywide
Technology	1,099,943	-	-	-	-	\$1,099,943
Project total	\$1,099,943	-	-	-	-	\$1,099,943
Nonprofit Corporation Bonds - Other	1,099,943	-	-	-	-	\$1,099,943
Funding total	\$1,099,943	-	-	-	-	\$1,099,943
IT00000011 TECHNOLOGY PROJEC Fund citywide technology projects.	TS				Strategic Plan	ywide Projects n: Technology trict: Citywide
Technology	1,969,000	1,969,000	1,969,000	1,969,000	1,969,000	\$9,845,000
Project total	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$9,845,000
Aviation	118,000	118,000	118,000	118,000	118,000	\$590,000
Development Services	39,000	39,000	39,000	39,000	39,000	\$195,000
General Fund	1,532,000	1,532,000	1,532,000	1,532,000	1,532,000	\$7,660,000
Solid Waste	83,000	83,000	83,000	83,000	83,000	\$415,000
Wastewater	79,000	79,000	79,000	79,000	79,000	\$395,000
Water	118,000	118,000	118,000	118,000	118,000	\$590,000
Funding total	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$9,845,000
IT20200010 800MHZ RADIOS Replace 800MHZ radios that have reached have become obsolete.	d the end of their useful	lives or		Fi	-	mmunications n: Technology trict: Citywide
Replace 800MHZ radios that have reached have become obsolete.		lives or 2,000,000	2,000,000	2,000,000	Strategic Pla	n: Technology trict: Citywide
Replace 800MHZ radios that have reached	d the end of their useful 2,000,000 \$2,000,000		2,000,000 \$2,000,000		Strategic Pla	n: Technology
Replace 800MHZ radios that have reached have become obsolete.	2,000,000 \$2,000,000	2,000,000 \$2,000,000	\$2,000,000	2,000,000 \$2,000,000	Strategic Plan Dis 2,000,000 \$2,000,000	n: Technology trict: Citywide \$10,000,000 \$10,000,000
Replace 800MHZ radios that have reached have become obsolete. Technology Project total	2,000,000	2,000,000		2,000,000	Strategic Plan Dis 2,000,000	n: Technology trict: Citywide \$10,000,000
Replace 800MHZ radios that have reached have become obsolete. Technology Project total General Fund Funding total BIPTS0000N BOND ISSUANCE COST	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	Strategic Plan Dis 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Function jic Plan: Finance	n: Technology trict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 : Debt Service
Replace 800MHZ radios that have reached have become obsolete. Technology Project total General Fund Funding total BIPTS0000N BOND ISSUANCE COST	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	Strategic Plan Dis 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Function jic Plan: Finance	n: Technology trict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 : Debt Service cial Excellence
Replace 800MHZ radios that have reached have become obsolete. Technology Project total General Fund Funding total BIPTS0000N BOND ISSUANCE COST Provide for bond issuance costs.	2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2	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 Strateg	Strategic Plan Dis 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function gic Plan: Financ Dis	n: Technology trict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 : Debt Service cial Excellence trict: Citywide
Replace 800MHZ radios that have reached have become obsolete. Technology Project total General Fund Funding total BIPTS0000N BOND ISSUANCE COST Provide for bond issuance costs.	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 Strateg	Strategic Plan Dis 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Function jic Plan: Financ Dis	n: Technology trict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 : Debt Service cial Excellence trict: Citywide \$800,000
Replace 800MHZ radios that have reached have become obsolete. Technology Project total General Fund Funding total BIPTS0000N BOND ISSUANCE COST Provide for bond issuance costs. Other Project total	2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$800,000	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 Strateg	Strategic Plan Dis 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Function jic Plan: Financ Dis -	n: Technology trict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$800,000 \$800,000

Libraries Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Branch Libraries	955,000	1,321,149	1,037,500	1,317,500	9,915,819	\$14,546,968
Total	\$955,000	\$1,321,149	\$1,037,500	\$1,317,500	\$9,915,819	\$14,546,968
Source of Funds						
Operating Funds						
General Fund - Library	955,000	972,100	1,037,500	1,317,500	1,472,500	\$5,754,600
Total Operating Funds	\$955,000	\$972,100	\$1,037,500	\$1,317,500	\$1,472,500	\$5,754,600
Other Capital Funds						
Impact Fees	-	349,049	-	-	8,443,319	\$8,792,368
Total Other Capital Funds	-	\$349,049	-	-	\$8,443,319	\$8,792,368
Program Total	\$955,000	\$1,321,149	\$1,037,500	\$1,317,500	\$9,915,819	\$14,546,968

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
LS71200007 BRANCH IMPROVEMENTS Construct improvements to maintain branch libr	aries to current stan	dards.	St	rategic Plan:	Neighborhoods	anch Libraries and Livability trict: 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
General Fund - Library	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
LS71200043 ESTRELLA LIBRARY Design and construct a new library branch in the funding identified.	e Estrella area with p	oartial	St	rategic Plan:	Function: Br Neighborhoods	-
Estimated full-year ongoing operating costs:	\$7,689,400					District: 7 & 8
Land Acquisition	-	-	-	-	5,370,097	\$5,370,097
Project total	-	-	-	-	\$5,370,097	\$5,370,097
Impact Fees	-	-	-	-	5,370,097	\$5,370,097
Funding total	-	-	-	-	\$5,370,097	\$5,370,097
Estimated full-year ongoing operating costs: Land Acquisition Project total	\$5,038,938 - -	-	-	-	669,266 \$669,266	District: 1 & 2 \$669,266 \$669,266
						+;
Impact Fees Funding total	-	-	-	-	669,266 \$669,266	\$669,266 \$669,266
•		-			\$669,266	\$669,266 \$669,266 anch Libraries and Livability
Funding total LS71200081 IRONWOOD BRANCH REMO		- - 349,049			\$669,266 Function: Br	\$669,266 \$669,266 anch Libraries and Livability
Funding total LS71200081 IRONWOOD BRANCH REMOUND Construct improvements to Ironwood Branch Lit					\$669,266 Function: Br	\$669,266 \$669,266 anch Libraries and Livability District: (
Funding total LS71200081 IRONWOOD BRANCH REMOD Construct improvements to Ironwood Branch Like Construction		349,049			\$669,266 Function: Br	\$669,266 \$669,266 anch Libraries and Livability District: (\$349,049
Funding total LS71200081 IRONWOOD BRANCH REMOD Construct improvements to Ironwood Branch Lit Construction Project total		349,049 \$349,049			\$669,266 Function: Br	\$669,266 \$669,266 anch Libraries and Livability District: (\$349,049 \$349,049
Funding total LS71200081 IRONWOOD BRANCH REMOUND Construct improvements to Ironwood Branch Like Construction Project total Impact Fees Funding total LS71200086 DESERT BROOM LIBRARY EX Design and construct a 15,000 square-foot expansion	orary XPANSION ansion of Desert Bro	349,049 \$349,049 349,049 \$349,049	St 	rategic Plan: - - - -	\$669,266 Function: Br Neighborhoods - - - -	\$669,266 \$669,266 anch Libraries and Livability District: 6 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$349,049 \$356,049 \$356,049 \$356,049 \$356,049 \$356,049
Funding total LS71200081 IRONWOOD BRANCH REMOUND Construct improvements to Ironwood Branch Like Construction Project total Impact Fees Funding total LS71200086 DESERT BROOM LIBRARY EXAMPLE Design and construct a 15,000 square-foot expanding total Library. Estimated full-year ongoing operating costs:	orary. - - - - XPANSION	349,049 \$349,049 349,049 \$349,049	St 	rategic Plan: - - - -	\$669,266 Function: Br Neighborhoods - - - - Function: Br Neighborhoods	\$669,266 \$669,266 anch Libraries and Livability District: (\$349,049 \$349,049 \$349,049 \$349,049 anch Libraries and Livability District: 2
Funding total LS71200081 IRONWOOD BRANCH REMOTE Construct improvements to Ironwood Branch Lite Construction Project total Impact Fees Funding total LS71200086 DESERT BROOM LIBRARY E Design and construct a 15,000 square-foot expatiblity Library. Estimated full-year ongoing operating costs: Construction	orary XPANSION ansion of Desert Bro	349,049 \$349,049 349,049 \$349,049	St 	rategic Plan: - - - -	\$669,266 Function: Br Neighborhoods - - - - Function: Br Neighborhoods 2,403,956	\$669,266 \$669,266 anch Libraries and Livability District: (\$349,049 \$349,049 \$349,049 \$349,049 anch Libraries and Livability District: 2 \$2,403,956
Funding total LS71200081 IRONWOOD BRANCH REMOUND Construct improvements to Ironwood Branch Like Construction Project total Impact Fees Funding total LS71200086 DESERT BROOM LIBRARY EXAMPLE Design and construct a 15,000 square-foot expanding total Library. Estimated full-year ongoing operating costs:	orary XPANSION ansion of Desert Bro	349,049 \$349,049 349,049 \$349,049	St 	rategic Plan: - - - -	\$669,266 Function: Br Neighborhoods - - - - Function: Br Neighborhoods	\$669,266 \$669,266 anch Libraries and Livability District: (\$349,049 \$349,049 \$349,049 \$349,049 \$349,049 anch Libraries and Livability

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
LS71200095 Construct majo	LIBRARY FACILITIES MA or maintenance projects at L			s	trategic Plan:	Neighborhoods	anch Libraries and Livability trict: Citywide
Construction		755,000	772,100	837,500	1,117,500	1,272,500	\$4,754,600
Ρ	roject total	\$755,000	\$772,100	\$837,500	\$1,117,500	\$1,272,500	\$4,754,600
General Fund	I - Library	755,000	772,100	837,500	1,117,500	1,272,500	\$4,754,600
F	unding total	\$755,000	\$772,100	\$837,500	\$1,117,500	\$1,272,500	\$4,754,600
Program tota	al	\$955,000	\$1,321,149	\$1,037,500	\$1,317,500	\$9,915,819	\$14,546,968

Neighborhood Services

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Acquisition Slum and Blight	400,000	-	-	-	-	\$400,000
Neighborhood Infrastructure	300,000	-	-	-	-	\$300,000
Total	\$700,000	-	-	-	-	\$700,000
Source of Funds						
Operating Funds						
Operating Grants	700,000	-	-	-	-	\$700,000
Total Operating Funds	\$700,000	-	-	-	-	\$700,000
Program Total	\$700,000	-	-	-	-	\$700,000

Preliminary Capital Improvement Program Summary

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Neighborhood Services

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ND30120011 JORGENSEN SUNLAN Install a safe route to school and improve feet east of 16th Drive to 15th Avenue.		, 135	Si		Neighborhood leighborhoods	
						District: 7
Construction	300,000	-	-	-	-	\$300,000
Project total	\$300,000	-	-	-	-	\$300,000
Operating Grants	300,000	-	-	-	-	\$300,000
Funding total	\$300,000	-	-	-	-	\$300,000
ND30130000 NEIGHBORHOOD STAI Purchase and develop foreclosed proper stabilization.		od	SI		Acquisition Slu	-
					Dist	rict: Citywide
Construction	400,000	-	-	-	-	\$400,000
Project total	\$400,000	-	-	-	-	\$400,000
Operating Grants	400,000	-	-	-	-	\$400,000
Funding total	\$400,000					\$400,000

-

\$700,000

-

-

\$700,000

Program total

Parks, Recreation and Mountain Preserves

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
General Park Development	15,695,000	8,225,000	10,400,000	17,250,000	16,370,000	\$67,940,000
Park Land Acquisition	5,000,000	5,000,000	5,000,000	1,500,000	1,500,000	\$18,000,000
Specialty Areas	13,332,000	9,650,000	9,650,000	9,900,000	11,600,000	\$54,132,000
Trails	700,000	700,000	700,000	700,000	700,000	\$3,500,000
Total	\$34,727,000	\$23,575,000	\$25,750,000	\$29,350,000	\$30,170,000	\$143,572,000
Source of Funds						
Operating Funds						
Parks and Preserves	32,527,000	21,575,000	23,750,000	27,350,000	30,170,000	\$135,372,000
Sports Facilities	2,000,000	2,000,000	2,000,000	2,000,000	-	\$8,000,000
Transportation 2050	200,000	-	-	-	-	\$200,000
Total Operating Funds	\$34,727,000	\$23,575,000	\$25,750,000	\$29,350,000	\$30,170,000	\$143,572,000
Program Total	\$34,727,000	\$23,575,000	\$25,750,000	\$29,350,000	\$30,170,000	\$143,572,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75100165 PROTECTION OF SONORAN Install perimeter fencing to protect the Sonorar vehicles.			s		nction: Park La Neighborhoods	•
						District: 1 & 2
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 Preserves	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
PA75100168 SONORAN PRESERVE LAND Provide funding for survey costs and other char with specific parcel purchases.		sociated	s		nction: Park La Neighborhoods	•
Estimated full-year ongoing operating costs:	\$200,000					District: 2
Land Acquisition	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Parks and Preserves	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
Perform revegetation of spider trails.	700.000	700.000		_		strict: Citywide
Construction	700,000	700,000	700,000	700,000	700,000	\$3,500,000
Project total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Parks and Preserves	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
PA75200185 GENERAL PARK DEVELOPM Construct park development projects as needs				Functio	on: General Parl Strategic Plan: Dis	•
Construction	745,000	1,000,000	1,000,000	1,250,000	1,000,000	\$4,995,000
Project total	\$745,000	\$1,000,000	\$1,000,000	\$1,250,000	\$1,000,000	\$4,995,000
Parks and Preserves	745,000	1,000,000	1,000,000	1,250,000	1,000,000	\$4,995,000
Funding total	\$745,000	\$1,000,000	\$1,000,000	\$1,250,000	\$1,000,000	\$4,995,000
PA75200393 PHOENIX PARKS AND PRES PARK DEVELOPMENT	SERVE INITIATIVE			Functio	on: General Parl	k Development
Provide contingency funding for future park im	provements and cor	nstruction.			Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	2,000,000	2,500,000	2,500,000	2,550,000	2,300,000	\$11,850,000
Project total	\$2,000,000	\$2,500,000	\$2,500,000	\$2,550,000	\$2,300,000	\$11,850,000
Parks and Preserves	2,000,000	2,500,000	2,500,000	2,550,000	2,300,000	\$11,850,000
Funding total	\$2,000,000	\$2,500,000	\$2,500,000	\$2,550,000	\$2,300,000	\$11,850,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200398 PLAYGROUNDS Replace playground equipment citywide.					: General Park Strategic Plan: Dist	•
Construction	300,000	300,000	500,000	500,000	500,000	\$2,100,000
Project total	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$2,100,000
Parks and Preserves	300,000	300,000	500,000	500,000	500,000	\$2,100,000
Funding total	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$2,100,000
PA75200401 SECURITY LIGHTS Install security lighting citywide.					: General Park Strategic Plan: Dist	•
Construction	300,000	425,000	500,000	500,000	500,000	\$2,225,000
Project total	\$300,000	\$425,000	\$500,000	\$500,000	\$500,000	\$2,225,000
Parks and Preserves	300,000	425,000	500,000	500,000	500,000	\$2,225,000
Funding total	\$300,000	\$425,000	\$500,000	\$500,000	\$500,000	\$2,225,000
Replace monument and regulation signs citywide.			St	rategic Plan: 1	Neighborhoods Dis	and Livability trict: Citywide
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
Project total	\$100,000	¢400.000	A400.000			
	φ100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Parks and Preserves	100,000	\$100,000 100,000	\$100,000 100,000	\$100,000 100,000	\$100,000 100,000	\$500,000 \$500,000
Parks and Preserves		· ·				
—	100,000 \$100,000 MENTS	100,000 \$100,000	100,000	100,000 \$100,000 Function	100,000	\$500,000 \$500,000
Funding total PA75200535 WASHINGTON PARK IMPROVE	100,000 \$100,000 MENTS	100,000 \$100,000	100,000	100,000 \$100,000 Function	100,000 \$100,000 :: General Park	\$500,000 \$500,000 Development Infrastructure
Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and	100,000 \$100,000 MENTS	100,000 \$100,000	100,000	100,000 \$100,000 Function	100,000 \$100,000 :: General Park Strategic Plan:	\$500,000 \$500,000 Development Infrastructure District: 5
Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction	100,000 \$100,000 MENTS	100,000 \$100,000	100,000	100,000 \$100,000 Function	100,000 \$100,000 a: General Park Strategic Plan: 2,000,000	\$500,000 \$500,000 Development Infrastructure District: 5 \$2,000,000
Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction Project total	100,000 \$100,000 MENTS	100,000 \$100,000	100,000	100,000 \$100,000 Function	100,000 \$100,000 a: General Park Strategic Plan: 2,000,000 \$2,000,000	\$500,000 \$500,000 Development Infrastructure District: 5 \$2,000,000 \$2,000,000
Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction Project total Parks and Preserves	100,000 \$100,000 MENTS	100,000 \$100,000	100,000	100,000 \$100,000 Function - - - - - - -	100,000 \$100,000 :: General Park Strategic Plan: 2,000,000 \$2,000,0000 \$	\$500,000 \$500,000 Development Infrastructure District: 5 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000
Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction	100,000 \$100,000 MENTS	100,000 \$100,000	100,000	100,000 \$100,000 Function - - - - - - -	100,000 \$100,000 :: General Park Strategic Plan: 2,000,000 \$2,000,0000 \$	\$500,000 \$500,000 Development Infrastructure District: 5 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000
Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction	100,000 \$100,000 MENTS dog park improve - - - -	100,000 \$100,000 ments. - - - -	100,000 \$100,000 - - - -	100,000 \$100,000 Function - - - - - - - - - - - - - - - - - - -	100,000 \$100,000 :: General Park Strategic Plan: 2,000,000 \$2,000,000 2,000,000 \$2,000,000 :: General Park Strategic Plan: Disc	\$500,000 \$500,000 Development Infrastructure District: 5 \$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
Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction	100,000 \$100,000 MENTS dog park improve - - - - 100,000	100,000 \$100,000 ments. - - - - 100,000	100,000 \$100,000 - - - - 200,000	100,000 \$100,000 Function	100,000 \$100,000 : General Park Strategic Plan: 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	\$500,000 \$500,000 Development Infrastructure District: 5 \$2,000,0000 \$2,

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200538 CESAR CHAVEZ COMMUNITY	CENTER				: General Park	•
Construct a new community center at Cesar Cha	avez Park.			S	Strategic Plan:	Infrastructure District: 7
Estimated full-year ongoing operating costs:	\$900,000					District: 7
Construction	5,000,000	-	-	-	-	\$5,000,000
Project total	\$5,000,000	-	-	-	-	\$5,000,000
Parks and Preserves	5,000,000	-	-	-	-	\$5,000,000
Funding total	\$5,000,000	-	-	-	-	\$5,000,000
PA75200539 COUNTRY GABLES PARK IM				Function	: General Park	Development
Complete playground equipment, irrigation and a	area lighting impro	vements.		S	Strategic Plan:	Infrastructure District: 1
Construction	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Parks and Preserves	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
Complete sports field and area lighting improver					Strategic Plan:	District: 8
Construction	-	400,000	-	-	-	\$400,000
Project total	-	\$400,000	-	-	-	\$400,000
Parks and Preserves	-	400,000	-	-	-	\$400,000
Funding total	_	¢400.000				
	-	\$400,000	-	-	-	\$400,000
PA75200549 JOHN TEETS PARK IMPROVE	MENTS	\$400,000	-	- Function	- : General Park	
PA75200549 JOHN TEETS PARK IMPROVE Complete playground, area lighting and parking		\$400,000	-		- : General Park Strategic Plan:	Development
		\$400,000	-			Development Infrastructure
Complete playground, area lighting and parking	lot improvements.		-	S	Strategic Plan:	Development Infrastructure District: 2
Complete playground, area lighting and parking Construction	lot improvements.		- - - -	S	Strategic Plan:	Development Infrastructure District: 2 \$600,000
Complete playground, area lighting and parking Construction Project total	lot improvements. 600,000 \$600,000		-	S	Strategic Plan:	Development Infrastructure District: 2 \$600,000 \$600,000
Complete playground, area lighting and parking Construction Project total Parks and Preserves	lot improvements. 600,000 \$600,000 600,000 \$600,000		-	- - - - Function	Strategic Plan: - - - - : General Park	Development Infrastructure District: 2 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000
Complete playground, area lighting and parking Construction Project total Parks and Preserves Funding total	lot improvements. 600,000 \$600,000 600,000 \$600,000 N		-	- - - - Function	Strategic Plan: - - - - : General Park	Development Infrastructure District: 2 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000
Complete playground, area lighting and parking Construction Project total Parks and Preserves Funding total PA75200552 MADISON PARK RENOVATIO	lot improvements. 600,000 \$600,000 600,000 \$600,000 N		-	- - - - Function	Strategic Plan: - - - - : General Park	Development Infrastructure District: 2 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000
Complete playground, area lighting and parking Construction Project total Parks and Preserves Funding total PA75200552 MADISON PARK RENOVATIO Complete playground, flood irrigation and ballfie	lot improvements. 600,000 \$600,000 600,000 \$600,000 N Id improvements.	-	- - - - - - - -	- - - - Function	Strategic Plan: - - - : General Park Strategic Plan:	Development Infrastructure District: 2 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$100000 \$100000 \$100000 \$10000 \$10000 \$100000 \$10000 \$100000 \$1
Complete playground, area lighting and parking Construction Project total Parks and Preserves Funding total PA75200552 MADISON PARK RENOVATIO Complete playground, flood irrigation and ballfie Construction	lot improvements. 600,000 \$600,000 \$600,000 \$600,000 N Id improvements.	- - - - 1,500,000	- - - - - - - - -	- - - - Function	Strategic Plan: - - - - - : General Park Strategic Plan: -	Development Infrastructure District: 2 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$00velopment Infrastructure District: 4 \$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200553 MARGARET T. HANCE PARK RENOVATION Complete area lighting, irrigation system, park circulation, water element, shade structure, parking area, and band shell improvements.				Function: General Park Development Strategic Plan: Infrastructure		
Estimated full-year ongoing operating costs:	\$3,000,000					District: 7
Construction	5,000,000	-	-	-	-	\$5,000,000
Project total	\$5,000,000	-	-	-	-	\$5,000,000
Parks and Preserves	5,000,000	-	-	-	-	\$5,000,000
Funding total	\$5,000,000	-	-	-	-	\$5,000,000
PA75200556 MOMO PARK IMPROVEMENT Complete playground, ramada, irrigation system improvements.	-					C Development Infrastructure District: 7
Construction	_		-	-	270,000	\$270,000
Project total	-	-		-	\$270,000	\$270,000
Parks and Preserves	-	-	-	-	270,000	\$270,000
- Funding total	-	-	-	-	\$270,000	\$270,000
Construction	500,000					District: 8
	500.000					\$ 500.000
Project total	\$500,000	-	-	-	-	\$500,000
Parks and Preserves	500,000	-	-	-	-	\$500,000
- Funding total	\$500,000	-	-	-	-	\$500,000
PA75200558 PERRY PARK RENOVATION Complete playground, basketball court, parking lot and restroom improvements.					: General Parl Strategic Plan:	•
Estimated full-year ongoing operating costs:	\$100,000					District: 8
Construction	-	-	750,000	-	-	\$750,000
Project total	-	-	\$750,000	-	-	\$750,000
Parks and Preserves	-	-	750,000	-	-	\$750,000
Funding total	-	-	\$750,000	-	-	\$750,000
PA75200559 PIERCE PARK RENOVATION Complete parking lot, playground, security lightir improvements.	ng and sports field	lighting				C Development Infrastructure District: 8
Construction	-	1,000,000	-	-	-	\$1,000,000
Project total	-	\$1,000,000	-	-	-	\$1,000,000
Parks and Preserves	-	1,000,000	-	-	-	\$1,000,000
Funding total	-	\$1,000,000	-	-	-	\$1,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200562 SPORTS FIELD LIGHTING Replace sports field lighting citywide.					a: General Park Strategic Plan: Dis	•
Construction	400,000	900,000	900,000	900,000	900,000	\$4,000,000
Project total	\$400,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,000,000
Parks and Preserves	400,000	900,000	900,000	900,000	900,000	\$4,000,000
Funding total	\$400,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,000,000
PA75200565 SUNBURST PARADISE PARK Complete playground, area lighting and basketba		ents.			i: General Park Strategic Plan:	•
Construction	150,000	-	-	-	-	\$150,000
Project total	\$150,000	-	-	-	-	\$150,000
Parks and Preserves	150,000	-	-	-	-	\$150,000
Funding total	\$150,000	-	-	-	-	\$150,000
PA75200568 SURREY PARK RENOVATION Complete playground, ramada, ADA walkway, irr court improvements. Estimated full-year ongoing operating costs:	igation and basket	ball			a: General Park Strategic Plan:	•
Construction	_	-	_	-	1,500,000	\$1,500,000
– Project total	-	-	-	-	\$1,500,000	\$1,500,000
Parks and Preserves	-	-	-	-	1,500,000	\$1,500,000
Funding total	-	-	-	-	\$1,500,000	\$1,500,000
PA75200569 SWEETWATER PARK IMPROV Complete area lighting, playground and parking l					a: General Park Strategic Plan:	-
Construction	-	-	-	-	2,000,000	\$2,000,000
– Project total	-	-	-	-	\$2,000,000	\$2,000,000
Parks and Preserves	-	-	-	-	2,000,000	\$2,000,000
– Funding total	-	-	-	-	\$2,000,000	\$2,000,000
PA75200587 CHOLLA COVE PARK IMPROV Complete playground and security lighting impro					a: General Park Strategic Plan:	•
Construction	-	-	1,000,000	850,000	-	\$1,850,000
Project total	-	-	\$1,000,000	\$850,000	-	\$1,850,000
Parks and Preserves	-	-	1,000,000	850,000	-	\$1,850,000
Funding total	-	-	\$1,000,000	\$850,000	-	\$1,850,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200588 HO-E PARK IMPROVEMENTS Complete area lighting, playground, landscape an	d irrigation improv	rements.			n: General Park Strategic Plan:	-
Construction	-	-	-	-	250,000	\$250,000
Project total	-	-	-	-	\$250,000	\$250,000
Parks and Preserves	-	-	-	-	250,000	\$250,000
Funding total	-	-	-	-	\$250,000	\$250,000
PA75200592 LONGVIEW PARK RENOVATION Complete playground, community garden area and improvements.					n: General Park Strategic Plan:	•
Construction		-	500,000			\$500,000
Project total	-	-	\$500,000	-	-	\$500,000 \$500,000
Parks and Preserves	_	-	500,000	_	_	\$500,000
Funding total	-	-	\$500,000	-	-	\$500,000 \$500,000
Complete playground, sports field lighting and irrig			150.000		Strategic Plan:	District: 1
Construction	-	-	150,000	-	-	\$150,000
Project total	-	-	\$150,000	-	-	\$150,000
Parks and Preserves	-	-	150,000	-	-	\$150,000
Funding total	-	-	\$150,000	-	-	\$150,000
PA75200594 KIERLAND PARK IMPROVEMEN Complete playground and area lighting improvement					n: General Park Strategic Plan:	
Construction	-	-	800,000	-	-	\$800,000
Project total	-	-	\$800,000	-	-	\$800,000
Parks and Preserves	-	-	800,000	-	-	\$800,000
Funding total	-	-	\$800,000	-	-	\$800,000
PA75200608 SOUTH MOUNTAIN COMMUNIT REPAIRS	Y CENTER			Function	: General Park	Development
Complete interior and exterior building improveme	ents.			:	Strategic Plan:	Infrastructure District: 7
Construction	-	-	-	1,000,000	-	\$1,000,000
Project total	-	-	-	\$1,000,000	-	\$1,000,000
Parks and Preserves	-	-	-	1,000,000	-	\$1,000,000
Funding total	-	-	-	\$1,000,000	-	\$1,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200609 WEST PLAZA PARK RENOVATION Complete park improvements.	NO				n: General Park Strategic Plan:	•
Construction	-	-	-	1,200,000	-	\$1,200,000
Project total	-	-	-	\$1,200,000	-	\$1,200,000
Parks and Preserves	-	-	-	1,200,000	-	\$1,200,000
Funding total	-	-	-	\$1,200,000	-	\$1,200,000
PA75200611 LENANG PARK RENOVATION Complete park improvements.					n: General Park Strategic Plan:	•
Construction	-	-	-	260,000	-	\$260,000
Project total	-	-	-	\$260,000	-	\$260,000
Parks and Preserves	-	-	-	260,000	-	\$260,000
Funding total	-	-	-	\$260,000	-	\$260,000
PA75200612 NORTH MOUNTAIN PARK IMPRO Complete trailhead, ramada, playground area and		nents.			n: General Park Strategic Plan:	•
Construction	-	-	-	2,000,000	-	\$2,000,000
Project total	-	-	-	\$2,000,000	-	\$2,000,000
Parks and Preserves	-	-	-	2,000,000	-	\$2,000,000
Funding total	-	-	-	\$2,000,000	-	\$2,000,000
PA75200613 KIPOK PARK RENOVATION Complete park improvements.					n: General Park Strategic Plan:	-
Construction	-	-	-	220,000	-	\$220,000
Project total	-	-	-	\$220,000	-	\$220,000
Parks and Preserves	-	-	-	220,000	-	\$220,000
Funding total	-	-	-	\$220,000	-	\$220,000
PA75200614 SUN RAY PARK IMPROVEMENT Complete landscape, parking lot, security lighting, accessibility improvements.	-	A			n: General Park Strategic Plan:	-
Complete landscape, parking lot, security lighting,	-	A	<u> </u>			Infrastructure
Complete landscape, parking lot, security lighting, accessibility improvements.	-			:	Strategic Plan:	Infrastructure District: 6
Complete landscape, parking lot, security lighting, accessibility improvements.	-		-	1,500,000	Strategic Plan:	Infrastructure District: 6 \$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200615 PARADISE VALLEY COMMUNIT REPAIRS	Y CENTER			Functio	n: General Parl	Development
Complete interior and exterior building improvement	nts.				Strategic Plan:	Infrastructure District: 2
Construction	-	-	-	1,000,000	-	\$1,000,000
Project total	-	-	-	\$1,000,000	-	\$1,000,000
Parks and Preserves	-	-	-	1,000,000	-	\$1,000,000
Funding total	-	-	-	\$1,000,000	-	\$1,000,000
PA75200617 EOTOTO PARK RENOVATION Complete park improvements.				Functio	n: General Parl Strategic Plan:	-
Construction	-	-	-	220,000	-	\$220,000
Project total	-	-	-	\$220,000	-	\$220,000
Parks and Preserves	-	-	-	220,000	-	\$220,000
Funding total	-	-	-	\$220,000	-	\$220,000
Complete playground, parking lot, irrigation and lig	hting improvemer	nts.			Strategic Plan:	District: 1
Construction	-	-	-	1,000,000	-	\$1,000,000
Project total	-	-	-	\$1,000,000	-	\$1,000,000
Parks and Preserves	-	-	-	1,000,000	-	\$1,000,000
Funding total	-	-	-	\$1,000,000	-	\$1,000,000
PA75200619 PARADISE VALLEY PARK Complete area lighting, parking lot, ramada, tennis and ADA accessibility improvements.	court, restroom f	acility		Functio	n: General Parl Strategic Plan:	-
Construction	-	-	-	2,000,000	2,000,000	\$4,000,000
Project total	-	-	-	\$2,000,000	\$2,000,000	\$4,000,000
Parks and Preserves	-	-	-	2,000,000	2,000,000	\$4,000,000
Funding total	-	-	-	\$2,000,000	\$2,000,000	\$4,000,000
PA75200638 CHRISTY COVE RENOVATION Complete area lighting, parking lot and irrigation in	nprovements.		St		n: General Parl Neighborhoods	•
Construction	-	-	-	-	1,500,000	\$1,500,000
Project total	-	-	-	-	\$1,500,000	\$1,500,000
Parks and Preserves	-	-	-	-	1,500,000	\$1,500,000
Funding total	-	-	-	-	\$1,500,000	\$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200639 GRANADA PARK RENOVA Complete irrigation and lake improvements a		ities.	:		on: General Park Neighborhoods	-
Construction	-	-	-	-	1,350,000	\$1,350,000
Project total	-	-	-	-	\$1,350,000	\$1,350,000
Parks and Preserves	-	-	-	-	1,350,000	\$1,350,000
Funding total	-	-	-	-	\$1,350,000	\$1,350,000
PA75200640 LONGVIEW PARK BUILDI Complete facility improvements.	NG IMPROVEMENTS		ţ		on: General Park Neighborhoods	•
Construction	-	-	500,000	-	-	\$500,000
Project total	-	-	\$500,000	-	-	\$500,000
Parks and Preserves	-	-	500,000	-	-	\$500,000
Funding total	-	-	\$500,000	-	-	\$500,000
PA75200641 CIELITO PARK IMPROVEM Complete parking lot improvements.	IENIS		:		on: General Park Neighborhoods	•
Construction	-	-	1,000,000	-	-	\$1,000,000
Project total	-	-	\$1,000,000	-	-	\$1,000,000
Parks and Preserves	-	-	1,000,000	-	-	\$1,000,000
Funding total	-	-	\$1,000,000	-	-	\$1,000,000
PA75300121 IRRIGATION Upgrade irrigation systems for water savings	s citywide.				Strategic Plan:	pecialty Areas Infrastructure trict: Citywide
Construction	150,000	300,000	300,000	300,000	300,000	\$1,350,000
Project total	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,350,000
Parks and Preserves	150,000	300,000	300,000	300,000	300,000	\$1,350,000
Funding total	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,350,000
PA75300122 PARKS AND RECREATION PARKING LOTS Renovate Parks and Recreation Departmen					Strategic Plan:	pecialty Areas Infrastructure trict: 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 Preserves	300,000	300,000	300,000	300,000	300,000	\$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75300209 TREES – CITYWIDE PLANTING Plant new trees in parks citywide.			:	Strategic Plan:	Neighborhoods	Specialty Areas and Livability strict: 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
Parks and Preserves	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
PA75300225 AQUATIC INFRASTRUCTURE Repair aquatic infrastructure citywide.					Strategic Plan:	Specialty Areas Infrastructure strict: Citywide
Construction	250,000	500,000	500,000	750,000	750,000	\$2,750,000
Project total	\$250,000	\$500,000	\$500,000	\$750,000	\$750,000	\$2,750,000
Parks and Preserves	250,000	500,000	500,000	750,000	750,000	\$2,750,000
Funding total	\$250,000	\$500,000	\$500,000	\$750,000	\$750,000	\$2,750,000
Construction Project total Parks and Preserves	125,000 \$125,000 125,000	250,000 \$250,000 250,000	250,000 \$250,000 250,000	250,000 \$250,000 250,000	250,000 \$250,000 250,000	\$1,125,000 \$1,125,000 \$1,125,000
Funding total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
PA75300230 SPORTS FIELD INFRASTRUCTURE Repair sports field infrastructure citywide.	IRE				Strategic Plan:	Specialty Areas Infrastructure strict: Citywide
Construction	125,000	250,000	250,000	250,000	250,000	\$1,125,000
Project total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
Parks and Preserves	125,000	250,000	250,000	250,000	250,000	\$1,125,000
Funding total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
PA75300231 PHOENIX MOUNTAIN PRESERV Complete restroom, picnic area, parking lot and tra		nents.			Strategic Plan:	
Estimated full-year ongoing operating costs:	\$300,000				Dis	trict: Citywide
Construction	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	\$17,500,000
Project total	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
Parks and Preserves	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	\$17,500,000
Funding total	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75300234 PRESERVE INFRASTRUCTURE IMPROVEMENTS					Function: S	Specialty Areas
Complete water line, signage, electrical and parking	g improvements	S.			Strategic Plan: Distric	Infrastructure t: 1, 2, 3, 6 & 8
Construction	-	-	-	-	2,000,000	\$2,000,000
Project total	-	-	-	-	\$2,000,000	\$2,000,000
Parks and Preserves	-	-	-	-	2,000,000	\$2,000,000
Funding total	-	-	-	-	\$2,000,000	\$2,000,000
PA75300235 CITYWIDE BUILDING REPAIRS Repair citywide park building infrastructure.					Strategic Plan:	pecialty Areas Infrastructure trict: Citywide
Construction	2,132,000	2,500,000	2,500,000	2,500,000	3,000,000	\$12,632,000
Project total	\$2,132,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$12,632,000
Parks and Preserves	2,132,000	2,500,000	2,500,000	2,500,000	3,000,000	\$12,632,000
Funding total	\$2,132,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$12,632,000
Contribute funding towards Maryvale Stadium improteent the Milwaukee Brewers.	ovements cond	ucled by			Strategic Plan:	District: {
	ovements cond	ucled by			otrategie i ian.	
the Milwaukee Brewers.	2,000,000	2,000,000	2,000,000	2,000,000	-	District: \$
the Milwaukee Brewers. Construction Project total	2,000,000 \$2,000,000	2,000,000 \$2,000,000	\$2,000,000	\$2,000,000		District: \$ \$8,000,000 \$8,000,000
the Milwaukee Brewers. Construction Project total Sports Facilities	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	-	District: \$ \$8,000,000 \$8,000,000 \$8,000,000
the Milwaukee Brewers. Construction Project total Sports Facilities Funding total	2,000,000 \$2,000,000	2,000,000 \$2,000,000	\$2,000,000	\$2,000,000		District: \$ \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000
the Milwaukee Brewers. Construction Project total Sports Facilities	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		District: \$ \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000
the Milwaukee Brewers. Construction Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKING LOT	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	- - - - Function: \$	District: \$ \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000
the Milwaukee Brewers. Construction Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKING LOT Repair and replace the existing parking lot, and bui	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	- - - - Function: \$	District: 5 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 Specialty Areas Infrastructure District: 6
the Milwaukee Brewers. Construction Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKING LOT Repair and replace the existing parking lot, and bui Construction	2,000,000 \$2,000,000 2,000,000 \$2,000,000 Id additional pa 4,700,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000	\$2,000,000 2,000,000	- - - - Function: \$	District: \$ \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$10,000
the Milwaukee Brewers. Construction Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKING LOT Repair and replace the existing parking lot, and bui Construction Project total	2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$4,700,000 \$4,700,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000	\$2,000,000 2,000,000	- - - - Function: \$	District: 5 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$9pecialty Areas Infrastructure District: 6 \$4,700,000 \$4,700,000
the Milwaukee Brewers. Construction Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKING LOT Repair and replace the existing parking lot, and bui Construction Project total Parks and Preserves	2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 dadditional pa 4,700,000 \$4,700,000 4,500,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000	\$2,000,000 2,000,000	- - - - Function: \$	District: 5 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$4,700,000 \$4,700,000 \$4,500,000
the Milwaukee Brewers. Construction Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKING LOT Repair and replace the existing parking lot, and bui Construction Project total Parks and Preserves Transportation 2050	2,000,000 \$2,000,000 2,000,000 \$2,000,000 4,700,000 \$4,700,000 4,500,000 200,000 \$4,700,000	2,000,000 \$2,000,000 \$2,000,000 rking area. - - - - - - -	\$2,000,000 2,000,000 \$2,000,000 - - - - -	\$2,000,000 2,000,000 \$2,000,000 - - - - - -	- - - - - - Strategic Plan: - - - - - - -	District: 5 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$9ecialty Areas Infrastructure District: 6 \$4,700,000 \$4,700,000 \$4,700,000 \$4,700,000 \$4,700,000 \$200,000 \$4,700,000 \$4,700,000
the Milwaukee Brewers. Construction Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKING LOT Repair and replace the existing parking lot, and bui Construction Project total Parks and Preserves Transportation 2050 Funding total PA75300243 PRESERVE EDGE PROTECTION	2,000,000 \$2,000,000 2,000,000 \$2,000,000 4,700,000 \$4,700,000 4,500,000 200,000 \$4,700,000	2,000,000 \$2,000,000 \$2,000,000 rking area. - - - - - - -	\$2,000,000 2,000,000 \$2,000,000 - - - - -	\$2,000,000 2,000,000 \$2,000,000 - - - - - -	Function: S	District: \$ \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$9ecialty Areas Infrastructure District: 6 \$4,700,000 \$4,700,000 \$4,500,000 \$4,700,000
the Milwaukee Brewers. Construction Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKING LOT Repair and replace the existing parking lot, and bui Construction Project total Parks and Preserves Transportation 2050 Funding total PA75300243 PRESERVE EDGE PROTECTION Complete trailhead, ramada, playground and lightin	2,000,000 \$2,000,000 2,000,000 \$2,000,000 4,700,000 \$4,700,000 4,500,000 200,000 \$4,700,000	2,000,000 \$2,000,000 \$2,000,000 rking area. - - - - - - -	\$2,000,000 2,000,000 \$2,000,000 - - - - -	\$2,000,000 2,000,000 \$2,000,000 	Function: S Strategic Plan: - - - - - - - - - - - - - - - - - - -	District: 5 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 \$6,000,000 \$4,70
the Milwaukee Brewers. Construction Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKING LOT Repair and replace the existing parking lot, and bui Construction Project total Parks and Preserves Transportation 2050 Funding total PA75300243 PRESERVE EDGE PROTECTION Complete trailhead, ramada, playground and lightin Construction	2,000,000 \$2,000,000 2,000,000 \$2,000,000 4,700,000 \$4,700,000 4,500,000 200,000 \$4,700,000	2,000,000 \$2,000,000 \$2,000,000 rking area. - - - - - - -	\$2,000,000 2,000,000 \$2,000,000 - - - - -	\$2,000,000 2,000,000 \$2,000,000 	- - - - - - - - - - - - - - - - - - -	District: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA77150023 Complete rang improvements	SOUTH MOUNTAIN PARK IMF ger station, picnic area, parking lot				Fu		and Acquisition : Infrastructure
Estimated full-	-year ongoing operating costs:	\$400,000					District: 6 & 8
Construction	_	3,500,000	3,500,000	3,500,000	-	-	\$10,500,000
Р	Project total	\$3,500,000	\$3,500,000	\$3,500,000	-	-	\$10,500,000
Parks and Pro	eserves	3,500,000	3,500,000	3,500,000	-	-	\$10,500,000
F	unding total	\$3,500,000	\$3,500,000	\$3,500,000	-	-	\$10,500,000
Program tota	al	\$34,727,000	\$23,575,000	\$25,750,000	\$29,350,000	\$30,170,000	\$143,572,000

Phoenix Convention Center

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Debt Service	24,449,950	23,997,900	24,498,450	24,999,400	25,498,550	\$123,444,250
Downtown Arena	90,000,000	-	-	-	-	\$90,000,000
Parking Facilities	1,646,500	6,306,000	2,308,500	10,500	2,571,500	\$12,843,000
Phoenix Convention Center	30,003,500	1,576,500	1,626,500	4,350,000	1,932,000	\$39,488,500
Theatres	-	676,500	2,029,500	2,519,500	2,134,000	\$7,359,500
Total	\$146,099,950	\$32,556,900	\$30,462,950	\$31,879,400	\$32,136,050	\$273,135,250
Source of Funds						
Operating Funds						
Convention Center	31,503,500	6,000,000	5,560,500	6,876,500	6,531,000	\$56,471,500
General Fund	146,500	2,559,000	404,000	3,500	106,500	\$3,219,500
Total Operating Funds	\$31,650,000	\$8,559,000	\$5,964,500	\$6,880,000	\$6,637,500	\$59,691,000
Bond Funds						
Nonprofit Corporation Bonds - Conv. Center	150,000	-	-	-	-	\$150,000
Nonprofit Corporation Bonds - Other	90,800,000	-	-	-	-	\$90,800,000
Total Bond Funds	\$90,950,000	-	-	-	-	\$90,950,000
Other Capital Funds						
Federal, State and Other Participation	23,499,950	23,997,900	24,498,450	24,999,400	25,498,550	\$122,494,250
Total Other Capital Funds	\$23,499,950	\$23,997,900	\$24,498,450	\$24,999,400	\$25,498,550	\$122,494,250
Program Total	\$146,099,950	\$32,556,900	\$30,462,950	\$31,879,400	\$32,136,050	\$273,135,250

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP10100071 TALKING STICK ARENA R Fund the City's share of renovations to the C		ena.	Strategic Plan:	Economic	Function: Do Development a	wntown Arena and Education District: 7
Construction	90,000,000	-	-	-	-	\$90,000,000
Project total	\$90,000,000	-	-	-	-	\$90,000,000
Nonprofit Corporation Bonds - Other	90,000,000	-	-	-	-	\$90,000,000
Funding total	\$90,000,000	-	-	-	-	\$90,000,000
CP10200012 WEST GARAGE VARIABLE Construct a variable frequency drive in the V			Strategic Plan:		: Phoenix Conv Development a	
Construction	-	130,000	-	-	-	\$130,000
Project total	-	\$130,000	-	-	-	\$130,000
Convention Center		130,000	-	-	-	\$130,000
Funding total	-	\$130,000	-	-	-	\$130,000
CP10200019 WEST BUILDING ROOF RE Replace the West Building roof.			Strategic Plan:		: Phoenix Conv Development a	
Construction	-	-	-	250,000	3,500	\$253,500
Project total	-	-	-	\$250,000	\$3,500	\$253,500
Convention Center	-	-	-	250,000	3,500	\$253,500
Funding total	-	-	-	\$250,000	\$3,500	\$253,500
CP10200022 WEST GARAGE EXHAUST Repair and/or replace West Garage exhaust	-		Strategic Plan:		: Phoenix Conv Development a	and Education
	-	150,000	Strategic Plan: -			and Education
Repair and/or replace West Garage exhaust	-		Strategic Plan: - -			and Education District: 7
Repair and/or replace West Garage exhaust Construction	-	150,000	Strategic Plan: - - -		Development a	and Education District: 7 \$150,000
Repair and/or replace West Garage exhaust Construction Project total	-	150,000 \$150,000	Strategic Plan: - - - -		Development a	and Education District: 7 \$150,000 \$150,000
Repair and/or replace West Garage exhaust Construction Project total Convention Center Funding total CP10200025 WEST BUILDING FLOOR 2 REPLACEMENT	fans	150,000 \$150,000 150,000	-	Economic - - - Function:	Development a	and Education District: 7 \$150,000 \$150,000 \$150,000 \$150,000
Repair and/or replace West Garage exhaust Construction Project total Convention Center Funding total CP10200025 WEST BUILDING FLOOR 2	fans	150,000 \$150,000 150,000	-	Economic - - - Function:	Development a	and Education District: 7 \$150,000 \$150,000 \$150,000 \$150,000
Repair and/or replace West Garage exhaust Construction Project total Convention Center Funding total CP10200025 WEST BUILDING FLOOR 2 REPLACEMENT	fans	150,000 \$150,000 150,000	-	Economic - - - Function:	Development a	and Education District: 7 \$150,000 \$150,000 \$150,000 \$150,000 vention Center and Education
Repair and/or replace West Garage exhaust Construction Project total Convention Center Funding total CP10200025 WEST BUILDING FLOOR 2 REPLACEMENT Replace carpet installed in 2008.	fans. - - - - A CARPET	150,000 \$150,000 150,000 \$150,000	- - - Strategic Plan:	Economic - - - Function: Economic	Development a	and Education District: 7 \$150,000 \$150,000 \$150,000 \$150,000 vention Center and Education District: 7
Repair and/or replace West Garage exhaust Construction Project total Convention Center Funding total CP10200025 WEST BUILDING FLOOR 2 REPLACEMENT Replace carpet installed in 2008. Construction	fans. - - - - A CARPET	150,000 \$150,000 150,000 \$150,000	- - - Strategic Plan:	Economic - - - Function: Economic 650,000	Development a	and Education District: 7 \$150,000 \$150,000 \$150,000 \$150,000 vention Center and Education District: 7 \$650,000

ject No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
0200027 NORTH BUILDING 100				Function:	Phoenix Conve	ention Center
PREFUNCTION CARP ace carpet installed in 2010.			Strategic Plan:	Economic	Development ar	nd Education
			<u>-</u>			District: 8
struction	<u>-</u>	-	-	-	950,000	\$950,000
Project total	-	-	-	-	\$950,000	\$950,000
vention Center	-	-	-	-	950,000	\$950,000
Funding total	-	-	-	-	\$950,000	\$950,000
0200028 NORTH BUILDING BA BUILDING 100 LEVEL REPLACEMENT	LLROOM AND WEST PREFUNCTION CARPET			Function:	Phoenix Conve	ention Center
ace carpet installed in 2011 and 20	12.		Strategic Plan:	Economic	Development ar C	nd Education District: 7 & 8
struction	-	-	-	-	975,000	\$975,000
Project total	-	-	-	-	\$975,000	\$975,000
vention Center	-	-	-	-	975,000	\$975,000
Funding total	-	-	-	-	\$975,000	\$975,000
0400024 NORTH AND WEST BU						
SYSTEM ANDOVER H SYSTEM struct North/West building automatic	VAC/LIGHT CONTROL			Function:	Phoenix Conve Strategic Plan:	
SYSTEM ANDOVER H	VAC/LIGHT CONTROL			Function:	Strategic Plan:	
SYSTEM ANDOVER H SYSTEM struct North/West building automatic	VAC/LIGHT CONTROL	-	396,500	Sunction:	Strategic Plan:	Technology
SYSTEM ANDOVER H SYSTEM struct North/West building automatio lation, and air conditioning and ligh	VAC/LIGHT CONTROL on system Andover heating, t controls systems.	-	396,500 \$396,500		Strategic Plan:	Technology District: 7 & 8
SYSTEM ANDOVER H SYSTEM struct North/West building automatic lation, and air conditioning and ligh	VAC/LIGHT CONTROL on system Andover heating, t controls systems.	-		3,500	Strategic Plan: C	Technology District: 7 & 8 \$400,000
SYSTEM ANDOVER H SYSTEM struct North/West building automatic lation, and air conditioning and ligh struction Project total	VAC/LIGHT CONTROL on system Andover heating, t controls systems.	-	\$396,500	3,500 \$3,500	Strategic Plan: C	Technology District: 7 & 8 \$400,000 \$400,000
SYSTEM ANDOVER H SYSTEM struct North/West building automatic lation, and air conditioning and ligh struction Project total wention Center Funding total	VAC/LIGHT CONTROL on system Andover heating, t controls systems.	-	\$396,500 396,500	3,500 \$3,500 3,500 \$3,500	Strategic Plan: C - -	Technology District: 7 & 8 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000
SYSTEM ANDOVER H SYSTEM struct North/West building automatic lation, and air conditioning and ligh struction Project total evention Center Funding total	VAC/LIGHT CONTROL on system Andover heating, t controls systems.	-	\$396,500 396,500	3,500 \$3,500 3,500 \$3,500	Strategic Plan: - - - Phoenix Conve Strategic Plan:	Technology District: 7 & 8 \$400,000 \$400,000 \$400,000 \$400,000
SYSTEM ANDOVER H SYSTEM struct North/West building automatic lation, and air conditioning and ligh struction Project total evention Center Funding total PHOENIX CONVENTION INFRASTRUCTURE IM	VAC/LIGHT CONTROL on system Andover heating, t controls systems.	-	\$396,500 396,500	3,500 \$3,500 3,500 \$3,500	Strategic Plan: - - - Phoenix Conve Strategic Plan:	Technology District: 7 & 8 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000
SYSTEM ANDOVER H SYSTEM struct North/West building automatic lation, and air conditioning and ligh struction Project total wention Center Funding total 0400026 PHOENIX CONVENTION INFRASTRUCTURE IM plete improvements to lighting, vide	VAC/LIGHT CONTROL on system Andover heating, t controls systems. - - - - - - - - - - - - -	-	\$396,500 396,500	3,500 \$3,500 3,500 \$3,500 Function:	Strategic Plan: - - - Phoenix Conve Strategic Plan:	Technology District: 7 & 8 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000
SYSTEM ANDOVER H SYSTEM struct North/West building automatic lation, and air conditioning and ligh struction Project total ovention Center Funding total D400026 PHOENIX CONVENTION INFRASTRUCTURE IM plete improvements to lighting, vide	VAC/LIGHT CONTROL on system Andover heating, t controls systems. - - - - - - - - - - - - -	-	\$396,500 396,500	3,500 \$3,500 3,500 \$3,500 Function:	Strategic Plan: - - - Phoenix Conve Strategic Plan:	Technology District: 7 & 8 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 store Technology District: 7 & 8 \$3,500 \$3,500

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP10400030	NORTH BUILDING ACC FOR AIR HANDLERS	CESS DOOR INSTALL			Function	Phoenix Conv	ention Center
Install an entry lower level.	y door to access five air ha	andling units in the North Bui	ding	Strategic P	lan: Economic	Development a	nd Education
lower level.							District: 8
Construction		-	146,500	3,500	-	-	\$150,000
Р	Project total	-	\$146,500	\$3,500	-	-	\$150,000
Convention C	Center		146,500	3,500	-	-	\$150,000
F	unding total	-	\$146,500	\$3,500	-	-	\$150,000
CP10400031	NORTH/SOUTH BUILD BOARD REPLACEMEN	ING EXTERIOR DISPLAY			Function	Phoenix Conv	ention Center
Replace four e	exterior marquee signs cor	nsisting of LED panels and				Strategic Plan	: Technology
controllers, on	ne garage banner sign, and	d four small ticket window sig	ns.				District: 8
Construction		-	950,000	-	_	-	\$950,000
Р	Project total	-	\$950,000	-	-	-	\$950,000
Convention C	Center	-	950,000	-	-	-	\$950,000
F	unding total	-	\$950,000	-	-	-	\$950,000
•							
CP10400032	NORTH/WEST BUILDI	NG LIGHTING			Function:	Phoenix Conv	ention Center
CP10400032	REPLACEMENT		in the		Function		
CP10400032	REPLACEMENT bsolete Lutron Graphics 70	NG LIGHTING	in the		Function	Strategic Plan	rention Center 1: Technology District: 7 & 8
CP10400032 Replace the ol North and Wes	REPLACEMENT bsolete Lutron Graphics 70 st buildings.		in the	225.000		Strategic Plan	: Technology District: 7 & 8
CP10400032 Replace the ol North and Wes Construction	REPLACEMENT bsolete Lutron Graphics 70 st buildings.			225,000 \$225,000	Function: 2,496,500 \$2,496,500	Strategic Plan	: Technology
CP10400032 Replace the ol North and Wes Construction	REPLACEMENT bsolete Lutron Graphics 70 st buildings. Project total				2,496,500 \$2,496,500	Strategic Plan 3,500	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000
CP10400032 Replace the of North and Wes Construction P Convention C	REPLACEMENT bsolete Lutron Graphics 70 st buildings. Project total			\$225,000	2,496,500	Strategic Plan 3,500 \$3,500	:: Technology District: 7 & 8 \$2,725,000
CP10400032 Replace the of North and Wes Construction P Convention C	REPLACEMENT bsolete Lutron Graphics 70 st buildings. Project total Center	000 building lighting system - - - -	-	\$225,000 225,000	2,496,500 \$2,496,500 2,496,500 \$2,496,500	Strategic Plan 3,500 \$3,500 3,500	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000
CP10400032 Replace the ol North and Wes Construction P Convention C F CP10400034	REPLACEMENT bosolete Lutron Graphics 70 st buildings. Project total Center Funding total NORTH BUILDING ME	000 building lighting system - - - -	- - - -	\$225,000 225,000 \$225,000	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	Strategic Plan 3,500 \$3,500 3,500 \$3,500	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center ind Education
CP10400032 Replace the ol North and Wes Construction P Convention C F CP10400034	REPLACEMENT bosolete Lutron Graphics 70 st buildings. Project total Center Funding total NORTH BUILDING ME	000 building lighting system	- - - -	\$225,000 225,000 \$225,000	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	Strategic Plan 3,500 \$3,500 3,500 \$3,500 \$3,500 \$3,500	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center
CP10400032 Replace the ol North and Wes Construction P Convention C F CP10400034	REPLACEMENT boolete Lutron Graphics 70 ist buildings. Project total Center Funding total NORTH BUILDING ME2 an coil unit required for system	000 building lighting system	- - - -	\$225,000 225,000 \$225,000	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	Strategic Plan 3,500 \$3,500 3,500 \$3,500 \$3,500 \$3,500	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center ind Education
CP10400032 Replace the ol North and Wes Construction Convention C F CP10400034 Install a new fa	REPLACEMENT boolete Lutron Graphics 70 ist buildings. Project total Center Funding total NORTH BUILDING ME2 an coil unit required for system	000 building lighting system	- - - -	\$225,000 225,000 \$225,000 Strategic P	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	Strategic Plan 3,500 \$3,500 3,500 \$3,500 \$3,500 \$3,500	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center ind Education District: 8
CP10400032 Replace the ol North and Wes Construction Convention C F CP10400034 Install a new fa	REPLACEMENT boolete Lutron Graphics 70 st buildings. Project total Center Funding total NORTH BUILDING ME an coil unit required for system Project total	000 building lighting system	- - - -	\$225,000 225,000 \$225,000 Strategic P 51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	Strategic Plan 3,500 \$3,500 3,500 \$3,500 \$3,500 \$3,500	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center ind Education District: 8 \$51,500
CP10400032 Replace the ol North and West Construction P Convention C F CP10400034 Install a new fat Construction P Convention C	REPLACEMENT boolete Lutron Graphics 70 st buildings. Project total Center Funding total NORTH BUILDING ME an coil unit required for system Project total	000 building lighting system	- - - -	\$225,000 225,000 \$225,000 Strategic P 51,500 \$51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	Strategic Plan 3,500 \$3,500 3,500 \$3,500 \$3,500 \$3,500	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center ind Education District: 8 \$51,500 \$51,500
CP10400032 Replace the ol North and West Construction P Convention C F CP10400034 Install a new fat Construction P Convention C	REPLACEMENT bsolete Lutron Graphics 70 st buildings. Project total Center Funding total NORTH BUILDING ME an coil unit required for system Project total Center Funding total LOWER LEVEL WEST/	000 building lighting system	- - - -	\$225,000 225,000 \$225,000 Strategic P 51,500 \$51,500 51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function: lan: Economic - - - - -	Strategic Plan 3,500 \$3,500 3,500 \$3,500 \$3,500 \$3,500	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$51,500 \$51,500 \$51,500
CP10400032 Replace the ol North and West Construction P Convention C F CP10400034 Install a new fat Construction P Convention C F CP10400036	REPLACEMENT bsolete Lutron Graphics 70 st buildings. Project total Center Funding total NORTH BUILDING ME ian coil unit required for system Project total Center Funding total	000 building lighting system	- - - -	\$225,000 225,000 \$225,000 \$225,000 \$51,500 \$51,500 \$51,500 \$51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function: lan: Economic - - - - - - - -	Strategic Plan	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$51,500 \$51,500 \$51,500 \$51,500
CP10400032 Replace the ol North and West Construction P Convention C F CP10400034 Install a new fat Construction P Convention C F CP10400036	REPLACEMENT besolete Lutron Graphics 70 st buildings. Project total Center Funding total NORTH BUILDING MEE an coil unit required for syst Project total Center Funding total LOWER LEVEL WEST/ CARPET carpet installed in 2008 in	000 building lighting system	- - - -	\$225,000 225,000 \$225,000 \$225,000 \$51,500 \$51,500 \$51,500 \$51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function: lan: Economic - - - - - - - -	Strategic Plan	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500
CP10400032 Replace the ol North and West Construction P Convention C F CP10400034 Install a new fat Construction P Convention C F CP10400036 Replace worn Construction	REPLACEMENT besolete Lutron Graphics 70 st buildings. Project total Center Funding total NORTH BUILDING MEE an coil unit required for syst Project total Center Funding total LOWER LEVEL WEST/ CARPET carpet installed in 2008 in	000 building lighting system	- - - - y. - - - - -	\$225,000 225,000 \$225,000 \$225,000 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function: lan: Economic - - - - - - - - - - - - -	Strategic Plan	:: Technology District: 7 & 8 \$2,725,000 \$51,500 \$51,500 \$2,75
CP10400032 Replace the ol North and West Construction P Convention C F CP10400034 Install a new fat Construction P Convention C F CP10400036 Replace worn Construction	REPLACEMENT bosolete Lutron Graphics 70 st buildings. Project total Center Funding total NORTH BUILDING ME an coil unit required for system Project total Center Funding total LOWER LEVEL WEST/ CARPET carpet installed in 2008 in Project total	000 building lighting system	- - - - y. - - - - -	\$225,000 225,000 \$225,000 \$225,000 \$1,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function: lan: Economic - - - - - - - - - - - - -	Strategic Plan	:: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500 \$51,500

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP10400038	WEST BUILDING 200 LE BUILDING 300 LEVEL C	-			Function:	Phoenix Conv	vention Center
Replace carpe	et installed in 2008.			Strategic Plan:	Economic	-	and Education District: 7 & 8
Construction		-	-	-	950,000	-	\$950,000
F	Project total	-	-	-	\$950,000	-	\$950,000
Convention C	Center	-	-	-	950,000	-	\$950,000
F	Funding total	-	-	-	\$950,000	-	\$950,000
CP10400039 Design and co	NORTH BUILDING SHOI onstruct a new shoring wall f	-		Strategic Plan:		Phoenix Conv Development a	
Construction		30,000,000	-	-	-	-	\$30,000,000
F	Project total	\$30,000,000	-	-	-	-	\$30,000,000
Convention C	Center	30,000,000	-	-	-	-	\$30,000,000
F	Funding total	\$30,000,000	-	-	-	-	\$30,000,000
	ility assessment for the Norl	n and west buildings.		Strategic Plan:			District: 7 & 8
Construction		-	200,000	-	-	-	\$200,000
F	Project total	-	\$200,000	-	-	-	\$200,000
Convention C		-	200,000	-	-	-	\$200,000
F	Funding total	-	\$200,000	-	-	-	\$200,000
CP20100007 Upgrade the H	HERBERGER THEATER AND SPEAKER SYSTEM Herberger Theater stage dig	UPGRADE	em.				tion: Theatres n: Technology District: 7
Construction		-	-	-	-	686,500	\$686,500
F	Project total	-	-	-	-	\$686,500	\$686,500
Convention C	Center	-	-	-	-	686,500	\$686,500
F	Funding total	-	-	-	-	\$686,500	\$686,500
		GENERATOR				Func	tion: Theatres
CP20100010	ASSESSMENT/REPLAC	EMENT					
				Strategic Plan:	Economic	Development a	nd Education District: 7
	ASSESSMENT/REPLAC existing generator and assoc		296,500	Strategic Plan: 3,500	Economic	Development a	
Replace the e	ASSESSMENT/REPLAC existing generator and assoc		296,500 \$296,500		Economic - -	Development a	District: 7
Replace the e	ASSESSMENT/REPLAC existing generator and assoc			3,500	Economic - -	Development a	District: 7 \$300,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP20100011 HERBERGER FALL PF	ROTECTION SYSTEM				Functi	on: Theatres
REPLACEMENT Replace the existing fall protection syste	em at the Herberger Theater.		Strategic Pla	in: Economic	Development ar	nd Education
	Ū.		Ū		•	District: 7
Construction	-	-	56,500	3,500	-	\$60,000
Project total	-	-	\$56,500	\$3,500	-	\$60,000
Convention Center	-	-	56,500	3,500	-	\$60,000
Funding total	-	-	\$56,500	\$3,500	-	\$60,000
CP20100014 HERBERGER DIMMER	R RACKS CENTER STAGE				Functi	on: Theatres
Design and replace center stage dimme	er racks at Herberger Theater.		Strategic Pla	in: Economic	Development ar	nd Education District: 7
						District. 7
Construction	-	-	-	-	666,500	\$666,500
Project total	-	-	-	-	\$666,500	\$666,500
Convention Center	-	-	-	-	666,500	\$666,500
Funding total	-	-	-	-	\$666,500	\$666,500
CP20100022 HERBERGER SEWER	EJECTOR PUMP				Functi	on: Theatres
REPLACEMENT Design and replace the existing sewer e	ejector system and associated		Strategic Pla	in: Economic	Development ar	nd Education
equipment.			-		-	District: 7
						District. 7
Construction	-	-	-	225,000	3,500	\$228,500
Project total	-	-	-	\$225,000	\$3,500	\$228,500
Convention Center	-	-	-	225,000	3,500	\$228,500
Convention Center Funding total		-	-	225,000 \$225,000	3,500 \$3,500	\$228,500 \$228,500
Funding total CP20100023 HERBERGER STAGE	- - WEST DIMMER RACK	-	-		\$3,500	
Funding total CP20100023 HERBERGER STAGE STA	mer racks in Stage West whic	- -	- - Strategic Pla	\$225,000	\$3,500	\$228,500 on: Theatres
Funding total CP20100023 HERBERGER STAGE REPLACEMENT	mer racks in Stage West whic	- -	- - Strategic Pla	\$225,000	\$3,500 Functi	\$228,500 on: Theatres
Funding total CP20100023 HERBERGER STAGE	mer racks in Stage West whic	- - n	- - Strategic Pla	\$225,000	\$3,500 Functi Development ar	\$228,500 on: Theatres nd Education District: 7
Funding total CP20100023 HERBERGER STAGE REPLACEMENT Design and replace eight theatrical dimming for staged events Construction	mer racks in Stage West whic	- - n -	- - Strategic Pla -	\$225,000	\$3,500 Functi Development ar 666,500	\$228,500 on: Theatres nd Education District: 7 \$666,500
Funding total CP20100023 HERBERGER STAGE NOT STATE AND ADDRESS AND ADD	mer racks in Stage West whic	- - n - -	- - Strategic Pla - -	\$225,000	\$3,500 Functi Development ar 666,500 \$666,500	\$228,500 on: Theatres nd Education District: 7 \$666,500 \$666,500
Funding total CP20100023 HERBERGER STAGE REPLACEMENT Design and replace eight theatrical dimm provide production lighting for staged event Construction	mer racks in Stage West whic	- - n - - - - -	- Strategic Pla - - - - -	\$225,000	\$3,500 Functi Development ar 666,500	\$228,500 on: Theatres nd Education District: 7 \$666,500
Funding total CP20100023 HERBERGER STAGE TREPLACEMENT Design and replace eight theatrical dimmination provide production lighting for staged events Construction Project total Convention Center	mer racks in Stage West which ents. 	- - - - - - -	- Strategic Pla - - - -	\$225,000	\$3,500 Functi Development ar 666,500 \$666,500 666,500 \$666,500	\$228,500 on: Theatres nd Education District: 7 \$666,500 \$666,500
Funding total CP20100023 HERBERGER STAGE TREPLACEMENT Design and replace eight theatrical dimming for staged events Image: Construction lighting for staged events Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTRER	mer racks in Stage West which rents.	-	-	\$225,000 In: Economic - - - -	\$3,500 Functi Development ar 666,500 \$666,500 \$666,500 Functi	\$228,500 on: Theatres ad Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres
Funding total CP20100023 HERBERGER STAGE COLSPANSION Design and replace eight theatrical dimming for staged events Design and replace eight theatrical dimming for staged events Construction lighting for staged events Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTR	mer racks in Stage West which rents.	-	-	\$225,000 In: Economic - - - -	\$3,500 Functi Development ar 666,500 \$666,500 666,500 \$666,500	\$228,500 on: Theatres ad Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres
Funding total CP20100023 HERBERGER STAGE TREPLACEMENT Design and replace eight theatrical dimming for staged events Design and replace eight theatrical dimming for staged events Construction lighting for staged events Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTR RIGGING REPLACEMER Replace all components of the existing production	mer racks in Stage West which rents.	-	-	\$225,000 In: Economic - - - -	\$3,500 Functi Development ar 666,500 \$666,500 \$666,500 Functi	\$228,500 on: Theatres ad Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres
Funding total CP20100023 HERBERGER STAGE TREPLACEMENT Design and replace eight theatrical dimming for staged events Design and replace eight theatrical dimming for staged events Construction lighting for staged events Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTR RIGGING REPLACEMER Replace all components of the existing production	mer racks in Stage West which rents.	-	-	\$225,000 In: Economic - - - -	\$3,500 Functi Development ar 666,500 \$666,500 \$666,500 Functi	\$228,500 on: Theatres ad Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres ad Education
Funding total CP20100023 HERBERGER STAGE TREPLACEMENT Design and replace eight theatrical dimmination provide production lighting for staged evolution Image: Construction lighting for staged evolution Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTRE RIGGING REPLACEMENT Replace all components of the existing provide production is a statement.	mer racks in Stage West which rents. - - - - RICAL PIPE WIRING/ ENT power distribution cable pick s	- - - :ystem	- - - Strategic Pla	\$225,000 an: Economic 	\$3,500 Functi Development ar 666,500 \$666,500 \$666,500 Functi Development ar	\$228,500 on: Theatres ad Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres ad Education District: 7
Funding total CP20100023 HERBERGER STAGE TREPLACEMENT Design and replace eight theatrical dimmination provide production lighting for staged evolution lighting for staged evolution lighting for staged evolution Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTRENT RigGING REPLACEMEN Replace all components of the existing provide production Construction Construction	mer racks in Stage West which rents. - - - - RICAL PIPE WIRING/ ENT power distribution cable pick s	- - - - - - - - - - - - - - - - - - -	- - - Strategic Pla 196,500	\$225,000 In: Economic - - - - - - - - - - - - - - - - - - -	\$3,500 Functi Development ar 666,500 \$666,500 \$666,500 Functi Development ar	\$228,500 on: Theatres ad Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres ad Education District: 7 \$210,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP20100025 HERBERGER FACILITY ASSES Conduct a facility assessment for the Herberger T	-		Strategic Plan:	Economic	Function Development ar	on: Theatres d Education District: 7
Construction	-	-	-	-	50,000	\$50,000
Project total	-	-	-	-	\$50,000	\$50,000
Convention Center	-	-	-	-	50,000	\$50,000
Funding total	-	-	-	-	\$50,000	\$50,000
CP20100026 HERBERGER CENTER STAGE MANUAL RIGGING SYSTEM RE Replace the manual rigging system that is past life	PLACEMENT		Strategic Plan:	Economic	Functio	on: Theatres d Education District: 7
Construction	-	65,000	681,500	-	-	\$746,500
Project total	-	\$65,000	\$681,500	-	-	\$746,500
Convention Center	-	65,000	681,500	-	-	\$746,500
	-	\$65,000	\$681,500	-	-	\$746,500
CP20200016 ORPHEUM THEATRE SEATS Refurbish Orpheum Theatre seating.			Strategic Plan:	Economic	Function Development ar	on: Theatres Id Education District: 7
Construction	-	-	-	386,500	3,500	\$390,000
Project total	-	-	-	\$386,500	\$3,500	\$390,000
Convention Center	-	-	-	386,500	3,500	\$390,000
Funding total	-	-	-	\$386,500	\$3,500	\$390,000
CP20200017 ORPHEUM THEATRE STAGE F Replace Orpheum Theatre stage floor.	LOOR		Strategic Plan:	Economic	Function Development ar	on: Theatres d Education District: 7
Construction	-	30,000	276,500	3,500	-	\$310,000
Project total	-	\$30,000	\$276,500	\$3,500	-	\$310,000
Convention Center	-	30,000	276,500	3,500	-	\$310,000
Funding total	-	\$30,000	\$276,500	\$3,500	-	\$310,000
CP20200018 ORPHEUM THEATRE AUDIENC REFURBISHMENT					Function	on: Theatres
Design and replace finishes in the cab and exterior lobby/audience elevator.	or fascia of the		Strategic Plan:	Economic	Development ar	d Education District: 7
Construction	-	50,000	296,500	3,500	-	\$350,000
Project total	-	\$50,000	\$296,500	\$3,500	-	\$350,000
Convention Center	-	50,000	296,500	3,500	-	\$350,000
Funding total	-	\$50,000	\$296,500	\$3,500	-	\$350,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP20200020 ORPHEUM THEATRE DIMMER F Replace dimmer racks that are at end of life and at theatrical lighting at the Orpheum Theatre.		vide	Strategic Pla	an: Economic I	Functi Development ar	on: Theatres
						District: 7
Construction	-	-	100,000	746,500	3,500	\$850,000
Project total	-	-	\$100,000	\$746,500	\$3,500	\$850,000
Convention Center	-	-	100,000	746,500	3,500	\$850,000
Funding total	-	-	\$100,000	\$746,500	\$3,500	\$850,000
CP20200021 ORPHEUM THEATER FACILITY Conduct a facility assessment for the Orpheum Th			Strategic Pla	an: Economic I	Functi Development ai	on: Theatres nd Education District: 7
Construction	-	-	-	50,000	-	\$50,000
Project total	-	-	-	\$50,000	-	\$50,000
Convention Center	-	-	-	50,000	-	\$50,000
Funding total	-	-	-	\$50,000	-	\$50,000
SYSTEM REPLACEMENT						
Replace the existing failing sewage ejector system).		Strategic Pla	an: Economic I	Development a	nd Education District: 7
	ı. 	225,000	Strategic Pla 3,500	an: Economic I	Development a	
Replace the existing failing sewage ejector system		225,000 \$225,000	_		-	District: 7
Replace the existing failing sewage ejector system Construction Project total Convention Center			3,500		-	District: 7 \$228,500
Replace the existing failing sewage ejector system Construction Project total		\$225,000	3,500 \$3,500		-	District: 7 \$228,500 \$228,500
Replace the existing failing sewage ejector system Construction Project total Convention Center	-	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500	- - - -	-	District: 7 \$228,500 \$228,500 \$228,500 \$228,500 on: Theatres
Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST	-	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500	- - - -	- - - - Functi	District: 7 \$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education
Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYSTE Replace the audio console at Symphony Hall.	-	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla	- - - an: Economic I	- - - Functi Development ar	District: 7 \$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7
Replace the existing failing sewage ejector system Construction	-	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla 100,000	- - - an: Economic 396,500	- - - Functi Development ar 3,500	District: 7 \$228,500 \$228,500 \$228,500 \$228,500 on: Theatres nd Education District: 7 \$500,000
Replace the existing failing sewage ejector system Construction	-	\$225,000 225,000	3,500 \$3,500 \$3,500 \$3,500 Strategic Pla 100,000 \$100,000	- - - an: Economic 396,500 \$396,500	- - - Functi Development au 3,500 \$3,500	District: 7 \$228,500 \$250,000 \$250,000 \$500,000 \$500,000 \$500,000
Replace the existing failing sewage ejector system Construction	- - - - - - - - - -	\$225,000 225,000	3,500 \$3,500 \$3,500 \$3,500 Strategic Pla 100,000 \$100,000 100,000	- - - an: Economic I 396,500 \$396,500 396,500	- - - - Development an 3,500 \$3,500 \$3,500	District: 7 \$228,500 \$228,500 \$228,500 \$228,500 on: Theatres nd Education District: 7 \$500,000 \$500,000
Replace the existing failing sewage ejector system Construction	- - - - - - EM - - - - - - - -	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla 100,000 \$100,000 100,000 \$100,000	- - - an: Economic l 396,500 \$396,500 \$396,500 \$396,500	- - - - Development an 3,500 \$3,500 \$3,500	District: 7 \$228,500 \$228,500 \$228,500 \$228,500 \$228,500 on: Theatres nd Education District: 7 \$500,000 \$500,000 \$500,000 \$500,000 on: Theatres
Replace the existing failing sewage ejector system Construction	- - - - - - EM - - - - - - - -	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla 100,000 \$100,000 100,000 \$100,000	- - - an: Economic l 396,500 \$396,500 \$396,500 \$396,500	- - - - - - - - - - - - - - - - - - -	District: 7 \$228,500 \$228,500 \$228,500 \$228,500 0n: Theatres nd Education District: 7 \$500,000 \$500,000 \$500,000 \$500,000 on: Theatres nd Education
Replace the existing failing sewage ejector system Construction	- - - - - - EM - - - - - - - -	\$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 \$3,500 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	District: 7 \$228,500 \$228,500 \$228,500 \$228,500 \$228,500 0n: Theatres nd Education District: 7 \$500,000 \$500,000 \$500,000 on: Theatres nd Education District: 7
Replace the existing failing sewage ejector system Construction	- - - - - - EM - - - - - - - -	\$225,000 225,000 \$225,000 - - - - -	3,500 \$3,500 3,500 \$3,500 Strategic Pla 100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	District: 7 \$228,500 \$228,500 \$228,500 \$228,500 on: Theatres d Education District: 7 \$500,000 \$500,000 \$500,000 on: Theatres d Education District: 7 \$295,000

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
	Functio Development an	Economic I	Strategic Plan:	unit.	DITIONING	SYMPHONY HALL REPLACEMEN AUDIO/PHONE ROOM AIR COND bhony Hall air conditioning with a chill	CP20300026 Replace Sympl
District: 7							
\$250,000	-	-	250,000	-	-		Construction
\$250,000	-	-	\$250,000	-	-	roject total	Pr
\$250,000	-	-	250,000	-	-	Center	Convention Ce
\$250,000	-	-	\$250,000	-	-	unding total	Fı
on: Theatres	Function				PE MOTOR	SYMPHONY HALL GRAND DRAP	CP20300027
d Education District: 7	Development an	Economic I	Strategic Plan:			CONTROL SYSTEM notor control system installed in 2007.	Replace the mo
\$46,500	36,500	10,000	-	-	-		Construction
\$46,500	\$36,500	\$10,000	-	-	-	Project total	Pr
\$46,500	36,500	10,000	-	-	-	Center	Convention Ce
\$46,500	\$36,500	\$10,000	-	-	-	unding total	Fu
on: Theatres	Functio				STEM	SYMPHONY HALL SEWAGE SYS	CP20300028
d Education District: 7	Development an	Economic I	Strategic Plan:			REPLACEMENT ewage system pumps and controls.	Replace the se
\$100,000	3,500	96,500	-	-	-		Construction
\$100,000	\$3,500	\$96,500	-	-	-	Project total	Pr
\$100,000	3,500	96,500	-	-	-	Center	Convention Ce
\$100,000	\$3,500	\$96,500	-	-	-	unding total	Fu
					ST FAN	WEST BUILDING ROOF EXHAUS	CP20300029
on: Theatres	Function						
	Function Development an	Economic [Strategic Plan:	f	systems at end of	REPLACEMENTS exhaust fans, fire dampers and hood s	Replace roof e
d Education		Economic I	Strategic Plan:	f	systems at end of		Replace roof e expected life.
d Education		Economic I 246,500	Strategic Plan:	f 	systems at end of		
d Education District: 7	Development an		-	f 	systems at end of - -		expected life. Construction
d Education District: 7 \$250,000	Development an 3,500	246,500	-	f 	systems at end of - - -	exhaust fans, fire dampers and hood s	expected life. Construction
District: 7 \$250,000 \$250,000	Development an 3,500 \$3,500	246,500 \$246,500	-	f 	systems at end of - - - - -	exhaust fans, fire dampers and hood s	expected life. Construction Pr Convention Ce
d Education District: 7 \$250,000 \$250,000 \$250,000	Development an 3,500 \$3,500 3,500 \$3,500	246,500 \$246,500 246,500	-	f _ 	-	Project total	expected life. Construction Pr Convention Ce
d Education District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres	Development an 3,500 \$3,500 3,500 \$3,500	246,500 \$246,500 246,500 \$246,500	-	f 	- - CTION SYSTEM	exhaust fans, fire dampers and hood s Project total Center Funding total SYMPHONY HALL FALL PROTEC	expected life. Construction Pr Convention Ce Fu CP20300030
d Education District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres d Education	Development an 3,500 \$3,500 3,500 \$3,500 Function	246,500 \$246,500 246,500 \$246,500	-	f 	- - CTION SYSTEM	exhaust fans, fire dampers and hood s Project total Center Cunding total SYMPHONY HALL FALL PROTEC REPLACEMENT	expected life. Construction Pr Convention Ce Fu CP20300030
d Education District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres d Education District: 7	Development an 3,500 \$3,500 3,500 \$3,500 \$3,500 Function Development and	246,500 \$246,500 \$246,500 \$246,500 Economic I	-	f 	- - CTION SYSTEM	exhaust fans, fire dampers and hood s Project total Center Cunding total SYMPHONY HALL FALL PROTEC REPLACEMENT	expected life. Construction Pr Convention Ce Fu CP20300030 Replace the fal Construction
d Education District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres d Education District: 7 \$75,000	Development an 3,500 \$3,500 3,500 \$3,500 Function Development an 3,500	246,500 \$246,500 \$246,500 \$246,500 Economic I 71,500	-	f 	- - CTION SYSTEM	exhaust fans, fire dampers and hood s Project total Center Cunding total SYMPHONY HALL FALL PROTEC REPLACEMENT all protection system installed in 2000. Project total	expected life. Construction Pr Convention Ce Fu CP20300030 Replace the fal Construction

Total	2023-24	2022-23	2021-22	2020-21	2019-20	. Project Title	Project No.
tion: Theatres and Education District: 7		Economic	Strategic Plan:			1 SYMPHONY HALL FACILIT acility assessment for Symphony	CP20300031 Conduct a facil
\$50,000	-	-	50,000	-	-	n	Construction
\$50,000	-	-	\$50,000	-	-	Project total	Pi
\$50,000	-	-	50,000	-	-	Center	Convention C
\$50,000	-	-	\$50,000	-	-	Funding total	Fu
king Facilities	Function: Par				JOINT	8 EAST GARAGE EXPANSIO REPLACEMENT	CP30200008
nd Education District: 8	Development a	Economic	Strategic Plan:		East Garage.	install new expansion joints in the	Design and ins
\$1,162,500	1,162,500	-	-	-	-	n	Construction
\$1,162,500	\$1,162,500	-	-	-	-	Project total	Pi
\$1,162,500	1,162,500	-	-	-		Center	Convention C
\$1,162,500	\$1,162,500	-	-	-	-	Funding total	Fu
king Facilities	Function: Par				RIOR INSULATION	8 EAST GARAGE PAINT EXT AND FINISHING SYSTEM	CP30200018
nd Education District: 8	Development a	Economic	Strategic Plan:		nishing system.	st Garage exterior insulation and	Paint the East
\$509,500	509,500	-	-	-	-	n	Construction
\$509,500	\$509,500	-	-	-	-	Project total	Pi
\$509,500	509,500	-	-	-	-	Center	Convention C
\$509,500	\$509,500	-	-	-	-	Funding total	Fu
•	Function: Parl	Economic	Strategic Plan:	eriors.		4 EAST GARAGE ELEVATOR evators to include critical mechan	CP30200024 Refurbish eleva
¢0.000.500		0.500	4 400 000	3,397,000	1,500,000		Construction
\$6,308,500	-	3,500	1,408,000	0,001,000	.,,	n	0011011001011
\$6,308,500 \$6,308,500	-	3,500 \$3,500	1,408,000 \$1,408,000	\$3,397,000	\$1,500,000	n Project total	
	-					Project total	
\$6,308,500		\$3,500	\$1,408,000	\$3,397,000	\$1,500,000	Project total	Pr Convention C
\$6,308,500 \$6,308,500 \$6,308,500 king Facilities	- - Function: Parl	\$3,500 3,500 \$3,500	\$1,408,000 1,408,000	\$3,397,000 3,397,000	\$1,500,000 1,500,000 \$1,500,000 EPLACEMENT	Project total Center Funding total	Pr Convention C Fr CP30200029
\$6,308,500 \$6,308,500 \$6,308,500 king Facilities and Education	- - Function: Parl	\$3,500 3,500 \$3,500	\$1,408,000 1,408,000 \$1,408,000	\$3,397,000 3,397,000	\$1,500,000 1,500,000 \$1,500,000 EPLACEMENT	Project total Center Funding total 9 EAST GARAGE CAULKING eriorated caulking in the East Ga	Pr Convention C Fr CP30200029
\$6,308,500 \$6,308,500 \$6,308,500 king Facilities and Education District: 8	- - Function: Parl Development a	\$3,500 3,500 \$3,500	\$1,408,000 1,408,000 \$1,408,000	\$3,397,000 3,397,000	\$1,500,000 1,500,000 \$1,500,000 EPLACEMENT	Project total Center Funding total 9 EAST GARAGE CAULKING eriorated caulking in the East Ga	Proceedings of the convention
\$6,308,500 \$6,308,500 \$6,308,500 king Facilities and Education District: 8 \$396,500	- Function: Parl Development a 396,500	\$3,500 3,500 \$3,500 Economic	\$1,408,000 1,408,000 \$1,408,000	\$3,397,000 3,397,000	\$1,500,000 1,500,000 \$1,500,000 EPLACEMENT	Project total Center Funding total 9 EAST GARAGE CAULKING eriorated caulking in the East Ga n Project total	Proceedings of the convention

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP30200031 EAST GARAGE OFFICE All Replace air conditioning equipment installed			Strategic Pla	n: Economic	Function: Park Development ar	-
Construction	-	-	-	-	396,500	\$396,500
Project total	-	-	-	-	\$396,500	\$396,500
Convention Center	-	-	-	-	396,500	\$396,500
Funding total	-	-	-	-	\$396,500	\$396,500
CP30200032 EAST GARAGE FIRE SPRI Replace the garage's original fire sprinkler sy show corrosion.		ng to	Strategic Pla	n: Economic	Function: Park	-
Construction	-	-	496,500	3,500	-	\$500,000
Project total	-	-	\$496,500	\$3,500	-	\$500,000
Convention Center	-	-	496,500	3,500	-	\$500,000
Funding total	-	-	\$496,500	\$3,500	-	\$500,000
Replace landscaping at Heritage Garage.			Strategic Pla	n: Economic	: Development ar	nd Education District: 8
Construction	-	-	226,500	3,500	-	\$230,000
Project total	-	-	\$226,500	\$3,500	-	\$230,000
General Fund	-	-	226,500	3,500	-	\$230,000
Funding total	-	-	\$226,500	\$3,500	-	\$230,000
CP30300026 HERITAGE GARAGE OFFIC Replace original bathroom fixtures and furnit			Strategic Pla	n: Economic	Function: Park Development ar	-
Construction	-	-	-	-	106,500	\$106,500
Project total	-	-	-	-	\$106,500	\$106,500
General Fund	-	-	-	-	106,500	\$106,500
Funding total	-	-	-	-	\$106,500	\$106,500
CP30300029 HERITAGE GARAGE DRAI REPLACEMENT Replace corroded garage drainage pipes.	NAGE PIPE		Strategic Pla	n: Economic	Function: Park	-
Construction	146,500	246,500				\$393,000
		,				
Project total	\$146,500	\$246,500	-	-	-	\$393,000
Project total General Fund	\$146,500 146,500	\$246,500 246,500	-	-	-	\$393,000 \$393,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP30700021 Replace the fi	REGENCY GARAGE FIRE re sprinkler system at Regency		IT	Strategic Plan	: Economic	Function: Par	-
Construction		-	1,396,500	3,500	-	-	\$1,400,000
F	Project total	-	\$1,396,500	\$3,500	-	-	\$1,400,000
General Fund	b	-	1,396,500	3,500	-	-	\$1,400,000
F	unding total	-	\$1,396,500	\$3,500	-	-	\$1,400,000
CP30700023 Replace Rege	REGENCY GARAGE EXTE ency Garage exterior signage.	RIOR SIGNAGE		Strategic Plan	: Economic	Function: Par	-
Construction		-	196,500	3,500	-	-	\$200,000
F	Project total	-	\$196,500	\$3,500	-	-	\$200,000
General Fund	t	-	196,500	3,500	-	-	\$200,000
F	unding total	-	\$196,500	\$3,500	-	-	\$200,000
CP30700029 Paint and repa	REGENCY GARAGE EXTE air the exterior walls of the Reg			Strategic Plan	: Economic	Function: Par Development a	-
Construction			146,500	3,500	-	-	\$150,000
F	Project total	-	\$146,500	\$3,500	-	-	\$150,000
General Fund	t	-	146,500	3,500	-	-	\$150,000
F	unding total	-	\$146,500	\$3,500	-	-	\$150,000
CP30700030	REGENCY GARAGE OFFIC	CE AND BATHROOM				Function: Par	king Facilities
Remodel the	Regency Garage office and ba	throom space.		Strategic Plan	: Economic	: Development a	and Education District: 7
Construction		-	176,500	3,500	-	-	\$180,000
F	Project total	-	\$176,500	\$3,500	-	-	\$180,000
General Fund	t	-	176,500	3,500	-	-	\$180,000
F	unding total	-	\$176,500	\$3,500	-	-	\$180,000
CP30700033	REGENCY GARAGE DRAII REPLACEMENT	NAGE PIPE				Function: Par	king Facilities
Replace corro	ded and leaking pipes.			Strategic Plan	: Economic	: Development a	nd Education District: 7
Construction			396,500	3,500	-	-	\$400,000
F	Project total	-	\$396,500	\$3,500	-	•	\$400,000
General Fund	b		396,500	3,500	-	-	\$400,000
F	unding total	-	\$396,500	\$3,500	-	-	\$400,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP30700035 REGENCY GARAGE DIRECTIO	ONAL SIGNAGE				Function: Pa	arking Facilities
Replace original directional signage that is missi	ng or in general c	lisrepair.	Strategic F	Plan: Economic	c Development	and Education District:
Construction	-	-	160,000	-	-	\$160,000
Project total	-	-	\$160,000	-	-	\$160,000
General Fund	-	-	160,000	-	-	\$160,000
Funding total	-	-	\$160,000	-	-	\$160,000
CP31200003 NORTH GARAGE VARIABLE F DRIVES	REQUENCY				Function: Pa	arking Facilities
Replace variable frequency drives associated wi garage airflow.	th motors controll	ing	Strategic F	Plan: Economic	c Development	and Education
						District:
Construction	-	200,000	-	-	-	\$200,000
Project total	-	\$200,000	-	-	-	\$200,000
Convention Center	-	200,000	-	-	-	\$200,000
Funding total	-	\$200,000	-	-	-	\$200,000
Construction	-	150.000	-	-	-	\$150.000
Construction	-	150,000 \$150,000		-	-	\$150,000 \$150,000
-	-		-	-	- - -	
Project total	- - -	\$150,000	- - - -	- - - -	- - - -	\$150,000
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX C	- - - - - - DNVENTION	\$150,000 150,000	-	-	- - - Functior	\$150,000 \$150,000
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CO CENTER Principal and interest for State of Arizona portion		\$150,000 150,000 \$150,000	-	- - - Strateg	- - - Functior gic Plan: Finan	\$150,000 \$150,000 \$150,000 a: Debt Service
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CONVENTION Principal and interest for State of Arizona portion		\$150,000 150,000 \$150,000	-	- - - Strateg		\$150,000 \$150,000 \$150,000 a: Debt Service
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CONVENTION Principal and interest for State of Arizona portion		\$150,000 150,000 \$150,000	- - - 21,145,118	- - - Strateg 21,116,739		\$150,000 \$150,000 \$150,000 a: Debt Service cial Excellence
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CO CENTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B.	of Phoenix Conv	\$150,000 150,000 \$150,000	-		jic Plan: Finan	\$150,000 \$150,000 \$150,000 150,000
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CO CENTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest	of Phoenix Conv 21,125,455	\$150,000 150,000 \$150,000 rention 21,146,407	- - 21,145,118	21,116,739	Jic Plan: Finan 21,054,750	\$150,000 \$150,000 \$150,000 The Debt Service cial Excellence District: 7 & 1 \$105,588,469 \$16,905,781
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CO CENTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal	of Phoenix Conv 21,125,455 2,374,495	\$150,000 150,000 \$150,000 vention 21,146,407 2,851,493	- - - 21,145,118 3,353,332	21,116,739 3,882,661	Jic Plan: Finan 21,054,750 4,443,800	\$150,000 \$150,000 \$150,000 h: Debt Service cial Excellence District: 7 & 3 \$105,588,469 \$16,905,781 \$122,494,250
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CO CENTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal Project total	21,125,455 2,374,495 \$23,499,950	\$150,000 150,000 \$150,000 rention 21,146,407 2,851,493 \$23,997,900	- - - - 21,145,118 3,353,332 \$24,498,450	21,116,739 3,882,661 \$24,999,400	Jic Plan: Finan 21,054,750 4,443,800 \$25,498,550	\$150,000 \$150,000 \$150,000 150,000 150,000 150,000 105,588,469 \$105,588,469 \$105,588,469 \$105,588,469 \$105,588,469 \$105,588,469 \$105,588,469 \$122,494,250 \$122,494,250
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CO CENTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal Project total Federal, State and Other Participation Funding total BICPZ2017C BOND ISSUANCE – CONVENT	21,125,455 2,374,495 \$23,499,950 23,499,950 \$23,499,950	\$150,000 150,000 \$150,000 evention 21,146,407 2,851,493 \$23,997,900 23,997,900	- - - 21,145,118 3,353,332 \$24,498,450 24,498,450	21,116,739 3,882,661 \$24,999,400 24,999,400 \$24,999,400	jic Plan: Finan 21,054,750 4,443,800 \$25,498,550 25,498,550 \$25,498,550 Functior jic Plan: Finan	\$150,000 \$150,000 \$150,000 150,000 150,000 150,000 150,000 100,588,469 \$105,588,469 \$105,588,469 \$105,588,469 \$105,588,469 \$105,588,469 \$105,588,469 \$122,494,250 \$122,40
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CO CENTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal Project total Federal, State and Other Participation Funding total BICPZ2017C BOND ISSUANCE – CONVENT	21,125,455 2,374,495 \$23,499,950 23,499,950 \$23,499,950	\$150,000 150,000 \$150,000 evention 21,146,407 2,851,493 \$23,997,900 23,997,900	- - - 21,145,118 3,353,332 \$24,498,450 24,498,450	21,116,739 3,882,661 \$24,999,400 24,999,400 \$24,999,400	jic Plan: Finan 21,054,750 4,443,800 \$25,498,550 25,498,550 \$25,498,550 Functior jic Plan: Finan	\$150,000 \$150,000 \$150,000 \$150,000 The Debt Service Cial Excellence District: 7 & 1 \$105,588,469 \$105,588,469 \$105,588,469 \$105,5781 \$122,494,250 \$122,494,250 \$122,494,250 The Debt Service Cial Excellence
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CO CENTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal Project total Federal, State and Other Participation Funding total BICPZ2017C BOND ISSUANCE – CONVENT Bond issuance costs for the Convention Center.	21,125,455 2,374,495 \$23,499,950 23,499,950 \$23,499,950 \$23,499,950	\$150,000 150,000 \$150,000 rention 21,146,407 2,851,493 \$23,997,900 23,997,900 \$23,997,900	- - - - - - - - - - - - - - - - - - -	21,116,739 3,882,661 \$24,999,400 24,999,400 \$24,999,400 \$24,999,400	jic Plan: Finan 21,054,750 4,443,800 \$25,498,550 25,498,550 \$25,498,550 \$25,498,550 Functior jic Plan: Finan Dis	\$150,000 \$150,000 \$150,000 150,000 150,000 150,000 150,000 100,000
Project total Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CO CENTER Principal and interest for State of Arizona portior Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal Project total Federal, State and Other Participation Funding total BICPZ2017C BOND ISSUANCE – CONVENT Bond issuance costs for the Convention Center. Other	21,125,455 2,374,495 \$23,499,950 23,499,950 \$23,499,950 \$23,499,950	\$150,000 150,000 \$150,000 rention 21,146,407 2,851,493 \$23,997,900 23,997,900 \$23,997,900	- - - - - - - - - - - - -	21,116,739 3,882,661 \$24,999,400 24,999,400 \$24,999,400 \$24,999,400	jic Plan: Finan 21,054,750 4,443,800 \$25,498,550 25,498,550 \$25,498,550 \$25,498,550 Functior jic Plan: Finan Dis	\$150,000 \$150,000 \$150,000 150,000 150,000 150,000 150,000 100,588,469 \$105,588,469 \$105,588,469 \$105,588,469 \$122,494,250 \$122,494,250 \$122,494,250 122,494,250

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
BISFF20060 Bond issuance	BOND ISSUANCE – SPOR e costs for Sports Facility Fund				Strate	gic Plan: Finan	n: Debt Service icial Excellence strict: Citywide
Other		800,000	-	-	-	-	\$800,000
Р	roject total	\$800,000	-	-	-	-	\$800,000
Nonprofit Cor	poration Bonds - Other	800,000	-	-	-	-	\$800,000
F	unding total	\$800,000	-	-	-	-	\$800,000
Program tota	al	\$146,099,950	\$32,556,900	\$30,462,950	\$31,879,400	\$32,136,050	\$273,135,250

Planning and Historic Preservation

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Planning Projects	7,000,000	6,000,000	-	-	-	\$13,000,000
Total	\$7,000,000	\$6,000,000	-	-	-	\$13,000,000
Source of Funds						
Operating Funds						
Development Services	7,000,000	6,000,000	-	-	-	\$13,000,000
Total Operating Funds	\$7,000,000	\$6,000,000	-	-	-	\$13,000,000
Program Total	\$7,000,000	\$6,000,000	-		-	\$13,000,000

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Planning and Historic Preservation

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PN00000001 KIVA REPLACEMENT PROJECT Replace the KIVA permitting system.					•	nning Projects n: Technology trict: Citywide
Technology	7,000,000	6,000,000	-	-	-	\$13,000,000
Project total	\$7,000,000	\$6,000,000	-	-	-	\$13,000,000
Development Services	7,000,000	6,000,000	-	-	-	\$13,000,000
Funding total	\$7,000,000	\$6,000,000	-	-	-	\$13,000,000
Program total	\$7,000,000	\$6,000,000	-	-	-	\$13,000,000

Public Transit

Preliminary Capital Improvement Program Summary

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Bus and Vehicle Acquisition	43,807,436	34,277,750	26,164,411	28,035,344	26,277,869	\$158,562,810
Capitol and I-10 Light Rail Extension	100,000	11,210,450	49,522,230	51,554,400	52,130,290	\$164,517,370
Contingencies	8,000,000	-	-	-	- , ,	\$8,000,000
Facilities	1,856,098	1,660,000	1,315,000	1,650,000	1,300,000	\$7,781,098
Land Acquisition for Initial Light Rail	41,000	14,000	21,000	14,000	-	\$90,000
Northwest Light Rail Extension Phase II	52,384,994	72,433,016	112,232,936	41,035,730	2,750,000	\$280,836,676
Other Transit Projects	1,004,810	1,033,455	1,062,958	1,065,000	1,065,000	\$5,231,223
Passenger Facilities	9,592,536	5,438,000	3,567,400	3,627,400	3,627,400	\$25,852,736
Planning Projects	150,000	150,000	150,000	150,000	150,000	\$750,000
South Central Light Rail Extension	115,775,000	145,792,660	165,158,217	68,375,000	54,450,000	\$549,550,877
T2050 Bus Rapid Transit	10,112,900	31,632,300	15,322,800	19,350,000	80,400,000	\$156,818,000
Technology/Communications	1,360,000	340,000	1,090,000	1,040,000	340,000	\$4,170,000
West Phoenix Light Rail Extension	25,000	25,000	25,000	25,000	25,000	\$125,000
Total	\$244,209,774	\$304,006,631	\$375,631,952	\$215,921,874	\$222,515,559	\$1,362,285,790
Source of Funds						
Source of Funds						
Operating Funds						
Operating Funds	46 776 520	29 825 886	23 120 740	30 670 042	60 951 176	\$101 353 373
Operating Grants	46,776,520	29,825,886 374,000	23,129,749	30,670,042 364.000	60,951,176 100 000	\$191,353,373 \$1 491 098
Operating Grants Other Restricted	617,098	374,000	36,000	364,000	100,000	\$1,491,098
Operating Grants Other Restricted Regional Transit	617,098 8,332,622	374,000 5,066,664	36,000 3,849,662	364,000 4,130,302	100,000 3,866,693	\$1,491,098 \$25,245,943
Operating Grants Other Restricted	617,098	374,000	36,000	364,000 4,130,302 24,743,600	100,000	\$1,491,098
Operating Grants Other Restricted Regional Transit Transportation 2050 Total Operating Funds	617,098 8,332,622 74,591,816	374,000 5,066,664 44,580,155	36,000 3,849,662 26,929,358	364,000 4,130,302 24,743,600	100,000 3,866,693 52,798,600	\$1,491,098 \$25,245,943 \$223,643,529
Operating Grants Other Restricted Regional Transit Transportation 2050	617,098 8,332,622 74,591,816	374,000 5,066,664 44,580,155	36,000 3,849,662 26,929,358	364,000 4,130,302 24,743,600	100,000 3,866,693 52,798,600	\$1,491,098 \$25,245,943 \$223,643,529
Operating Grants Other Restricted Regional Transit Transportation 2050 Total Operating Funds Bond Funds	617,098 8,332,622 74,591,816	374,000 5,066,664 44,580,155 \$79,846,705	36,000 3,849,662 26,929,358 \$53,944,769 293,217,183	364,000 4,130,302 24,743,600 \$59,907,944 156,013,930	100,000 3,866,693 52,798,600 \$117,716,469 104,799,090	\$1,491,098 \$25,245,943 \$223,643,529 \$441,733,943
Operating Grants Other Restricted Regional Transit Transportation 2050 Total Operating Funds <u>Bond Funds</u> Nonprofit Corporation Bonds - T2050	617,098 8,332,622 74,591,816	374,000 5,066,664 44,580,155 \$79,846,705 128,944,926	36,000 3,849,662 26,929,358 \$53,944,769 293,217,183	364,000 4,130,302 24,743,600 \$59,907,944 156,013,930	100,000 3,866,693 52,798,600 \$117,716,469 104,799,090	\$1,491,098 \$25,245,943 \$223,643,529 \$441,733,943 \$682,975,129
Operating Grants Other Restricted Regional Transit Transportation 2050 Total Operating Funds <u>Bond Funds</u> Nonprofit Corporation Bonds - T2050 Total Bond Funds <u>Other Capital Funds</u>	617,098 8,332,622 74,591,816 \$130,318,056	374,000 5,066,664 44,580,155 \$79,846,705 128,944,926 \$128,944,926	36,000 3,849,662 26,929,358 \$53,944,769 293,217,183 \$293,217,183	364,000 4,130,302 24,743,600 \$59,907,944 156,013,930	100,000 3,866,693 52,798,600 \$117,716,469 104,799,090	\$1,491,098 \$25,245,943 \$223,643,529 \$441,733,943 \$682,975,129 \$682,975,129
Operating Grants Other Restricted Regional Transit Transportation 2050 Total Operating Funds <u>Bond Funds</u> Nonprofit Corporation Bonds - T2050 Total Bond Funds	617,098 8,332,622 74,591,816	374,000 5,066,664 44,580,155 \$79,846,705 128,944,926	36,000 3,849,662 26,929,358 \$53,944,769 293,217,183	364,000 4,130,302 24,743,600 \$59,907,944 156,013,930	100,000 3,866,693 52,798,600 \$117,716,469 104,799,090	\$1,491,098 \$25,245,943 \$223,643,529 \$441,733,943 \$682,975,129

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00110001 STANDARD BUSES Purchase standard buses.				Function	•	cle Acquisition Infrastructure strict: Citywide
Equipment	40,575,924	31,967,642	23,800,000	25,615,000	23,800,000	\$145,758,566
Project total	\$40,575,924	\$31,967,642	\$23,800,000	\$25,615,000	\$23,800,000	\$145,758,566
Operating Grants	34,489,535	27,172,495	20,230,000	21,772,750	20,230,000	\$123,894,780
Regional Transit	6,086,389	4,795,147	3,570,000	3,842,250	3,570,000	\$21,863,786
Funding total	\$40,575,924	\$31,967,642	\$23,800,000	\$25,615,000	\$23,800,000	\$145,758,566
PT00110003 DIAL-A-RIDE VEHICLE RE Purchase Dial-A-Ride replacement vehicles	-			Function	Bus and Vehi Strategic Plan: Dis	•
Equipment	1,757,388	1,810,108	1,864,411	1,920,344	1,977,869	\$9,330,120
Project total	\$1,757,388	\$1,810,108	\$1,864,411	\$1,920,344	\$1,977,869	\$9,330,120
Operating Grants	1,493,780	1,538,591	1,584,749	1,632,292	1,681,176	\$7,930,588
Regional Transit	263,608	271,517	279,662	288,052	296,693	\$1,399,532
Funding total	\$1,757,388	\$1,810,108	\$1,864,411	\$1,920,344	\$1,977,869	\$9,330,120
PT00110019 BUS MAKE-READY Install Vehicle Management System equipm newly acquired buses.	ent, fareboxes and gra	aphics in			C C	n: Technology
Install Vehicle Management System equipm	ent, fareboxes and gra	aphics in			Strategic Pla	n: Technology
Install Vehicle Management System equipm	ent, fareboxes and gra	aphics in 500,000	500,000	500,000	Strategic Pla	n: Technology
Install Vehicle Management System equipm newly acquired buses.			500,000 \$500,000		Strategic Pla	n: Technology
Install Vehicle Management System equipm newly acquired buses. Equipment	500,000	500,000		500,000	Strategic Pla Dis 500,000	strict: Citywide \$2,500,000
Install Vehicle Management System equipm newly acquired buses. Equipment Project total	500,000 \$500,000	500,000 \$500,000	\$500,000	500,000 \$500,000	Strategic Pla Dis 500,000 \$500,000	n: Technology strict: Citywidd \$2,500,000 \$2,500,000
Install Vehicle Management System equipm newly acquired buses. Equipment Project total Transportation 2050 Funding total	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000	\$500,000 500,000	500,000 \$500,000 500,000 \$500,000	Strategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 function: Pass Strategic Plan:	n: Technology strict: Citywide \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 enger Facilities Infrastructure
Install Vehicle Management System equipment Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000	\$500,000 500,000	500,000 \$500,000 500,000 \$500,000	Strategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 function: Pass Strategic Plan:	n: Technolog strict: Citywid \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 s2,500,000 s2,500,000
Install Vehicle Management System equipm newly acquired buses. Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities.	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 F	Strategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 \$500,000 function: Pass Strategic Plans Dis	n: Technology strict: Citywide \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 senger Facilities Infrastructure strict: Citywide
Install Vehicle Management System equipment Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction	500,000 \$500,000 \$500,000 \$500,000 \$200,000 \$200,000	500,000 \$500,000 \$500,000 \$500,000	\$500,000 500,000 \$500,000 600,000	500,000 \$500,000 \$500,000 \$500,000 F 600,000	Strategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 function: Pass Strategic Plan: Dis 600,000	n: Technology strict: Citywide \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 senger Facilities Infrastructure strict: Citywide \$3,000,000
Install Vehicle Management System equipment equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction Project total	500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000	500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000	500,000 \$500,000 \$500,000 \$500,000 F 600,000 \$600,000	Strategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 function: Pass Strategic Plans Dis 600,000 \$600,000	n: Technolog strict: Citywid \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 s2,500,000 \$3,000,000 \$3,000,000 \$3,000,000
Install Vehicle Management System equipment Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction Project total Transportation 2050 Funding total PT00120055 VACANT PROPERTY MAIL	500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$600,000	500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000 600,000	500,000 \$500,000 \$500,000 \$500,000 F 600,000 \$600,000 \$600,000	Strategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	n: Technology strict: Citywide \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$3,000,000 \$3,000,000 \$3,000,000 enger Facilities
Install Vehicle Management System equipment Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction Project total Transportation 2050 Funding total	500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$600,000	500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000 600,000	500,000 \$500,000 \$500,000 \$500,000 F 600,000 \$600,000 \$600,000	Strategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	n: Technology strict: Citywide \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000
Install Vehicle Management System equipm newly acquired buses. Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction Project total Transportation 2050 Funding total PT00120055 VACANT PROPERTY MAIL Maintain vacant property for future construct	500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$600,000	500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000	500,000 \$500,000 \$500,000 \$500,000 600,000 \$600,000 \$600,000	Strategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$1000,000 \$1000,000	n: Technology strict: Citywide \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000
Install Vehicle Management System equipm newly acquired buses. Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction Project total Transportation 2050 Funding total PT00120055 VACANT PROPERTY MAIL Maintain vacant property for future construct Land Acquisition	500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$1TENANCE tion.	500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000 \$600,000	500,000 \$500,000 \$500,000 \$500,000 F 600,000 \$600,000 \$600,000 F F	Strategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	n: Technology strict: Citywidd \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$3,000,0000 \$3,000,000 \$3,000,0000 \$3,0000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00120065	TRANSIT FURNITURE I		2020-21			Inction: Passe	
	tops with new or replacement		9			Strategic Plan:	•
structures.						Dis	trict: Citywide
Construction		3,560,000	3,588,000	2,617,400	2,677,400	2,677,400	\$15,120,200
Р	Project total	\$3,560,000	\$3,588,000	\$2,617,400	\$2,677,400	\$2,677,400	\$15,120,200
Transportatio	n 2050	3,560,000	3,588,000	2,617,400	2,677,400	2,677,400	\$15,120,200
F	unding total	\$3,560,000	\$3,588,000	\$2,617,400	\$2,677,400	\$2,677,400	\$15,120,200
	TRANSIT SECURITY UF rity for all facilities including I systems and intrusion det irrements.	new surveillance system				Inction: Passe Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		325,000	325,000	325,000	325,000	325,000	\$1,625,000
Р	roject total	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
Transportatio	n 2050	325,000	325,000	325,000	325,000	325,000	\$1,625,000
F	unding total	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
Construct imp	roved bus stop shade struc	tures.			:	Strategic Plan:	
Construct imp	roved bus stop shade struc	tures.				•	
Construct impo Construction	roved bus stop shade struc	tures. 900,000	900,000	-	-	•	strict: Citywide
Construction	roved bus stop shade struc		900,000 \$900,000	-		Dis	trict: Citywide
Construction P Transportatio	roject total n 2050	900,000		-		Dis	\$1,800,000 \$1,800,000 \$1,800,000
Construction P Transportatio	Project total	900,000 \$900,000	\$900,000	- - - -		Dis	\$1,800,000 \$1,800,000
Construction P Transportatio F PT00130038	Project total n 2050 unding total 302 BUILDING – REPLA	900,000 \$900,000 900,000 \$900,000 ACE HVAC DIFFUSER	\$900,000 900,000 \$900,000	- - - -	- - - -	Dis - - - - - Func	trict: Citywide \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities
Construction P Transportatio F PT00130038 Replace aging	roject total n 2050 unding total	900,000 \$900,000 900,000 \$900,000 \$900,000 ACE HVAC DIFFUSER s on each floor at the Publ	\$900,000 900,000 \$900,000	- - - -	- - - -	Dis - - - -	trict: Citywide \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure
Construction P Transportatio F PT00130038 Replace aging	Project total on 2050 funding total 302 BUILDING – REPLA g HVAC ventilation diffusers	900,000 \$900,000 900,000 \$900,000 \$900,000 ACE HVAC DIFFUSER s on each floor at the Publ	\$900,000 900,000 \$900,000	-	- - - -	Dis - - - - - Func	trict: Citywide \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure District: 7
Construction P Transportatio F PT00130038 Replace aging headquarters b Construction	Project total on 2050 funding total 302 BUILDING – REPLA g HVAC ventilation diffusers	900,000 \$900,000 900,000 \$900,000 \$900,000 ACE HVAC DIFFUSER s on each floor at the Publ th First Avenue.	\$900,000 900,000 \$900,000	-		Dis - - - - Func Strategic Plan:	trict: Citywide \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure District: 7
Construction P Transportatio F PT00130038 Replace aging headquarters b Construction	Project total on 2050 Junding total 302 BUILDING – REPLA g HVAC ventilation diffusers building located at 302 Nor	900,000 \$900,000 900,000 \$900,000 \$900,000 ACE HVAC DIFFUSER s on each floor at the Publ th First Avenue.	\$900,000 900,000 \$900,000	-	- - - - - - - - - - - - - - - - - - -	Dis - - - - Func Strategic Plan:	trict: Citywide \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure District: 7 \$350,000
Construction P Transportatio F PT00130038 Replace aging headquarters I Construction P Other Restric	Project total on 2050 Junding total 302 BUILDING – REPLA g HVAC ventilation diffusers building located at 302 Nor	900,000 \$900,000 900,000 \$900,000 \$900,000 ACE HVAC DIFFUSER s on each floor at the Publ th First Avenue.	\$900,000 900,000 \$900,000	-	- - - - - - - - - - - - - - - - - - -	Dis - - - - Func Strategic Plan:	trict: Citywide \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure District: 7 \$350,000 \$350,000
Construction P Transportatio F PT00130038 Replace aging headquarters I Construction P Other Restric F PT00130043 Renovate lobb configuration a	Project total in 2050 Funding total 302 BUILDING – REPLA g HVAC ventilation diffusers building located at 302 Nor Project total sted funding total 302 BUILDING – LOBEN by including lighting, flooring and design at the Public Tra	900,000 \$900,000 900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$ ACE HVAC DIFFUSER s on each floor at the Publ th First Avenue.	\$900,000 900,000 \$900,000 ic Transit - - -	-	- - - - - - - - - - - - - - - - - - -	Dis	trict: Citywide \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000
Construction P Transportatio F PT00130038 Replace aging headquarters I Construction P Other Restric F PT00130043 Renovate lobb configuration a at 302 North F	Project total in 2050 Funding total 302 BUILDING – REPLA g HVAC ventilation diffusers building located at 302 Nor Project total sted funding total 302 BUILDING – LOBEN by including lighting, flooring and design at the Public Tra	900,000 \$900,000 900,000 \$900,000 \$900,000 \$900,000 \$900,000 ACE HVAC DIFFUSER s on each floor at the Publ th First Avenue.	\$900,000 900,000 \$900,000 ic Transit - - -	-	- - - - - - - - - - - - - - - - - - -	Dis Dis Dis Control Dis Contro	trict: Citywide \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$350,0000 \$350,0000 \$350,0000 \$350,0000 \$350,00000 \$350,00000 \$350,000000 \$350
Construction P Transportatio F PT00130038 Replace aging headquarters I Construction P Other Restric F PT00130043 Renovate lobb configuration a at 302 North F Construction	Project total in 2050 Funding total 302 BUILDING – REPLA g HVAC ventilation diffusers building located at 302 Nor Project total sted funding total 302 BUILDING – LOBEN by including lighting, flooring and design at the Public Tra	900,000 \$900,000 900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$ ACE HVAC DIFFUSER s on each floor at the Publ th First Avenue.	\$900,000 900,000 \$900,000 ic Transit - - -	-	- - - - - - - - - - - - - - - - - - -	Dis - - - - - - Strategic Plan: - - - - - - - - - - - - -	trict: Citywide \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000
Construction P Transportatio F PT00130038 Replace aging headquarters I Construction P Other Restric F PT00130043 Renovate lobb configuration a at 302 North F Construction	Project total in 2050 Junding total 302 BUILDING – REPLA g HVAC ventilation diffusers building located at 302 Nor Project total ited Junding total 302 BUILDING – LOBBY oy including lighting, flooring and design at the Public Tra- first Avenue.	900,000 \$900,000 900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$ ACE HVAC DIFFUSER s on each floor at the Publ th First Avenue.	\$900,000 900,000 \$900,000 ic Transit - - -	-	- - - - - - - - - - - - - - - - - - -	Dis - - - - - - Strategic Plan: - - - - - - - - - - - - -	trict: Citywide \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$350,0000 \$350,0000 \$350,0000 \$350,0000 \$350,00000 \$350,00000 \$350,000000 \$350

			2020-21	-		2023-24	Total
PT00130046	302 BUILDING – COOLI						ion: Facilities
	g tower bearings at the Pu North First Avenue.	blic Transit headquarters	s building			Strategic Plan:	Infrastructure
							District: 7
Construction		-	-	15,000	-	-	\$15,000
Pre	oject total	-	-	\$15,000	-	-	\$15,000
Other Restricte	ed		-	15,000	-	-	\$15,000
Fu	nding total	-	-	\$15,000	-	-	\$15,000
PT00130047	302 BUILDING – LIGHTI	NG				Funct	ion: Facilities
Replace LED lig 302 North First	ghting at the Public Transi Avenue.	t headquarters building l	ocated at			Strategic Plan:	Infrastructure District: 7
Construction			360,000		<u> </u>		\$260,000
	oject total		\$360,000 \$360,000	-	-		\$360,000 \$360,000
Other Restricte	-	_	360,000	<u>-</u>	_	-	\$360,000
	nding total	-	\$360,000	-	-	-	\$360,000
	302 BUILDING – EXTER concrete on the plaza and arters building located at 3	replace drains at the Pu	blic			Funct Strategic Plan:	ion: Facilities Infrastructure District: 7
Construction		30,000	-	-	-	-	\$30,000
Pro	oject total	\$30,000	-	-	-	-	\$30,000
Other Restricte	ed	30,000	-	-	-	-	\$30,000
Fu	nding total	\$30,000	-	-	-	-	\$30,000
PT00130050 Replace operat Transit facilities	FACILITIES OPERATION ions and maintenance equ		_			Strategic Plan:	ion: Facilities Infrastructure rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Pre	oject total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Transportation	2050	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Fu	nding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PT00130052 Assess transit f	FACILITY CONDITION A acilities' compliance with t	. ,				Strategic Plan:	ion: Facilities Infrastructure rict: Citywide
Study		300,000	300,000	300,000	300,000	300,000	\$1,500,000
Pre	oject 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
Fu	nding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00140001 BUS PULLOUTS Install new bus pullouts.				Fu	nction: Other Tr Strategic Plan: Dist	-
Construction	954,810	983,455	1,012,958	1,015,000	1,015,000	\$4,981,223
Project total	\$954,810	\$983,455	\$1,012,958	\$1,015,000	\$1,015,000	\$4,981,223
Transportation 2050	954,810	983,455	1,012,958	1,015,000	1,015,000	\$4,981,223
Funding total	\$954,810	\$983,455	\$1,012,958	\$1,015,000	\$1,015,000	\$4,981,223
PT00160022 FIBER CONNECTIVITY Install fiber optic cable in all Public Transit off	ices.			Function:	-	mmunications 1: Technology trict: Citywide
Technology	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
Transportation 2050	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
PT00160024 FARE COLLECTION SYSTE Maintain the Fare Collection System for disas	-				-	n: Technology trict: Citywide
Technology	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
Transportation 2050	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
PT00160026 UPGRADE RAPID BUS SIGI Replace software and hardware located within	-	ctures.		Function:	-	mmunications 1: Technology trict: Citywide
Technology	40,000	40,000	40,000	40,000	40,000	\$200,000
Project total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Transportation 2050	40,000	40,000	40,000	40,000	40,000	\$200,000
Funding total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
PT00160028 302 BUILDING – CONFERE Configure a permanent projector in the confer Transit headquarters building located at 302 h	ence room at the Pub	lic		Function:	Technology/Co Strategic Plar	
Technology	20,000	-	-	-	100,000	\$120,000
Technology Project total	20,000 \$20,000	-	-	-	100,000 \$100,000	\$120,000 \$120,000
0,		-	- - -	- - -		

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
	Technology/Com	Function:				302 BUILDING – REPLAC	PT00160029
Technology	Strategic Plan:					r hardware that has reached headquarters building locate	
District: 7							
\$800,000	-	800,000	-	-			Technology
\$800,000	-	\$800,000	-	-	-	roject total	Pi
\$800,000	-	800,000	-	-	-	n 2050	Transportation
\$800,000	-	\$800,000	-	-	-	unding total	Fu
	Technology/Com Strategic Plan:	Function:		on and	-	NETWORK HARDWARE	
ict: Citywide	Distr						conngaration o
\$100,000	100,000	-	-	-	-		Technology
\$100,000	\$100,000	-	-	-	-	roject total	Pi
\$100,000	100,000	-	-	-	-	n 2050	Transportation
\$100,000	\$100,000	-	-	-	-	unding total	Fu
munications	Technology/Com	Function:			INFORMATION	AUTOMATED TERMINAL	PT00160038
Technology	Strategic Plan:			signs.	inal information system	SYSTEM HARDWARE I hardware in automated tern	Install updated
ict: Citywide	-			0	,		
\$50,000	-	-	50,000	-	-		Technology
\$50,000	-	-	\$50,000	-	-	roject total	Pi
\$50,000	-	-	50,000	-	-	n 2050	Transportation
\$50,000	-	-	\$50,000	-	-	unding total	Fu
munications	Technology/Com	Function:			GRADE	FUEL MANAGEMENT UP	PT00160039
	Strategic Plan			h at the	el Management Systen	iel island controllers of the F	
Technology	offatogio i fait.						West Facility.
Technology District: 7 \$200,000	-				200,000		West Facility. Technology
Technology District: 7	- -	-	-	-	200,000 \$200,000	roject total	Technology
Technology District: 7 \$200,000						roject total	Technology
Technology District: 7 \$200,000 \$200,000			- - - -		\$200,000	roject total	Technology Pr Transportation
Technology District: 7 \$200,000 \$200,000 \$200,000		- - - Function:		-	\$200,000 200,000 \$200,000	roject total n 2050	Technology Pr Transportation
Technology District: 7 \$200,000 \$200,000 \$200,000 munications	- - - - Technology/Com Strategic Plan:	- - - Function:	- - - -	- - - -	\$200,000 200,000 \$200,000	roject total n 2050 unding total PARATRANSIT IT EVALU ransit technical requirements	Technology Pr Transportatior Ft PT00160105
Technology District: 7 \$200,000 \$200,000 \$200,000 \$200,000 munications Technology	- - - - Technology/Com Strategic Plan:	- - - Function:	- - - - 900,000	- - - -	\$200,000 200,000 \$200,000	roject total n 2050 unding total PARATRANSIT IT EVALU ransit technical requirements	Technology Pr Transportatior Fr PT00160105 Analyze paratr
Technology District: 7 \$200,000 \$200,000 \$200,000 \$200,000 munications Technology ict: Citywide	- - - Technology/Com Strategic Plan: Distr		-	- - - r a future	\$200,000 200,000 \$200,000	roject total n 2050 unding total PARATRANSIT IT EVALU ransit technical requirements	Technology Pr Transportation Fr PT00160105 Analyze paratr paratransit sys Technology
Technology District: 7 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	- - - Technology/Com Strategic Plan: Distr		- - 900,000	- - - - r a future 200,000	\$200,000 200,000 \$200,000	roject total n 2050 unding total PARATRANSIT IT EVALU ransit technical requirements stem.	Technology Pr Transportation Fr PT00160105 Analyze paratr paratransit sys Technology

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00160106 Analyze the ne facilities.	TRANSIT WIFI EVALUA ed for WiFi in buses, trans	TION sit yards and Park-and-Ride	9		Function: T	echnology/Cor Strategic Plan	
						Dist	rict: Citywide
Technology		500,000	-	-	-	-	\$500,000
Pr	oject total	\$500,000	-	-	-	-	\$500,000
Transportation	2050	500,000	-	-	-	-	\$500,000
Fu	Inding total	\$500,000	-	-	-	-	\$500,000
	stration and other grant su	SYSTEM o enhance capabilities for F b-recipient oversight in the			Function: T	echnology/Cor Strategic Plan Dist	
Technology		500,000					\$500,000
				-	-		\$500,000
Pr	oject total	\$500,000	-				
	-		-	-	-	-	\$500.000
Transportation Fu PT00170022	2050 Inding total FACILITIES PLANNING	500,000 \$500,000	- - -	-		- - Function: Plan Strategic Plan:	
Transportation Fu PT00170022 Utilizing on-call	2050 Inding total FACILITIES PLANNING	500,000		-		Function: Plan Strategic Plan:	\$500,000 ning Projects
Transportation Fu PT00170022 Utilizing on-call	2050 Inding total FACILITIES PLANNING	500,000 \$500,000 sist the Facilities Section ir		- - 150,000		Function: Plan Strategic Plan:	\$500,000 ning Projects Infrastructure
Transportation Fu PT00170022 Utilizing on-call planning and st Study	2050 Inding total FACILITIES PLANNING	500,000 \$500,000 sist the Facilities Section ir transit facilities including be	us stops.	- - 150,000 \$150,000	s	Function: Plan Strategic Plan: Dist	\$500,000 ning Projects Infrastructure rict: Citywide
Transportation Fu PT00170022 Utilizing on-call planning and st Study	oject total	500,000 \$500,000 sist the Facilities Section in transit facilities including be 150,000	150,000		150,000	Function: Plan Strategic Plan: Dist 150,000	\$500,000 ning Projects Infrastructure rict: Citywide \$750,000
Transportation Fu PT00170022 Utilizing on-call planning and st Study Pr Transportation	oject total	500,000 \$500,000 sist the Facilities Section in transit facilities including be 150,000 \$150,000	150,000 \$150,000	\$150,000	150,000 \$150,000	Function: Plan Strategic Plan: Dist 150,000 \$150,000	\$500,000 ning Projects Infrastructure rict: Citywide \$750,000 \$750,000
Transportation Fu PT00170022 Utilizing on-call planning and st Study Pr Transportation Fu PT00190001	a 2050 Inding total FACILITIES PLANNING I professional services, assisted is related to all future is oject total a 2050 Inding total CONTINGENCY	500,000 \$500,000 sist the Facilities Section in transit facilities including by 150,000 \$150,000 150,000	150,000 \$150,000 150,000 \$150,000	\$150,000 150,000	150,000 \$150,000 150,000 \$150,000	Function: Plan Strategic Plan: Dist 150,000 \$150,000 \$150,000 \$150,000 Function: C Strategic Plan:	\$500,000 ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000
Transportation Fu PT00170022 Utilizing on-call planning and st Study Pr Transportation Fu PT00190001 Provide conting	a 2050 Inding total FACILITIES PLANNING I professional services, assisted is related to all future is oject total a 2050 Inding total CONTINGENCY	500,000 \$500,000 sist the Facilities Section in transit facilities including by 150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	\$150,000 150,000	150,000 \$150,000 150,000 \$150,000	Function: Plan Strategic Plan: Dist 150,000 \$150,000 \$150,000 \$150,000 Function: C Strategic Plan:	\$500,000 ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000
Transportation Fu PT00170022 Utilizing on-call planning and st Study Pr Transportation Fu PT00190001 Provide conting project costs.	a 2050 Inding total FACILITIES PLANNING I professional services, assisted is related to all future is oject total a 2050 Inding total CONTINGENCY	500,000 \$500,000 sist the Facilities Section in transit facilities including be 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	\$150,000 150,000 \$150,000	\$ 150,000 \$150,000 \$150,000 \$150,000 \$	Function: Plan Strategic Plan: Dist 150,000 \$150,000 \$150,000 Function: C Strategic Plan: Dist	\$500,000 ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000 contingencies Infrastructure rict: Citywide
Transportation Fu PT00170022 Utilizing on-call planning and st Study Pr Transportation Fu PT00190001 Provide conting project costs.	oject total CONTINGENCY gency funds for change or	500,000 \$500,000 \$500,000 sist the Facilities Section in transit facilities including by 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	\$150,000 150,000 \$150,000	\$ 150,000 \$150,000 \$150,000 \$150,000 \$	Function: Plan Strategic Plan: Dist 150,000 \$150,000 \$150,000 Function: C Strategic Plan: Dist	\$500,000 ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000 contingencies Infrastructure rict: Citywide \$8,000,000
Transportation Fu PT00170022 Utilizing on-call planning and st Study Pr Transportation Fu PT00190001 Provide conting project costs. Construction Pr	a 2050 inding total FACILITIES PLANNING Professional services, assisted indies related to all future to oject total a 2050 inding total CONTINGENCY gency funds for change ord oject total nts	500,000 \$500,000 \$500,000 sist the Facilities Section in transit facilities including be 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	\$150,000 150,000 \$150,000	\$ 150,000 \$150,000 \$150,000 \$150,000 \$	Function: Plan Strategic Plan: Dist 150,000 \$150,000 \$150,000 Function: C Strategic Plan: Dist	\$500,000 ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000 Contingencies Infrastructure rict: Citywide \$8,000,000
Transportation Fu PT00170022 Utilizing on-call planning and st Study Pr Transportation Fu PT00190001 Provide conting project costs. Construction Pr Operating Gra	a 2050 anding total FACILITIES PLANNING professional services, assitudies related to all future to oject total a 2050 anding total CONTINGENCY gency funds for change or oject total nts sit	500,000 \$500,000 \$500,000 sist the Facilities Section in transit facilities including by 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	\$150,000 150,000 \$150,000	\$ 150,000 \$150,000 \$150,000 \$150,000 \$	Function: Plan Strategic Plan: Dist 150,000 \$150,000 \$150,000 Function: C Strategic Plan: Dist	\$500,000 ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$750,000 \$8,000,000 \$8,000,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
nsion Phase II	Light Rail Exte	on: Northwest	Functio	п	ENSION PHASE	NORTHWEST LIGHT RAIL EX – SIGNING AND STRIPING	PT00260003
Infrastructure	Strategic Plan:	:		lorthwest	narkings for the N	nstall traffic signs and pavement	
District: 1						se II.	Extension Phas
\$250,000	150,000	50,000	25,000	25,000	-	_	Construction
\$250,000	\$150,000	\$50,000	\$25,000	\$25,000	-	oject total	Pr
\$250,000	150,000	50,000	25,000	25,000	-	2050	Transportatior
\$250,000	\$150,000	\$50,000	\$25,000	\$25,000	-	unding total	Fu
nsion Phase II	Light Rail Externation	on: Northwest	Functio	II	ENSION PHASE	NORTHWEST LIGHT RAIL EX – PROJECT SUPPORT STAFF	PT00260004
Infrastructure	Strategic Plan:	:			ion of Northwest	arges of city staff time for coordina	
District: 1						se II.	Extension Phas
\$21,657,588	500,000	2,828,530	6,413,736	11,041,016	874,306		Construction
\$21,657,588	\$500,000	\$2,828,530	\$6,413,736	\$11,041,016	\$874,306	oject total	Pr
\$20,783,282	500,000	2,828,530	6,413,736	11,041,016	-	ooration Bonds - T2050	Nonprofit Corp
\$874,306	-	-	-	-	874,306	n 2050	Transportatior
\$21,657,588	\$500,000	\$2,828,530	\$6,413,736	\$11,041,016	\$874,306	unding total	Fu
nsion Phase II	Light Rail Externation	on: Northwest	Functio	II	ENSION PHASE	NORTHWEST LIGHT RAIL EX – TRAFFIC SIGNALS	PT00260005
Infrastructure strict: 1, 3 & 5	Strategic Plan: Di	:				gnals along the extension corrido	Install traffic sig
\$1,460,000	-	365,000	365,000	365,000	365,000		Construction
\$1,460,000	-	\$365,000	\$365,000	\$365,000	\$365,000	oject total	Pr
\$1,460,000	-	365,000	365,000	365,000	365,000	n 2050	Transportation
\$1,460,000	-	\$365,000	\$365,000	\$365,000	\$365,000	unding total	Fu
nsion Phase II	Light Rail Exte	on: Northwest	Functio	II	ENSION PHASE	NORTHWEST LIGHT RAIL EX – TRAFFIC MAINTENANCE	PT00260006
Infrastructure strict: 1, 3 & 5	Strategic Plan: Di	:			n corridor.	ry traffic signals along the extens	Install tempora
\$2,500,000	1,750,000	750,000	-	-	-		Construction
A. 500.000	\$1,750,000	\$750,000	-	-	-	oject total	Pr
\$2,500,000							
\$2,500,000 \$2,500,000	1,750,000	750,000	-	-	-	ooration Bonds - T2050	Nonprofit Corp

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
nsion Phase	t Light Rail Exte	on: Northwes	Functi	: 11	EXTENSION PHASE	NORTHWEST LIGHT RAIL – DESIGN
Infrastructur	Strategic Plan:			t Rail	nstruction of the Light	arges related to design and co ension Phase II.
District:						
\$216,044,088	-	35,267,200	99,829,200	45,402,000	35,545,688	
\$216,044,088	-	\$35,267,200	\$99,829,200	\$45,402,000	\$35,545,688	roject total
\$84,230,688	-	-	28,470,000	20,215,000	35,545,688	s
\$131,813,400	-	35,267,200	71,359,200	25,187,000	-	poration Bonds - T2050
\$216,044,088	-	\$35,267,200	\$99,829,200	\$45,402,000	\$35,545,688	unding total
nsion Phase	t Light Rail Exte	on: Northwes	Functi	: 11	EXTENSION PHASE	NORTHWEST LIGHT RAIL – LAND ACQUISITION
Infrastructur District:	Strategic Plan:				Extension Phase II.	rty for the Northwest Light Rail
\$36,425,000	-	1,425,000	5,000,000	15,000,000	15,000,000	
\$36,425,000	-	\$1,425,000	\$5,000,000	\$15,000,000	\$15,000,000	roject total
\$21,425,000	-	1,425,000	5,000,000	15,000,000	-	poration Bonds - T2050
					15,000,000	n 2050
\$15,000,000	-	-	-	-	10,000,000	
\$15,000,000 \$36,425,000	•	\$1,425,000	\$5,000,000	\$15,000,000	\$15,000,000	unding total
\$36,425,000 itial Light Ra	- cquisition for In Strategic Plan: Di				\$15,000,000 SAL	
\$36,425,000 iitial Light Rai Infrastructur	Strategic Plan:				\$15,000,000 SAL	unding total REMNANT PARCEL DISPO
\$36,425,000 iitial Light Ra Infrastructur strict: 4, 7 &	Strategic Plan:	nction: Land A	Fur	nt.	\$15,000,000 SAL ght Rail initial segmen	unding total REMNANT PARCEL DISPO
\$36,425,000 itial Light Rai Infrastructur strict: 4, 7 & \$90,000	Strategic Plan:	nction: Land A 14,000	Fur 21,000	nt. 14,000	\$15,000,000 SAL ght Rail initial segmen 41,000	REMNANT PARCEL DISPO nnant parcels purchased for Li
\$36,425,000 itial Light Rai Infrastructur strict: 4, 7 & \$90,000 \$90,000	Strategic Plan:	14,000 \$14,000	Fur 21,000 \$21,000	nt. 14,000 \$14,000	\$15,000,000 SAL ght Rail initial segmen 41,000 \$41,000	Tunding total REMNANT PARCEL DISPO nnant parcels purchased for Li tion
\$36,425,000 iitial Light Ra Infrastructur strict: 4, 7 & \$90,000 \$90,000 \$90,000 \$90,000	Strategic Plan: Di - - - - t Light Rail Exte c Development a	14,000 \$14,000 14,000 \$14,000 \$14,000 on: Northwes	Fur 21,000 \$21,000 21,000 \$21,000 Functi	nt. 14,000 \$14,000 14,000 \$14,000 CE	\$15,000,000 SAL ght Rail initial segmen 41,000 \$41,000 \$41,000 \$INESS ASSISTANC	Tending total REMNANT PARCEL DISPO nnant parcels purchased for Li tion troject total
\$36,425,000 itial Light Rai Infrastructur strict: 4, 7 & \$90,000 \$90,000 \$90,000 \$90,000 nsion Phase and Education	Strategic Plan: Di - - - t Light Rail Exte c Development a	14,000 \$14,000 14,000 \$14,000 \$14,000 on: Northwes	Fur 21,000 \$21,000 21,000 \$21,000 Functi	nt. 14,000 \$14,000 14,000 \$14,000 CE	\$15,000,000 SAL ght Rail initial segmen 41,000 \$41,000 \$41,000 \$INESS ASSISTANC	tunding total REMNANT PARCEL DISPO nnant parcels purchased for Li tion troject total ted unding total LIGHT RAIL TRANSIT – BL
\$36,425,000 itial Light Ra Infrastructur strict: 4, 7 & \$90,000 \$90,000 \$90,000 \$90,000 and Education rict: 1, 3, 4 &	Strategic Plan: Di - - - t Light Rail Exte c Development a Distr	14,000 \$14,000 14,000 \$14,000 \$14,000 on: Northwess Plan: Economic	Fur 21,000 \$21,000 21,000 \$21,000 Functi Strategic P	nt. 14,000 \$14,000 14,000 \$14,000 CE xtension	\$15,000,000 SAL ght Rail initial segmen 41,000 \$41,000 \$41,000 \$41,000 \$41,000 \$41,000 \$41,000	tunding total REMNANT PARCEL DISPO nnant parcels purchased for Li tion troject total ted unding total LIGHT RAIL TRANSIT – BL
\$36,425,000 itial Light Rai Infrastructur strict: 4, 7 & \$90,000 \$90,000 \$90,000 \$90,000 solution \$90,000 \$90,000 solution \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	Strategic Plan: Di - - - - t Light Rail Exte c Development a Distr 350,000	14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 on: Northwest Plan: Economic 350,000	Fur 21,000 \$21,000 \$21,000 \$21,000 Functi Strategic P 600,000	nt. 14,000 \$14,000 14,000 \$14,000 CE xtension 600,000	\$15,000,000 SAL ght Rail initial segmen 41,000 \$41,000 \$41,000 \$41,000 \$1NESS ASSISTANC .ight Rail northwest e 600,000	tion roject total unding total tion tioget total ted Unding total LIGHT RAIL TRANSIT – BU ance to businesses along the l

		i u		511			
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00290400	CITY CORE STAFF - WE	ST PHOENIX		F	unction: West	Phoenix Light	Rail Extension
Provide for ch Rail extension	arges of city staff time for coo	ordination of West Phoe	nix Light			Strategic Plan	: Infrastructure
	•						District: 4 & 5
Other		25,000	25,000	25,000	25,000	25,000	\$125,000
P	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Transportatio	on 2050	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
PT00310001 Install traffic si	CAPITOL AND I-10 – TRA ignals along the extension co			Fur	nction: Capito	-	Rail Extension Infrastructure District: 7 & 8
Construction		-	-	-	1,500,000	3,000,000	\$4,500,000
P	Project total	-	-	-	\$1,500,000	\$3,000,000	\$4,500,000
Nonprofit Cor	rporation Bonds - T2050	-	-	-	1,500,000	3,000,000	\$4,500,000
F	unding total	-	-	-	\$1,500,000	\$3,000,000	\$4,500,000
			055.000	055 000	055.000		District: 7 & 8
Construction		-	655,000	655,000	655,000	-	\$1,965,000
P	Project total	-	\$655,000	\$655,000	\$655,000	-	\$1,965,000
Transportatio	on 2050	-	655,000	655,000	655,000	-	\$1,965,000
F	unding total	-	\$655,000	\$655,000	\$655,000	-	\$1,965,000
PT00310003 Install traffic si	CAPITOL AND I-10 – PAV ignals along the extension co		;	Fur	nction: Capito	-	Rail Extension Infrastructure District: 7 & 8
Construction		-	-	-	50,000	250,000	\$300,000
P	Project total	-	-	-	\$50,000	\$250,000	\$300,000
Transportatio	on 2050		-	-	50,000	250,000	\$300,000
F	unding total	-	-	-	\$50,000	\$250,000	\$300,000
PT00310100	CAPITOL AND I-10 – PHA	SE 1		Fur	nction: Capito	I and I-10 Light	Rail Extension
	5 mile Light Rail extension co ate Capitol area.	onnecting downtown Pho	penix			Strategic Plan	District: 7 & 8
Construction		-	6,524,250	30,486,030	38,468,200	44,999,090	\$120,477,570
Р	Project total	-	\$6,524,250	\$30,486,030	\$38,468,200	\$44,999,090	\$120,477,570
Nonprofit Cor	rporation Bonds - T2050	-	6,524,250	30,486,030	38,468,200	44,999,090	\$120,477,570
F	unding total	-	\$6,524,250	\$30,486,030	\$38,468,200	\$44,999,090	\$120,477,570

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00310400 CAPITOL AND I-10 – CITY Provide for charges of city staff time for coord Light Rail extension.		J I-10	Fur	-	and I-10 Light Strategic Plan:	Rail Extension Infrastructure
					D	istrict: 4, 7 & 8
Other	100,000	3,531,200	3,381,200	3,381,200	3,381,200	\$13,774,800
Project total	\$100,000	\$3,531,200	\$3,381,200	\$3,381,200	\$3,381,200	\$13,774,800
Transportation 2050	100,000	3,531,200	3,381,200	3,381,200	3,381,200	\$13,774,800
Funding total	\$100,000	\$3,531,200	\$3,381,200	\$3,381,200	\$3,381,200	\$13,774,800
PT00310999 CAPITOL AND I-10 – PHAS Acquire parcels along the Capitol and I-10 c			Fur	-	-	Rail Extension Infrastructure District: 7 & 8
Land Acquisition	-	500,000	15,000,000	7,500,000	500,000	\$23,500,000
Project total	-	\$500,000	\$15,000,000	\$7,500,000	\$500,000	\$23,500,000
Nonprofit Corporation Bonds - T2050	-	500,000	15,000,000	7,500,000	500,000	\$23,500,000
Funding total	-	\$500,000	\$15,000,000	\$7,500,000	\$500,000	\$23,500,000
PT00320001 SOUTH CENTRAL LIGHT R SIGNING AND STRIPING	AIL EXTENSION -		F	unction: Sout	h Central Light	Rail Extension
Fabricate and install traffic signs and pavement Light Rail Extension.	ent markings for South	n Central			Strategic Plan:	Infrastructure
						District: 7 & 8
Construction	20,000	100,000	200,000	100,000	400,000	\$820,000
Project total	\$20,000	\$100,000	\$200,000	\$100,000	\$400,000	\$820,000
Transportation 2050	20,000	100,000	200,000	100,000	400,000	\$820,000
Funding total	\$20,000	\$100,000	\$200,000	\$100,000	\$400,000	\$820,000
PT00320002 SOUTH CENTRAL LIGHT R SIGNAL EQUIPMENT	AIL EXTENSION -		F	unction: Sout	h Central Light	Rail Extension
Provide for traffic signal equipment for South	Central Light Rail Ext	tension.			Strategic Plan:	Infrastructure District: 7 & 8
Construction	-	1,800,000	25,000	3,550,000	3,550,000	\$8,925,000
Project total	-	\$1,800,000	\$25,000	\$3,550,000	\$3,550,000	\$8,925,000
Nonprofit Corporation Bonds - T2050	-	1,800,000	25,000	3,550,000	3,550,000	\$8,925,000
Funding total		\$1,800,000	\$25,000	\$3,550,000	\$3,550,000	\$8,925,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
t Rail Extensio	h Central Light	unction: South	F		AIL EXTENSION -	SOUTH CENTRAL LIGHT F TEMPORARY SIGNALS
n: Infrastructu	Strategic Plan:			South	onstruction phase of	orary traffic signals during the or Rail Extension.
District: 7 &						
\$2,820,00	-	25,000	670,000	1,470,000	655,000	1
\$2,820,00	-	\$25,000	\$670,000	\$1,470,000	\$655,000	Project total
\$2,165,00	-	25,000	670,000	1,470,000	-	prporation Bonds - T2050
\$655,00	-	-	-	-	655,000	on 2050
\$2,820,00	-	\$25,000	\$670,000	\$1,470,000	\$655,000	Funding total
t Rail Extensio	h Central Light	unction: South	F			SOUTH CENTRAL LIGHT F PROJECT SUPPORT STAF
	Strategic Plan:			ntral Light	dination of South Cer	harges of city staff time for coor ntation.
District: 7 &						
\$47,900,00	500,000	8,500,000	9,900,000	18,900,000	10,100,000	1
¢ 47 000 00	\$500,000	\$8,500,000	\$9,900,000	\$18,900,000	\$10,100,000	Project total
\$47,900,00		8,500,000	9,900,000	18,900,000	-	prporation Bonds - T2050
	500,000	- , ,				
	500,000	-	-	-	10,100,000	on 2050
\$37,800,00	500,000 - \$500,000	\$8,500,000	\$9,900,000	<u>-</u> \$18,900,000	10,100,000 \$10,100,000	on 2050 Funding total
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension : Infrastructu	\$500,000	\$8,500,000 unction: South			\$10,100,000 AIL EXTENSION	
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension the infrastructur District: 7 &	\$500,000 h Central Light Strategic Plan:	\$8,500,000	F	rail in	\$10,100,000 AIL EXTENSION on from existing light	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extensi noenix to Baseline Road.
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension Infrastructu District: 7 & \$422,885,87	\$500,000 h Central Light Strategic Plan: 50,000,000	\$8,500,000	F 144,363,217	rail in 103,522,660	\$10,100,000 AIL EXTENSION on from existing light 75,000,000	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extensi noenix to Baseline Road.
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension : Infrastructu District: 7 8 \$422,885,87 \$422,885,87	\$500,000 h Central Light Strategic Plan:	\$8,500,000	F	rail in 103,522,660 \$103,522,660	\$10,100,000 AIL EXTENSION on from existing light 75,000,000 \$75,000,000	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extensi noenix to Baseline Road.
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension Infrastructu District: 7 & \$422,885,87 \$422,885,87 \$150,000,000	\$500,000 h Central Light Strategic Plan: 50,000,000 \$50,000,000	\$8,500,000 Function: South 50,000,000 \$50,000,000	F 144,363,217 \$144,363,217	rail in 103,522,660 \$103,522,660 75,000,000	\$10,100,000 AIL EXTENSION on from existing light 75,000,000	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extensi noenix to Baseline Road. Project total Its
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension Infrastructu District: 7 8 \$422,885,87 \$422,885,87 \$150,000,000 \$272,885,87	\$500,000 h Central Light Strategic Plan: 50,000,000 \$50,000,000	\$8,500,000 function: South 50,000,000 \$50,000,000	F 144,363,217 \$144,363,217 - 144,363,217	rail in 103,522,660 \$103,522,660 75,000,000 28,522,660	\$10,100,000 AIL EXTENSION on from existing light 75,000,000 \$75,000,000 75,000,000	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extensi noenix to Baseline Road. Project total Ints Proporation Bonds - T2050
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension Infrastructu District: 7 & \$422,885,87 \$422,885,87 \$150,000,000	\$500,000 h Central Light Strategic Plan: 50,000,000 \$50,000,000	\$8,500,000 Function: South 50,000,000 \$50,000,000	F 144,363,217 \$144,363,217 - 144,363,217	rail in 103,522,660 \$103,522,660 75,000,000	\$10,100,000 AIL EXTENSION on from existing light 75,000,000 \$75,000,000 75,000,000	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extensi noenix to Baseline Road. Project total Its
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension District: 7 8 \$422,885,87 \$422,885,87 \$150,000,000 \$272,885,87 \$422,885,87 \$1422,885,87 \$422,885,87 \$150,000,000	\$500,000 h Central Light Strategic Plan: 50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 h Central Light	\$8,500,000 function: South 50,000,000 \$50,000,000 50,000,000 \$50,000,000 function: South	F 144,363,217 \$144,363,217 144,363,217 \$144,363,217	rail in 103,522,660 \$103,522,660 75,000,000 28,522,660	\$10,100,000 AIL EXTENSION on from existing light 75,000,000 \$75,000,000 75,000,000 \$75,000,000 AIL EXTENSION –	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extension noenix to Baseline Road. Project total Ints Proporation Bonds - T2050 Funding total SOUTH CENTRAL LIGHT F LAND ACQUISITION
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension District: 7 8 \$422,885,87 \$422,885,87 \$150,000,000 \$272,885,87 \$422,885,87 \$1422,885,87 \$422,885,87 \$150,000,000	\$500,000 h Central Light Strategic Plan: 50,000,000 \$50,000,000 \$50,000,000	\$8,500,000 function: South 50,000,000 \$50,000,000 50,000,000 \$50,000,000 function: South	F 144,363,217 \$144,363,217 144,363,217 \$144,363,217	rail in 103,522,660 \$103,522,660 75,000,000 28,522,660	\$10,100,000 AIL EXTENSION on from existing light 75,000,000 \$75,000,000 75,000,000 \$75,000,000 AIL EXTENSION –	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extensionenix to Baseline Road. Project total Ints Proprotion Bonds - T2050 Funding total SOUTH CENTRAL LIGHT F
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension District: 7 & \$422,885,87 \$422,885,87 \$150,000,000 \$272,885,87 \$422,885,87 \$422,885,87 \$422,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000	\$500,000 h Central Light Strategic Plan: 50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 h Central Light	\$8,500,000 function: South 50,000,000 \$50,000,000 50,000,000 \$50,000,000 function: South	F 144,363,217 \$144,363,217 144,363,217 \$144,363,217	rail in 103,522,660 \$103,522,660 75,000,000 28,522,660	\$10,100,000 AIL EXTENSION on from existing light 75,000,000 \$75,000,000 75,000,000 \$75,000,000 AIL EXTENSION –	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extension noenix to Baseline Road. Project total Ints Proporation Bonds - T2050 Funding total SOUTH CENTRAL LIGHT F LAND ACQUISITION
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension District: 7 & \$422,885,87 \$422,885,87 \$150,000,000 \$272,885,87 \$422,885,87 \$422,885,87 \$422,885,87 \$422,885,87 \$150,000,000 \$277,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 \$150,000,000	\$500,000 h Central Light Strategic Plan: 50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 h Central Light Strategic Plan:	\$8,500,000 function: South 50,000,000 \$50,000,000 \$50,000,000 function: South	F 144,363,217 \$144,363,217 144,363,217 \$144,363,217 F	rail in 103,522,660 \$103,522,660 75,000,000 28,522,660 \$103,522,660	\$10,100,000 AIL EXTENSION on from existing light 75,000,000 \$75,000,000 75,000,000 \$75,000,000 AIL EXTENSION – ng the light rail route.	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extensionenix to Baseline Road. Project total Ints Proporation Bonds - T2050 Funding total SOUTH CENTRAL LIGHT F LAND ACQUISITION and right-of-way for parcels alo
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension District: 7 & \$422,885,877 \$422,885,877 \$150,000,000 \$272,885,877 \$422,885,877 \$422,885,877 \$150,000,000 \$272,885,877 t Rail Extension Infrastructu District: 7 & \$66,200,000	\$500,000 h Central Light Strategic Plan: 50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 h Central Light Strategic Plan:	\$8,500,000 function: South 50,000,000 \$50,000,000 50,000,000 \$50,000,000 function: South 6,200,000	F 144,363,217 \$144,363,217 144,363,217 \$144,363,217 F 10,000,000	rail in 103,522,660 \$103,522,660 75,000,000 28,522,660 \$103,522,660 \$103,522,660	\$10,100,000 AIL EXTENSION on from existing light 75,000,000 \$75,000,000 75,000,000 AIL EXTENSION – ng the light rail route. 30,000,000	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extensionenix to Baseline Road. Project total Ints Proprotion Bonds - T2050 Funding total SOUTH CENTRAL LIGHT F LAND ACQUISITION and right-of-way for parcels alo
\$37,800,000 \$10,100,000 \$47,900,000 t Rail Extension District: 7 & \$422,885,87 \$422,885,87 \$150,000,000 \$272,885,87 \$150,000,000 \$272,885,87 t Rail Extension t Rail Extension District: 7 & \$66,200,000 \$66,200,000	\$500,000 h Central Light Strategic Plan: 50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 h Central Light Strategic Plan:	\$8,500,000 function: South 50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 function: South 6,200,000 \$6,200,000	F 144,363,217 \$144,363,217 144,363,217 \$144,363,217 F 10,000,000 \$10,000,000	rail in 103,522,660 \$103,522,660 75,000,000 28,522,660 \$103,522,660 \$103,522,660 \$20,000,000	\$10,100,000 AIL EXTENSION on from existing light 75,000,000 \$75,000,000 75,000,000 AIL EXTENSION – ng the light rail route. 30,000,000	Funding total SOUTH CENTRAL LIGHT F South Central Light Rail extensionenix to Baseline Road. Project total Ints Project total SOUTH CENTRAL LIGHT F LAND ACQUISITION and right-of-way for parcels alo Sition Project total

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Public Transit

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Rapid Transit	on: T2050 Bus Ra	Functio			– TECHNOLOGY	T2050 BUS RAPID TRANSI AND INNOVATION PILOT	PT00400002
nfrastructure	strategic Plan: Inf	S				eration transit signal priority, ve on, real-time systems and techno stems and vehicles.	communication
ict: Citywide	Distric						
\$12,156,000	- \$	-	116,800	5,546,300	6,492,900		Technology
\$12,156,000	- \$	-	\$116,800	\$5,546,300	\$6,492,900	Project total	Pr
\$6,000,000	-	-	-	1,074,800	4,925,200	ants	Operating Gra
\$6,156,000	-	-	116,800	4,471,500	1,567,700	on 2050	Transportation
\$12,156,000	- \$	-	\$116,800	\$5,546,300	\$6,492,900	Funding total	Fu
Rapid Transit	on: T2050 Bus Ra	Functio			– BUSINESS	T2050 BUS RAPID TRANSI ASSISTANCE	PT00400003
nfrastructure	strategic Plan: In	S		nsit	port the bus rapid tra	ess assistance programs to sup	Provide busine program.
ict: Citywide	Distric						-
\$20,000	-	-	20,000	-	-		Other
\$20,000	-	-	\$20,000	-	-	Project total	Pr
\$20,000	-	-	20,000	-	-	on 2050	Transportatior
\$20,000	-	-	\$20,000	-	-	Funding total	Fu
Rapid Transit	on: T2050 Bus Ra	Functio				T2050 BUS RAPID TRANSI	PT00400004
nfrastructure	strategic Plan: Inf	S				DEVELOPMENT AND COM force and community initiatives	
ict: Citywide	Distric					id transit program.	or the bus rapid
	-	-	20,000	2,000	20,000		Other
\$42,000							-
\$42,000 \$42,000	-	-	\$20,000	\$2,000	\$20,000	Project total	Pr
	-	-	\$20,000 20,000	\$2,000 2,000	\$20,000 20,000	-	Pr Transportatior
\$42,000	-	- - -				-	Transportatior
\$42,000 \$42,000 \$42,000	- - - on: T2050 Bus Ra	- - - Functio	20,000	2,000	20,000 \$20,000	on 2050	Transportatior
\$42,000 \$42,000 \$42,000 Rapid Transit	strategic Plan: Inf		20,000	2,000	20,000 \$20,000	on 2050 Funding total T2050 BUS RAPID TRANSI	Transportatior Fu PT00400100
\$42,000 \$42,000 \$42,000 Rapid Transit	strategic Plan: Inf Distric		20,000	2,000	20,000 \$20,000	on 2050 Funding total T2050 BUS RAPID TRANSI CORRIDOR	Transportatior Fu PT00400100
\$42,000 \$42,000 \$42,000 Rapid Transit nfrastructure ict: Citywide	strategic Plan: Inf Distric -		20,000 \$20,000	2,000 \$2,000	20,000 \$20,000 - DESIGN 1ST	on 2050 Funding total T2050 BUS RAPID TRANSI CORRIDOR	Transportatior Fu PT00400100 Design first cor Design
\$42,000 \$42,000 \$42,000 Rapid Transit nfrastructure ict: Citywide \$7,100,000	Strategic Plan: Inf Distric - -		20,000 \$20,000 1,000,000	2,000 \$2,000 2,500,000	20,000 \$20,000 - DESIGN 1ST 3,600,000	on 2050 Funding total T2050 BUS RAPID TRANSI CORRIDOR prridor Bus Rapid Transit.	Transportatior Fu PT00400100 Design first cor Design

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Public Transit

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00400110	T2050 BUS RAPID TRANSIT 1ST CORRIDOR	- CONSTRUCTION			Funct	ion: T2050 Bus	Rapid Transit
Construct first	corridor Bus Rapid Transit.					Strategic Plan:	
						Dis	trict: Citywide
Construction		-	23,584,000	11,616,000	-	-	\$35,200,000
P	roject total	-	\$23,584,000	\$11,616,000	-	-	\$35,200,000
Transportation	n 2050		23,584,000	11,616,000	-	-	\$35,200,000
F	unding total	-	\$23,584,000	\$11,616,000	-	-	\$35,200,000
PT00400200	T2050 BUS RAPID TRANSIT CORRIDOR	– DESIGN 2ND			Funct	ion: T2050 Bus	Rapid Transit
Design second	l corridor Bus Rapid Transit.					Strategic Plan:	
						Dis	trict: Citywide
Design		-	-	2,550,000	14,450,000	3,000,000	\$20,000,000
P	roject total	-	-	\$2,550,000	\$14,450,000	\$3,000,000	\$20,000,000
Operating Gra	ants	-	-	1,275,000	7,225,000	1,500,000	\$10,000,000
Transportation	n 2050	-	-	1,275,000	7,225,000	1,500,000	\$10,000,000
F	unding total	-	-	\$2,550,000	\$14,450,000	\$3,000,000	\$20,000,000
PT00400210	T2050 BUS RAPID TRANSIT	- CONSTRUCTION			Funct	ion: T2050 Bus	Rapid Transit
Construct seco	2ND CORRIDOR ond corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						-	trict: Citywide
Construction		-	-	-	-	75,000,000	\$75,000,000
P	roject total	-	-	-	-	\$75,000,000	\$75,000,000
Operating Gra	ants	-	-	-	-	37,500,000	\$37,500,000
Transportation	n 2050		-	-	-	37,500,000	\$37,500,000
F	unding total	-	-	-	-	\$75,000,000	\$75,000,000
PT00400300	T2050 BUS RAPID TRANSIT CORRIDOR	– DESIGN 3RD			Funct	ion: T2050 Bus	Rapid Transit
Design third co	brridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Design		-	-	-	4,900,000	2,400,000	\$7,300,000
P	roject total	-	-	-	\$4,900,000	\$2,400,000	\$7,300,000
							AT 000 000
Transportation	n 2050	-	-	-	4,900,000	2,400,000	\$7,300,000

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Public Transit

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT03120004 LAVEEN/59TH AVENUE PAR FACILITY	K-AND-RIDE				Function: Pass	enger Facilities
Construct a passenger facility near the future L	oop 202 in Laveen	l.			Strategic Plan	: Infrastructure
Estimated full-year ongoing operating costs:	\$20,000					District: 7 & 8
Construction	4,182,536	-	-	-	-	\$4,182,536
Project total	\$4,182,536	-	-	-	-	\$4,182,536
Capital Grants	3,346,030	-	-	-	-	\$3,346,030
Regional Transit	836,506	-	-	-	-	\$836,506
Funding total	\$4,182,536	-	-	-	-	\$4,182,536
PT17110003 PURCHASE 30 FT STANDAR	D REPLACEMEN	Г		Function	n: Bus and Veh	icle Acquisition
BUS Purchase and inspect replacement buses.					-	: Infrastructure strict: Citywide
Equipment	974,124	-	-	-	-	\$974,124
Project total	\$974,124	-	-	-	-	\$974,124
Operating Grants	828,005	-	-	-	-	\$828,005
Regional Transit	146,119	-	-	-	-	\$146,119
Funding total	\$974,124	-	-	-	-	\$974,124
PT24160001 HASTUS UPGRADE Upgrade system software for bus route schedu	lling and dispatchir	ıg.		Function	-	ommunications an: Technology strict: Citywide
Technology	-	-	-	100,000	-	\$100,000
Project total	-	-	-	\$100,000	-	\$100,000
Transportation 2050	-	-	-	100,000	-	\$100,000
Funding total	-	-	-	\$100,000	-	\$100,000
PT36140001 SUPPORT SERVICES Provide support services for federal grant man			Fı	-	Transit Projects : Infrastructure strict: Citywide	
Equipment	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
Operating Grants	40,000	40,000	40,000	40,000	40,000	\$200,000
Transportation 2050	10,000	10,000	10,000	10,000	10,000	\$50,000
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Program total	\$244,209,774	\$304,006,631	\$375,631,952	\$215,921,874	\$222,515,559	\$1,362,285,790

Regional Wireless Cooperative

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Regional Wireless Cooperative	9,203,942	7,324,952	6,002,000	6,002,000	6,000,000	\$34,532,894
Total	\$9,203,942	\$7,324,952	\$6,002,000	\$6,002,000	\$6,000,000	\$34,532,894
Source of Funds						
Other Capital Funds						
Other Cities' Share in Joint Ventures	9,203,942	7,324,952	6,002,000	6,002,000	6,000,000	\$34,532,894
Total Other Capital Funds	\$9,203,942	\$7,324,952	\$6,002,000	\$6,002,000	\$6,000,000	\$34,532,894
Program Total	\$9,203,942	\$7,324,952	\$6,002,000	\$6,002,000	\$6,000,000	\$34,532,894

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Regional Wireless Cooperative

Project No. Project Title 2019-20 2020-21	2021-22	2022-23	2023-24	Total
RW32000001 REGIONAL WIRELESS COOPERATIVE CONNECT		Function: R	egional Wireles	ss Cooperative
Provide infrastructure to transition other cities onto the Regional Wireless Cooperative radio system.			Strategic Pla	n: Technology
			Dis	strict: 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' Share 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
		Function: R	egional Wireles	ss Cooperative
Add time-division multiple access capability to Regional Wireless		Function: R	Ū	n: Technology
Add time-division multiple access capability to Regional Wireless	0 2,000	Function: R	Strategic Pla	n: Technology
Add time-division multiple access capability to Regional Wireless Cooperative channels.	,		Strategic Pla	n: Technology strict: Citywide
Add time-division multiple access capability to Regional Wireless Cooperative channels. Other 2,000	-		Strategic Pla	n: Technology strict: Citywide \$8,000
Add time-division multiple access capability to Regional Wireless Cooperative channels. Other 2,000 Technology 3,201,942 1,322,952	\$2,000	2,000	Strategic Pla	n: Technology strict: Citywide \$8,000 \$4,524,894
Add time-division multiple access capability to Regional Wireless Cooperative channels. Other 2,000 Technology 3,201,942 1,322,952 Project total \$3,203,942 \$1,324,952	\$2,000 2,000	2,000 - \$2,000	Strategic Pla	n: Technology strict: Citywide \$8,000 \$4,524,894 \$4,532,894

Solid Waste Disposal

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
19th Avenue Landfill	835,000	343,000	348,000	372,000	357,000	\$2,255,000
27th Avenue Landfill	361,000	367,000	372,000	378,000	383,000	\$1,861,000
Energy Projects	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Other Projects	1,100,000	-	-	-	-	\$1,100,000
Skunk Creek Landfill	1,244,000	755,000	767,000	778,000	790,000	\$4,334,000
SR 85 Landfill	1,235,000	9,373,994	972,000	9,587,000	4,102,000	\$25,269,994
Transfer Station	9,861,150	18,254,900	13,243,000	3,300,000	1,300,000	\$45,959,050
Total	\$14,836,150	\$29,293,894	\$15,902,000	\$14,615,000	\$7,132,000	\$81,779,044
Source of Funds						
Operating Funds						
Solid Waste	6,589,150	2,802,894	3,176,000	2,809,000	3,285,000	\$18,662,044
Total Operating Funds	\$6,589,150	\$2,802,894	\$3,176,000	\$2,809,000	\$3,285,000	\$18,662,044
Bond Funds						
Nonprofit Corporation Bonds - Solid Waste	7,412,000	23,148,000	12,378,000	7,134,000	3,490,000	\$53,562,000
Total Bond Funds	\$7,412,000	\$23,148,000	\$12,378,000	\$7,134,000	\$3,490,000	\$53,562,000
Other Capital Funds						
Capital Reserves	-	3,000,000	-	4,300,000	-	\$7,300,000
Solid Waste Remediation	835,000	343,000	348,000	372,000	357,000	\$2,255,000
Total Other Capital Funds	\$835,000	\$3,343,000	\$348,000	\$4,672,000	\$357,000	\$9,555,000
Program Total	\$14,836,150	\$29,293,894	\$15,902,000	\$14,615,000	\$7,132,000	\$81,779,044

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW16520005 19TH AVENUE – GROUN Perform groundwater monitoring and inspe Landfill.					nction: 19th A Strategic Plan:	
Construction	50,000	50,000	50,000	70,000	50,000	\$270,000
Project total	\$50,000	\$50,000	\$50,000	\$70,000	\$50,000	\$270,000
Solid Waste Remediation	50,000	50,000	50,000	70,000	50,000	\$270,000
Funding total	\$50,000	\$50,000	\$50,000	\$70,000	\$50,000	\$270,000
PW16520006 19TH AVENUE – METHA Maintain the methane gas collection syste		ıdfill.		Fu	nction: 19th A Strategic Plan	venue Landfill n: Technology District: 7
Construction	785,000	293,000	298,000	302,000	307,000	\$1,985,000
Project total	\$785,000	\$293,000	\$298,000	\$302,000	\$307,000	\$1,985,000
Solid Waste Remediation	785,000	293,000	298,000	302,000	307,000	\$1,985,000
Funding total	\$785,000	\$293,000	\$298,000	\$302,000	\$307,000	\$1,985,000
Maintain the methane gas collection syste	m at the 27th Avenue Lar	ndfill.			Strategic Plan	n: Technology District: 7
Construction	361,000	367,000	372,000	378,000	383,000	\$1,861,000
Project total	\$361,000	\$367,000	\$372,000	\$378,000	\$383,000	\$1,861,000
Solid Waste	361,000	367,000	372,000	378,000	383,000	\$1,861,000
Funding total	\$361,000	\$367,000	\$372,000	\$378,000	\$383,000	\$1,861,000
PW16640004 SKUNK CREEK – GAS M MAINTENANCE	IONITORING AND			Fu	nction: Skunk	Creek Landfill
Monitor and maintain the methane gas sys	stems at the Skunk Creek	Landfill.				: Technology District: 1
Monitor and maintain the methane gas sys	stems at the Skunk Creek 1,244,000	Landfill. 755,000	767,000	778,000		
			767,000 \$767,000	778,000 \$778,000	Strategic Plan	District: 1
Construction	1,244,000	755,000			Strategic Plan 790,000	District: 1 \$4,334,000
Construction Project total	1,244,000 \$1,244,000	755,000 \$755,000	\$767,000	\$778,000	Strategic Plan 790,000 \$790,000	District: 1 \$4,334,000 \$4,334,000
Construction Project total Solid Waste	1,244,000 \$1,244,000 1,244,000 \$1,244,000 ER STATION – PAINTING	755,000 \$755,000 755,000 \$755,000	\$767,000 767,000	\$778,000 778,000 \$778,000	Strategic Plan 790,000 \$790,000 790,000 \$790,000	District: 1 \$4,334,000 \$4,334,000 \$4,334,000 \$4,334,000 \$4,334,000 ansfer Station
Construction Project total Solid Waste Funding total PW16700003 27TH AVENUE TRANSFE	1,244,000 \$1,244,000 1,244,000 \$1,244,000 ER STATION – PAINTING	755,000 \$755,000 755,000 \$755,000	\$767,000 767,000	\$778,000 778,000 \$778,000	Strategic Plan 790,000 \$790,000 790,000 \$790,000	District: 1 \$4,334,000 \$4,334,000 \$4,334,000 \$4,334,000 ansfer Station Infrastructure
Construction Project total Solid Waste Funding total PW16700003 27TH AVENUE TRANSFE Paint the 27th Avenue Landfill Solid Waste	1,244,000 \$1,244,000 1,244,000 \$1,244,000 ER STATION – PAINTING	755,000 \$755,000 755,000 \$755,000	\$767,000 767,000	\$778,000 778,000 \$778,000	Strategic Plan 790,000 \$790,000 790,000 \$790,000 Function: Tr. Strategic Plan:	District: 1 \$4,334,000 \$4,334,000 \$4,334,000 \$4,334,000 ansfer Station Infrastructure District: 7
Construction Project total Solid Waste Funding total PW16700003 27TH AVENUE TRANSFE Paint the 27th Avenue Landfill Solid Waste Construction	1,244,000 \$1,244,000 1,244,000 \$1,244,000 ER STATION – PAINTING	755,000 \$755,000 755,000 \$755,000	\$767,000 767,000	\$778,000 778,000 \$778,000	Strategic Plan 790,000 \$790,000 790,000 \$790,000 Function: Tr Strategic Plan: 1,200,000	District: 1 \$4,334,000 \$4,334,000 \$4,334,000 \$4,334,000 ansfer Station Infrastructure District: 7 \$1,200,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW16700020 MATERIAL RECOVERY FACIL Replace or upgrade aging equipment at the 27tl Gateway Transfer Stations Material Recovery F	h Avenue and Nor				Function: Tr Strategic Plan:	ransfer Station Infrastructure
						District: 2 & 7
Construction	5,000,000	12,000,000	-	-	-	\$17,000,000
Project total	\$5,000,000	\$12,000,000	-	-	-	\$17,000,000
Nonprofit Corporation Bonds - Solid Waste	5,000,000	12,000,000	-	-	-	\$17,000,000
Funding total	\$5,000,000	\$12,000,000	-	-	-	\$17,000,000
PW16700021 27TH AVENUE COMPOSTING Improve infrastructure and construct a temporar facility adjacent to the 27th Avenue Transfer Sta	ry and permanent of	compost			Function: Tr Strategic Plan:	ransfer Station Infrastructure
Estimated full-year ongoing operating costs:	\$2,285,000					District: 7
Construction	870,000	2,000,000	2,000,000	2,000,000	-	\$6,870,000
Project total	\$870,000	\$2,000,000	\$2,000,000	\$2,000,000	-	\$6,870,000
Nonprofit Corporation Bonds - Solid Waste	870,000	2,000,000	2,000,000	2,000,000	-	\$6,870,000
Funding total	\$870,000	\$2,000,000	\$2,000,000	\$2,000,000	-	\$6,870,000
YEAR PLAN						
Complete repair and replacement projects that a than normal maintenance work at the North Gat					Strategic Plan:	Infrastructure District: 2
			148,000	350,000	Strategic Plan:	
than normal maintenance work at the North Gat	eway Transfer Sta	ition.	148,000 \$148,000	350,000 \$350,000	Strategic Plan:	District: 2
than normal maintenance work at the North Gat Construction	teway Transfer Sta 1,805,000	432,600			- -	District: 2
than normal maintenance work at the North Gat Construction Project total	eway Transfer Sta 1,805,000 \$1,805,000	432,600 \$432,600	\$148,000	\$350,000	- -	District: 2 \$2,735,600 \$2,735,600
than normal maintenance work at the North Gat Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN	teway Transfer Sta 1,805,000 \$1,805,000 1,805,000 \$1,805,000	432,600 \$432,600 432,600	\$148,000 148,000	\$350,000 350,000	-	District: 2 \$2,735,600 \$2,735,600 \$2,735,600
than normal maintenance work at the North Gat Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS	eway Transfer Sta 1,805,000 \$1,805,000 1,805,000 \$1,805,000 INOVATION	432,600 \$432,600 432,600	\$148,000 148,000	\$350,000 350,000	-	District: 2 \$2,735,600 \$2,735,600 \$2,735,600 \$2,735,600 ransfer Station
than normal maintenance work at the North Gat Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS	eway Transfer Sta 1,805,000 \$1,805,000 1,805,000 \$1,805,000 INOVATION	432,600 \$432,600 432,600	\$148,000 148,000	\$350,000 350,000	- - - Function: Tr	District: 2 \$2,735,600 \$2,735,600 \$2,735,600 \$2,735,600 ransfer Station Sustainability
than normal maintenance work at the North Gat Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovat	eway Transfer Sta 1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 INOVATION ion Campus.	432,600 \$432,600 432,600 \$432,600	\$148,000 148,000	\$350,000 350,000	- - - Function: Tr	District: 2 \$2,735,600 \$2,735,600 \$2,735,600 \$2,735,600 ransfer Station Sustainability District: 7
than normal maintenance work at the North Gat Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovat Construction	eway Transfer Sta 1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 INOVATION ion Campus. 1,175,000	tion. 432,600 \$432,600 432,600 \$432,600 1,075,000	\$148,000 148,000	\$350,000 350,000	- - - Function: Tr Strategic Plan: -	District: 2 \$2,735,600 \$2,735,600 \$2,735,600 \$2,735,600 ransfer Station Sustainability District: 7 \$2,250,000
than normal maintenance work at the North Gat Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovat Construction Project total	eway Transfer Sta 1,805,000 \$1,805,000 1,805,000 \$1,805,000 INOVATION ion Campus. 1,175,000 \$1,175,000	432,600 \$432,600 432,600 \$432,600 \$432,600 \$1,075,000 \$1,075,000	\$148,000 148,000	\$350,000 350,000	- - - Function: Tr Strategic Plan: -	District: 2 \$2,735,600 \$2,735,600 \$2,735,600 \$2,735,600 ransfer Station Sustainability District: 7 \$2,250,000 \$2,250,000
than normal maintenance work at the North Gat Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovat Construction Project total Nonprofit Corporation Bonds - Solid Waste	teway Transfer Sta 1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 \$1,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1	ttion. 432,600 \$432,600 432,600 \$432,600 \$432,600 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,00	\$148,000 148,000	\$350,000 350,000	- - - - - - - Strategic Plan: - - - -	District: 2 \$2,735,600 \$2,735,600 \$2,735,600 \$2,735,600 ransfer Station Sustainability District: 7 \$2,250,000 \$2,250,000 \$2,250,000 ransfer Station
than normal maintenance work at the North Gat Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovat Construction Project total Nonprofit Corporation Bonds - Solid Waste Funding total PW16700026 27TH AVENUE FIVE-YEAR PL Complete repair and replacement projects that a	teway Transfer Sta 1,805,000 \$1,805,000 1,805,000 \$1,805,000 INOVATION ion Campus. 1,175,000 \$	432,600 \$432,600 432,600 \$432,600 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000	\$148,000 148,000 \$148,000 - - - -	\$350,000 350,000 \$350,000 - - - - -	- - - - - - - Strategic Plan: - - - - - - - -	District: 2 \$2,735,600 \$2,735,600 \$2,735,600 \$2,735,600 ransfer Station Sustainability District: 7 \$2,250,000 \$2,250,000 \$2,250,000 \$2,250,000 ransfer Station Infrastructure District: 7
than normal maintenance work at the North Gat Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovat Construction Project total Nonprofit Corporation Bonds - Solid Waste Funding total PW16700026 27TH AVENUE FIVE-YEAR PL Complete repair and replacement projects that a than normal maintenance work at the 27th Aver	teway Transfer Sta 1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 \$1,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1	ttion. 432,600 \$432,600 432,600 \$432,600 \$432,600 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,00	\$148,000 148,000	\$350,000 350,000	- - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	District: 2 \$2,735,600 \$2,735,600 \$2,735,600 \$2,735,600 ransfer Station Sustainability District: 7 \$2,250,000 \$2,250,000 \$2,250,000 ransfer Station Infrastructure
than normal maintenance work at the North Gat Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovat Construction Project total Nonprofit Corporation Bonds - Solid Waste Funding total PW16700026 27TH AVENUE FIVE-YEAR PL Complete repair and replacement projects that a than normal maintenance work at the 27th Aver	teway Transfer Sta 1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 \$1,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1	ttion. 432,600 \$432,600 432,600 \$432,600 \$432,600 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,00	\$148,000 148,000 \$148,000 - - - - - - - - - - - - - - - - - -	\$350,000 350,000 \$350,000 - - - - - - - - - - - - - - - - -	- - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	District: 2 \$2,735,600 \$2,735,600 \$2,735,600 \$2,735,600 ransfer Station Sustainability District: 7 \$2,250,000 \$2,250,000 \$2,250,000 \$2,250,000 ransfer Station Infrastructure District: 7 \$2,003,450

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	IORTH GATEWAY TRANSFER AVING PROJECT	STATION				Function: Tr	ansfer Station
	ce the pavement on Dixileta Driv by Transfer Station.	e and the self-ha	ul area at			Strategic Plan:	Infrastructure
the North Catewa							District: 2
Construction	_	-	600,000	-	-	100,000	\$700,000
Proje	ect total	-	\$600,000	-	-	\$100,000	\$700,000
Nonprofit Corpor	ation Bonds - Solid Waste	-	600,000	-	-	100,000	\$700,000
Fund	ding total	-	\$600,000	-	-	\$100,000	\$700,000
	RANSFER STATION CAPITAL ruct a transfer station that will be	-				Strategic Plan:	ansfer Station Infrastructure trict: Citywide
Construction		-	2,000,000	10,000,000	-	-	\$12,000,000
Proje	ect total	-	\$2,000,000	\$10,000,000	-	-	\$12,000,000
Nonprofit Corpor	ation Bonds - Solid Waste	-	2,000,000	10,000,000	-	-	\$12,000,000
Fund	ding total	-	\$2,000,000	\$10,000,000	-	-	\$12,000,000
F Purchase and ins	IORTH GATEWAY MATERIAL ACILITY UPGRADE tall upgraded recycling equipme y Facility to improve processing	ent at the North G				Function: Tr Strategic Plan:	ansfer Station
							District: 2
Construction		-	-	-	750,000	-	\$750,000
Proje	ect total	-	-	-	\$750,000	-	\$750,000
Nonprofit Corpor	ation Bonds - Solid Waste	-	-	-	750,000	-	\$750,000
Fund	ding total	-	-	-	\$750,000	-	\$750,000
Improve landscap entrance to the 27	TTH AVENUE STREETSCAPE bing and signage along Lower B 7th Avenue Transfer Station and to enhance the aesthetic appea	associated Mate				Function: Tr Strategic Plan:	ansfer Station Infrastructure District: 7
Construction			50,000	400,000			\$450,000
	<u> </u>	-	\$50.000	\$400,000	-		\$450,000
	ect total						
	ect total	-	50,000	400,000	-	-	\$450,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW16810002 SR 85 LANDFILL – CE Cap Cell 1 at the State Route 85 Landf					Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide
Construction	-	-	-	-	3,000,000	\$3,000,000
Project total	-	-	-	-	\$3,000,000	\$3,000,000
Nonprofit Corporation Bonds - Solid W	vaste -	-	-	-	3,000,000	\$3,000,000
Funding total	-	-	-	-	\$3,000,000	\$3,000,000
PW16810003 SR 85 LANDFILL – M EXTRACTION SYSTE					Function:	SR 85 Landfill
Construct methane gas extraction syste		Landfill.			-	n: Technology strict: Citywide
Construction	367,000	373,000	378,000	384,000	390,000	\$1,892,000
Project total	\$367,000	\$373,000	\$378,000	\$384,000	\$390,000	\$1,892,000
Nonprofit Corporation Bonds - Solid W	Vaste 367,000	373,000	378,000	384,000	390,000	\$1,892,000
Funding total	\$367,000	\$373,000	\$378,000	\$384,000	\$390,000	\$1,892,000
PW16810004 SR 85 LANDFILL – DF Construct a drainage system for the St					Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide
Construction	-	3,000,000	-	8,300,000	-	\$11,300,000
Project total	-	\$3,000,000	-	\$8,300,000	-	\$11,300,000
Capital Reserves	-	3,000,000	-	4,300,000	-	\$7,300,000
Nonprofit Corporation Bonds - Solid W	Vaste -	-	-	4,000,000	-	\$4,000,000
Funding total	-	\$3,000,000	-	\$8,300,000	-	\$11,300,000
PW16810006 SR 85 – CELL 2 EXCA Excavate and line Cell 2 at the State R					Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide
Construction	100,000	5,100,000	-	-	100,000	\$5,300,000
Project total	\$100,000	\$5,100,000	-	-	\$100,000	\$5,300,000
Nonprofit Corporation Bonds - Solid W	vaste -	5,100,000	-	-	-	\$5,100,000
Solid Waste	100,000	-	-	-	100,000	\$200,000
Funding total	\$100,000	\$5,100,000	-	-	\$100,000	\$5,300,000
PW16810008 SR 85 – GAS MONITO Monitor and maintain the methane gas Landfill.	DRING AND MAINTENANG systems at the State Rout				Strategic Pla	SR 85 Landfill In: Technology strict: Citywide
Construction	577,000	585,000	594,000	603,000	612,000	\$2,971,000
Project total	\$577,000	\$585,000	\$594,000	\$603,000	\$612,000	\$2,971,000
Solid Waste	577,000	585,000	594,000	603,000	612,000	\$2,971,000
Funding total	\$577,000	\$585,000	\$594,000	\$603,000	\$612,000	\$2,971,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	SR 85 FIVE-YEAR PLAN ir and replacement projects tha aintenance work at the State R		complex			Strategic Plan:	SR 85 Landfill Infrastructure
Construction		191,000	315,994		300,000		\$806,994
	oject total	\$191,000	\$315,994	-	\$300,000		\$806,994 \$806,994
Solid Waste		191,000	315,994	-	300,000	-	\$806,994
Fu	unding total	\$191,000	\$315,994	-	\$300,000	-	\$806,994
Construction	roject total	1,100,000	-	<u> </u>	-		\$1,100,000
Pr	oject total	\$1,100,000	-	-	-	-	\$1,100,000
Solid Waste		1,100,000	-	-	-	-	\$1,100,000
Fi	unding total	\$1,100,000	-	-	-	-	\$1,100,000
PW34030073 Construct ener	ENERGY CONSERVATION- gy conservation projects at var		ties.		Strategic P	lan: Innovation	nergy Projects and Efficiency strict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
Pr	oject total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Solid Waste		200,000	200,000	200,000	200,000	200,000	\$1,000,000
Fu	unding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

\$29,293,894

\$15,902,000

\$14,615,000

\$7,132,000

\$81,779,044

\$14,836,150

Program total

Street Transportation and Drainage

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
ADA Compliance	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	\$18,000,000
Bikeways and Pedestrian Walkways	6,710,426	11,133,686	6,298,000	4,705,000	2,050,000	\$30,897,112
Drainage Channels and Detention Basins	4,290,000	3,090,000	250,000	90,000	90,000	\$7,810,000
Local Drainage Solutions	4,587,000	4,895,000	6,399,000	6,049,000	6,049,000	\$27,979,000
Major Streets and Bridges	56,595,572	57,098,615	41,718,000	47,106,000	49,854,000	\$252,372,187
Major Trunk Storm Sewers	1,510,000	1,603,000	-	-	-	\$3,113,000
Percent for Art	447,935	-	-	-	-	\$447,935
Retrofit	442,000	392,000	392,000	392,000	392,000	\$2,010,000
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Street Lighting	100,000	100,000	100,000	100,000	100,000	\$500,000
Street Modernization	4,052,595	19,371,494	2,082,000	2,082,000	2,082,000	\$29,670,089
Street Rehabilitation	124,736,410	125,036,000	97,770,784	36,458,926	58,246,000	\$442,248,120
Traffic Calming Improvements	1,966,000	2,266,000	2,266,000	2,266,000	2,266,000	\$11,030,000
Traffic Signal Improvements	11,589,000	11,759,392	8,483,000	9,474,000	7,543,000	\$48,848,392
Total	\$220,876,938	\$240,595,187	\$169,608,784	\$112,572,926	\$132,522,000	\$876,175,835
Source of Funds Operating Funds						
Arizona Highway User Revenue	67,141,704	84,907,839	69,944,354	62,094,496	86,897,000	\$370,985,393
Capital Construction	12,669,000	13,361,000	9,491,000	8,981,000	8,981,000	\$53,483,000
Other Restricted	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Transportation 2050	31,410,270	42,422,260	24,109,000	25,353,000	20,660,000	\$143,954,530
Total Operating Funds	\$111,470,974	\$140,941,099	\$103,794,354	\$96,678,496	\$116,788,000	\$569,672,923
Bond Funds						
Nonprofit Corporation Bonds - T2050	75,000,000	75,000,000	50,000,000	-	-	\$200,000,000
Total Bond Funds	\$75,000,000	\$75,000,000	\$50,000,000	-	-	\$200,000,000
Other Capital Funds						
Capital Reserves	144,000	56,000	-	-	-	\$200,000
Federal, State and Other Participation	19,409,809	24,441,088	15,814,430	15,894,430	15,734,000	\$91,293,757
Impact Fees	14,852,155	157,000	-	-	-	\$15,009,155
Total Other Capital Funds	\$34,405,964	\$24,654,088	\$15,814,430	\$15,894,430	\$15,734,000	\$106,502,912
Des many Tatal		A0 40 505 40-	A100 000	A	A100 FC2 02-	
Program Total	\$220,876,938	\$240,595,187	\$169,608,784	\$112,572,926	\$132,522,000	\$876,175,835

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST83110051	75TH AVENUE: SALT RIVE FREEWAY STORM SEWEF				Function	: Major Trunk	Storm Sewers
Complete maj	or trunk storm sewer.				s	trategic Plan:	Infrastructure District: 7
Design		-	103,000	-	-	-	\$103,000
Р	Project total	-	\$103,000	-	-	-	\$103,000
Arizona High	way User Revenue	-	103,000	-	-	-	\$103,000
F	Funding total	-	\$103,000	-	-	-	\$103,000
ST83110073	27TH AVENUE AND OLNE DRAIN	Y AVENUE STORM			Function	: Major Trunk	Storm Sewers
west to 27th A	2-inch diameter storm drain in Avenue, then north to the 27th A				S	trategic Plan:	Infrastructure
Avenue regior	hai dasin.						District: 7
Construction		-	1,500,000	-	-	-	\$1,500,000
Р	Project total	-	\$1,500,000	-	-	-	\$1,500,000
Capital Const	truction	-	1,500,000	-	-	-	\$1,500,000
F	unding total	-	\$1,500,000	-	-	-	\$1,500,000
	CITYWIDE LEVEE MAINTE tation in levees located throug lanagement Agency and Arizor	hout the city per Feder		Function	-		tention Basins Infrastructure
itesources reg	guiations.					Dis	strict: Citywide
Construction		90,000	90,000	90,000	90,000	90,000	\$450,000
Р	Project total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Capital Const	truction	90,000	90,000	90,000	90,000	90,000	\$450,000
F	unding total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
	LEVEE RECERTIFICATION ication to maintain inventory ar protected properties. Recertific rs.	nd reduce the cost of fl		Function	-		tention Basins Infrastructure District: 1 & 2
Design		-	-	160,000	-	-	\$160,000
Р	Project total	-	-	\$160,000	-	-	\$160,000
							¢4.00.000
Capital Const	truction Funding total	-	-	160,000 \$160,000	-	-	\$160,000 \$160,000

	2023-24	2022-23	2021-22	2020-21	2019-20	Project No. Project Title
	annels and Det	-	Function			T83120056 19TH AVENUE AND DOB DETENTION BASIN
	Strategic Plan:	\$		corner of	acres at the northeast	Construct a regional detention basin on 5.5 9th Avenue and Dobbins Road.
District: 7						
\$3,000,000	-	-	-	1,500,000	1,500,000	Construction
\$3,000,000	-	-	-	\$1,500,000	\$1,500,000	Project total
\$3,000,000	-	-	-	1,500,000	1,500,000	Capital Construction
\$3,000,000	-	-	-	\$1,500,000	\$1,500,000	Funding total
ention Basins	annels and Det	: Drainage Ch	Function		СТ	T83120057 RAWHIDE WASH PROJE
	Strategic Plan:	ę				Construct new floodwalls and levees, augn nd levees, and containment facilities in the leak Road to Happy Valley Road.
District: 2						
\$4,200,000	-	-	-	1,500,000	2,700,000	Construction
\$4,200,000	-	-	-	\$1,500,000	\$2,700,000	Project total
\$4,200,000	-	-	-	1,500,000	2,700,000	Capital Construction
\$4,200,000	-	-	-	\$1,500,000	\$2,700,000	Funding total
rict: Citywide				ations.	ety efforts in various loc	esign and construct flood control dam saf
\$220,000	44,000	44,000				
• • • • • • •	* • • • • • •	• • • • • •	44,000	44,000	44,000	
\$220,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	Project total
\$220,000 \$220,000	44,000	\$44,000 44,000	\$44,000 44,000	\$44,000 44,000	\$44,000 44,000	Project total Capital Construction
\$220,000		\$44,000	\$44,000	\$44,000	\$44,000	Project total
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure	44,000 \$44,000 on: Local Drain Strategic Plan:	\$44,000 44,000 \$44,000 Functio	\$44,000 44,000	\$44,000 44,000	\$44,000 44,000 \$44,000 TIONS	Project total Capital Construction
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure	44,000 \$44,000 on: Local Drain Strategic Plan:	\$44,000 44,000 \$44,000 Functio	\$44,000 44,000	\$44,000 44,000	\$44,000 44,000 \$44,000 TIONS	Project total Capital Construction Funding total
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure rict: Citywide	44,000 \$44,000 on: Local Drain Strategic Plan: Dist	\$44,000 44,000 \$44,000 Functio	\$44,000 44,000 \$44,000	\$44,000 44,000 \$44,000	\$44,000 44,000 \$44,000 TIONS ovements.	Project total Capital Construction Funding total T83140000 LOCAL DRAINAGE SOLU Design and implement local drainage impro
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure rict: Citywide \$10,000,000	44,000 \$44,000 on: Local Drain Strategic Plan: Dist 2,000,000	\$44,000 44,000 \$44,000 Function 2,000,000	\$44,000 44,000 \$44,000 2,000,000	\$44,000 44,000 \$44,000 2,000,000	\$44,000 44,000 \$44,000 TIONS ovements. 2,000,000	Project total Capital Construction Funding total T83140000 LOCAL DRAINAGE SOLU Design and implement local drainage impro- Construction
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure rict: Citywide \$10,000,000 \$10,000,000	44,000 \$44,000 on: Local Drain Strategic Plan: Dist 2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 \$2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 TIONS ovements. 2,000,000 \$2,000,000	Project total Capital Construction Funding total TR3140000 LOCAL DRAINAGE SOLU Design and implement local drainage impro Construction Project total
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure rict: Citywide \$10,000,000 \$10,000,000 \$10,000,000	44,000 \$44,000 on: Local Drain Strategic Plan: Dist 2,000,000 \$2,000,000 2,000,000	\$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 2,000,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 2,000,000	\$44,000 44,000 \$44,000 TIONS ovements. 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	Project total Capital Construction Funding total TR3140000 LOCAL DRAINAGE SOLU Design and implement local drainage impro Construction Project total Capital Construction
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure rict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 age Solutions	44,000 \$44,000 on: Local Drain Strategic Plan: Dist 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Function	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 2,000,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 \$10NS ovements. 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	Project total Capital Construction Funding total TR3140000 LOCAL DRAINAGE SOLU Design and implement local drainage impro Construction Project total Capital Construction Funding total
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure rict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 age Solutions Infrastructure	44,000 \$44,000 on: Local Drain Strategic Plan: Dist 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 on: Local Drain Strategic Plan:	\$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Function	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 2,000,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 \$10NS ovements. 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	Project total Capital Construction Funding total TR3140000 LOCAL DRAINAGE SOLU Design and implement local drainage impro Construction Project total Capital Construction Funding total TR3140082 EMERGENCY RESPONSE Interet Maintenance emergency requests so
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure rict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 age Solutions Infrastructure	44,000 \$44,000 on: Local Drain Strategic Plan: Dist 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 on: Local Drain Strategic Plan:	\$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Function	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 2,000,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 \$10NS ovements. 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	Project total Capital Construction Funding total TR3140000 LOCAL DRAINAGE SOLU Design and implement local drainage impro Construction Project total Capital Construction Funding total TR3140082 EMERGENCY RESPONSE Interet Maintenance emergency requests so
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure rict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 age Solutions Infrastructure rict: Citywide	44,000 \$44,000 on: Local Drain Strategic Plan: Dist 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 on: Local Drain Strategic Plan: Dist	\$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Function	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 TIONS ovements. 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	Project total Capital Construction Funding total TR3140000 LOCAL DRAINAGE SOLU Design and implement local drainage impro- Construction Project total Capital Construction Funding total TR3140082 EMERGENCY RESPONSE itreet Maintenance emergency requests sur- eatments.
\$220,000 \$220,000 \$220,000 age Solutions Infrastructure rict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 age Solutions Infrastructure rict: Citywide \$25,000	44,000 \$44,000 on: Local Drain Strategic Plan: Dist 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 on: Local Drain Strategic Plan: Dist 5,000	\$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Function 5,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 \$44,000 TIONS ovements. 2,000,000 \$2,000,000	Project total Capital Construction Funding total TR3140000 LOCAL DRAINAGE SOLU Design and implement local drainage impro- Construction Project total Capital Construction Funding total TR3140082 EMERGENCY RESPONSI Interet Maintenance emergency requests superiments.

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST83140083 Storm water a	STORM DRAIN PROJE and local drainage projects					Strategic Plan:	nage Solutions Infrastructure strict: Citywide
Construction		2,457,000	2,846,000	4,000,000	4,000,000	4,000,000	\$17,303,000
Р	Project total	\$2,457,000	\$2,846,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,303,000
Capital Const	truction	2,457,000	2,846,000	4,000,000	4,000,000	4,000,000	\$17,303,000
F	unding total	\$2,457,000	\$2,846,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,303,000
ST83140089	DAM SAFETY EMERGE UPDATE	ENCY ACTION PLAN			Functio	on: Local Drain	nage Solutions
Update the En jurisdiction.	mergency Action Plan for e	ight dams within City of Ph	noenix		\$	Strategic Plan:	Infrastructure
							District: 3 & 6
Construction		-	-	2,000	-	-	\$2,000
Design		-	-	348,000	-	-	\$348,000
Р	Project total	-	-	\$350,000	-	-	\$350,000
Capital Const	truction	-	-	350,000	-	-	\$350,000
Sapital Colls				000,000			
	unding total	-	-	\$350,000	-	-	\$350,000
F ST83140097 Connect 233 li and 583 linear		torm drain line on Montero drain line on 22nd Street	- sa Street that will			- on: Local Drair	\$350,000 nage Solutions Infrastructure District: 4
F ST83140097 Connect 233 li and 583 linear	Eunding total 2201 EAST MONTEROS linear feet of new 18 inch s r feet of new 18 inch storm	torm drain line on Montero drain line on 22nd Street	- sa Street that will			- on: Local Drair	nage Solutions Infrastructure
F ST83140097 Connect 233 li and 583 linear drain to an exi Construction	Eunding total 2201 EAST MONTEROS linear feet of new 18 inch s r feet of new 18 inch storm	torm drain line on Montero drain line on 22nd Street f system on Indian School R	- sa Street that will oad.	\$350,000	:	- on: Local Drain Strategic Plan:	nage Solutions Infrastructure District: 4
F ST83140097 Connect 233 li and 583 linear drain to an exi Construction	Eunding total 2201 EAST MONTEROS linear feet of new 18 inch s r feet of new 18 inch storm isting 24 inch storm drain s Project total	torm drain line on Montero drain line on 22nd Street f system on Indian School R 81,000	- sa Street that will oad.	\$350,000	:	- on: Local Drain Strategic Plan:	nage Solutions Infrastructure District: 4 \$81,000
F ST83140097 Connect 233 li and 583 linear drain to an exi Construction P Capital Const	Eunding total 2201 EAST MONTEROS linear feet of new 18 inch s r feet of new 18 inch storm isting 24 inch storm drain s Project total	torm drain line on Montero drain line on 22nd Street f system on Indian School R 81,000 \$81,000	- sa Street that will oad.	\$350,000	:	- on: Local Drain Strategic Plan:	nage Solutions Infrastructure District: 4 \$81,000 \$81,000
F ST83140097 Connect 233 li and 583 linear drain to an exi Construction P Capital Const	Eunding total 2201 EAST MONTEROS inear feet of new 18 inch s r feet of new 18 inch storm isting 24 inch storm drain s Project total truction	torm drain line on Montero drain line on 22nd Street f system on Indian School R 81,000 81,000 \$81,000	- sa Street that will oad.	\$350,000		- on: Local Drain Strategic Plan: - - - - -	nage Solutions Infrastructure District: 4 \$81,000 \$81,000 \$81,000
F ST83140097 Connect 233 li and 583 linear drain to an exi Construction P Capital Const F ST83160002 Provide availa	Eunding total 2201 EAST MONTEROS inear feet of new 18 inch s r feet of new 18 inch storm isting 24 inch storm drain s Project total truction Funding total STORM DRAIN FACILIT	torm drain line on Montero drain line on 22nd Street f system on Indian School R 81,000 \$81,000 \$81,000 TIES IMPACT FEE	- Isa Street that will oad. - - -	\$350,000	- - - - - Function	- on: Local Drain Strategic Plan: - - - - - - -	nage Solutions Infrastructure District: 4 \$81,000 \$81,000 \$81,000
F ST83140097 Connect 233 li and 583 linear drain to an exi Construction P Capital Const F ST83160002	Eunding total 2201 EAST MONTEROS inear feet of new 18 inch s r feet of new 18 inch storm isting 24 inch storm drain s Project total truction Funding total STORM DRAIN FACILIT CONTINGENCY	torm drain line on Montero drain line on 22nd Street f system on Indian School R 81,000 \$81,000 \$81,000 TIES IMPACT FEE	- Isa Street that will oad. - - -	\$350,000	- - - - - Function	- on: Local Drain Strategic Plan: - - - : Major Trunk Strategic Plan:	nage Solutions Infrastructure District: 4 \$81,000 \$81,000 \$81,000 \$81,000 Storm Sewers
F ST83140097 Connect 233 li and 583 linear drain to an exi Construction P Capital Const F ST83160002 Provide availa	Eunding total 2201 EAST MONTEROS inear feet of new 18 inch s r feet of new 18 inch storm isting 24 inch storm drain s Project total truction Funding total STORM DRAIN FACILIT CONTINGENCY	torm drain line on Montero drain line on 22nd Street f system on Indian School R 81,000 \$81,000 \$81,000 TIES IMPACT FEE	- Isa Street that will oad. - - -	\$350,000	- - - - - Function	- on: Local Drain Strategic Plan: - - - : Major Trunk Strategic Plan:	nage Solutions Infrastructure District: 4 \$81,000 \$81,000 \$81,000 Storm Sewers Infrastructure
F ST83140097 Connect 233 li and 583 linear drain to an exi Construction P Capital Const F ST83160002 Provide availa are identified.	Eunding total 2201 EAST MONTEROS inear feet of new 18 inch s r feet of new 18 inch storm isting 24 inch storm drain s Project total truction Funding total STORM DRAIN FACILIT CONTINGENCY	torm drain line on Montero drain line on 22nd Street f system on Indian School R 81,000 \$81,000 \$81,000 TIES IMPACT FEE age in impact fee areas as	- Isa Street that will oad. - - -	\$350,000	- - - - - Function	- on: Local Drain Strategic Plan: - - - : Major Trunk Strategic Plan:	nage Solutions Infrastructure District: 4 \$81,000 \$81,000 \$81,000 Storm Sewers Infrastructure strict: Citywide
F ST83140097 Connect 233 li and 583 linear drain to an exi Construction P Capital Const F ST83160002 Provide availa are identified.	Eunding total 2201 EAST MONTEROS inear feet of new 18 inch s r feet of new 18 inch storm isting 24 inch storm drain s Project total truction Funding total STORM DRAIN FACILIT CONTINGENCY able funding for storm drain	torm drain line on Montero drain line on 22nd Street i system on Indian School R 81,000 \$81,000 \$81,000 TIES IMPACT FEE age in impact fee areas as 1,510,000	- Isa Street that will oad. - - -	\$350,000	- - - - - Function	- on: Local Drain Strategic Plan: - - - : Major Trunk Strategic Plan:	nage Solutions Infrastructure District: 4 \$81,000 \$81,000 \$81,000 \$81,000 Storm Sewers Infrastructure strict: Citywide \$1,510,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100004 RAILROAD CROSSING IMPROV Design and construct improvements at railroad cro					on: Major Stree Strategic Plan: Dis	-
Construction	55,000	55,000	55,000	55,000	55,000	\$275,000
Project total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Arizona Highway 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 Design and acquire right-of-way for small projects.					on: Major Stree Strategic Plan: Dis	•
Land Acquisition	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
Arizona Highway User Revenue	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
Construct streets yet to be determined.					Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	2,850,000	10,513,000	18,000,000	22,000,000	25,000,000	\$78,363,000
Project total	\$2,850,000	\$10,513,000	\$18,000,000	\$22,000,000	\$25,000,000	\$78,363,000
Arizona Highway User Revenue	-	8,513,000	16,000,000	20,000,000	23,000,000	\$67,513,000
Capital Construction	2,850,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,850,000
Funding total	\$2,850,000	\$10,513,000	\$18,000,000	\$22,000,000	\$25,000,000	\$78,363,000
ST85100155 PURCHASE OF STREET SWEEP Provide for purchase and make-ready charges for	-	5.			on: Major Stree Strategic Plan: Dis	-
Construction	530,000	530,000	530,000	530,000	529,000	\$2,649,000
Project total	\$530,000	\$530,000	\$530,000	\$530,000	\$529,000	\$2,649,000
Arizona Highway User Revenue	49,070	49,070	49,070	49,070	49,000	\$245,280
Federal, State and Other Participation	480,930	480,930	480,930	480,930	480,000	\$2,403,720
Funding total	\$530,000	\$530,000	\$530,000	\$530,000	\$529,000	\$2,649,000
ST85100198 27TH AVENUE AND THOMAS RO CROSSINGS	DAD RAILROA	D		Functio	on: Major Stree	ts and Bridges
Improve railroad crossings at 27th Avenue and The	omas Road.				Strategic Plan:	Infrastructure District: 4 & 7
Construction	-	526,503	-	-	-	\$526,503
Project total	-	\$526,503	-	-	-	\$526,503
Arizona Highway User Revenue	-	76,176	-	-	-	\$76,176
Federal, State and Other Participation	-	450,327	-	-	-	\$450,327
Funding total	-	\$526,503	-	-	-	\$526,503

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100270 IMPACT FEE PROJECTS Complete major street projects in impact fee	areas.				a: Major Street Strategic Plan: Dis	-
Construction	13,342,155	-	-	-	-	\$13,342,155
Project total	\$13,342,155	-	-	-	-	\$13,342,155
Impact Fees	13,342,155	-	-	-	-	\$13,342,155
Funding total	\$13,342,155	-	-	-	-	\$13,342,155
ST85100339 35TH AVENUE RAILROAD Acquire right-of-way and construct concrete curb, gutter and sidewalk at Union Pacific ra Harrison.	approach slabs, media	n island,			a: Major Street strategic Plan:	•
Construction	-	216,294	-	-	-	\$216,294
Project total	-	\$216,294	-	-	-	\$216,294
Arizona Highway User Revenue	-	57,593	-	-	-	\$57,593
Federal, State and Other Participation	-	158,701	-	-	-	\$158,701
Funding total	-	\$216,294	-	-	-	\$216,294
ST85100368 T2050 PROJECT AND COM MANAGEMENT	ISTRUCTION			Functior	: Major Street	s and Bridges
Provide consultant services to assist city sta implementation and tracking.	ff with T2050 project re	view,		s	trategic Plan: Dis	Infrastructure
Construction	540,000	540,000	540,000	540,000	540,000	\$2,700,000
Project total	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$2,700,000
Transportation 2050	540,000	540,000	540,000	540,000	540,000	\$2,700,000
Funding total	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$2,700,000
ST85100373 SOUTH MOUNTAIN FREE Provide assistance to city, state and federal South Mountain Freeway (Loop 202).		on of the		_	a: Major Street strategic Plan: Distr	
Construction	350,000	-	-	-	-	\$350,000
Project total	\$350,000	-	-	-	-	\$350,000
Federal, State and Other Participation	350,000	-	-	-	-	\$350,000

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100396	VAN BUREN STREET: 7T STREET	H STREET TO 24TH			Functio	n: Major Street	s and Bridges
truncated dom	onstruct street improvements nes, decorative concrete medi provements of sight furnishing ovements	ian, sign posts, re-stripi	ng,		:	Strategic Plan:	Infrastructure
	overnente.						District: 8
Construction		290,000	5,596,000	-	-	-	\$5,886,000
P	Project total	\$290,000	\$5,596,000	-	-	-	\$5,886,000
Arizona High	way User Revenue	290,000	3,285,000	-	-	-	\$3,575,000
Federal, State	e and Other Participation	-	2,311,000	-	-	-	\$2,311,000
F	unding total	\$290,000	\$5,596,000	-	-	-	\$5,886,000
ST85100400	PINNACLE PEAK ROAD: 45TH AVENUE	35TH AVENUE TO			Functio	n: Major Street	s and Bridges
lane addition.	et improvements including pa South side improvements inc er, sidewalks and intersection	lude landscaping, stree			:	Strategic Plan:	Infrastructure
							District: 1
Construction		1,500,000	-	-	-	-	\$1,500,000
P	Project total	\$1,500,000	-	-	-	-	\$1,500,000
Arizona High	way User Revenue	1,500,000	-	-	-	-	\$1,500,000
-	unding total	\$1,500,000	_	-			\$1,500,000
г	•		_				ψ1,500,000
۲ ST85100403	PINNACLE PEAK ROAD:		0		Functio	n: Major Street	
ST85100403 Construct stre gutter, sidewa	-	CENTRAL AVENUE To a side to include paving A ramps, driveway entr	, curb, ances,			n: Major Street Strategic Plan:	s and Bridges
ST85100403 Construct stre gutter, sidewa street lights, n	PINNACLE PEAK ROAD: 7TH STREET et improvements on the north lk, overlay, traffic signals, AD	CENTRAL AVENUE To a side to include paving A ramps, driveway entr	, curb, ances,			-	s and Bridges
ST85100403 Construct stre gutter, sidewa street lights, n	PINNACLE PEAK ROAD: 7TH STREET et improvements on the north lk, overlay, traffic signals, AD	CENTRAL AVENUE To a side to include paving A ramps, driveway entr	, curb, ances,			-	s and Bridges Infrastructure
ST85100403 Construct stre gutter, sidewa street lights, n relocations.	PINNACLE PEAK ROAD: 7TH STREET et improvements on the north lk, overlay, traffic signals, AD	CENTRAL AVENUE To a side to include paving A ramps, driveway entr	, curb, ances,	-		Strategic Plan:	s and Bridges Infrastructure District: 2
ST85100403 Construct stre gutter, sidewa street lights, n relocations. Construction Design	PINNACLE PEAK ROAD: 7TH STREET et improvements on the north lk, overlay, traffic signals, AD	CENTRAL AVENUE To a side to include paving A ramps, driveway entr	, curb, ances,		-	Strategic Plan:	s and Bridges Infrastructure District: 2 \$2,212,000
ST85100403 Construct stre gutter, sidewa street lights, n relocations. Construction Design	PINNACLE PEAK ROAD: 7TH STREET wet improvements on the north lk, overlay, traffic signals, AD nanhole adjustments, clearing	CENTRAL AVENUE To a side to include paving A ramps, driveway entr	, curb, ances,	-	- 537,000	Strategic Plan: 2,212,000	s and Bridges Infrastructure District: 2 \$2,212,000 \$537,000
ST85100403 Construct stre gutter, sidewa street lights, n relocations. Construction Design P Arizona High	PINNACLE PEAK ROAD: 7TH STREET et improvements on the north lk, overlay, traffic signals, AD nanhole adjustments, clearing	CENTRAL AVENUE To a side to include paving A ramps, driveway entr	, curb, ances,		- 537,000 \$537,000	Strategic Plan: 2,212,000 - \$2,212,000	s and Bridges Infrastructure District: 2 \$2,212,000 \$537,000 \$2,749,000
ST85100403 Construct stre gutter, sidewa street lights, n relocations. Construction Design P Arizona High	PINNACLE PEAK ROAD: 7TH STREET et improvements on the north lk, overlay, traffic signals, AD nanhole adjustments, clearing Project total way User Revenue	CENTRAL AVENUE To a side to include paving A ramps, driveway entr and grubbing, and fire - - - - - - - - - - - -	, curb, ances,	- - - -	- 537,000 \$537,000 537,000 \$537,000	Strategic Plan: 2,212,000 - \$2,212,000 2,212,000	s and Bridges Infrastructure District: 2 \$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000
ST85100403 Construct stre gutter, sidewa street lights, m relocations. Construction Design P Arizona High F ST85100408 Construct stre	PINNACLE PEAK ROAD: 7TH STREET et improvements on the north lk, overlay, traffic signals, AD nanhole adjustments, clearing Project total way User Revenue Funding total 43RD AVENUE: VIRGINIA	CENTRAL AVENUE To a side to include paving A ramps, driveway entr and grubbing, and fire - - - - - AVENUE TO GRAND dding a turn lane and b	, curb, ances, hydrant - - - - - us bay,	- - - -	- 537,000 \$537,000 \$537,000 \$537,000 Functio	Strategic Plan: 2,212,000 - \$2,212,000 2,212,000 \$2,212,000	s and Bridges Infrastructure District: 2 \$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 s and Bridges
ST85100403 Construct stre gutter, sidewa street lights, m relocations. Construction Design P Arizona High F ST85100408 Construct stre	PINNACLE PEAK ROAD: TTH STREET ret improvements on the north lk, overlay, traffic signals, AD nanhole adjustments, clearing Project total way User Revenue Funding total 43RD AVENUE: VIRGINIA CANAL CROSSING ret Improvements to include a	CENTRAL AVENUE To a side to include paving A ramps, driveway entr and grubbing, and fire - - - - - AVENUE TO GRAND dding a turn lane and b	, curb, ances, hydrant - - - - - us bay,	-	- 537,000 \$537,000 \$537,000 \$537,000 Functio	Strategic Plan: 2,212,000 2,212,000 2,212,000 \$2,212,000 n: Major Street	s and Bridges Infrastructure District: 2 \$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 s and Bridges Infrastructure
ST85100403 Construct stre gutter, sidewa street lights, m relocations. Construction Design Arizona High F ST85100408 Construct stre reconstructing Construction	PINNACLE PEAK ROAD: TTH STREET ret improvements on the north lk, overlay, traffic signals, AD nanhole adjustments, clearing Project total way User Revenue Funding total 43RD AVENUE: VIRGINIA CANAL CROSSING ret Improvements to include a	CENTRAL AVENUE To a side to include paving A ramps, driveway entr and grubbing, and fire - - - - - - - - - - - - -	, curb, ances, hydrant - - - - - us bay,	- - - - - - -	- 537,000 \$537,000 \$537,000 \$537,000 Functio	Strategic Plan: 2,212,000 2,212,000 2,212,000 \$2,212,000 n: Major Street	s and Bridges Infrastructure District: 2 \$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 s and Bridges Infrastructure District: 4
ST85100403 Construct stre gutter, sidewa street lights, m relocations. Construction Design Arizona High F ST85100408 Construct stre reconstructing Construction	PINNACLE PEAK ROAD: TTH STREET et improvements on the north lk, overlay, traffic signals, AD nanhole adjustments, clearing Project total way User Revenue Funding total 43RD AVENUE: VIRGINIA CANAL CROSSING et Improvements to include a p sidewalks and installing a H/	CENTRAL AVENUE To a side to include paving A ramps, driveway entr and grubbing, and fire - - - - - - - - - - - - -	, curb, ances, hydrant - - - - - us bay,		- 537,000 \$537,000 \$537,000 \$537,000 Functio	Strategic Plan: 2,212,000 2,212,000 2,212,000 \$2,212,000 n: Major Street	s and Bridges Infrastructure District: 2 \$2,212,000 \$2,749,000 \$2,749,000 \$2,749,000 \$2,749,000 s and Bridges Infrastructure District: 4 \$2,271,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
s and Bridges	n: Major Stree	Functior			AVENUE TO 59TH	BUCKEYE ROAD: 67TH AVENUE	ST85100409
Infrastructure	Strategic Plan:	S			nes, new street lighting, c	et improvements to include , a HAWK crossing, bike lar ewalks, multi-use trail and A	mprovements,
District: (
\$8,088,335	-	-	-	7,912,000	176,335		Construction
\$299,000	-	-	-	-	299,000		Design
\$1,749,000	-	-	-	-	1,749,000	tion	Land Acquisiti
\$10,136,335	-	-	-	\$7,912,000	\$2,224,335	roject total	Pr
\$157,000	-	-	-	157,000	-		Impact Fees
\$9,979,335	-	-	-	7,755,000	2,224,335	n 2050	Transportation
\$10,136,335	-	-	-	\$7,912,000	\$2,224,335	unding total	Fu
s and Bridges	n: Major Stree	Functior			VELL ROAD TO	43RD AVENUE: MCDOW VIRGINIA AVENUE	ST85100410
Infrastructure	Strategic Plan:	S		ns and	installing concrete media	et Improvements to include	Construct stree adding/removir
District: 4							
\$3,676,000	-	-	-	-	3,676,000		Construction
\$3,676,000	-	-	-	-	\$3,676,000	roject total	Pr
\$3,676,000	-	-	-	-	3,676,000	n 2050	Transportation
\$3,676,000	-	-	-	-	\$3,676,000	unding total	Fu
_	n: Major Stree Strategic Plan:			o 19th	Road from 27th Avenue to	LOWER BUCKEYE ROA 19TH AVENUE orth side of Lower Buckeye I lude pedestrian and ADA up	
District: 7					0		
\$8,544,000	-	-	-	8,544,000	-		Construction
\$8,544,000	-	-	-	\$8,544,000	-	roject total	Pr
\$8,544,000	-	-	-	8,544,000	-	n 2050	Transportation
\$8,544,000	-	-	-	\$8,544,000	-	unding total	Fu
s and Bridges	n: Major Stree	Functior			AVENUE TO 43RD	BASELINE ROAD: 46TH AVENUE	ST85100415
	Strategic Plan:	s			ening, ADA and drainage	dway improvements includir ation ditches, roadway wide a, new bus shelters, streetlig curb, gutter and sidewalks.	relocating irriga improvements,
District: 7 & 8							
\$1,702,000	-	1,534,000	-	-	168,000		Construction
\$178,000	-	-	-	-	178,000		Design
\$23,000	-	-	-	23,000	-	tion	Land Acquisiti
\$1,903,000	-	\$1,534,000	-	\$23,000	\$346,000	roject total	Pr
¢1 002 000	-	1,534,000	-	23,000	346,000	n 2050	Transportation
\$1,903,000							

	2023-24	2022-23	2021-22	2020-21	2019-20	No. Project Title
s and Bridges	n: Major Stree	Functior			AVENUE TO	0416 35TH AVENUE: GLENDAL BETHANY HOME ROAD
Infrastructure	Strategic Plan:	S		ograde	signal phasing and up	ct intersection improvements to enh ve left turns, potentially modify traff concrete curb ramps or non-ADA c
District: 5						·
\$1,038,000	-	-	932,000	106,000	-	ction
\$107,000	-	-	-	107,000	-	
\$1,145,000	-	-	\$932,000	\$213,000	-	Project total
\$1,145,000	-	-	932,000	213,000	-	ortation 2050
\$1,145,000	-	-	\$932,000	\$213,000	-	Funding total
s and Bridges	n: Major Stree	Functior			HOME ROAD TO	0417 35TH AVENUE: BETHANY CAMELBACK ROAD
Infrastructure	Strategic Plan:	S			nere non-ADA complia	ct drainage improvements, bus bays s, new sidewalks and curb ramps v
District: 5					caping.	us 6 foot wide bike lanes, and land
2.0						
\$1,090,000	-	-	-	-	1,090,000	ction
	-	-	-	-	1,090,000 \$1,090,000	ction Project total
\$1,090,000	-	-	-	-		
\$1,090,000 \$1,090,000	- - - -	- - - -	- - - -	-	\$1,090,000	Project total
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000	- - - n: Major Stree	- - - - Functior	- - - -	- - - -	\$1,090,000 1,090,000 \$1,090,000 Y ROAD TO	Project total ortation 2050 Funding total 0418 43RD AVENUE: GREENW
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges			-		\$1,090,000 1,090,000 \$1,090,000 Y ROAD TO ASE 1 ersection at Greenway configuration. Add a	Project total ortation 2050 Funding total
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges	n: Major Stree		-		\$1,090,000 1,090,000 \$1,090,000 Y ROAD TO ASE 1 ersection at Greenway configuration. Add a	Project total project total provident of the second state of the
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges Infrastructure	n: Major Stree		- - - 36,000		\$1,090,000 1,090,000 \$1,090,000 Y ROAD TO ASE 1 ersection at Greenway configuration. Add a	Project total project total provident of the second state of the
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges Infrastructure District: 1	n: Major Stree		- - - - 36,000 39,000		\$1,090,000 1,090,000 \$1,090,000 Y ROAD TO ASE 1 ersection at Greenway configuration. Add a	Project total ortation 2050 Funding total 0418 43RD AVENUE: GREENW GLENDALE AVENUE – PH e eastern and western legs of the in n, two through lanes and a right-tur ind right-turn pocket at Northern Av Northern Avenue.
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges Infrastructure District: 1 \$36,000	n: Major Stree				\$1,090,000 1,090,000 \$1,090,000 Y ROAD TO ASE 1 ersection at Greenway configuration. Add a	Project total ortation 2050 Funding total 0418 43RD AVENUE: GREENW GLENDALE AVENUE – PH e eastern and western legs of the in n, two through lanes and a right-tur ind right-turn pocket at Northern Av Northern Avenue.
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges Infrastructure District: 1 \$36,000 \$39,000	n: Major Stree	- -			\$1,090,000 1,090,000 \$1,090,000 Y ROAD TO ASE 1 ersection at Greenway configuration. Add a	Project total ortation 2050 Funding total 0418 43RD AVENUE: GREENW GLENDALE AVENUE – PH e eastern and western legs of the in n, two through lanes and a right-tur ind right-turn pocket at Northern Av Northern Avenue.
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges Infrastructure District: 1 \$36,000 \$39,000 \$63,000	n: Major Stree Strategic Plan: - - -	- - 63,000	39,000		\$1,090,000 1,090,000 \$1,090,000 Y ROAD TO ASE 1 ersection at Greenway configuration. Add a	Project total ortation 2050 Funding total 0418 43RD AVENUE: GREENW GLENDALE AVENUE – PH e eastern and western legs of the in n, two through lanes and a right-tur und right-turn pocket at Northern Av Northern Avenue.

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
ts and Bridges	: Major Street	Function				43RD AVENUE: GLENDA GRAND CANAL – PHASE	ST85100419
Infrastructure	strategic Plan:	S		e Road	g of the Bethany Home	ns at the intersection of Car bavement markers on east l move the frontage road eas ue and McLellan Boulevard.	leg and raised intersection. Re
District: 4 & 5							
\$363,000	-	329,000	34,000	-	-		Construction
\$36,000	-	-	36,000	-	-		Design
\$399,000	-	\$329,000	\$70,000	-	-	oject total	Pr
\$399,000	-	329,000	70,000	-	-	2050	Transportatior
\$399,000	-	\$329,000	\$70,000	-	-	inding total	Fu
ts and Bridges	: Major Street	Functio		E	ROAD: 71ST AVENUE	T2050 LOWER BUCKEYE	ST85100428
Infrastructure	trategic Plan:	s		h lane,	and westbound throug	TO 67TH AVENUE to Maricopa County for imp ling an additional eastbound center median, sidewalks,	roadway, inclue bicycle lanes, a
District: 7							traffic signals.
		_			2,500,000		Construction
\$2,500,000	-	-	-	-	2,300,000		
\$2,500,000 \$2,500,000	-	-	-	-	\$2,500,000 \$2,500,000	oject total	Pr
		-		 -		-	Pr Transportatior
\$2,500,000					\$2,500,000	-	Transportatior
\$2,500,000 \$2,500,000 \$2,500,000 ts and Bridges	- - - trategic Plan:	- - - Functioi			\$2,500,000 2,500,000 \$2,500,000 JESTS	2050	Transportatior Fu ST85100433
\$2,500,000 \$2,500,000 \$2,500,000 ts and Bridges Infrastructure	- - - trategic Plan:	- - - Functioi			\$2,500,000 2,500,000 \$2,500,000 JESTS	2050 Inding total	Transportatior Fu ST85100433
\$2,500,000 \$2,500,000 \$2,500,000 ts and Bridges Infrastructure trict: Citywide	- - a: Major Street trategic Plan: Dis	- - Function S	- - - 3,000,000 \$3,000,000	- - - 3,000,000 \$3,000,000	\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens.	2050 Inding total	Transportatior Fu ST85100433 Fund various ir Construction
\$2,500,000 \$2,500,000 \$2,500,000 ts and Bridges Infrastructure trict: Citywide \$15,000,000	- - - Strategic Plan: Dis 3,000,000	- - Function \$ 3,000,000			\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens. 3,000,000	2050 Inding total COUNCIL & CITIZEN REC I-year requests by council an	Transportatior Fu ST85100433 Fund various ir Construction Pr
\$2,500,000 \$2,500,000 \$2,500,000 ts and Bridges Infrastructure trict: Citywide \$15,000,000 \$15,000,000	- - : Major Street :trategic Plan: Dis 3,000,000 \$3,000,000	- - Function \$ 3,000,000 \$3,000,000	\$3,000,000	\$3,000,000	\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens. 3,000,000 \$3,000,000	2050 Inding total COUNCIL & CITIZEN REC I-year requests by council an oject total ray User Revenue	Transportatior Fu ST85100433 Fund various ir Construction Pr
\$2,500,000 \$2,500,000 \$2,500,000 ts and Bridges Infrastructure trict: Citywide \$15,000,000 \$15,000,000 \$12,500,000	- - - : Major Street : : : : : : : : : : : : : : : : : :	- - - Function \$ 3,000,000 \$3,000,000 2,500,000	\$3,000,000 2,500,000	\$3,000,000 2,500,000	\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens. 3,000,000 \$3,000,000 2,500,000	2050 Inding total COUNCIL & CITIZEN REC I-year requests by council an oject total ray User Revenue	Transportation Fu ST85100433 Fund various ir Construction Pr Arizona Highw Capital Constr
\$2,500,000 \$2,500,000 \$2,500,000 ts and Bridges Infrastructure trict: Citywide \$15,000,000 \$12,500,000 \$12,500,000 \$15,000,000 \$15,000,000	- - - - - - - - - - - - - -	- - - Function \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000	\$3,000,000 2,500,000 500,000	\$3,000,000 2,500,000 500,000 \$3,000,000	\$2,500,000 2,500,000 \$2,500,000 UESTS d citizens. 3,000,000 \$3,000,000 2,500,000 \$3,000,000 \$3,000,000	2050 anding total COUNCIL & CITIZEN REC -year requests by council an oject total ray User Revenue uction	Transportation Fu ST85100433 Fund various ir Construction Pr Arizona Highw Capital Constr Fu ST85100434
\$2,500,000 \$2,500,000 \$2,500,000 ts and Bridges Infrastructure trict: Citywide \$15,000,000 \$12,500,000 \$12,500,000 \$15,000,000 ts and Bridges Infrastructure	- - - - - - - - - - - - - -	- - - Function \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000	\$3,000,000 2,500,000 500,000	\$3,000,000 2,500,000 500,000 \$3,000,000	\$2,500,000 2,500,000 \$2,500,000 UESTS d citizens. 3,000,000 \$3,000,000 2,500,000 \$3,000,000 \$3,000,000	2050 Inding total COUNCIL & CITIZEN REC I-year requests by council an oject total ray User Revenue uction Inding total FACILITY IMPROVEMENT	Transportation Fu ST85100433 Fund various ir Construction Pr Arizona Highw Capital Constru Fu ST85100434
\$2,500,000 \$2,500,000 \$2,500,000 ts and Bridges Infrastructure trict: Citywide \$15,000,000 \$12,500,000 \$12,500,000 \$15,000,000 ts and Bridges Infrastructure trict: Citywide	- - - - - - - - - - - - - -	- - - Function \$ 3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	\$3,000,000 2,500,000 500,000 \$3,000,000	\$3,000,000 2,500,000 500,000 \$3,000,000	\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens. 3,000,000 \$3,000,000 2,500,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	2050 Inding total COUNCIL & CITIZEN REC I-year requests by council an oject total ray User Revenue uction Inding total FACILITY IMPROVEMENT	Transportation Fu ST85100433 Fund various ir Construction Pr Arizona Highw Capital Constru Eta ST85100434 Improve and m Construction
\$2,500,000 \$2,500,000 \$2,500,000 ts and Bridges Infrastructure trict: Citywide \$15,000,000 \$12,500,000 \$12,500,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$1,500,000	- - - - - - - - - - - - - -	- - Function \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000	\$3,000,000 2,500,000 500,000 \$3,000,000 300,000	\$3,000,000 2,500,000 500,000 \$3,000,000 cilities. 300,000	\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens. 3,000,000 \$3,000,000 2,500,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	2050 Inding total COUNCIL & CITIZEN REC I-year requests by council an oject total ray User Revenue uction Inding total FACILITY IMPROVEMENT aintain various Street Trans	Transportation Fu ST85100433 Fund various ir Construction Pr Arizona Highw Capital Constru Fu ST85100434 Improve and m Construction Pr

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100435	31ST STREET: THUND HEARN ROAD	ERBIRD ROAD TO			Function	n: Major Street	s and Bridges
	provements including pavin ge, street light upgrades, di				S	Strategic Plan:	Infrastructure
	,						District: 3
Construction		-	2,087,000	-	-	-	\$2,087,000
Design		470,000	-	-	-	-	\$470,000
Р	Project total	\$470,000	\$2,087,000	-	-	-	\$2,557,000
Arizona High	way User Revenue	470,000	2,087,000	-	-	-	\$2,557,000
F	Funding total	\$470,000	\$2,087,000	-	-	-	\$2,557,000
ST85110009	BRIDGE INSPECTION	PROGRAM			Function	n: Major Street	s and Bridges
Inspect all brid	dges citywide.				S	Strategic Plan: Dist	Infrastructure trict: Citywide
Construction		517,000	517,000	517,000	517,000	517,000	\$2,585,000
Р	Project total	\$517,000	\$517,000	\$517,000	\$517,000	\$517,000	\$2,585,000
Arizona High	way User Revenue	517,000	517,000	517,000	517,000	517,000	\$2,585,000
F	unding total	\$517,000	\$517,000	\$517,000	\$517,000	\$517,000	\$2,585,000
ST85110011	BRIDGE REHABILITAT	-	am.			n: Major Street Strategic Plan: Dist	-
ST85110011	BRIDGE REHABILITAT	-	am.			Strategic Plan:	Infrastructure
ST85110011	BRIDGE REHABILITAT	-	am. 600,000	600,000		Strategic Plan:	Infrastructure
ST85110011 Rehabilitate br Construction	BRIDGE REHABILITAT	Bridge Rehabilitation Progr		600,000 \$600,000	S	Strategic Plan: Dist	Infrastructure trict: Citywide
ST85110011 Rehabilitate br Construction P	BRIDGE REHABILITAT	Bridge Rehabilitation Progr	600,000	• · · · · · · ·	600,000	Strategic Plan: Dist	Infrastructure trict: Citywide \$3,000,000
ST85110011 Rehabilitate br Construction P Arizona Highv	BRIDGE REHABILITAT aridges as required by the E Project total	Bridge Rehabilitation Progr 600,000 \$600,000	600,000 \$600,000	\$600,000	600,000 \$600,000	Strategic Plan: Dist 600,000 \$600,000	Infrastructure trict: Citywide \$3,000,000 \$3,000,000
ST85110011 Rehabilitate br Construction P Arizona Highv	BRIDGE REHABILITAT aridges as required by the E Project total way User Revenue Funding total RIVERVIEW DRIVE: BF	Bridge Rehabilitation Progr 600,000 \$600,000 600,000 \$600,000 RIDGE BETWEEN 18TH	600,000 \$600,000 600,000	\$600,000 600,000	\$ 600,000 \$600,000 600,000 \$600,000	Strategic Plan: Dist 600,000 \$600,000 600,000	Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000
ST85110011 Rehabilitate br Construction P Arizona Hight F ST85110072	BRIDGE REHABILITAT aridges as required by the E Project total way User Revenue Funding total	Bridge Rehabilitation Progr 600,000 \$600,000 600,000 \$600,000 RIDGE BETWEEN 18TH REET	600,000 \$600,000 600,000 \$600,000	\$600,000 600,000	\$ 600,000 \$600,000 600,000 \$600,000 Function	Strategic Plan: Dist 600,000 \$600,000 600,000 \$600,000	Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges
ST85110011 Rehabilitate br Construction P Arizona Hight F ST85110072	BRIDGE REHABILITAT oridges as required by the E Project total way User Revenue cunding total RIVERVIEW DRIVE: BF STREET AND 22ND ST ridge on Riverview Drive be	Bridge Rehabilitation Progr 600,000 \$600,000 600,000 \$600,000 RIDGE BETWEEN 18TH REET	600,000 \$600,000 600,000 \$600,000	\$600,000 600,000	\$ 600,000 \$600,000 600,000 \$600,000 Function	Strategic Plan: Dist 600,000 \$600,000 600,000 \$600,000 1: Major Street	Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure
ST85110011 Rehabilitate br Construction P Arizona Hight F ST85110072 Construct a br Construction	BRIDGE REHABILITAT oridges as required by the E Project total way User Revenue cunding total RIVERVIEW DRIVE: BF STREET AND 22ND ST ridge on Riverview Drive be	Bridge Rehabilitation Progr 600,000 \$600,000 600,000 \$600,000 RIDGE BETWEEN 18TH REET etween 18th Street and 22	600,000 \$600,000 600,000 \$600,000 nd Street.	\$600,000 600,000 \$600,000	\$ 600,000 \$600,000 600,000 \$600,000 Function	Strategic Plan: Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8
ST85110011 Rehabilitate br Construction P Arizona Highv F ST85110072 Construct a br Construct on P	BRIDGE REHABILITAT ridges as required by the E Project total way User Revenue Funding total RIVERVIEW DRIVE: BF STREET AND 22ND ST ridge on Riverview Drive be	Bridge Rehabilitation Progr 600,000 \$600,000 600,000 \$600,000 RIDGE BETWEEN 18TH REET etween 18th Street and 22 349,284	600,000 \$600,000 600,000 \$600,000 nd Street.	\$600,000 600,000 \$600,000	\$ 600,000 \$600,000 600,000 \$600,000 Function	Strategic Plan: Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284
ST85110011 Rehabilitate br Construction P Arizona High ST85110072 Construct a br Construct a br Construction P Arizona High	BRIDGE REHABILITAT ridges as required by the E Project total way User Revenue Funding total RIVERVIEW DRIVE: BF STREET AND 22ND ST ridge on Riverview Drive be Project total	Bridge Rehabilitation Progr 600,000 \$600,000 600,000 \$600,000	600,000 \$600,000 600,000 \$600,000 nd Street.	\$600,000 600,000 \$600,000	\$ 600,000 \$600,000 600,000 \$600,000 Function	Strategic Plan: Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284 \$349,284
ST85110011 Rehabilitate br Construction Arizona Highv FT ST85110072 Construct a br Construct a br Construction P Arizona Highv FT ST85110091	BRIDGE REHABILITAT ridges as required by the E Project total way User Revenue Funding total RIVERVIEW DRIVE: BF STREET AND 22ND ST ridge on Riverview Drive be Project total way User Revenue	Bridge Rehabilitation Progr 600,000 \$600,000 600,000 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284	600,000 \$600,000 600,000 \$600,000 nd Street.	\$600,000 600,000 \$600,000	S 600,000 \$600,000 \$600,000 Function S - - - - - - -	Strategic Plan: Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 * Major Street - -	Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284
ST85110011 Rehabilitate br Construction Arizona Highv FT ST85110072 Construct a br Construct a br Construction P Arizona Highv FT ST85110091	BRIDGE REHABILITAT ridges as required by the E Project total way User Revenue Funding total RIVERVIEW DRIVE: BF STREET AND 22ND ST ridge on Riverview Drive be Project total way User Revenue Funding total GUARDRAIL AND BAR bair guardrails and barriers	Bridge Rehabilitation Progr 600,000 \$600,000 600,000 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284	600,000 \$600,000 600,000 \$600,000 nd Street.	\$600,000 600,000 \$600,000	S 600,000 \$600,000 \$600,000 Function S - - - - - - -	Strategic Plan: Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 * Major Street - -	Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284
ST85110011 Rehabilitate br Construction Arizona Highy Fr ST85110072 Construct a br Construct a br Construction P Arizona Highy Fr ST85110091 Install and rep Construction	BRIDGE REHABILITAT ridges as required by the E Project total way User Revenue Funding total RIVERVIEW DRIVE: BF STREET AND 22ND ST ridge on Riverview Drive be Project total way User Revenue Funding total GUARDRAIL AND BAR bair guardrails and barriers	3ridge Rehabilitation Progr 600,000 \$600,000 600,000 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 </td <td>600,000 \$600,000 \$600,000 nd Street.</td> <td>\$600,000 600,000 \$600,000 - - - -</td> <td>S 600,000 \$600,000 \$600,000 Function S - - - - - - - S</td> <td>Strategic Plan: Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 * Major Street Strategic Plan: - -<</td> <td>Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284</td>	600,000 \$600,000 \$600,000 nd Street.	\$600,000 600,000 \$600,000 - - - -	S 600,000 \$600,000 \$600,000 Function S - - - - - - - S	Strategic Plan: Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 * Major Street Strategic Plan: - -<	Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284
ST85110011 Rehabilitate br Construction Arizona Highy Fr ST85110072 Construct a br Construct a br Construction P Arizona Highy Fr ST85110091 Install and rep Construction	BRIDGE REHABILITAT ridges as required by the E Project total way User Revenue Funding total RIVERVIEW DRIVE: BF STREET AND 22ND ST ridge on Riverview Drive be Project total way User Revenue Funding total GUARDRAIL AND BAR pair guardrails and barriers Project total	3ridge Rehabilitation Progr 600,000 \$600,000 600,000 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,000	600,000 \$600,000 \$600,000 \$600,000 nd Street. - - - - - -	\$600,000 600,000 \$600,000 - - - - - - - - - - - - - -	600,000 \$600,000 \$600,000 \$600,000 Function S - - - - - - - - - - - - - - - - - -	Strategic Plan: Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 * Major Street - -	Infrastructure \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$ and Bridges Infrastructure District: 8 \$349,284 \$340,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85110134 VALLEY METRO BRID Under an intergovernmental agreement operated by Valley Metro Rail.		I			: Major Street trategic Plan:	•
					Dis	trict: Citywide
Design	71,308	-	-	-	-	\$71,308
Project total	\$71,308	-	-	-	-	\$71,308
Federal, State and Other Participation	71,308	-	-	-	-	\$71,308
Funding total	\$71,308	-	-	-	-	\$71,308
ST85110141 24TH STREET AND GF Replace the 24th Street bridge at Granc	RAND CANAL BRIDGE I Canal.				: Major Street trategic Plan:	-
Construction	4,986,000	-	-	-	-	\$4,986,000
Project total	\$4,986,000	-	-	-	-	\$4,986,000
Arizona Highway User Revenue	4,986,000	-	-	-	-	\$4,986,000
Funding total	\$4,986,000	-	-	-	-	\$4,986,000
	ON OFFICIALS BRIDGE	, ,		Function	: Major Street	s and Bridges
AND TRANSPORTATIO	ON OFFICIALS BRIDGE agement software that collect al reporting and facilitates the	cts and e most			trategic Plan:	-
AND TRANSPORTATION SOFTWARE LICENSE Fund the annual renewal of bridge mana stores bridge inspection data for Federa	ON OFFICIALS BRIDGE agement software that collect al reporting and facilitates the	cts and e most	44,000		trategic Plan:	Infrastructure
AND TRANSPORTATIO SOFTWARE LICENSE Fund the annual renewal of bridge mana stores bridge inspection data for Federa cost-effective options for bridge preserv	ON OFFICIALS BRIDGE agement software that colled al reporting and facilitates the ation, rehabilitation and repl	cts and e most acement.	44,000 \$44,000	S	trategic Plan: Dis	Infrastructure
AND TRANSPORTATIO SOFTWARE LICENSE Fund the annual renewal of bridge mana stores bridge inspection data for Federa cost-effective options for bridge preserv Construction	ON OFFICIALS BRIDGE agement software that collect al reporting and facilitates the ation, rehabilitation and repl 40,000	cts and e most acement. 42,000		46,000	trategic Plan: Dist 46,000	Infrastructure trict: Citywide \$218,000
AND TRANSPORTATIO SOFTWARE LICENSE Fund the annual renewal of bridge mana stores bridge inspection data for Federa cost-effective options for bridge preserv Construction Project total	ON OFFICIALS BRIDGE agement software that colled al reporting and facilitates the ation, rehabilitation and repl 40,000 \$40,000	cts and e most acement. 42,000 \$42,000	\$44,000	46,000 \$ 46,000	trategic Plan: Dis 46,000 \$46,000	Infrastructure trict: Citywide \$218,000 \$218,000
AND TRANSPORTATIO SOFTWARE LICENSE Fund the annual renewal of bridge mana stores bridge inspection data for Federa cost-effective options for bridge preserv Construction Project total Arizona Highway User Revenue	DN OFFICIALS BRIDGE agement software that collect al reporting and facilitates the ation, rehabilitation and repl 40,000 \$40,000 \$40,000 \$5ESSMENTS tudies due to deficiencies sessment will provide the cr	cts and e most acement. 42,000 \$42,000 \$42,000 \$42,000	\$44,000 44,000	\$ 46,000 \$46,000 46,000 \$46,000 Function	trategic Plan: Dist 46,000 \$46,000 46,000 \$46,000 : Major Street trategic Plan:	Infrastructure trict: Citywide \$218,000 \$218,000 \$218,000 \$218,000 \$218,000 s and Bridges Infrastructure
AND TRANSPORTATIO SOFTWARE LICENSE Fund the annual renewal of bridge mana stores bridge inspection data for Federa cost-effective options for bridge preserv Construction Project total Arizona Highway User Revenue Funding total ST85110151 BRIDGE PROJECT AS Assess bridges that require additional si encountered during inspections. The as necessary to address and/or eliminate ti	ON OFFICIALS BRIDGE agement software that colled al reporting and facilitates the ation, rehabilitation and repl 40,000 \$40,000 \$40,000 \$40,000 \$ESESMENTS tudies due to deficiencies sessment will provide the cr he deficiencies and provide	cts and e most acement. 42,000 \$42,000 \$42,000 \$42,000 iteria a cost	\$44,000 44,000 \$44,000	\$ 46,000 \$46,000 \$46,000 \$46,000 Function \$	trategic Plan: Dist 46,000 \$46,000 \$46,000 \$46,000 : Major Street trategic Plan: Dist	Infrastructure trict: Citywide \$218,000 \$218,000 \$218,000 \$218,000 s and Bridges Infrastructure
AND TRANSPORTATIO SOFTWARE LICENSE Fund the annual renewal of bridge mana stores bridge inspection data for Federa cost-effective options for bridge preserv Construction Project total Arizona Highway User Revenue Funding total ST85110151 BRIDGE PROJECT AS Assess bridges that require additional st encountered during inspections. The as necessary to address and/or eliminate the range.	DN OFFICIALS BRIDGE agement software that colled al reporting and facilitates the ation, rehabilitation and repl 40,000 \$40,000 \$40,000 \$40,000 \$5ESSMENTS tudies due to deficiencies sessment will provide the cr he deficiencies and provide 300,000	cts and e most acement. 42,000 \$42,000 \$42,000 \$42,000 iteria a cost	\$44,000 44,000 \$44,000 300,000	\$ 46,000 \$46,000 \$46,000 \$46,000 Function \$ 300,000	trategic Plan: Dist 46,000 \$46,000 \$46,000 \$46,000 : Major Street trategic Plan: Dist 300,000	Infrastructure trict: Citywide \$218,000 \$218,000 \$218,000 \$218,000 s and Bridges Infrastructure trict: Citywide \$1,500,000
AND TRANSPORTATIO SOFTWARE LICENSE Fund the annual renewal of bridge mana stores bridge inspection data for Federa cost-effective options for bridge preserv Construction Project total Arizona Highway User Revenue Funding total ST85110151 BRIDGE PROJECT AS Assess bridges that require additional si encountered during inspections. The as necessary to address and/or eliminate to range. Design Project total	DN OFFICIALS BRIDGE agement software that colled a reporting and facilitates the ation, rehabilitation and repl 40,000 \$40,000 \$40,000 \$40,000 \$5ESSMENTS tudies due to deficiencies sessment will provide the cr he deficiencies and provide 300,000 \$300,000	cts and e most acement. 42,000 \$42,000 \$42,000 \$42,000 \$42,000 \$42,000 \$300,000 \$300,000	\$44,000 44,000 \$44,000 300,000 \$300,000	S 46,000 \$46,000 \$46,000 Function S 300,000 \$300,000	trategic Plan: Dis: 46,000 \$46,000 \$46,000 \$46,000 : Major Street trategic Plan: Dis: 300,000 \$300,000	Infrastructure trict: Citywide \$218,000 \$218,000 \$218,000 \$218,000 \$218,000 \$1,500,000 \$1,500,000
AND TRANSPORTATIO SOFTWARE LICENSE Fund the annual renewal of bridge mana stores bridge inspection data for Federa cost-effective options for bridge preserv Construction Project total Arizona Highway User Revenue Funding total ST85110151 BRIDGE PROJECT AS Assess bridges that require additional st encountered during inspections. The as necessary to address and/or eliminate the range.	DN OFFICIALS BRIDGE agement software that colled al reporting and facilitates the ation, rehabilitation and repl 40,000 \$40,000 \$40,000 \$40,000 \$5ESSMENTS tudies due to deficiencies sessment will provide the cr he deficiencies and provide 300,000	cts and e most acement. 42,000 \$42,000 \$42,000 \$42,000 iteria a cost	\$44,000 44,000 \$44,000 300,000	\$ 46,000 \$46,000 \$46,000 \$46,000 Function \$ 300,000	trategic Plan: Dist 46,000 \$46,000 \$46,000 \$46,000 : Major Street trategic Plan: Dist 300,000	Infrastructure trict: Citywide \$218,000 \$218,000 \$218,000 \$218,000 s and Bridges Infrastructure trict: Citywide \$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85110155 24TH STREET AND HIGHLI RELOCATION	INE CANAL BRIDGE			Function	a: Major Street	s and Bridges
Relocate the 24th Street pedestrian bridge cr	rossing Highline Canal.			S	trategic Plan:	Infrastructure District: 7 & 3
Construction	78,700	-	-	-	-	\$78,700
Project total	\$78,700	-	-	-	-	\$78,700
Federal, State and Other Participation	78,700	-	-	-	-	\$78,700
Funding total	\$78,700	-	-	-	-	\$78,700
ST85140003 RIGHT-OF-WAY ACQUISITI	ION AND PREDESIGN			Function	: Major Street	s and Bridges
Acquire right-of-way and develop conceptual projects.	plans for future major	street		S	strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	575,000	575,000	575,000	575,000	625,000	\$2,925,000
Design	50,000	50,000	50,000	50,000	-	\$200,000
Project total	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
Arizona Highway User Revenue	575,000	575,000	575,000	575,000	575,000	\$2,875,000
						·
Capital Construction	50,000	50,000	50,000	50,000	50,000	\$250,000
Capital Construction Funding total	50,000 \$625,000	50,000 \$625,000	50,000 \$625,000	50,000 \$625,000	50,000 \$625,000	\$250,000 \$3,125,000
Funding total ST85140010 STREETS ENTERPRISE TE	\$625,000			\$625,000		\$3,125,000
Funding total	\$625,000 ECHNICAL	\$625,000		\$625,000	\$625,000 a: Major Street	\$3,125,000 s and Bridges
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT	\$625,000 ECHNICAL r critical Street Transpo	\$625,000		\$625,000	\$625,000 n: Major Street Strategic Plar	\$3,125,000 s and Bridges n: Technology
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for	\$625,000 ECHNICAL r critical Street Transpo	\$625,000		\$625,000	\$625,000 n: Major Street Strategic Plar	\$3,125,000 s and Bridges
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for	\$625,000 ECHNICAL r critical Street Transpo	\$625,000		\$625,000	\$625,000 n: Major Street Strategic Plar	\$3,125,000 s and Bridges n: Technology
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for Department systems to include GIS and other	\$625,000 ECHNICAL r critical Street Transpo er computer application	\$625,000 rtation s.	\$625,000	\$625,000 Function	\$625,000 a: Major Street Strategic Plar Dis	\$3,125,000 is and Bridges n: Technology trict: Citywide
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for Department systems to include GIS and other Construction	\$625,000 ECHNICAL r critical Street Transpo er computer applications 870,000	\$625,000 rtation 5. 870,000	\$625,000 870,000	\$625,000 Function 870,000	\$625,000 n: Major Street Strategic Plan Dis 870,000	\$3,125,000 is and Bridges in: Technology trict: Citywide \$4,350,000
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for Department systems to include GIS and other Construction Project total	\$625,000 ECHNICAL r critical Street Transpo er computer applications 870,000 \$870,000	\$625,000 rtation s. 870,000 \$870,000	\$625,000 870,000 \$870,000	\$625,000 Function 870,000 \$870,000	\$625,000 : Major Street Strategic Plan Dis 870,000 \$870,000	\$3,125,000 is and Bridges in: Technology trict: Citywide \$4,350,000 \$4,350,000
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for Department systems to include GIS and other Fund technical and program development for Department systems to include GIS and other Construction Project total Arizona Highway User Revenue	\$625,000 ECHNICAL r critical Street Transpo er computer application: 870,000 \$870,000 540,000	\$625,000 rtation s. 870,000 \$870,000 540,000	\$625,000 870,000 \$870,000 540,000	\$625,000 Function 870,000 \$870,000 540,000	\$625,000 : Major Street Strategic Plan Dis 870,000 \$870,000 540,000	\$3,125,000 is and Bridges in: Technology trict: Citywide \$4,350,000 \$4,350,000 \$2,700,000
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for Department systems to include GIS and other Construction Project total Arizona Highway User Revenue Transportation 2050 Funding total ST85140012 ENGINEERING AND ARCHI	\$625,000 ECHNICAL r critical Street Transpo er computer applications 870,000 \$870,000 \$870,000 330,000 \$870,000	\$625,000 rtation s. 870,000 \$870,000 \$870,000 540,000 330,000	\$625,000 870,000 \$870,000 540,000 330,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000	\$625,000 : Major Street Strategic Plan Dis 870,000 \$870,000 540,000 330,000	\$3,125,000 is and Bridges in: Technology trict: Citywide \$4,350,000 \$4,350,000 \$1,650,000 \$4,350,000
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for Department systems to include GIS and other Construction Project total Arizona Highway User Revenue Transportation 2050 Funding total ST85140012 ENGINEERING AND ARCHI SERVICES – ANNUAL SER	\$625,000 ECHNICAL r critical Street Transpo er computer applications 870,000 \$870,000 540,000 330,000 \$870,000 ITECTURAL VICES	\$625,000 rtation s. 870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000	\$625,000 870,000 \$870,000 540,000 330,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000 Function	\$625,000 : Major Street Strategic Plan Dis 870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000	\$3,125,000 is and Bridges it Technology trict: Citywide \$4,350,000 \$4,350,000 \$1,650,000 \$1,650,000 \$4,350,000 stand Bridges
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for Department systems to include GIS and other Construction Project total Arizona Highway User Revenue Transportation 2050 Funding total ST85140012 ENGINEERING AND ARCHI	\$625,000 ECHNICAL r critical Street Transpo er computer applications 870,000 \$870,000 540,000 330,000 \$870,000 ITECTURAL VICES	\$625,000 rtation s. 870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000	\$625,000 870,000 \$870,000 540,000 330,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000 Function	\$625,000 :: Major Street Strategic Plar Dis 870,000 \$870,0000 \$870,0000 \$870,0000 \$870,0000 \$870,	\$3,125,000 is and Bridges it Technology trict: Citywide \$4,350,000 \$4,350,000 \$1,650,000 \$1,650,000 \$4,350,000 stand Bridges
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for Department systems to include GIS and other Construction Project total Arizona Highway User Revenue Transportation 2050 Funding total ST85140012 ENGINEERING AND ARCHI SERVICES – ANNUAL SER	\$625,000 ECHNICAL r critical Street Transpo er computer applications 870,000 \$870,000 540,000 330,000 \$870,000 ITECTURAL VICES	\$625,000 rtation s. 870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000	\$625,000 870,000 \$870,000 540,000 330,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000 Function	\$625,000 :: Major Street Strategic Plar Dis 870,000 \$870,0000 \$870,0000 \$870,0000 \$870,0000 \$870,	\$3,125,000 s and Bridges r: Technology trict: Citywide \$4,350,000 \$4,350,000 \$2,700,000 \$1,650,000 \$4,350,000 sand Bridges Infrastructure
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for Department systems to include GIS and other Construction Project total Arizona Highway User Revenue Transportation 2050 Funding total ST85140012 ENGINEERING AND ARCHI SERVICES – ANNUAL SER Provide for the cost of administrating engineer	\$625,000 ECHNICAL r critical Street Transpo er computer applications 870,000 \$870,000 540,000 330,000 \$870,000 ITECTURAL VICES ering and architectural st	\$625,000 rtation s. 870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000	\$625,000 870,000 \$870,000 540,000 330,000 \$870,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000 Function S	\$625,000 A: Major Street Strategic Plan Dis 870,000 \$870,0000 \$870,0000 \$870,0000 \$870,0000 \$870,	\$3,125,000 s and Bridges n: Technology trict: Citywidd \$4,350,000 \$4,350,000 \$1,650,000 \$4,350,000 s and Bridges Infrastructure trict: Citywidd
Funding total ST85140010 STREETS ENTERPRISE TE DEVELOPMENT Fund technical and program development for Department systems to include GIS and other Construction Project total Arizona Highway User Revenue Transportation 2050 Funding total ST85140012 ENGINEERING AND ARCHISERVICES – ANNUAL SER Provide for the cost of administrating engineer Construction	\$625,000 ECHNICAL r critical Street Transpo er computer applications 870,000 \$870,000 540,000 330,000 \$870,000 ITECTURAL VICES ering and architectural s	\$625,000 rtation s. 870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$services. 200,000	\$625,000 870,000 \$870,000 540,000 330,000 \$870,000 200,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000 Function S 200,000	\$625,000 A: Major Street Strategic Plan Dis 870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000 \$870,000	\$3,125,000 s and Bridges n: Technology trict: Citywide \$4,350,000 \$4,350,000 \$1,650,000 \$1,650,000 \$4,350,000 s and Bridges Infrastructure trict: Citywide \$1,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85140046 ADVANCE FEDERAL AID PRC City, state, county and federal funds to assist in projects not yet identified.		are		Functio	on: Major Stree Strategic Plan:	-
					Dis	trict: Citywide
Construction	12,163,790	13,428,818	14,600,000	14,600,000	14,600,000	\$69,392,608
Project total	\$12,163,790	\$13,428,818	\$14,600,000	\$14,600,000	\$14,600,000	\$69,392,608
Arizona Highway User Revenue	39,000	390,000	600,000	600,000	600,000	\$2,229,000
Federal, State and Other Participation	12,124,790	13,038,818	14,000,000	14,000,000	14,000,000	\$67,163,608
Funding total	\$12,163,790	\$13,428,818	\$14,600,000	\$14,600,000	\$14,600,000	\$69,392,608
ST85160001 STREET LIGHTING Install street lighting on major street projects.					Strategic Plan:	Street Lighting Infrastructure 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 Highway 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
Retrofit landscaping on existing major streets.	50.000					trict: Citywid
Construction	50,000	-	-	-	-	\$50,000
Project total	\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenue	50,000	-	-	-	-	\$50,000
Funding total	\$50,000	-	-	-	-	\$50,000
ST85170107 CITYWIDE RIGHT-OF-WAY TF REPLACEMENT	REE				Fur	ction: Retrofi
Replace trees removed from the City's right-of-v or other incidents.	vay due to storms,	accidents			Strategic Plan:	Infrastructure
					Dis	trict: 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 Highway 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
ST87100101 MAG SPECIFICATIONS PROJ Fund updates to construction materials and des changes in MAG standard specifications.		lect		F	unction: Street Strategic Plan: Dis	
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 Construction	32,000	32,000	32,000	32,000	32,000	\$160,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Modernization	nction: Street	Fu				3RD STREET: MCDOWELL I SCHOOL ROAD (ECONOMIC SUPPORT PROJECT)	ST87100162
Infrastructure	Strategic Plan:	5		om	ts along 3rd Street fro	quire land for road improvement d to Indian School Road.	
District: 4							
\$8,064,000	-	-	-	8,064,000	-		Construction
\$8,064,000	-	-	-	\$8,064,000	-	roject total	Pr
\$7,914,000	-	-	-	7,914,000	-	vay User Revenue	Arizona Highw
\$150,000	-	-	-	150,000	-	and Other Participation	Federal, State
\$8,064,000	-	-	-	\$8,064,000	-	unding total	Fu
Modernization	nction: Street	Fu				3RD AVENUE TO 5TH AVEN ROAD TO WASHINGTON ST	ST87100164
Infrastructure	Strategic Plan:	s		ets	-way to two-way stree	venue and 5th Avenue from one well Road and Washington Stre	
District: 7							
\$6,838,000	-	-	-	6,838,000	-		Construction
\$6,838,000	-	-	-	\$6,838,000	-	roject total	Pr
\$6,838,000	-	-	-	6,838,000	-	vay User Revenue	Arizona Highw
\$6,838,000	-	-	-	\$6,838,000	-	unding total	Fu
Modernization	nction: Street	Fu			ET TO 37TH	ROESER ROAD: 32ND STRE	ST87100169
Infrastructure	Strategic Plan:	s			cle and pedestrian	STREET et improvements to include bicy	Construct stree
District: 8							improvements.
\$1,528,595	-	-	-	-	1,528,595		Construction
\$1,528,595	-	-	-	-	\$1,528,595	roject total	Pr
\$734,000	-	-	-	-	734,000	vay User Revenue	Arizona Highw
\$794,595	-	-	-	-	794,595	and Other Participation	-
\$1,528,595	-	-	-	-	\$1,528,595	unding total	Fu
	nction: Street Strategic Plan: Dis			, gutter,	n standards with curb	STREET MODERNIZATION I and collector streets to moderr street lighting.	ST87110000 Construct local sidewalks and
\$3,948,000	1,000,000	1,000,000	1,000,000	-	948,000		Construction
φο,ο.ο,οοο		\$1,000,000	\$1,000,000		\$948,000	roject total	Pr
\$3,948,000	\$1,000,000	+-,,					
-	\$1,000,000 1,000,000	1,000,000	1,000,000	-	948,000	vay User Revenue	Arizona Highw

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87110154	7TH AVENUE: MOUN CHERYL DRIVE	TAIN VIEW ROAD TO			Fu	nction: Street	Modernization
	mps, paving, gutter, bike street light relocation/ren	lane striping, asphalt remov	/al,		:	Strategic Plan:	Infrastructure
bidomant, and							District: 3
Construction		126,000	1,460,000	-	-	-	\$1,586,000
Design		175,000	-	-	-	-	\$175,000
Р	Project total	\$301,000	\$1,460,000	-	-	-	\$1,761,000
Arizona High	way User Revenue	301,000	1,460,000	-	-	-	\$1,761,000
F	unding total	\$301,000	\$1,460,000	-	-	-	\$1,761,000
ST87110155	EARLL DRIVE: 50TH	STREET TO 52ND STREE	г		Fu	nction: Street	Modernization
inch sidewalk,	driveway entrances, 3-in al or trimming back, irrigat	tions, paving, vertical curb, g ch walk-behinds, an alley e tion installation, traffic sign a	ntrance,		:	Strategic Plan:	Infrastructure
							District: 6
Construction		625,000	-	-	-	-	\$625,000
Р	Project total	\$625,000	-	-	-	-	\$625,000
Arizona High	way User Revenue	625,000	-	-	-	-	\$625,000
		¢005 000					\$COF 000
	unding total	\$625,000	-	-	-	•	\$625,000
ST87210021 Construct impl	19TH AVENUE: VAN E FILLMORE STREET	BUREN STREET TO	- mps,	- Fun		-	s625,000 rian Walkways Infrastructure District: 7
ST87210021 Construct impl	19TH AVENUE: VAN E FILLMORE STREET rovements related to curb	BUREN STREET TO	- mps, -	- Fun		-	rian Walkways Infrastructure
ST87210021 Construct importent and the second secon	19TH AVENUE: VAN E FILLMORE STREET rovements related to curb	BUREN STREET TO o, gutter, sidewalks, ADA ra is.	- mps, - -	- Fun - -		-	rian Walkways Infrastructure District: 7
ST87210021 Construct impr retaining wall, Construction Design	19TH AVENUE: VAN E FILLMORE STREET rovements related to curb	BUREN STREET TO o, gutter, sidewalks, ADA ra is. 112,000	- mps, - - -	- Fun - - -		-	nfrastructure District: 7 \$112,000
ST87210021 Construct impr retaining wall, Construction Design	19TH AVENUE: VAN E FILLMORE STREET rovements related to curb and manhole adjustment	BUREN STREET TO b, gutter, sidewalks, ADA ra is. 112,000 50,000	- mps, - - - -	- Fun - - -		-	rian Walkways Infrastructure District: 7 \$112,000 \$50,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio	19TH AVENUE: VAN E FILLMORE STREET rovements related to curb and manhole adjustment	BUREN STREET TO b, gutter, sidewalks, ADA ra is. 112,000 50,000 \$162,000	- mps, - - - - - -	- Fun - - - - -		-	rian Walkways Infrastructure District: 7 \$112,000 \$50,000 \$162,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022	19TH AVENUE: VAN E FILLMORE STREET rovements related to curk and manhole adjustment Project total on 2050 Funding total AREA BOUNDED BY STREET, ANGELA DR ROAD	BUREN STREET TO b, gutter, sidewalks, ADA ra is. 112,000 50,000 \$162,000 162,000	- - - - - H		- - - - ction: Bikewa	Strategic Plan: - - - - - - - ays and Pedest	rian Walkways Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022 Install ADA ran	19TH AVENUE: VAN E FILLMORE STREET rovements related to curk and manhole adjustment Project total on 2050 Funding total AREA BOUNDED BY STREET, ANGELA DR ROAD mps, paving, curb, gutter, ations, street light and pow	BUREN STREET TO b, gutter, sidewalks, ADA ra is. 112,000 50,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000	- - - - H		- - - - ction: Bikewa	Strategic Plan: - - - - - - - ays and Pedest	rian Walkways Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000
ST87210021 Construct impretaining wall, Construction Design Transportatio F ST87210022 Install ADA rar hydrant reloca	19TH AVENUE: VAN E FILLMORE STREET rovements related to curk and manhole adjustment Project total on 2050 Funding total AREA BOUNDED BY STREET, ANGELA DR ROAD mps, paving, curb, gutter, ations, street light and pow	BUREN STREET TO b, gutter, sidewalks, ADA ra s. 112,000 50,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000	- - - - H		- - - - ction: Bikewa	Strategic Plan: - - - - - - - ays and Pedest	rian Walkways Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000 rian Walkways Infrastructure
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022 Install ADA ran hydrant reloca drain pipe and	19TH AVENUE: VAN E FILLMORE STREET rovements related to curk and manhole adjustment Project total on 2050 Funding total AREA BOUNDED BY STREET, ANGELA DR ROAD mps, paving, curb, gutter, ations, street light and pow	BUREN STREET TO b, gutter, sidewalks, ADA ra- is. 112,000 50,000 \$162,0	- - - H ces, fire g, storm		- - - - ction: Bikewa	Strategic Plan: - - - - - - - ays and Pedest	rian Walkways Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000 rian Walkways Infrastructure District: 2
ST87210021 Construct impretaining wall, Construction Design Transportatio F ST87210022 Install ADA ran hydrant reloca drain pipe and	19TH AVENUE: VAN E FILLMORE STREET rovements related to curk and manhole adjustment Project total on 2050 Funding total AREA BOUNDED BY STREET, ANGELA DR ROAD mps, paving, curb, gutter, ations, street light and pow	BUREN STREET TO b, gutter, sidewalks, ADA rais. 112,000 50,000 \$162,000 \$162,000 \$162,000 CAVE CREEK ROAD, 26TH RIVE AND MARCO POLO sidewalk, driveway entrand ver pole relocations, striping 100,000	- - - H ces, fire g, storm		- - - - ction: Bikewa	Strategic Plan: - - - - - - - ays and Pedest	rian Walkways Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000 rian Walkways Infrastructure District: 2 \$6,198,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022 Install ADA rar hydrant reloca drain pipe and Construction Design Land Acquisit	19TH AVENUE: VAN E FILLMORE STREET rovements related to curk and manhole adjustment Project total on 2050 Funding total AREA BOUNDED BY STREET, ANGELA DR ROAD mps, paving, curb, gutter, ations, street light and pow	BUREN STREET TO b, gutter, sidewalks, ADA ra- is. 112,000 50,000 \$162,000 \$162,000 \$162,000 CAVE CREEK ROAD, 26TH RIVE AND MARCO POLO b, sidewalk, driveway entrandover pole relocations, striping 100,000 50,000	- - - H ces, fire g, storm		- - - - ction: Bikewa	Strategic Plan: - - - - - - - ays and Pedest	rian Walkways Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022 Install ADA rar hydrant reloca drain pipe and Construction Design Land Acquisit	19TH AVENUE: VAN E FILLMORE STREET rovements related to curk and manhole adjustment Project total on 2050 Funding total AREA BOUNDED BY STREET, ANGELA DR ROAD mps, paving, curb, gutter, ations, street light and pow d tree removal.	BUREN STREET TO p, gutter, sidewalks, ADA ra- is. 112,000 50,000 \$162,000 \$100,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	- - - - - - H Ces, fire g, storm 6,098,000		- - - - ction: Bikewa	Strategic Plan: - - - - - - - ays and Pedest	rian Walkways Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$162,000 \$50,000 \$90,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87210023	7TH AVENUE: 800 FE ROAD	EET SOUTH OF ROESER		Fur	nction: Bikewa	ys and Pedest	rian Walkways
Install ADA rai signal.	mps, paving, curb, gutter	r and sidewalk, and relocate tr	affic		ę	Strategic Plan:	Infrastructure
							District: 7
Construction		65,000	14,000	358,000	-	-	\$437,000
Design		140,000	-	-	-	-	\$140,000
Land Acquisit	tion	-	18,000	-	-	-	\$18,000
Р	roject total	\$205,000	\$32,000	\$358,000	-	-	\$595,000
Transportatio	n 2050	205,000	32,000	358,000	-	-	\$595,000
F	unding total	\$205,000	\$32,000	\$358,000	-	-	\$595,000
ST87210024	7TH AVENUE: 800 FE AVENUE	EET SOUTH OF SUNLAND		Fur	nction: Bikewa	ys and Pedest	rian Walkways
Install ADA rai	mps, paving, curb, gutter	r and sidewalk.			\$	Strategic Plan:	Infrastructure District: 7
Construction		48,000	-	288,000	-	-	\$336,000
Design		131,000	-	-	-	-	\$131,000
Р	roject total	\$179,000	-	\$288,000	-	-	\$467,000
Transportatio	n 2050	179,000	-	288,000	-	-	\$467,000
	n 2050 unding total	179,000 \$179,000	-	288,000 \$288,000	-	-	\$467,000 \$467,000
	unding total	· · · · · · · · · · · · · · · · · · ·	-	\$288,000	- - nction: Bikewa	- - Ivys and Pedest	· · ·
F ST87210025	unding total 7TH AVENUE: 800 FE STREET	\$179,000	- - et pipe.	\$288,000		-	\$467,000
F ST87210025	unding total 7TH AVENUE: 800 FE STREET	\$179,000 EET SOUTH OF TAMARISK	- - et pipe. -	\$288,000		-	\$467,000 rian Walkways Infrastructure
F ST87210025 Install ADA rai	unding total 7TH AVENUE: 800 FE STREET	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl		\$288,000 Fur		-	\$467,000 irian Walkways Infrastructure District: 7
F ST87210025 Install ADA ran Construction Design	unding total 7TH AVENUE: 800 FE STREET	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl 18,000	-	\$288,000 Fur	s -	-	\$467,000 rian Walkways Infrastructure District: 7 \$100,000
F ST87210025 Install ADA ran Construction Design	TTH AVENUE: 800 FE STREET mps, paving, curb, gutter	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl 18,000 10,000	-	\$288,000 Fur 82,000	s -	Strategic Plan: - -	\$467,000 irian Walkways Infrastructure District: 7 \$100,000 \$10,000
F ST87210025 Install ADA ran Construction Design P Transportatio	TTH AVENUE: 800 FE STREET mps, paving, curb, gutter	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl 18,000 10,000 \$28,000	-	\$288,000 Fur 82,000 \$82,000	-	Strategic Plan: - - -	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000
F ST87210025 Install ADA ran Construction Design P Transportatio	TTH AVENUE: 800 FE STREET mps, paving, curb, gutter roject total n 2050 unding total BUCKEYE ROAD: 17	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl 18,000 10,000 \$28,000 28,000	- - - -	\$288,000 Fur 82,000 \$82,000 82,000 \$82,000		Strategic Plan: - - - - - - -	\$467,000 irian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000
F ST87210025 Install ADA ran Construction Design P Transportatio F ST87210026	roject total n 2050 unding total	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl 18,000 10,000 \$28,000 28,000 \$28,000 0 FEET WEST OF 29TH	- - - -	\$288,000 Fur 82,000 \$82,000 82,000 \$82,000	- - - - - nction: Bikewa	Strategic Plan: - - - - - - - - -	\$467,000 irian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000
F ST87210025 Install ADA ran Construction Design P Transportatio F ST87210026	roject total n 2050 unding total BUCKEYE ROAD: 17 AVENUE	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl 18,000 10,000 \$28,000 28,000 \$28,000 0 FEET WEST OF 29TH	- - - -	\$288,000 Fur 82,000 \$82,000 82,000 \$82,000	- - - - - nction: Bikewa	Strategic Plan: - - - - - - - - -	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 \$110,000
F ST87210025 Install ADA ran Construction Design P Transportatio F ST87210026 Install ADA ran	roject total n 2050 unding total BUCKEYE ROAD: 17 AVENUE	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl 18,000 10,000 \$28,000 28,000 \$28,000 0 FEET WEST OF 29TH elocate power poles.	- - - -	\$288,000 Fur 82,000 \$82,000 \$82,000 Fur	- - - - - nction: Bikewa	Strategic Plan: - - - - - - - - -	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 rian Walkways Infrastructure District: 7
F ST87210025 Install ADA ran Construction Design P Transportatio F ST87210026 Install ADA ran Construction	TTH AVENUE: 800 FE STREET mps, paving, curb, gutter project total n 2050 unding total BUCKEYE ROAD: 17 AVENUE mps and sidewalk, and r	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl 18,000 10,000 \$28,000 28,000 \$28,000 0 FEET WEST OF 29TH elocate power poles. 15,000	- - - -	\$288,000 Fur 82,000 \$82,000 \$82,000 Fur	- - - - - nction: Bikewa	Strategic Plan: - - - - - - - - Strategic Plan: -	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$10,000 \$10,000 \$
F ST87210025 Install ADA ran Construction Design Transportatio F ST87210026 Install ADA ran Construction Design Land Acquisit	TTH AVENUE: 800 FE STREET mps, paving, curb, gutter project total n 2050 unding total BUCKEYE ROAD: 17 AVENUE mps and sidewalk, and r	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl 18,000 10,000 \$28,000 28,000 \$28,000 0 FEET WEST OF 29TH elocate power poles. 15,000	- - - - -	\$288,000 Fur 82,000 \$82,000 \$82,000 Fur	- - - - - nction: Bikewa	Strategic Plan: - - - - - - - - Strategic Plan: -	\$467,000 irian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 irian Walkways Infrastructure District: 7 \$63,000 \$20,000
F ST87210025 Install ADA ran Construction Design Transportatio F ST87210026 Install ADA ran Construction Design Land Acquisit	tion roject total BUCKEYE ROAD: 17 AVENUE mps and sidewalk, and r	\$179,000 EET SOUTH OF TAMARISK r, sidewalk and catch basin inl 18,000 10,000 \$28,000 28,000 \$28,000 0 FEET WEST OF 29TH elocate power poles. 15,000 20,000	- - - - - 22,000	\$288,000 Fur 82,000 \$82,000 \$82,000 \$82,000 Fur 48,000	- - - - - nction: Bikewa - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$120,000 \$22,000 \$22,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87210027	16TH STREET: EUC MOUNTAIN AVENUE	LID AVENUE TO SOUTH		Fur	nction: Bikewa	ys and Pedest	rian Walkways
		r, driveway entrances, 3-inch dewalk, and relocate fire hydr			5	Strategic Plan:	Infrastructure
							District: 8
Construction		-	95,000	850,000	-	-	\$945,000
Design		-	99,000	-	-	-	\$99,000
Land Acquisit	lion	-	3,000	-	-	-	\$3,000
Р	roject total	-	\$197,000	\$850,000	-	-	\$1,047,000
Transportatio	n 2050	-	197,000	850,000	-	-	\$1,047,000
F	unding total	-	\$197,000	\$850,000	-	-	\$1,047,000
ST87210028		BINS ROAD TO EUCLID		Fur	nction: Bikewa	ys and Pedest	rian Walkways
		r, alley entrance, driveway en	trances,		S	Strategic Plan:	Infrastructure
3-inch walk-be	hinds, striping and side	walk.					District: 8
Construction		-	63,000	475,000	-	-	\$538,000
Design		-	60,000	-	-	-	\$60,000
Р	roject total	-	\$123,000	\$475,000	-	-	\$598,000
Transportatio	n 2050	-	123,000	475,000	-	-	\$598,000
Transportatio F	n 2050 unding total	-	123,000 \$123,000	475,000 \$475,000	-	-	\$598,000 \$598,000
•	unding total			\$475,000	- - nction: Bikewa	-	\$598,000
F ST87210029	unding total BUCKEYE ROAD: 13 AVENUE	- 35 FEET WEST OF 33RD		\$475,000	- - nction: Bikewa	- lys and Pedest	\$598,000 rian Walkways
F ST87210029	unding total BUCKEYE ROAD: 13 AVENUE	-		\$475,000		-	\$598,000 rian Walkways
F ST87210029	unding total BUCKEYE ROAD: 13 AVENUE	- 35 FEET WEST OF 33RD		\$475,000		- lys and Pedest	\$598,000 rian Walkways Infrastructure
F ST87210029 Install drivewa	unding total BUCKEYE ROAD: 13 AVENUE	- 35 FEET WEST OF 33RD <-behinds and sidewalk.		\$475,000 Fur	\$	- lys and Pedest	\$598,000 rian Walkways Infrastructure District: 7
F ST87210029 Install drivewa Construction	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall	- 35 FEET WEST OF 33RD <-behinds and sidewalk. 14,000		\$475,000 Fur	\$	- lys and Pedest	\$598,000 rian Walkways Infrastructure District: 7 \$53,000
F ST87210029 Install drivewa Construction Design Land Acquisit	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall	- 35 FEET WEST OF 33RD <-behinds and sidewalk. 14,000	\$123,000 - -	\$475,000 Fur	\$	- lys and Pedest	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000
F ST87210029 Install drivewa Construction Design Land Acquisit	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall tion roject total	- 35 FEET WEST OF 33RD <-behinds and sidewalk. 14,000 10,000 -	\$123,000 - - 21,000	\$475,000 Fur 39,000 - -	\$	- lys and Pedest	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000 \$21,000
F ST87210029 Install drivewa Construction Design Land Acquisit P Transportatio	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall tion roject total	- 35 FEET WEST OF 33RD k-behinds and sidewalk. 14,000 10,000 - \$24,000	\$123,000 - 21,000 \$21,000	\$475,000 Fur 39,000 - - - - -	\$	- Strategic Plan: - - - -	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000 \$21,000 \$84,000
F ST87210029 Install drivewa Construction Design Land Acquisit P Transportatio	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall tion roject total n 2050 unding total	- 35 FEET WEST OF 33RD k-behinds and sidewalk. 14,000 10,000 - \$24,000 24,000	\$123,000 	\$475,000 Fur 39,000 - - - - - - - - - - - - - - - - - -	- - - - - -	- sys and Pedest Strategic Plan: - - - - - - -	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000
F ST87210029 Install drivewa Construction Design Land Acquisii P Transportatio F ST87210031 Install ADA rat	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall tion roject total n 2050 unding total 27TH STREET AND I mps, sidewalk, 3-inch w	- 	\$123,000 	\$475,000 Fur 39,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- sys and Pedest Strategic Plan: - - - - - - -	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 rian Walkways
F ST87210029 Install drivewa Construction Design Land Acquisii P Transportatio F ST87210031	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall tion roject total n 2050 unding total 27TH STREET AND I mps, sidewalk, 3-inch w	- 35 FEET WEST OF 33RD k-behinds and sidewalk. 14,000 10,000 - \$24,000 \$24,000 \$24,000 \$24,000 \$24,000	\$123,000 	\$475,000 Fur 39,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- sys and Pedest Strategic Plan: - - - - - - - - - -	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 rian Walkways
F ST87210029 Install drivewa Construction Design Land Acquisii P Transportatio F ST87210031 Install ADA rat	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall tion roject total n 2050 unding total 27TH STREET AND I mps, sidewalk, 3-inch w	- 35 FEET WEST OF 33RD k-behinds and sidewalk. 14,000 10,000 - \$24,000 \$24,000 \$24,000 \$24,000 \$24,000	\$123,000 	\$475,000 Fur 39,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- sys and Pedest Strategic Plan: - - - - - - - - - -	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 rian Walkways Infrastructure
F ST87210029 Install drivewa Construction Design Land Acquisit P Transportatio F ST87210031 Install ADA rai relocate street	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall tion roject total n 2050 unding total 27TH STREET AND I mps, sidewalk, 3-inch w	- 35 FEET WEST OF 33RD k-behinds and sidewalk. 14,000 10,000 - \$24,000 \$24,000 \$24,000 \$24,000 \$24,000	\$123,000 - 21,000 \$21,000 21,000 \$21,000	\$475,000 Fur 39,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- sys and Pedest Strategic Plan: - - - - - - - - - -	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 rian Walkways Infrastructure District: 8
F ST87210029 Install drivewa Construction Design Land Acquisit P Transportatio F ST87210031 Install ADA rai relocate street	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall tion roject total n 2050 unding total 27TH STREET AND I mps, sidewalk, 3-inch w i lights.	- 35 FEET WEST OF 33RD k-behinds and sidewalk. 14,000 10,000 - \$24,000 \$24,000 \$24,000 \$24,000 \$24,000	\$123,000 	\$475,000 Fur 39,000 - \$39,000 \$39,000 \$39,000 Fur 116,000	- - - - - - - - -	- sys and Pedest Strategic Plan: - - - - - - - - - -	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 rian Walkways Infrastructure District: 8 \$143,000
F ST87210029 Install drivewa Construction Design Land Acquisit Transportatio F ST87210031 Install ADA rai relocate street Construction Design Land Acquisit	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall tion roject total n 2050 unding total 27TH STREET AND I mps, sidewalk, 3-inch w i lights.	- 35 FEET WEST OF 33RD k-behinds and sidewalk. 14,000 10,000 - \$24,000 \$24,000 \$24,000 \$24,000 \$24,000	\$123,000 \$123,000 21,000 \$21,000 \$21,000 \$21,000 \$21,000 47,000	\$475,000 Fur 39,000 - \$39,000 \$39,000 \$39,000 Fur 116,000	- - - - - - - - -	- sys and Pedest Strategic Plan: - - - - - - - - - -	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 rian Walkways Infrastructure District: 8 \$143,000 \$67,000
F ST87210029 Install drivewa Construction Design Land Acquisit Transportatio F ST87210031 Install ADA rai relocate street Construction Design Land Acquisit	unding total BUCKEYE ROAD: 13 AVENUE y entrances, 3 inch wall ion roject total n 2050 unding total 27TH STREET AND I mps, sidewalk, 3-inch w lights. tion roject total	- 35 FEET WEST OF 33RD k-behinds and sidewalk. 14,000 10,000 - \$24,000 \$24,000 \$24,000 \$24,000 \$24,000	\$123,000 \$123,000 21,000 \$21,000 \$21,000 \$21,000 1d 27,000 47,000 21,000	\$475,000 Fur 39,000 \$39,000 \$39,000 \$39,000 Fur 116,000 20,000	- - - - - - - - -	- sys and Pedest Strategic Plan:	\$598,000 rian Walkways Infrastructure District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 \$84,000 rian Walkways Infrastructure District: 8 \$143,000 \$67,000 \$21,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	. Project Title
strian Walkway	ays and Pedest	nction: Bikewa	Fun	н	AVENUE TO JOSEPH	2 44TH STREET: VERMONT WAY
: Infrastructu	Strategic Plan:	:		ces and 3-		amps, paving, curb, gutter, side
District:					s and traffic signals.	hinds, and relocate fire hydrants
\$1,465,000	-	-	1,321,000	144,000	-	n
\$171,000	-	-	-	171,000		
\$1,636,000	-	-	\$1,321,000	\$315,000	-	Project total
\$1,636,000	-	-	1,321,000	315,000	-	ion 2050
\$1,636,000	-	-	\$1,321,000	\$315,000	-	Funding total
strian Walkway	ays and Pedest	nction: Bikewa	Fun	;	SOUTH OF DOBBINS	3 10TH AVENUE: 150 FEET ROAD
: Infrastructur District:	Strategic Plan:	:			chain link fence.	amp and sidewalk, and relocate
\$46,000	-	-	28,000	18,000	-	n
\$46,000	-	-	\$28,000	\$18,000	-	Project total
\$46,000	-	-	28,000	18,000	-	ion 2050
φ+0,000		-	\$28,000	\$18,000	-	Funding total
\$46,000 t Modernizatio	- Inction: Street Strategic Plan: Dis				-	MIDBLOCK STREETLIGHT
\$46,000 t Modernizatio : Infrastructu	Strategic Plan:				-	
\$46,000 t Modernizatio : Infrastructu	Strategic Plan:		50,000	50,000	-	
\$46,000 t Modernizatio : Infrastructur strict: Citywio	Strategic Plan: Dis		50,000 \$50,000	50,000 \$50,000	al neighborhoods.	ock streetlights in older resident
\$46,000 t Modernizatio : Infrastructur strict: Citywid \$250,000	Strategic Plan: Dis 50,000	50,000	• - • • • •	• - • • • •	al neighborhoods.	ock streetlights in older resident
\$46,000 t Modernizatio : Infrastructur strict: Citywio \$250,000 \$250,000	Strategic Plan: Dis 50,000 \$50,000	50,000 \$50,000	\$50,000	\$50,000	al neighborhoods. 50,000 \$50,000	n Project total
\$46,000 t Modernizatio : Infrastructur strict: Citywid \$250,0000 \$250,0000 \$250,0000 \$250,0000 \$250,0000 \$250,0000 \$	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 m: Major Stree Strategic Plan:	50,000 \$50,000 50,000 \$50,000 Functio	\$50,000 50,000	\$50,000 50,000	al neighborhoods. 50,000 \$50,000 \$50,000 \$50,000 \$50,000	n Project total hway User Revenue
\$46,000 t Modernizatio : Infrastructur strict: Citywio \$250,000 \$250,000 \$250,000 \$250,000 ets and Bridge	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 m: Major Stree Strategic Plan:	50,000 \$50,000 50,000 \$50,000 Functio	\$50,000 50,000	\$50,000 50,000	al neighborhoods. 50,000 \$50,000 \$50,000 \$50,000 \$50,000	n Project total hway User Revenue Funding total 2 PROGRAM / PROJECT MA environmental related support see
\$46,000 t Modernizatio : Infrastructur strict: Citywid \$250,0000 \$250,0000 \$250,0000 \$250,0000 \$250,0000 \$250,0000 \$	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 m: Major Stree Strategic Plan:	50,000 \$50,000 50,000 \$50,000 Functio	\$50,000 50,000	\$50,000 50,000	al neighborhoods. 50,000 \$50,000 \$50,000 \$50,000 \$50,000	n Project total hway User Revenue Funding total 2 PROGRAM / PROJECT MA environmental related support see
\$46,000 t Modernizatio : Infrastructur strict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 ets and Bridge : Infrastructur strict: Citywid	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 strategic Plan: Dis	50,000 \$50,000 50,000 \$50,000 Functio	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	al neighborhoods. 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	n Project total hway User Revenue Funding total PROGRAM / PROJECT MA environmental related support set
\$46,000 t Modernizatio : Infrastructur strict: Citywid \$250,0000 \$250,0000 \$250,0000 \$250,0000 \$250,0000 \$250,0000 \$	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 m: Major Stree Strategic Plan: Dis 100,000	50,000 \$50,000 \$50,000 \$50,000 Functio 100,000	\$50,000 50,000 \$50,000 100,000	\$50,000 50,000 \$50,000 100,000	al neighborhoods. 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000	n Project total hway User Revenue Funding total 2 PROGRAM / PROJECT MA environmental related support set t. n
\$46,000 t Modernizatio : Infrastructur strict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$500,000 \$500,000	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 \$50,000 m: Major Stree Strategic Plan: Dis 100,000 \$100,000	50,000 \$50,000 \$50,000 \$50,000 Functio 100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000	al neighborhoods. 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000	n Project total hway User Revenue Funding total PROGRAM / PROJECT MA environmental related support set t. n Project total
\$46,000 t Modernizatio : Infrastructur strict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,00000 \$500,00000 \$500,00000 \$500,000000 \$500,0000000000000000000000000000000000	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	50,000 \$50,000 \$50,000 \$50,000 Functio 100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 100,000	\$50,000 50,000 \$50,000 100,000 100,000	al neighborhoods. 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	n Project total hway User Revenue Funding total PROGRAM / PROJECT MA environmental related support set t. n Project total hway User Revenue
\$46,000 t Modernizatio : Infrastructur strict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	50,000 \$50,000 \$50,000 \$50,000 Functio 100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 100,000	\$50,000 50,000 \$50,000 100,000 100,000	al neighborhoods. 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	n Project total hway User Revenue Funding total PROGRAM / PROJECT MA environmental related support set t. n Project total hway User Revenue Funding total RESIDENTIAL STREET OV
\$46,000 t Modernizatio : Infrastructur strict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,00000 \$500,00000 \$500,00000 \$500,000000 \$500,0000000000000000000000000000000000	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	50,000 \$50,000 \$50,000 Functio 100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 \$100,000 \$100,000 \$100,000	al neighborhoods. 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	n Project total hway User Revenue Funding total PROGRAM / PROJECT MA Project total PROGRAM / PROJECT MA Project total hway User Revenue Funding total Residential Street Ov
\$46,000 t Modernizatio : Infrastructur strict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,0000 \$500,00000 \$500,00000 \$500,000000 \$500,0000000000000000000000000000000000	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	50,000 \$50,000 \$50,000 Functio 100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 \$50,000 100,000 \$100,000 \$100,000 \$100,000	al neighborhoods. 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000	n Project total hway User Revenue Funding total PROGRAM / PROJECT MA Project total Project total hway User Revenue Funding total Residential Street Ov he annual Residential Street Ov

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400077 SLURRY SEAL PROGRAM Provide for the annual Slurry Seal program.				I	Function: Street Strategic Plan: Dis	
Construction	3,439,105	3,439,105	3,524,979	3,732,142	4,100,000	\$18,235,331
Project total	\$3,439,105	\$3,439,105	\$3,524,979	\$3,732,142	\$4,100,000	\$18,235,331
Arizona Highway User Revenue	3,439,105	3,439,105	3,524,979	3,732,142	4,100,000	\$18,235,331
Funding total	\$3,439,105	\$3,439,105	\$3,524,979	\$3,732,142	\$4,100,000	\$18,235,331
ST87400078 CRACKSEAL LABOR PROGRAM Provide for the annual Crackseal Labor program.	Λ				Function: Street Strategic Plan: Dis	
Construction	4,415,754	4,416,024	4,526,292	5,866,666	6,500,000	\$25,724,736
Project total	\$4,415,754	\$4,416,024	\$4,526,292	\$5,866,666	\$6,500,000	\$25,724,736
Arizona Highway User Revenue	4,415,754	4,416,024	4,526,292	5,866,666	6,500,000	\$25,724,736
Funding total	\$4,415,754	\$4,416,024	\$4,526,292	\$5,866,666	\$6,500,000	\$25,724,736
Construction	4,328,231	4,328,051	4,436,125	4,745,446		\$23,007,853
Project total	\$4,328,231	\$4,328,051 \$4,328,051	\$4,436,125	\$4,745,446		\$23,007,853 \$23,007,853
•					. , ,	
Arizona Highway User Revenue	4.328.231	4.328.051	4,436,125	4,745,446	5.170.000	\$23.007.853
Arizona Highway User Revenue	4,328,231 \$4,328,231	4,328,051 \$4,328,051	4,436,125 \$4,436,125	4,745,446 \$4,745,446		\$23,007,853 \$23,007,853
Funding total	\$4,328,231			\$4,745,446		\$23,007,853
Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM	\$4,328,231 FACE	\$4,328,051		\$4,745,446	\$5,170,000 Function: Street Strategic Plan:	\$23,007,853 Rehabilitation
Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM	\$4,328,231 FACE	\$4,328,051		\$4,745,446	\$5,170,000 Function: Street Strategic Plan: Dis	\$23,007,853 Rehabilitation
Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface	\$4,328,231 FACE be Treatment Pro	\$4,328,051	\$4,436,125	\$4,745,446	\$5,170,000 Function: Street Strategic Plan: Dis 2,200,000	\$23,007,853 Rehabilitation Infrastructure strict: Citywide
Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction	\$4,328,231 FACE the Treatment Pro 2,351,561	\$4,328,051 ogram. 2,351,561	\$4,436,125 2,410,278	\$4,745,446 1,977,716	\$5,170,000 Function: Street Strategic Plan: Dis 2,200,000 \$2,200,000	\$23,007,853 Rehabilitation Infrastructure strict: Citywide \$11,291,116
Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction Project total	\$4,328,231 FACE 2,351,561 \$2,351,561	\$4,328,051 ogram. 2,351,561 \$2,351,561	\$4,436,125 2,410,278 \$2,410,278	\$4,745,446 1,977,716 \$1,977,716	\$5,170,000 Function: Street Strategic Plan: Dis 2,200,000 \$2,200,000 2,200,000	\$23,007,853 Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116
Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION EN	\$4,328,231 FACE Treatment Pro 2,351,561 \$2,351,561 \$2,351,561 \$2,351,561 IGINEERING	\$4,328,051 ogram. 2,351,561 \$2,351,561 2,351,561	\$4,436,125 2,410,278 \$2,410,278 2,410,278	\$4,745,446 1,977,716 \$1,977,716 1,977,716 \$1,977,716	\$5,170,000 Function: Street Strategic Plan: Dis 2,200,000 \$2,200,000 2,200,000	\$23,007,853 Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116
Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction Project total Arizona Highway User Revenue Funding total	\$4,328,231 FACE Treatment Pro 2,351,561 \$2,351,561 \$2,351,561 \$2,351,561 IGINEERING TRATION ation services for	\$4,328,051 ogram. 2,351,561 \$2,351,561 2,351,561 \$2,351,561	\$4,436,125 2,410,278 \$2,410,278 2,410,278	\$4,745,446 1,977,716 \$1,977,716 1,977,716 \$1,977,716	\$5,170,000 Function: Street Strategic Plan: Dis 2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 Function: Street Strategic Plan:	\$23,007,853 Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116
Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION EN AND CONSTRUCTION ADMINIST Provide on-call engineering and contract administre	\$4,328,231 FACE Treatment Pro 2,351,561 \$2,351,561 \$2,351,561 \$2,351,561 IGINEERING TRATION ation services for	\$4,328,051 ogram. 2,351,561 \$2,351,561 2,351,561 \$2,351,561	\$4,436,125 2,410,278 \$2,410,278 2,410,278	\$4,745,446 1,977,716 \$1,977,716 1,977,716 \$1,977,716	\$5,170,000 Function: Street Strategic Plan: Dis 2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 Function: Street Strategic Plan: Dis	\$23,007,853 Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116 Rehabilitation Infrastructure
Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION EN AND CONSTRUCTION ADMINIS Provide on-call engineering and contract administre pavement management and maintenance program	\$4,328,231 FACE Treatment Pro 2,351,561 \$2,351,561 2,351,561 \$2,351,561 IGINEERING TRATION ation services for	\$4,328,051 ogram. 2,351,561 \$2,351,561 2,351,561 \$2,351,561	\$4,436,125 2,410,278 \$2,410,278 2,410,278 \$2,410,278	\$4,745,446 1,977,716 \$1,977,716 \$1,977,716	\$5,170,000 Function: Street Strategic Plan: Dis 2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 Function: Street Strategic Plan: Dis 135,000	\$23,007,853 Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116 Rehabilitation Infrastructure
Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION EN AND CONSTRUCTION ADMINIS Provide on-call engineering and contract administripavement management and maintenance program Construction	\$4,328,231 FACE Treatment Pro 2,351,561 \$2,351,561 \$2,351,561 \$2,351,561 IGINEERING TRATION ation services for 135,000	\$4,328,051 ogram. 2,351,561 \$2,351,561 \$2,351,561 \$2,351,561 or the 135,000	\$4,436,125 2,410,278 \$2,410,278 2,410,278 \$2,410,278 \$2,410,278	\$4,745,446 1,977,716 \$1,977,716 \$1,977,716 \$1,977,716 \$1,977,716	\$5,170,000 Function: Street Strategic Plan: Dis 2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 Function: Street Strategic Plan: Dis 135,000 \$135,000	\$23,007,853 Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116 Rehabilitation Infrastructure strict: Citywide \$675,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project No. Project Title
	unction: Street Strategic Plan:			nt,	t network infrastructur nabilitation of paveme	T87400244 T2050 MAJOR MAINTENA erform major maintenance on existing stre including major repairs, replacement, and re urb/gutter, sidewalk, bicycle infrastructure, quipment, and street drainage.
trict: Citywide	Dis					
\$44,333,910	10,430,000	9,483,127	8,704,328	7,792,823	7,923,632	Construction
\$44,333,910	\$10,430,000	\$9,483,127	\$8,704,328	\$7,792,823	\$7,923,632	Project total
\$44,333,910	10,430,000	9,483,127	8,704,328	7,792,823	7,923,632	Transportation 2050
\$44,333,910	\$10,430,000	\$9,483,127	\$8,704,328	\$7,792,823	\$7,923,632	Funding total
	unction: Street Strategic Plan: Dis				along arterial and ma	T87400245 T2050 PORTLAND CEMEN Install ADA compliant concrete infrastructure Install ADA compliant concrete infrastructure Install ADA compliant concrete infrastructure Install ADA compliant concrete infrastructure
\$8,368,443	1,800,000	1,745,322	1,666,368	1,632,274	1,524,479	Construction
\$8,368,443	\$1,800,000	\$1,745,322	\$1,666,368	\$1,632,274	\$1,524,479	Project total
\$8,368,443	1,800,000	1,745,322	1,666,368	1,632,274	1,524,479	Transportation 2050
\$8,368,443	\$1,800,000	\$1,745,322	\$1,666,368	\$1,632,274	\$1,524,479	Funding total
Rehabilitatior	unction: Street	г				DD00D414
Rehabilitation Infrastructure trict: Citywide	Strategic Plan:				am.	PROGRAM rovide for the annual Micro Surfacing prog
Infrastructure	Strategic Plan:		3,029,760	3,428,978	am. 2,808,251	
Infrastructure trict: Citywide	Strategic Plan: Dis		3,029,760 \$3,029,760	3,428,978 \$3,428,978		rovide for the annual Micro Surfacing prog
Infrastructure trict: Citywide \$15,623,517	Strategic Plan: Dis 3,300,000	3,056,528			2,808,251	rovide for the annual Micro Surfacing prog
Infrastructure trict: Citywide \$15,623,517 \$15,623,517	Strategic Plan: Dis 3,300,000 \$3,300,000	3,056,528 \$3,056,528	\$3,029,760	\$3,428,978	2,808,251 \$2,808,251	rovide for the annual Micro Surfacing prog Construction Project total
Infrastructure trict: Citywide \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation	Strategic Plan: Dis 3,300,000 \$3,300,000 3,300,000 \$3,300,000 unction: Street Strategic Plan:	3,056,528 \$3,056,528 3,056,528 \$3,056,528	\$3,029,760 3,029,760	\$3,428,978 3,428,978	2,808,251 \$2,808,251 2,808,251	rovide for the annual Micro Surfacing prog Construction Project total Transportation 2050
Infrastructure trict: Citywide \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure	Strategic Plan: Dis 3,300,000 \$3,300,000 3,300,000 \$3,300,000 unction: Street Strategic Plan:	3,056,528 \$3,056,528 3,056,528 \$3,056,528	\$3,029,760 3,029,760	\$3,428,978 3,428,978	2,808,251 \$2,808,251 2,808,251	rovide for the annual Micro Surfacing prog Construction Project total Transportation 2050 Funding total T87400263 MICRO SEAL PROGRAM
Infrastructure trict: Citywide \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide	Strategic Plan: Dis 3,300,000 \$3,300,000 3,300,000 \$3,300,000 unction: Street Strategic Plan: Dis	3,056,528 \$3,056,528 3,056,528 \$3,056,528	\$3,029,760 3,029,760 \$3,029,760	\$3,428,978 3,428,978 \$3,428,978	2,808,251 \$2,808,251 2,808,251 \$2,808,251	rovide for the annual Micro Surfacing prog Construction Project total Transportation 2050 Funding total T87400263 MICRO SEAL PROGRAM Irovide for the annual Micro Seal Program.
Infrastructure trict: Citywide \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334	Strategic Plan: Dis 3,300,000 \$3,300,000 3,300,000 \$3,300,000 unction: Street Strategic Plan: Dis 500,000	3,056,528 \$3,056,528 \$3,056,528 \$3,056,528 Ft 403,363	\$3,029,760 3,029,760 \$3,029,760 691,091	\$3,428,978 3,428,978 \$3,428,978 372,440	2,808,251 \$2,808,251 2,808,251 \$2,808,251 \$2,808,251	rovide for the annual Micro Surfacing prog Construction Project total Transportation 2050 Funding total T87400263 MICRO SEAL PROGRAM rovide for the annual Micro Seal Program.
Infrastructure trict: Citywide \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334	Strategic Plan: Dis 3,300,000 \$3,300,000 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$500,000	3,056,528 \$3,056,528 \$3,056,528 \$3,056,528 Ft 403,363 \$403,363	\$3,029,760 3,029,760 \$3,029,760 691,091 \$691,091	\$3,428,978 3,428,978 \$3,428,978 372,440 \$372,440	2,808,251 \$2,808,251 2,808,251 \$2,808,251 \$2,808,251 372,440 \$372,440	rovide for the annual Micro Surfacing prog Construction Project total Transportation 2050 Funding total T87400263 MICRO SEAL PROGRAM rovide for the annual Micro Seal Program. Construction Project total
Infrastructure trict: Citywide \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334 \$2,339,334 Rehabilitation	Strategic Plan: Dis 3,300,000 \$3,300,000 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$500,000 \$500,000 500,000	3,056,528 \$3,056,528 3,056,528 \$3,056,528 Fu 403,363 \$403,363 \$403,363 \$403,363 Fu	\$3,029,760 3,029,760 \$3,029,760 691,091 \$691,091 691,091	\$3,428,978 3,428,978 \$3,428,978 33,428,978 372,440 \$372,440 \$372,440	2,808,251 \$2,808,251 2,808,251 \$2,808,251 \$2,808,251 372,440 \$372,440 372,440 \$372,440 \$372,440	rovide for the annual Micro Surfacing prog Construction Project total Transportation 2050 Funding total T87400263 MICRO SEAL PROGRAM rovide for the annual Micro Seal Program. Construction Project total Arizona Highway User Revenue
Infrastructure trict: Citywide \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334 \$2,339,334 Rehabilitation	Strategic Plan: Dis 3,300,000 \$3,300,000 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 Unction: Street 500,000 \$500,000 \$500,000 Unction: Street Strategic Plan:	3,056,528 \$3,056,528 3,056,528 \$3,056,528 Fu 403,363 \$403,363 \$403,363 \$403,363 Fu	\$3,029,760 3,029,760 \$3,029,760 691,091 \$691,091 691,091	\$3,428,978 3,428,978 \$3,428,978 33,428,978 372,440 \$372,440 \$372,440	2,808,251 \$2,808,251 2,808,251 \$2,808,251 \$2,808,251 372,440 \$372,440 372,440 \$372,440 \$372,440	rovide for the annual Micro Surfacing prog Construction Project total Transportation 2050 Funding total T87400263 MICRO SEAL PROGRAM rovide for the annual Micro Seal Program. Construction Project total Arizona Highway User Revenue Funding total T87400264 POLYMER MODIFIED MAS PRESERVATION rovide for the annual Polymer Modified Ma
Infrastructure trict: Citywide \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334 \$2,339,334 Rehabilitation Infrastructure	Strategic Plan: Dis 3,300,000 \$3,300,000 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 Unction: Street 500,000 \$500,000 \$500,000 Unction: Street Strategic Plan:	3,056,528 \$3,056,528 3,056,528 \$3,056,528 Fu 403,363 \$403,363 \$403,363 \$403,363 Fu	\$3,029,760 3,029,760 \$3,029,760 691,091 \$691,091 691,091	\$3,428,978 3,428,978 \$3,428,978 33,428,978 372,440 \$372,440 \$372,440	2,808,251 \$2,808,251 2,808,251 \$2,808,251 \$2,808,251 372,440 \$372,440 372,440 \$372,440 \$372,440	rovide for the annual Micro Surfacing prog Construction Project total Transportation 2050 Funding total T87400263 MICRO SEAL PROGRAM rovide for the annual Micro Seal Program. Construction Project total Arizona Highway User Revenue Funding total T87400264 POLYMER MODIFIED MAS PRESERVATION rovide for the annual Polymer Modified Ma
Infrastructure trict: Citywide \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure \$2,339,334 \$2,339,334 \$2,339,334 \$2,339,334 Rehabilitation Infrastructure trict: Citywide	Strategic Plan: Dis 3,300,000 \$3,300,000 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$500,000 \$500,000 \$500,000 \$500,000 unction: Street Strategic Plan: Dis	3,056,528 \$3,056,528 3,056,528 \$3,056,528 Ft 403,363 \$403,363 \$403,363 \$403,363 Ft	\$3,029,760 3,029,760 \$3,029,760 691,091 \$691,091 \$691,091 \$691,091	\$3,428,978 3,428,978 \$3,428,978 \$3,428,978 372,440 \$372,440 \$372,440 \$372,440 \$372,440	2,808,251 \$2,808,251 2,808,251 \$2,808,251 \$2,808,251 \$2,808,251 \$372,440 \$372,440 \$372,440 \$372,440 \$372,440 \$372,440	rovide for the annual Micro Surfacing prog Construction Project total Transportation 2050 Funding total T87400263 MICRO SEAL PROGRAM rovide for the annual Micro Seal Program. Construction Project total Arizona Highway User Revenue Funding total T87400264 POLYMER MODIFIED MAS PRESERVATION rovide for the annual Polymer Modified Ma rogram.
Infrastructure trict: Citywide \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334 \$2,339,334 \$2,339,334 Rehabilitation Infrastructure trict: Citywide \$7,427,146	Strategic Plan: Dis 3,300,000 \$3,300,000 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 Unction: Street 500,000 \$500,000 \$500,000 \$500,000 Unction: Street Strategic Plan: Dis 1,430,000	3,056,528 \$3,056,528 3,056,528 \$3,056,528 \$3,056,528 Ft 403,363 \$403,363 \$403,363 \$403,363 Ft 1,261,990	\$3,029,760 3,029,760 \$3,029,760 \$691,091 \$691,091 \$691,091 \$691,091	\$3,428,978 3,428,978 \$3,428,978 372,440 \$372,440 \$372,440 \$372,440 \$372,440 \$372,440 \$372,440	2,808,251 \$2,808,251 2,808,251 \$2,808,251 \$2,808,251 372,440 \$372,440	rovide for the annual Micro Surfacing prog Construction Project total Transportation 2050 Funding total T87400263 MICRO SEAL PROGRAM rovide for the annual Micro Seal Program. Construction Project total Arizona Highway User Revenue Funding total T87400264 POLYMER MODIFIED MAS PRESERVATION rovide for the annual Polymer Modified Mar rogram.

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400265	TIRE RUBBER MODIFIED SURF	ACE SEAL			Fu	unction: Street	Rehabilitation
Provide for the Preservation Pr	annual Tire Rubber Modified Surfactor	ce Seal Surface			:	Strategic Plan:	Infrastructure
Treservation	ogram.					Dis	strict: Citywide
Construction		132,587	132,587	136,565	106,603	121,000	\$629,342
Pr	oject total	\$132,587	\$132,587	\$136,565	\$106,603	\$121,000	\$629,342
Arizona Highw	ay User Revenue	132,587	132,587	136,565	106,603	121,000	\$629,342
Fu	nding total	\$132,587	\$132,587	\$136,565	\$106,603	\$121,000	\$629,342
ST87400271 Pave alleys thro	CMAQ ALLEY DUSTPROOFING bugh MAG CMAQ program efforts.					Strategic Plan:	Rehabilitation Infrastructure strict: Citywide
Construction		1,802,000	-	-	-	-	\$1,802,000
Pr	oject total	\$1,802,000	-	-	-	-	\$1,802,000
Arizona Highw	ay User Revenue	180,000	-	-	-	-	\$180,000
Federal, State	and Other Participation	1,622,000	-	-	-	-	\$1,622,000
Fu	nding total	\$1,802,000	-	-	-	-	\$1,802,000
ST87400272 Pave alleys three	CMAQ ALLEY DUSTPROOFING bugh MAG CMAQ program efforts.					Strategic Plan:	Rehabilitation Infrastructure strict: Citywide
Construction		20,000	1,527,500	-	-	-	\$1,547,500
Design		-	30,000	-	-	-	\$30,000
Pr	oject total	\$20,000	\$1,557,500	-	-	-	\$1,577,500
Arizona Highw	ay User Revenue	20,000	143,000	-	-	-	\$163,000
Federal, State	and Other Participation	-	1,414,500	-	-	-	\$1,414,500
Fu	nding total	\$20,000	\$1,557,500	-	-	-	\$1,577,500
ST87400287 Provide for the	T2050 CRACK SEAL PROGRAM annual T2050 crack seal program.					Strategic Plan:	Rehabilitation Infrastructure strict: Citywide
Construction		2,674,525	2,812,363	2,996,096	3,188,534	3,510,000	\$15,181,518
Pr	oject total	\$2,674,525	\$2,812,363	\$2,996,096	\$3,188,534	\$3,510,000	\$15,181,518
Transportation	2050	2,674,525	2,812,363	2,996,096	3,188,534	3,510,000	\$15,181,518
	nding total	\$2,674,525	\$2,812,363	\$2,996,096	\$3,188,534	\$3,510,000	\$15,181,518

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400288	TIRE RUBBER MODIFIED				Fu	nction: Street	Rehabilitation
	e annual Tire Rubber Modified avement maintenance.	Surface Seal preserv	ation		S	trategic Plan:	Infrastructure
program for pa						Dis	trict: Citywide
Construction		573,113	596,562	656,448	656,489	750,000	\$3,232,612
P	Project total	\$573,113	\$596,562	\$656,448	\$656,489	\$750,000	\$3,232,612
Transportation	n 2050	573,113	596,562	656,448	656,489	750,000	\$3,232,612
F	unding total	\$573,113	\$596,562	\$656,448	\$656,489	\$750,000	\$3,232,612
ST87400289 Perform paven on behalf of int	PAVEMENT CUT RESURFA ment cut resurfacing treatment ternal or external customers.		-			trategic Plan:	Rehabilitation Infrastructure
							trict: Citywide
Construction	No. 1	100,000	100,000	100,000	100,000	100,000	\$500,000
	roject total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona High	way User Revenue	100,000	100,000	100,000	100,000	100,000	\$500,000
Ũ	unding total	¢400.000	¢400.000	¢400.000	¢400.000	¢400.000	¢500.000
Ũ	unding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Ũ	unding total ADDITIONAL STREET OVE FOR MAJOR STREETS			\$100,000	. ,		\$500,000 Rehabilitation
Fit ST87400338 Provide prepar	ADDITIONAL STREET OVE	ERLAY PREPARATIC	DN .	\$100,000	Fu	nction: Street	
Ft ST87400338	ADDITIONAL STREET OVE FOR MAJOR STREETS	ERLAY PREPARATIC	DN .	\$100,000	Fu	nction: Street trategic Plan:	Rehabilitation
Fit ST87400338 Provide prepar	ADDITIONAL STREET OVE FOR MAJOR STREETS	ERLAY PREPARATIC	DN .	\$100,000 10,000,000	Fu	nction: Street trategic Plan:	Rehabilitation
Free ST87400338 Provide prepare 2050 funds.	ADDITIONAL STREET OVE FOR MAJOR STREETS	ERLAY PREPARATIC	I tation		Fu	nction: Street trategic Plan:	Rehabilitation Infrastructure trict: Citywide
Free ST87400338 Provide prepare 2050 funds. Construction	ADDITIONAL STREET OVE FOR MAJOR STREETS ratory work for major street ov	ERLAY PREPARATIC erlays using Transpor 12,000,000	PN tation 15,000,000	10,000,000	Fu	nction: Street trategic Plan:	Rehabilitation Infrastructure trict: Citywide \$37,000,000
Frovide prepar 2050 funds. Construction Nonprofit Corp	ADDITIONAL STREET OVE FOR MAJOR STREETS ratory work for major street ov	ERLAY PREPARATIC erlays using Transpor 12,000,000 \$12,000,000	15,000,000 \$15,000,000	10,000,000 \$10,000,000	Fu	nction: Street trategic Plan:	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000
Frovide prepar 2050 funds. Construction Nonprofit Corp	ADDITIONAL STREET OVE FOR MAJOR STREETS ratory work for major street ov	ERLAY PREPARATIC erlays using Transpor 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000	15,000,000 \$15,000,000 15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000	Fu S - - - -	nction: Street trategic Plan: Dist - - - -	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000
Fit ST87400338 Provide prepar 2050 funds. Construction Provide prepar 2050 funds. Fit Nonprofit Corp Fit ST87400339	ADDITIONAL STREET OVE FOR MAJOR STREETS ratory work for major street ov Project total rporation Bonds - T2050 funding total ADDITIONAL MILL AND OV STREETS itional mill and overlay work fo	ERLAY PREPARATIC erlays using Transpor 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000	15,000,000 \$15,000,000 15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000	Fu S - - - - - - - - - - - - -	nction: Street trategic Plan: Dist - - - - nction: Street	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000 \$37,000,000
Free ST87400338 Provide prepar 2050 funds. Construction Previde Transformer Nonprofit Corp Free ST87400339 Construct addi	ADDITIONAL STREET OVE FOR MAJOR STREETS ratory work for major street ov Project total rporation Bonds - T2050 funding total ADDITIONAL MILL AND OV STREETS itional mill and overlay work fo	ERLAY PREPARATIC erlays using Transpor 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000	15,000,000 \$15,000,000 15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000	Fu S - - - - - - - - - - - - -	nction: Street trategic Plan: Dist 	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000 \$37,000,000 Rehabilitation
Free ST87400338 Provide prepar 2050 funds. Construction Previde Transformer Nonprofit Corp Free ST87400339 Construct addi	ADDITIONAL STREET OVE FOR MAJOR STREETS ratory work for major street ov Project total rporation Bonds - T2050 funding total ADDITIONAL MILL AND OV STREETS itional mill and overlay work fo	ERLAY PREPARATIC erlays using Transpor 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000	15,000,000 \$15,000,000 15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000	Fu S - - - - - - - - - - - - -	nction: Street trategic Plan: Dist - - - - nction: Street trategic Plan: Dist	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000 Rehabilitation Infrastructure
Fit ST87400338 Provide prepar 2050 funds. Construction Fit ST87400339 Construct addi Transportation	ADDITIONAL STREET OVE FOR MAJOR STREETS ratory work for major street ov Project total rporation Bonds - T2050 funding total ADDITIONAL MILL AND OV STREETS itional mill and overlay work fo	ERLAY PREPARATIC erlays using Transpor 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 VERLAY FOR MAJOI or major streets using	<pre> N tation 15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$ </pre>	10,000,000 \$10,000,000 10,000,000 \$10,000,000	Fu S - - - - S	nction: Street trategic Plan: Dist - - - - nction: Street trategic Plan: Dist	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000 Rehabilitation Infrastructure trict: Citywide
Fit ST87400338 Provide prepar 2050 funds. Construction Fit ST87400339 Construct addi Transportation Construction	ADDITIONAL STREET OVE FOR MAJOR STREETS ratory work for major street ov Project total rporation Bonds - T2050 funding total ADDITIONAL MILL AND OV STREETS itional mill and overlay work for a 2050 funds.	ERLAY PREPARATIC erlays using Transpor 12,000,000 \$12,000,000 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 VERLAY FOR MAJOI ar major streets using 44,000,000	15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$60,000,000	10,000,000 \$10,000,000 \$10,000,000 \$10,000,000	Fu S - - - - S	nction: Street trategic Plan: Dist - - - - nction: Street trategic Plan: Dist - -	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000 \$37,000,000 Rehabilitation Infrastructure trict: Citywide \$144,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400340 ADDITIONAL STREET OVERL	AY PREPARATION	N			Function: Stre	et Rehabilitation
FOR LOCAL STREETS Provide preparatory work for local street overlays	S.				Strategic Pla	n: Infrastructure
					-	istrict: Citywide
Construction	4,000,000	-	-		-	- \$4,000,000
Project total	\$4,000,000	-	-		-	- \$4,000,000
Nonprofit Corporation Bonds - T2050	4,000,000	-	-		-	- \$4,000,000
Funding total	\$4,000,000	-	-		-	- \$4,000,000
ST87400341 ADDITIONAL MILL AND OVER STREETS	LAY FOR LOCAL				Function: Stre	et Rehabilitation
Construct additional mill and overlay work for loc	al streets.				Strategic Pla	n: Infrastructure
						istrict: Citywide
Construction	15,000,000	-	-		-	- \$15,000,000
Project total	\$15,000,000	-	-		-	- \$15,000,000
Nonprofit Corporation Bonds - T2050	15,000,000	-	-		-	- \$15,000,000
Funding total	\$15,000,000	-	-		-	- \$15,000,000
ST87440012 DUST CONTROL PROGRAM					Function: Stre	et Rehabilitation
Construct projects to control dust as identified.					-	n: Infrastructure
					Ľ	istrict: Citywide
Construction	195,000	-	-		-	- \$195,000
Project total	\$195,000	-	-		-	- \$195,000
Arizona Highway User Revenue	195,000	-	-		-	- \$195,000
Funding total	\$195,000	-	-		-	- \$195,000
ST87500000 ADA COMPLIANCE IMPROVE	MENTS				Function:	ADA Compliance
Design and construct street improvements to con	mply with the ADA.				-	n: Infrastructure District: Citywide
					•	
Construction	990,000	990,000	990,000	990,00	1,000,000	\$4,960,000
Design	10,000	10,000	10,000	10,00		- \$40,000
Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,00	0 \$1,000,000	\$5,000,000
Arizona Highway User Revenue	1,000,000	1,000,000	1,000,000	1,000,000		
Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,00	0 \$1,000,000	\$5,000,000
ST87500026 ADA 12-YEAR RAMP RETROF						ADA Compliance
Install or reconstruct accessible curb ramps per identified locations along major arterial and resid		al			Strategic Pla	n: Infrastructure
						District: Citywide
Construction	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
Project total	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,00	9 \$2,600,000	\$13,000,000
Arizona Highway User Revenue	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
– Funding total	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,00	\$2,600,000	\$13,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.			Fu		ays and Pedestr Strategic Plan: Dist	-
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 Highway 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
ST87600070 BICYCLE LANE MARKING, SIG EQUIPMENT	NS AND		Fu	nction: Bikewa	ays and Pedest	rian Walkways
Install citywide bicycle lane marking, signs and ec	uipment.			:	Strategic Plan: Dis	Infrastructure trict: 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 Highway 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
Construction	200,000	1,975,000	1,975,000	1,975,000	Dis 1,975,000	trict: Citywide \$8,100,000
Construction	200.000	1.975.000	1.975.000	1.975.000	1.975.000	\$8,100,000
Project total	\$200,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$8,100,000
Arizona Highway User Revenue	200,000	1,975,000	1,975,000	1,975,000	1,975,000	\$8,100,000
Funding total	\$200,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$8,100,000
ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified.			Fu		ays and Pedesti Strategic Plan: Dist	-
Construction	-	-	-	-	25,000	\$25,000
Design	25,000	25,000	25,000	25,000	-	\$100,000
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
Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
ST87600113 T2050 PEDESTRIAN AND BICY Build infrastructure improvements to improve mot pedestrians and bicycle users.			Fu		ays and Pedestr Strategic Plan: Dist	-
Construction	888,000	1,113,260	623,000	2,655,000	-	\$5,279,260
Project total	\$888,000	\$1,113,260	\$623,000	\$2,655,000	-	\$5,279,260
Transportation 2050	888,000	1,113,260	623,000	2,655,000	-	\$5,279,260
—	\$888,000					

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
GRAND CANAL PHASE II Design and construct a shared use pathway a Canal between I-17 and 15th Avenue; 16th S Street and Priest.			Fur		lys and Pedest Strategic Plan:	-
					Di	strict: 4, 6 &
Construction		75,000	-	-	-	\$75,000
Project total	-	\$75,000	-	-	-	\$75,000
Capital Construction	-	75,000	-	-	-	\$75,000
Funding total	-	\$75,000	-	-	-	\$75,000
ST87600118 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment program.		keshare	Fur		ys and Pedesti Strategic Plan: Dis	-
	004.400					
Construction	984,426	-	-	-	-	\$984,426
Design Land Acquisition	18,000 10,000	-	-	-	-	\$18,000 \$10,000
	\$1,012,426			-		\$1,012,426
Project total	ψι,υιΖ,τΖυ	_	_	_	_	\$94,000
Project total	04.000					394.000
Capital Reserves	94,000	-	-	-	-	
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment	918,426 \$1,012,426 ROGRAM	- - - keshare	- - - Fur		ys and Pedesti Strategic Plan:	\$918,426 \$1,012,426 ian Walkway
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR	918,426 \$1,012,426 ROGRAM	- - - keshare		ction: Bikewa	Strategic Plan:	\$918,426 \$1,012,426 ian Walkway Infrastructur
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment	918,426 \$1,012,426 ROGRAM	- - keshare 974,426		ction: Bikewa	Strategic Plan:	\$918,426 \$1,012,426 ian Walkway Infrastructur trict: Citywid
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment program.	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil			ction: Bikewa	Strategic Plan:	\$918,426 \$1,012,426 ian Walkway Infrastructur trict: Citywid \$984,426
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment brogram.	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil 10,000			ction: Bikewa	Strategic Plan:	\$918,426 \$1,012,426 ian Walkway Infrastructur trict: Citywid \$984,426 \$30,000
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment program. Construction Design	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil 10,000 30,000			ction: Bikewa	Strategic Plan:	\$918,426 \$1,012,426 ian Walkway Infrastructur trict: Citywid \$984,426 \$30,000 \$10,000
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment brogram. Construction Design Land Acquisition	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil 10,000 30,000 10,000	974,426 - -		ction: Bikewa	Strategic Plan:	\$918,426 \$1,012,426 rian Walkway Infrastructur trict: Citywid \$984,426 \$30,000 \$10,000 \$1,024,426
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment orogram. Construction Design Land Acquisition Project total	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil 10,000 30,000 10,000 \$50,000	974,426 - - \$974,426		ction: Bikewa	Strategic Plan:	\$918,426 \$1,012,426 ian Walkway Infrastructur trict: Citywid \$984,426 \$30,000 \$10,000 \$1,024,426 \$106,000
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment orogram. Construction Design Land Acquisition Project total Capital Reserves	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil 10,000 30,000 10,000 \$50,000	974,426 - - \$974,426 56,000		ction: Bikewa	Strategic Plan:	\$918,426 \$1,012,426 rian Walkway Infrastructur trict: Citywid \$984,426 \$30,000 \$10,000 \$1,024,426 \$106,000 \$918,426
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment orogram. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil 10,000 30,000 10,000 \$50,000 50,000 50,000 VEMENTS tet light improvements,	974,426 - - \$974,426 56,000 918,426 \$974,426	Fur - - - - - - - - -	action: Bikewa	Strategic Plan: Dis - - - - - - - - - - Strategic Plan:	\$918,426 \$1,012,426 ian Walkway Infrastructur trict: Citywid \$984,426 \$30,000 \$10,000 \$1,024,426 \$106,000 \$918,426 \$106,000 \$918,426 \$1,024,426 \$1,024,426 \$1,024,426 \$1,024,426
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment orogram. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600121 OAK STREET BIKE IMPROV Construct bicycle, pedestrian, shade and stree nersection improvements at SR-51 frontage	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil 10,000 30,000 10,000 \$50,000 50,000 50,000 VEMENTS tet light improvements,	974,426 - - \$974,426 56,000 918,426 \$974,426	Fur - - - - - - - - -	action: Bikewa	Strategic Plan: Dis - - - - - - - - - - Strategic Plan:	\$918,426 \$1,012,426 ian Walkway Infrastructur trict: Citywid \$984,426 \$30,000 \$10,000 \$1,024,426 \$106,000 \$918,426 \$1,024,426 \$1,024,426 \$1,024,426 \$1,024,426
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment orogram. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600121 OAK STREET BIKE IMPROV Construct bicycle, pedestrian, shade and stree ntersection improvements at SR-51 frontage connections to the Grand Canal.	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil 10,000 30,000 10,000 \$50,000 \$50,000 \$50,000 VEMENTS ret light improvements, road, and improved	974,426 - - \$974,426 56,000 918,426 \$974,426	Fur - - - - - - - - -	action: Bikewa	Strategic Plan: Dis - - - - - - - - - - Strategic Plan:	\$918,426 \$1,012,426 ian Walkway Infrastructur trict: Citywid \$984,426 \$30,000 \$10,000 \$10,000 \$1,024,426 \$106,000 \$918,426 \$106,000 \$1,024,426 ian Walkway Infrastructur District: 4 &
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment orogram. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600121 OAK STREET BIKE IMPROV Construct bicycle, pedestrian, shade and stree nersection improvements at SR-51 frontage connections to the Grand Canal.	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil 10,000 30,000 10,000 \$50,000 \$50,000 VEMENTS tet light improvements, road, and improved 3,512,000	974,426 - - \$974,426 56,000 918,426 \$974,426	Fur - - - - - - - - -	action: Bikewa	Strategic Plan: Dis - - - - - - - - - - Strategic Plan:	\$918,426 \$1,012,426 ian Walkway Infrastructur trict: Citywid \$984,426 \$30,000 \$10,000 \$10,000 \$1,024,426 \$1,024,426 \$1,024,426 ian Walkway Infrastructur District: 4 & \$3,512,000 \$100,000
Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Site, procure and install bikeshare equipment orogram. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600121 OAK STREET BIKE IMPROV Construct bicycle, pedestrian, shade and streent entersection improvements at SR-51 frontage connections to the Grand Canal. Construction Design	918,426 \$1,012,426 ROGRAM t to expand the Grid Bil 10,000 30,000 10,000 \$50,000 \$50,000 VEMENTS ret light improvements, road, and improved 3,512,000 100,000	974,426 - - \$974,426 56,000 918,426 \$974,426	Fur - - - - - - - - -	action: Bikewa	Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	\$918,426 \$1,012,426 ian Walkway Infrastructur trict: Citywid \$984,426 \$30,000 \$10,000 \$1,024,426 \$106,000 \$918,426 \$1,024,426 \$1,000 \$1,024,426 \$1,026

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87750000 NEIGHBORHOOD SIDEWAL Construct sidewalks on improved neighborhood determined.		are			nction: Street Strategic Plan:	
					Dist	trict: Citywide
Construction	366,000	259,000	1,000,000	1,000,000	1,000,000	\$3,625,000
Project total	\$366,000	\$259,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,625,000
Arizona Highway User Revenue	366,000	259,000	1,000,000	1,000,000	1,000,000	\$3,625,000
Funding total	\$366,000	\$259,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,625,000
ST87750144 MOUNTAIN VIEW ELEMENT	ARY – SAFE			Fu	nction: Street	Modernization
ROUTES TO SCHOOL Construct sidewalks, curb and gutter, ADA rar locations within Peoria Avenue to Mountain Vi				:	Strategic Plan:	Infrastructure
15th Avenue.						District: 8
Construction	100,000	2,387,494	-	-	-	\$2,487,494
Project total	\$100,000	\$2,387,494	-	-	-	\$2,487,494
Capital Construction	100,000	959,000	-	-	-	\$1,059,000
Federal, State and Other Participation	-	1,428,494	-	-	-	\$1,428,494
Funding total	\$100,000	\$2,387,494	-	-	-	\$2,487,494
ST87750149 43RD STREET: MCDOWELL LANE	ROAD TO PALM			Fu	nction: Street	Modernization
Install sidewalk and ADA ramps.				\$	Strategic Plan:	Infrastructure District: 8
Construction	52,000	281,000	-	-	-	\$333,000
Design	50,000	-	-	-	-	\$50,000
Project total	\$102,000	\$281,000	-	-	-	\$383,000
Arizona Highway User Revenue	102,000	281,000	-	-	-	\$383,000
Funding total	\$102,000	\$281,000	-	-	-	\$383,000
ST89320000 TRAFFIC CALMING INFRAS Construct traffic calming infrastructure.	TRUCTURE				raffic Calming I Strategic Plan: Dis	•
Construction	189,000	489,000	489,000	489,000	489,000	\$2,145,000
Project total	\$189,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,145,000
Arizona Highway User Revenue	189,000	489,000	489,000	489,000	489,000	\$2,145,000
Funding total	\$189,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,145,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89320011 SPEED HUMP PROGRAM Install speed humps on local streets.				Function:	Traffic Calming Strategic Plan: Dis	-
Construction	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highway User Revenue	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
ST89320023 SCHOOL SAFETY STORAGE AN Construct sidewalk and storage improvements to a		afety.		Function:	Traffic Calming Strategic Plan: Dis	•
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 Construction	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
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards or conduct studies projects.	for traffic calming]		Function:	Traffic Calming Strategic Plan: Dis	-
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 Highway 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
ST89320108 PARKING METER PROGRAM Improve, install and/or remove parking meters.				Function:	Traffic Calming Strategic Plan: Di	
Construction	125,000	125,000	125,000	125,000	125,000	\$625,000
Project total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Arizona Highway User Revenue	125,000	125,000	125,000	125,000	125,000	\$625,000
Funding total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
ST89320151 PERMANENT SPEED FEEDBAC Procure and install Radar Speed Feedback Signs address traffic speed issues.		tions to		Function:	Traffic Calming Strategic Plan: Dis	
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 Highway 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

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89320157 PEDESTRIAN TRAFFIC SAFETY Improve pedestrian safety throughout the City.				Function:	Traffic Calming I Strategic Plan: Dist	-
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 Highway 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
ST89330001 ADOT FREEWAY TRAFFIC SIGNA Install traffic signals as requested by the Arizona De Transportation.	-			Function	: Traffic Signal I Strategic Plan: Dist	-
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
Federal, State and Other Participation	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
Construction	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	\$7,750,000
Construction	1,550,000 \$1,550,000	1,550,000 \$1,550,000	1,550,000 \$1,550,000	1,550,000 \$1,550,000	1,550,000 \$1,550,000	\$7,750,000 \$7,750,000
Project total	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$7,750,000
Project total Arizona Highway User Revenue	\$1,550,000 1,550,000 \$1,550,000 \$3,550,000	\$1,550,000 1,550,000	\$1,550,000 1,550,000	\$1,550,000 1,550,000 \$1,550,000	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan:	\$7,750,000 \$7,750,000 \$7,750,000 mprovements
Project total Arizona Highway User Revenue Funding total ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple j determined.	\$1,550,000 1,550,000 \$1,550,000 .S jurisdictions as	\$1,550,000 1,550,000 \$1,550,000	\$1,550,000 1,550,000 \$1,550,000	\$1,550,000 1,550,000 \$1,550,000 Function	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan: Dist	\$7,750,000 \$7,750,000 \$7,750,000 mprovements Infrastructure crict: Citywide
Project total Arizona Highway User Revenue Funding total ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple j determined. Construction	\$1,550,000 1,550,000 \$1,550,000 \$3,550,000 \$3,550,000 \$3,550,000 \$1,750,000	\$1,550,000 1,550,000 \$1,550,000	\$1,550,000 1,550,000 \$1,550,000	\$1,550,000 1,550,000 \$1,550,000 Function 107,000	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan: Dist 108,000	\$7,750,000 \$7,750,000 \$7,750,000 mprovements Infrastructure strict: Citywide \$536,000
Project total Arizona Highway User Revenue Funding total ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple j determined. Construction Project total	\$1,550,000 1,550,000 \$1,050,000 \$1,050,0000 \$1,050,000 \$1,050,0000 \$1,050,0000 \$1,0	\$1,550,000 1,550,000 \$1,550,000 1,550,000 \$1,550,000 \$107,000	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000	\$1,550,000 1,550,000 \$1,550,000 Function 107,000 \$107,000	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan: Dist 108,000 \$108,000	\$7,750,000 \$7,750,000 \$7,750,000 mprovements Infrastructure strict: Citywide \$536,000 \$536,000
Project total Arizona Highway User Revenue Funding total ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple i determined. Construction Project total Arizona Highway User Revenue	\$1,550,000 1,550,000 \$1,550,000 \$1,550,000 \$1,550,000 \$1,07,000 \$107,000 \$107,000 \$3,500	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 53,500	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 53,500	\$1,550,000 1,550,000 \$1,550,000 Function 107,000 \$107,000 53,500	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan: Dist 108,000 \$108,000 54,000	\$7,750,000 \$7,750,000 \$7,750,000 mprovements Infrastructure trict: Citywide \$536,000 \$536,000 \$268,000
Project total Arizona Highway User Revenue Funding total ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple j determined. Construction Project total	\$1,550,000 1,550,000 \$1,050,000 \$1,050,0000 \$1,050,000 \$1,050,0000 \$1,050,0000 \$1,0	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000	\$1,550,000 1,550,000 \$1,550,000 Function 107,000 \$107,000	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan: Dist 108,000 \$108,000	\$7,750,000 \$7,750,000 \$7,750,000 mprovements Infrastructure strict: Citywide \$536,000 \$536,000
Project total Arizona Highway User Revenue Funding total ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple j determined. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation	\$1,550,000 1,550,000 \$1,550,000 \$1,550,000 \$1,550,000 \$1,07,000 \$107,000 \$3,500 \$3,500 \$3,500 \$107,000 BESIGN	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 53,500 53,500 \$107,000	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 53,500 53,500	\$1,550,000 1,550,000 \$1,550,000 Function 107,000 \$107,000 53,500 53,500 \$107,000	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan: Dist 108,000 \$108,000 54,000 \$108,000 \$108,000 : Traffic Signal I Strategic Plan:	\$7,750,000 \$7,750,000 \$7,750,000 mprovements Infrastructure strict: Citywide \$536,000 \$268,000 \$268,000 \$268,000 \$268,000 \$268,000
Project total Arizona Highway User Revenue Funding total ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple idetermined. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330146 TRAFFIC SIGNAL CONCEPTUAL Scope, plan and predesign traffic signal projects pri and final design.	\$1,550,000 1,550,000 \$1,550,000 \$1,550,000 \$1,550,000 \$1,07,000 \$107,000 \$3,500 \$3,500 \$3,500 \$107,000 BESIGN	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 53,500 53,500 \$107,000	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 53,500 53,500	\$1,550,000 1,550,000 \$1,550,000 Function 107,000 \$107,000 53,500 53,500 \$107,000	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan: Dist 108,000 \$108,000 \$4,000 \$4,000 \$4,000 \$108,	\$7,750,000 \$7,750,000 \$7,750,000 mprovements Infrastructure strict: Citywide \$536,000 \$268,000 \$26
Project total Arizona Highway User Revenue Funding total ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple j determined. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330146 TRAFFIC SIGNAL CONCEPTUAL Scope, plan and predesign traffic signal projects pri	\$1,550,000 1,550,000 \$1,550,000 \$1,550,000 \$1,550,000 \$1,07,000 \$107,000 \$3,500 \$3,500 \$3,500 \$107,000 BESIGN	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 53,500 53,500 \$107,000	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 53,500 53,500	\$1,550,000 1,550,000 \$1,550,000 Function 107,000 \$107,000 53,500 53,500 \$107,000	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan: Dist 108,000 \$108,000 54,000 \$108,000 \$108,000 : Traffic Signal I Strategic Plan:	\$7,750,000 \$7,750,000 \$7,750,000 mprovements Infrastructure \$536,000 \$268,000 \$268,000 \$268,000 \$268,000 \$136,000 \$268,000 \$268,000 \$268,000 \$268,000 \$268,000
Project total Arizona Highway User Revenue Funding total ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple idetermined. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330146 TRAFFIC SIGNAL CONCEPTUAL Scope, plan and predesign traffic signal projects priand final design. Construction	\$1,550,000 1,550,000 \$1,550,000 \$1,550,000 \$1,550,000 \$ jurisdictions as 107,000 \$107,000 53,500 \$107,000 DESIGN for to project creations of the project creation o	\$1,550,000 1,550,000 \$1,550,000 \$1,550,000 107,000 \$107,000 \$3,500 \$107,000 \$107,000 eation	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 53,500 53,500 \$107,000	\$1,550,000 1,550,000 \$1,550,000 Function 107,000 \$107,000 \$3,500 \$3,500 \$107,000 Function	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan: Dist 108,000 \$108,000 \$4,000 \$4,000 \$4,000 \$108,	\$7,750,000 \$7,750,000 \$7,750,000 mprovements Infrastructure \$536,000 \$268,000 \$268,000 \$268,000 \$536,000 mprovements Infrastructure \$536,000
Project total Arizona Highway User Revenue Funding total ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple idetermined. Construction	\$1,550,000 1,550,000 \$1,550,000 \$1,550,000 \$1,550,000 \$1,550,000 \$107,000 \$107,000 \$107,000 \$107,000 \$107,000 DESIGN for to project creations \$107,000 \$	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 \$3,500 \$3,500 \$107,000 eation	\$1,550,000 1,550,000 \$1,550,000 107,000 \$107,000 \$3,500 53,500 \$107,000	\$1,550,000 1,550,000 \$1,550,000 Function 107,000 \$107,000 \$3,500 \$3,500 \$107,000 Function - 50,000	\$1,550,000 1,550,000 \$1,550,000 : Traffic Signal I Strategic Plan: Dist 108,000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,0000 \$108,00000 \$108,00000 \$108,00000 \$108,000000 \$108,00000000 \$108,00	\$7,750,000 \$7,750,000 \$7,750,000 mprovements Infrastructure \$536,000 \$268,000 \$268,000 \$268,000 \$268,000 \$268,000 \$268,000 \$268,000 \$536,000 \$536,000 \$536,000 \$536,000 \$536,000 \$536,000 \$50,000 \$200,000

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89330176 NEW TRAFFIC SIGNAL AT BUCKEYE ROAD	71ST AVENUE AND			Function:	Traffic Signal	Improvements
Install a traffic signal at 71st Avenue and Buc	keye Road.			S	Strategic Plan:	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
ST89330177 ECONOMIC DEVELOPMEN				Function:	Traffic Signal	Improvements
SERVICES INFRASTRUCTU Provide for traffic services infrastructure withi		pport of		g	Strategic Plan:	Infrastructure
economic development opportunities.	0 ,				-	
					DIS	strict: Citywide
Construction	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highway 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
ST89330184 FEDERAL TRANSPORTATI	ON ALTERNATIVES			Function:	Traffic Signal	Improvements
	ON ALTERNATIVES				_	-
ST89330184 FEDERAL TRANSPORTATION	ON ALTERNATIVES				Strategic Plan:	Improvements Infrastructure istrict: 1, 5 & 8
ST89330184 FEDERAL TRANSPORTATION	ON ALTERNATIVES 998,000				Strategic Plan:	Infrastructure
ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons.		-	-		Strategic Plan:	Infrastructure istrict: 1, 5 & 8
ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons.	998,000				Strategic Plan:	Infrastructure istrict: 1, 5 & 8 \$998,000
ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design	998,000 15,000		-		Strategic Plan: D	Infrastructure istrict: 1, 5 & 8 \$998,000 \$15,000
ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total	998,000 15,000 \$1,013,000				Strategic Plan: D	Infrastructure istrict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000
ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue	998,000 15,000 \$1,013,000 210,500		- - - - - -		Strategic Plan: D	Infrastructure istrict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$210,500
ST89330184 FEDERAL TRANSPORTATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT	998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000	-	- - - - - -	- - - - - - - - -	Strategic Plan: Di - - - - - - -	Infrastructure istrict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$210,500 \$802,500
ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT CREEK DAM ROAD	998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000 PARK AND CAVE	-		- - - - - - - - - - - - -	Strategic Plan: D - - - - - - - Traffic Signal	Infrastructure istrict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$210,500 \$802,500 \$1,013,000 Improvements
ST89330184 FEDERAL TRANSPORTATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT	998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000 PARK AND CAVE	-		- - - - - - - - - - - - -	Strategic Plan: D - - - - - - - Traffic Signal	Infrastructure istrict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$802,500 \$1,013,000
ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT CREEK DAM ROAD	998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000 PARK AND CAVE	-		- - - - - - - - - - - - -	Strategic Plan: D - - - - - - - Traffic Signal	Infrastructure istrict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$210,500 \$802,500 \$1,013,000 Improvements Infrastructure
ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT CREEK DAM ROAD Install a traffic signal at Desert Park and Cave	998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000 PARK AND CAVE	-		- - - - - - - - - - - - - - - - - - -	Strategic Plan: D - - - - - - - Traffic Signal	Infrastructure istrict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$802,500 \$1,013,000 Improvements Infrastructure District: 2
ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT CREEK DAM ROAD Install a traffic signal at Desert Park and Cave Construction	998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000 PARK AND CAVE	-	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: D - - - - - - - Traffic Signal	Infrastructure istrict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$210,500 \$802,500 \$1,013,000 Improvements Infrastructure District: 2 \$160,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions.					Traffic Signal I Strategic Plan: Dis	-
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
Federal, State and Other Participation	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
ST89340004 SIGNAL SYSTEM ENHANCEMEN Upgrade traffic signals as determined.	ITS				Traffic Signal I Strategic Plan: Dist	-
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
Arizona Highway User Revenue	243,000	243,000	243,000	243,000	243,000	\$1,215,000
Funding total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
ST89340005 LEFT TURN ARROWS Install left turn arrows as determined.					Traffic Signal I Strategic Plan: Dis	-
Construction	80,000	80,000	80,000	80,000	80,000	\$400,000
Project total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Arizona Highway User Revenue	80,000	80,000	80,000	80,000	80,000	\$400,000
Funding total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
ST89340031 PREEMPTION WORK FOR RAILE Test and maintain preemption equipment at railroad					Traffic Signal I Strategic Plan:	
		7,000	7,000		Strategic Plan:	Infrastructure
Test and maintain preemption equipment at railroa	d crossings.	7,000 \$7,000	7,000 \$7,000		Strategic Plan:	Infrastructure District: 7 & 8
Test and maintain preemption equipment at railroad	d crossings. 7,000			7,000	Strategic Plan: 7,000	Infrastructure District: 7 & 8 \$35,000
Test and maintain preemption equipment at railroad Construction Project total	d crossings. 7,000 \$7,000	\$7,000	\$7,000	7,000 \$7,000	Strategic Plan: 7,000 \$7,000	Infrastructure District: 7 & 8 \$35,000 \$35,000
Test and maintain preemption equipment at railroad Construction Project total Arizona Highway User Revenue	d crossings. 7,000 \$7,000 7,000 \$7,000	\$7,000 7,000 \$7,000	\$7,000 7,000	7,000 \$7,000 7,000 \$7,000 Function :	Strategic Plan: 7,000 \$7,000 7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000	Infrastructure District: 7 & 8 \$35,000 \$35,000 \$35,000 \$35,000 mprovements
Test and maintain preemption equipment at railroad Construction Project total Arizona Highway User Revenue Funding total ST89340072 TRAFFIC SIGNAL POLES PAINT	d crossings. 7,000 \$7,000 7,000 \$7,000	\$7,000 7,000 \$7,000	\$7,000 7,000	7,000 \$7,000 7,000 \$7,000 Function :	Strategic Plan: 7,000 \$7,000 7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000	Infrastructure District: 7 & 8 \$35,000 \$35,000 \$35,000 \$35,000 mprovements Infrastructure
Test and maintain preemption equipment at railroad Construction Project total Arizona Highway User Revenue Funding total ST89340072 TRAFFIC SIGNAL POLES PAINTE Repaint traffic signal poles as identified.	d crossings. 7,000 \$7,000 7,000 \$7,000	\$7,000 7,000 \$7,000	\$7,000 7,000 \$7,000	7,000 \$7,000 7,000 \$7,000 Function:	Strategic Plan: 7,000 \$7,000 7,000 \$7,000 Traffic Signal I Strategic Plan: Disc	Infrastructure District: 7 & 8 \$35,000 \$35,000 \$35,000 \$35,000 mprovements Infrastructure trict: Citywide
Test and maintain preemption equipment at railroad Construction Project total Arizona Highway User Revenue Funding total ST89340072 TRAFFIC SIGNAL POLES PAINTER Repaint traffic signal poles as identified. Construction	d crossings. 7,000 \$7,000 \$7,000 \$7,000 NG PROGRAM	\$7,000 7,000 \$7,000	\$7,000 7,000 \$7,000 25,000	7,000 \$7,000 7,000 \$7,000 Function: 25,000	Strategic Plan: 7,000 \$7,000 7,000 \$7,000 Traffic Signal I Strategic Plan: Dist 25,000	Infrastructure District: 7 & 8 \$35,000 \$35,000 \$35,000 \$35,000 mprovements Infrastructure trict: Citywide \$125,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340332 REMOVAL OF PAVEMEN Remove pavement markings to accommod configurations.					Traffic Signal I Strategic Plan:	
g					Dist	trict: 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 Highway User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST89340468 ADA TRAFFIC SIGNAL EI Replace pedestrian traffic signals with ADA		ed.			Traffic Signal I Strategic Plan: Dist	•
Construction	700,000	700,000	700,000	700,000	700,000	\$3,500,000
Project total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Arizona Highway 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
street network. Install signals, signage, det management and monitoring systems, as v	ection equipment, and tra	affic			Strategic Plan	
Improve traffic congestion and control traffi street network. Install signals, signage, det management and monitoring systems, as v operations.	ection equipment, and tra	affic			-	
street network. Install signals, signage, det management and monitoring systems, as v	ection equipment, and tra	affic	561,000	1,472,000	-	
street network. Install signals, signage, det management and monitoring systems, as v operations.	ection equipment, and tra	affic	561,000 \$561,000	1,472,000 \$1,472,000	-	trict: Citywid
street network. Install signals, signage, det management and monitoring systems, as v operations.	ection equipment, and tra	affic			-	\$2,033,000 \$2,033,000 \$2,033,000
street network. Install signals, signage, det management and monitoring systems, as v operations. Construction Project total	ection equipment, and tra	affic	\$561,000	\$1,472,000	-	trict: Citywid \$2,033,000 \$2,033,000
street network. Install signals, signage, det management and monitoring systems, as v operations. Construction Project total Transportation 2050	ection equipment, and travell as facilities supportin	affic	\$561,000 561,000	\$1,472,000 1,472,000 \$1,472,000 Function:	Dist - - - Traffic Signal I Strategic Plan:	trict: Citywide \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure
street network. Install signals, signage, det management and monitoring systems, as v operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL	ection equipment, and travell as facilities supportin	affic	\$561,000 561,000	\$1,472,000 1,472,000 \$1,472,000 Function:	Dist - - - Traffic Signal I Strategic Plan:	trict: Citywide \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure trict: Citywide
street network. Install signals, signage, det management and monitoring systems, as v operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL Provide for painting of traffic signal poles.	ection equipment, and travell as facilities supportin	affic Ig traffic - - - -	\$561,000 561,000 \$561,000	\$1,472,000 1,472,000 \$1,472,000 Function:	Dist - - - Traffic Signal I Strategic Plan: Dist	trict: Citywidd \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructurd trict: Citywidd
street network. Install signals, signage, det management and monitoring systems, as v operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL I Provide for painting of traffic signal poles. Construction	ection equipment, and travell as facilities supportin	affic ig traffic - - - - - 300,000	\$561,000 561,000 \$561,000 300,000	\$1,472,000 1,472,000 \$1,472,000 Function: 300,000	Dist 	trict: Citywide \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure trict: Citywide \$1,200,000
street network. Install signals, signage, det management and monitoring systems, as v operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL Provide for painting of traffic signal poles. Construction Project total	ection equipment, and travell as facilities supporting	affic lg traffic - - - - - - - - - - - - -	\$561,000 561,000 \$561,000 300,000 \$300,000	\$1,472,000 1,472,000 \$1,472,000 Function: 300,000 \$300,000	Dist 	trict: Citywid \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$1,200,000 \$1,200,000 \$1,200,000
street network. Install signals, signage, det management and monitoring systems, as v operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL I Provide for painting of traffic signal poles. Construction Project total Transportation 2050 Funding total ST89340548 T2050 LEFT TURN ARRO	ection equipment, and travell as facilities supporting	affic ig traffic - - - - - - - - - - - - -	\$561,000 561,000 \$561,000 300,000 \$300,000 300,000	\$1,472,000 1,472,000 \$1,472,000 Function: 300,000 \$300,000 \$300,000 \$300,000 Function:	Dist 	trict: Citywide \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000
street network. Install signals, signage, det management and monitoring systems, as v operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL I Provide for painting of traffic signal poles. Construction Project total Transportation 2050 Funding total ST89340548 T2050 LEFT TURN ARRO	ection equipment, and travell as facilities supporting	affic ig traffic - - - - - - - - - - - - -	\$561,000 561,000 \$561,000 300,000 \$300,000 300,000	\$1,472,000 1,472,000 \$1,472,000 Function: 300,000 \$300,000 \$300,000 \$300,000 Function:	Dist 	trict: Citywidd \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000
street network. Install signals, signage, det management and monitoring systems, as v operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL I Provide for painting of traffic signal poles. Construction Project total Transportation 2050 Funding total ST89340548 T2050 LEFT TURN ARRO Provide for left turn arrows to be added to s	ection equipment, and travell as facilities supporting	affic lg traffic - - - - - - - - - - - - -	\$561,000 561,000 \$561,000 300,000 \$300,000 \$300,000 \$300,000	\$1,472,000 1,472,000 \$1,472,000 Function: 300,000 \$300,000 \$300,000 \$300,000 Function:	Dist - - - - Traffic Signal I Strategic Plan: - - - Traffic Signal I Strategic Plan: Dist	trict: Citywidd \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000
street network. Install signals, signage, det management and monitoring systems, as v operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL I Provide for painting of traffic signal poles. Construction Project total Transportation 2050 Funding total ST89340548 T2050 LEFT TURN ARRO Provide for left turn arrows to be added to s Construction	ection equipment, and travell as facilities supporting	affic ig traffic - - - - - - - - - - - - -	\$561,000 561,000 \$561,000 300,000 \$300,000 \$300,000	\$1,472,000 1,472,000 \$1,472,000 Function: 300,000 \$300,000 \$300,000 Function:	Dist - - - - - - - - - - - - - - - - - - -	trict: Citywidd \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$1,200,000 \$1,0000 \$1,000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340553 TRAFFIC SIGNAL REBUILD F Improve traffic signal infrastructure at city inters		rent			Traffic Signal I trategic Plan:	•
					Dis	trict: Citywide
Construction	425,000	425,000	625,000	625,000	625,000	\$2,725,000
Project total	\$425,000	\$425,000	\$625,000	\$625,000	\$625,000	\$2,725,000
Arizona Highway User Revenue	425,000	425,000	625,000	625,000	625,000	\$2,725,000
Funding total	\$425,000	\$425,000	\$625,000	\$625,000	\$625,000	\$2,725,000
ST89340579 43RD AVENUE SIGNAL UPG Improve traffic signals at the Bethany Home Ro Northern Avenue intersections by adding additi ilashing yellow left-turn arrows.	ad, Glendale Avenu				Traffic Signal I trategic Plan:	Infrastructure
						District: 5
Construction	10,000	1,006,303	-	-	-	\$1,016,303
Project total	\$10,000	\$1,006,303	-	-	-	\$1,016,303
Arizona Highway User Revenue	10,000	204,000	-	-	-	\$214,000
Federal, State and Other Participation	-	802,303	-	-	-	\$802,303
						** *** ***
Funding total	\$10,000 SCHOOL ROAD	\$1,006,303	-	- Function: ⁻	- Traffic Signal I	
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES mprove traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School	SCHOOL ROAD	enue and	-		Traffic Signal I trategic Plan:	Infrastructure
Funding total 5789340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES mprove traffic signals at 71st Avenue and Thou fhomas Road, 51st Avenue and Indian School ndian School Road.	SCHOOL ROAD	enue and	-		Traffic Signal I trategic Plan:	mprovements Infrastructure strict: 4, 5 & 5
Funding total 5789340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES mprove traffic signals at 71st Avenue and Thou homas Road, 51st Avenue and Indian School ndian School Road.	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave	enue and enue and	-		Traffic Signal I trategic Plan:	mprovements Infrastructure strict: 4, 5 & 5
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES mprove traffic signals at 71st Avenue and Thomas Road, 51st Avenue and Indian School ndian School Road. Construction Project total	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000	enue and enue and 1,309,907	-		Traffic Signal I trategic Plan:	Infrastructure strict: 4, 5 & \$ \$1,359,907
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES mprove traffic signals at 71st Avenue and Thomas Road, 51st Avenue and Indian School ndian School Road. Construction Project total Arizona Highway User Revenue	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000	enue and enue and 1,309,907 \$1,309,907	-		Traffic Signal I trategic Plan:	Infrastructure strict: 4, 5 & 7 \$1,359,907 \$1,359,907
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Thoi Thomas Road, 51st Avenue and Indian School Indian School Road. Construction Project total	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000	enue and enue and 1,309,907 \$1,309,907 237,000	-		Traffic Signal I trategic Plan:	mprovements Infrastructure strict: 4, 5 & 7 \$1,359,907 \$1,359,907 \$287,000
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Thomas Road, 51st Avenue and Indian School Indian School Road. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000 50,000 	enue and enue and 1,309,907 \$1,309,907 237,000 1,072,907 \$1,309,907 venue, nway	-	S - - - - - - - - -	Traffic Signal I trategic Plan: Di - - - Traffic Signal I trategic Plan:	Infrastructure strict: 4, 5 & 7 \$1,359,907 \$1,359,907 \$287,000 \$1,072,907 \$1,359,907 \$1,359,907
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES mprove traffic signals at 71st Avenue and Thomas Road, 51st Avenue and Indian School Road. Construction Project total Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total Funding total ST89340585 NEGATIVE OFFSET MEDIAN Construct intersection improvements at Vineya Peoria Avenue and 43rd Avenue, Bell Road an	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000 50,000 	enue and enue and 1,309,907 \$1,309,907 237,000 1,072,907 \$1,309,907 venue, nway	- - - - - -	S - - - - - - - - -	Traffic Signal I trategic Plan: Di - - - Traffic Signal I trategic Plan:	Infrastructure strict: 4, 5 & 7 \$1,359,907 \$1,359,907 \$287,000 \$1,072,907 \$1,359,907 Infrastructure
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES mprove traffic signals at 71st Avenue and Thomas Road, 51st Avenue and Indian School ndian School Road. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89340585 NEGATIVE OFFSET MEDIAN Construct intersection improvements at Vineya Peoria Avenue and 43rd Avenue, Bell Road an Parkway and 16th Street, Greenway Road and Road and 29th Street.	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000 50,000 \$50,000 IMPROVEMENTS rd Road and 51st Ard d 7th Avenue, Gree 40th Street, and Gr	enue and enue and 1,309,907 \$1,309,907 237,000 1,072,907 \$1,309,907 \$1,309,907 venue, nway eenway	- - - - - - - -	S - - - - - - - - -	Traffic Signal I trategic Plan: Di - - - Traffic Signal I trategic Plan:	Infrastructure strict: 4, 5 & 7 \$1,359,907 \$1,359,907 \$287,000 \$1,072,907 \$1,359,907 \$1,359,907 Improvements Infrastructure trict: Citywide
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES mprove traffic signals at 71st Avenue and Thomas Road, 51st Avenue and Indian School noian School Road. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89340585 NEGATIVE OFFSET MEDIAN Construct intersection improvements at Vineya Peoria Avenue and 43rd Avenue, Bell Road and Parkway and 16th Street, Greenway Road and Road and 29th Street.	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000 50,000 IMPROVEMENTS rd Road and 51st A d 7th Avenue, Gree 40th Street, and Gr	enue and enue and 1,309,907 \$1,309,907 237,000 1,072,907 \$1,309,907 \$1,309,907 venue, nway eenway 1,181,182 \$1,181,182	- - - - - - - - - - - -	S - - - - - - - - -	Traffic Signal I trategic Plan: Di - - - Traffic Signal I trategic Plan:	Infrastructure strict: 4, 5 & 7 \$1,359,907 \$1,359,907 \$287,000 \$1,072,907 \$1,359,907 \$1,359,907 Improvements Infrastructure trict: Citywide \$1,231,182 \$1,231,182
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES mprove traffic signals at 71st Avenue and Thomas Road, 51st Avenue and Indian School ndian School Road. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89340585 NEGATIVE OFFSET MEDIAN Construct intersection improvements at Vineya Peoria Avenue and 43rd Avenue, Bell Road and Parkway and 16th Street, Greenway Road and Road and 29th Street.	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000 \$50,000 \$50,000 IMPROVEMENTS rd Road and 51st A d 7th Avenue, Gree 40th Street, and Gr	enue and enue and 1,309,907 \$1,309,907 237,000 1,072,907 \$1,309,907 venue, nway eenway 1,181,182	- - - - - - - - - - - -	S - - - - - - - - -	Traffic Signal I trategic Plan: Di - - - Traffic Signal I trategic Plan:	mprovements Infrastructure strict: 4, 5 & 3 \$1,359,907 \$1,359,907 \$1,072,907 \$1,072,907 \$1,359,907 Improvements Infrastructure trict: Citywide \$1,231,182

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89360001 SIGNAL SYSTEM UPGRAI Upgrade the citywide traffic signal system.	DE			Function:		mprovements i: Technology trict: Citywide
Construction	-	-	-	-	579,000	\$579,000
Equipment	479,000	479,000	579,000	579,000	-	\$2,116,000
Project total	\$479,000	\$479,000	\$579,000	\$579,000	\$579,000	\$2,695,000
Arizona Highway User Revenue	479,000	479,000	579,000	579,000	579,000	\$2,695,000
Funding total	\$479,000	\$479,000	\$579,000	\$579,000	\$579,000	\$2,695,000
ST89360008 TRAFFIC MANAGEMENT O SUPPORT	CENTER NETWORK			Function:	Traffic Signal I	mprovements
Support the growth of the Intelligent Transpo Backbone Program.	ortation System Fiber O	ptic			-	n: Technology trict: 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
	4 - 3 - 5	• • • • • •	• • • • • •	• • • • • •	• • • • • •	• • • • • • • • • •
Arizona Highway User Revenue	276.000	276,000	276.000	276.000	276.000	\$1,380,000
Arizona Highway User Revenue Funding total	276,000 \$276,000	276,000 \$276,000	276,000 \$276,000	276,000 \$276,000	276,000 \$276,000	\$1,380,000 \$1,380,000
	\$276,000 YSTEM PROJECT	\$276,000		\$276,000	\$276,000 Traffic Signal I Strategic Plar	\$1,380,000 mprovements n: Technology
Funding total ST89360020 INTELLIGENT TRAFFIC SY MANAGEMENT	\$276,000 YSTEM PROJECT	\$276,000		\$276,000	\$276,000 Traffic Signal I Strategic Plar	\$1,380,000 mprovements
Funding total ST89360020 INTELLIGENT TRAFFIC SY MANAGEMENT	\$276,000 YSTEM PROJECT	\$276,000		\$276,000	\$276,000 Traffic Signal I Strategic Plar	\$1,380,000 mprovements n: Technology
Funding total ST89360020 INTELLIGENT TRAFFIC SY MANAGEMENT Provide for matching grant funds for Intellige	\$276,000 YSTEM PROJECT ent Traffic System project	\$276,000 cts.	\$276,000	\$276,000 Function:	\$276,000 Traffic Signal I Strategic Plar Dist	\$1,380,000 mprovements n: Technology trict: Citywide
Funding total ST89360020 INTELLIGENT TRAFFIC SY MANAGEMENT Provide for matching grant funds for Intellige Construction	\$276,000 YSTEM PROJECT ent Traffic System project 50,000	\$276,000 cts. 50,000	\$276,000 50,000	\$276,000 Function: 50,000	\$276,000 Traffic Signal I Strategic Plan Dist	\$1,380,000 mprovements a: Technology trict: Citywide \$250,000
Funding total ST89360020 INTELLIGENT TRAFFIC SY MANAGEMENT Provide for matching grant funds for Intellige Construction Project total	\$276,000 YSTEM PROJECT ent Traffic System project 50,000 \$50,000	\$276,000 cts. 50,000 \$50,000	\$276,000 50,000 \$50,000	\$276,000 Function: 50,000 \$50,000	\$276,000 Traffic Signal I Strategic Plan Dist 50,000 \$50,000	\$1,380,000 mprovements :: Technology trict: Citywide \$250,000 \$250,000
Funding total ST89360020 INTELLIGENT TRAFFIC SY MANAGEMENT Provide for matching grant funds for Intellige Construction Project total Arizona Highway User Revenue	\$276,000 YSTEM PROJECT ent Traffic System project 50,000 \$50,000 \$50,000 \$50,000	\$276,000 cts. 50,000 \$50,000 50,000	\$276,000 50,000 \$50,000 50,000	\$276,000 Function: 50,000 \$50,000 \$50,000 Function:	\$276,000 Traffic Signal I Strategic Plan Dist 50,000 \$50,000 \$50,000 Traffic Signal I Strategic Plan:	\$1,380,000 mprovements a: Technology trict: Citywide \$250,000 \$250,000 \$250,000 mprovements
Funding total ST89360020 INTELLIGENT TRAFFIC SY MANAGEMENT Provide for matching grant funds for Intellige Construction Project total Arizona Highway User Revenue Funding total ST89360025 CLOSED CIRCUIT CAMER	\$276,000 YSTEM PROJECT ent Traffic System project 50,000 \$50,000 \$50,000 \$50,000	\$276,000 cts. 50,000 \$50,000 50,000	\$276,000 50,000 \$50,000 50,000	\$276,000 Function: 50,000 \$50,000 \$50,000 Function:	\$276,000 Traffic Signal I Strategic Plan Dist 50,000 \$50,000 \$50,000 Traffic Signal I Strategic Plan:	\$1,380,000 mprovements a: Technology trict: Citywide \$250,000 \$250,000 \$250,000 \$250,000 mprovements Infrastructure
Funding total ST89360020 INTELLIGENT TRAFFIC SY MANAGEMENT Provide for matching grant funds for Intellige Construction Project total Arizona Highway User Revenue Funding total ST89360025 CLOSED CIRCUIT CAMER Install closed circuit video cameras on traffic	\$276,000 YSTEM PROJECT ent Traffic System project 50,000 \$50,000 \$50,000 \$50,000 RAS c signals.	\$276,000 cts. 50,000 \$50,000 \$50,000 \$50,000	\$276,000 50,000 \$50,000 \$50,000 \$50,000	\$276,000 Function: 50,000 \$50,000 \$50,000 Function:	\$276,000 Traffic Signal I Strategic Plan Dist 50,000 \$50,000 \$50,000 Traffic Signal I Strategic Plan: District:	\$1,380,000 mprovements a: Technology trict: Citywide \$250,000 \$250,000 \$250,000 \$250,000 mprovements Infrastructure 1, 3, 4, 5, 6 & 7
Funding total ST89360020 INTELLIGENT TRAFFIC SY MANAGEMENT Provide for matching grant funds for Intellige Construction Project total Arizona Highway User Revenue Funding total ST89360025 CLOSED CIRCUIT CAMER Install closed circuit video cameras on traffic Construction	\$276,000 YSTEM PROJECT ent Traffic System project 50,000 \$50,000 \$50,000 \$50,000 RAS c signals. 1,236,000	\$276,000 cts. 50,000 \$50,000 \$50,000 \$50,000	\$276,000 50,000 \$50,000 \$50,000 \$50,000	\$276,000 Function: 50,000 \$50,000 \$50,000 Function:	\$276,000 Traffic Signal I Strategic Plan Dist 50,000 \$50,000 \$50,000 Traffic Signal I Strategic Plan: District:	\$1,380,000 mprovements i: Technology trict: Citywide \$250,000 \$250,000 \$250,000 \$250,000 mprovements Infrastructure 1, 3, 4, 5, 6 & 7 \$1,236,000

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
nprovements	Traffic Signal I	Function:			ND INTELLIGENT	CENTRAL CITY ANONYMOUS IDENTIFICATION SENSORS A TRAFFIC SYSTEM IMPROVEM	ST89360029
nfrastructure	trategic Plan:	S		t select		data acquisition systems and anal	Design traffic d ntersections.
trict: 4, 7 & 8	Dis						niersections.
\$962,000	-	-	-	-	962,000		Construction
\$6,000	-	-	-	-	6,000	_	Design
\$968,000	-	-	-	-	\$968,000	Project total	Pr
\$54,940	-	-	-	-	54,940	way User Revenue	Arizona Highw
\$913,060	-	-	-	-	913,060	te and Other Participation	Federal, State
\$968,000	-	-	-	-	\$968,000	Funding total	Fu
nprovements	Traffic Signal I	Function:			EM ADVANCED	INTELLIGENT TRAFFIC SYST DETECTION SYSTEM	ST89360030
nfrastructure	strategic Plan:	s		dors.	rsections and corri	ced detection systems at select inte	nstall advance
ict: Citywide	Dist						
\$6,560,000	1,500,000	1,500,000	1,500,000	1,080,000	980,000		Construction
\$6,560,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,080,000	\$980,000	Project total	Pr
\$6,560,000	1,500,000	1,500,000	1,500,000	1,080,000	980,000	way User Revenue	Arizona Highw
\$6,560,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,080,000	\$980,000	Funding total	Fu
nprovements	Traffic Signal I	Function:			NUE TO	SR-101 CORRIDOR: 51ST AV	ST89360032
nfrastructure	trategic Plan:	s				SCOTTSDALE ROAD alized intersections, install 9 new s at key locations in the area bounde	TS devices at
						1st Avenue and Scottsdale Road.	Peak Road, 51
trict: 1, 2 & 3	Dis						
trict: 1, 2 & 3	Dis -		-	720,000	820,000	1	Construction
-	Dis 	<u> </u>	-	720,000 \$720,000	820,000 \$820,000	Project total	
\$1,540,000	Dis 		-			-	Pr
\$1,540,000 \$1,540,000	Dis 			\$720,000	\$820,000	Project total	Pr Arizona Highw
\$1,540,000 \$1,540,000 \$1,540,000 \$1,540,000 nprovements	- - - Traffic Signal I Strategic Plan:	- - Function:		\$720,000 720,000	\$820,000 820,000	Project total	Pr Arizona Highw Fu ST89370001
\$1,540,000 \$1,540,000 \$1,540,000 \$1,540,000 mprovements nfrastructure	- - - Traffic Signal I Strategic Plan:	- - Function:	- - - - 100,000	\$720,000 720,000	\$820,000 820,000	Project total way User Revenue Funding total TRAFFIC COUNT STATIONS w traffic count stations.	Pr Arizona Highw Fu ST89370001
\$1,540,000 \$1,540,000 \$1,540,000 \$1,540,000 nprovements nfrastructure rict: Citywide	- - - Traffic Signal I trategic Plan: Dist	- - Function: S	-	\$720,000 720,000 \$720,000	\$820,000 820,000 \$820,000	Project total way User Revenue Funding total TRAFFIC COUNT STATIONS w traffic count stations.	Pr Arizona Highw Ft ST89370001 Construct new Construction
\$1,540,000 \$1,540,000 \$1,540,000 \$1,540,000 mprovements nfrastructure ict: Citywide \$500,000	- - - Traffic Signal I trategic Plan: Dist 100,000	- - Function: S 100,000	- - 100,000	\$720,000 720,000 \$720,000	\$820,000 820,000 \$820,000 100,000	Project total way User Revenue Funding total TRAFFIC COUNT STATIONS w traffic count stations.	Pr Arizona Highw Fu ST89370001 Construct new Construction Pr

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
EP12000005 Provide for ger	STORMWATER – GENE neral stormwater complian				Func	Strategic Plan	tter Compliance : Sustainability strict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	\$1,250,000
Pr	roject 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
Fu	unding total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
AR63000031	107TH AVENUE STREE FOR ART	TSCAPE – PERCENT				Function:	Percent for Art
	grated pedestrian enhance Road and Camelback Roa		between	:	Strategic Plan:	Neighborhood	s and Livability
							District: 5
Construction		216,947	-	-	-	-	\$216,947
Pr	roject total	\$216,947	-	-	-	-	\$216,947
Transportatior	n 2050	216,947	-	-	-	-	\$216,947
Fu	unding total	\$216,947	-	-	-	-	\$216,947
AR63850019	VAN BUREN STREET I	MPROVEMENT –				Function:	Percent for Art
	egrate public art into the V	an Buren Street Improve	ment	:	Strategic Plan:	Neighborhood	s and Livability
Project.							District: 8
Construction		230,988	-	-	-	-	\$230,988
Pr	roject total	\$230,988	-	-	-	-	\$230,988
Transportatior	n 2050	230,988	-	-	-	-	\$230,988
Fu	unding total	\$230,988	-	-	-	-	\$230,988
Program tota	I	\$220,876,938	\$240,595,187	\$169,608,784	\$112,572,926	\$132,522,000	\$876,175,835

Wastewater

Preliminary Capital Improvement Program Summary

Use of Funds Functional Area 23rd Avenue WWTP 91st Avenue WWTP 91st Avenue WWTP Studies Automation Buildings	8,886,000 27,527,000 1,120,000 1,998,000	29,135,000 43,175,000 5,000	19,070,000 54,761,892	7,995,000	8,385,000	
23rd Avenue WWTP 91st Avenue WWTP 91st Avenue WWTP Studies Automation Buildings	27,527,000 1,120,000	43,175,000		7,995,000	8 385 000	
91st Avenue WWTP 91st Avenue WWTP Studies Automation Buildings	27,527,000 1,120,000	43,175,000		7,995,000	8 385 000	
91st Avenue WWTP 91st Avenue WWTP Studies Automation Buildings	27,527,000 1,120,000	43,175,000		1,000,000		\$73,471,000
91st Avenue WWTP Studies Automation Buildings	1,120,000			53,985,000	60,511,000	\$239,959,892
Automation Buildings			5,000	5,000	5,000	\$1,140,000
0		10,000	163,364	-	-	\$2,171,364
0	2,274,500	2,254,500	2,404,500	2,254,500	2,279,000	\$11,467,000
Cave Creek Reclamation Plant	5,540,000	29,740,000	905,000	108,080,000	80,670,000	\$224,935,000
Lift Stations	20,378,200	14,150,200	5,096,200	8,325,200	4,823,200	\$52,773,000
Multi-City Sewer Lines	3,067,000	13,412,000	4,225,000	83,630,000	6,880,000	\$111,214,000
Phoenix Sewers	121,774,777	48,657,739	42,862,720	54,189,914	42,741,914	\$310,227,064
Tres Rios	470,000	520,000	2,060,000	500,000	550,000	\$4,100,000
Total	\$193,035,477	\$181,059,439	\$131,553,676	\$318,964,614	\$206,845,114	\$1,031,458,320
Source of Funds						
Operating Funds						
Wastewater	48,175,460	73,873,100	43,681,964	152,546,100	132,506,875	\$450,783,499
Total Operating Funds	\$48,175,460	\$73,873,100	\$43,681,964	\$152,546,100	\$132,506,875	\$450,783,499
Bond Funds						
Nonprofit Corporation Bonds - Wastewater	74,760,227	82,572,074	61,930,310	97,089,968	48,040,055	\$364,392,634
Total Bond Funds	\$74,760,227	\$82,572,074	\$61,930,310	\$97,089,968	\$48,040,055	\$364,392,634
Other Capital Funds						
Impact Fees	59,270,817	1,606,825	-	-	-	\$60,877,642
Other Cities' Share in Joint Ventures	10,828,973	23,007,440	25,941,402	69,328,546	26,298,184	\$155,404,545
Total Other Capital Funds	\$70,099,790	\$24,614,265	\$25,941,402	\$69,328,546	\$26,298,184	\$216,282,187
Program Total	\$193.035.477	\$181,059,439	\$131,553,676	\$318 064 614	\$206,845,114	\$1,031,458,320

Total	2023-24	2022-23	2021-22	2020-21	2019-20	oject No. Project Title
Avenue WWTP	Inction: 91st A	Fu				90100001 91ST AVENUE WASTEWATE PLANT REPLACEMENT FUN
Infrastructure District: 7	trategic Plan:	S		pment.		pair and replace 91st Avenue Wastewater T
\$26,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	quipment
\$1,250,000	250,000	250,000	250,000	250,000	250,000	ther
\$27,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	Project total
\$27,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	astewater
\$27,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	Funding total
Avenue WWTP	Inction: 91st A	Fu				91ST AVENUE WASTEWATE PLANT DIGESTER GAS SALI
Sustainability District: 7	trategic Plan:	S		ae		ovide engineering and cost estimating support astewater Treatment Plant digester gas sale
\$10,000	-	-	-	-	10,000	ther
\$10,000	-	-	-	-	\$10,000	Project total
\$2,000	-	-	-	-	2,000	onprofit Corporation Bonds - Wastewater
		-	-	-	8,000	ther Cities' Share in Joint Ventures
\$8,000	-					
			-	- enue	AND CONTROL	Funding total 91ST AVENUE WASTEWATE PLANT INSTRUMENTATION sign and inspect instrumentation and contro astewater Treatment Plant.
\$8,000 \$10,000 Avenue WWTP			-	- enue	R TREATMENT AND CONTROL	690100092 91ST AVENUE WASTEWATE PLANT INSTRUMENTATION sign and inspect instrumentation and contro
\$8,000 \$10,000 Avenue WWTP Infrastructure			-	- enue 1,575,000	R TREATMENT AND CONTROL	690100092 91ST AVENUE WASTEWATE PLANT INSTRUMENTATION sign and inspect instrumentation and contro
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7		S	- 50,000		R TREATMENT AND CONTROL	590100092 91ST AVENUE WASTEWATE PLANT INSTRUMENTATION sign and inspect instrumentation and contro istewater Treatment Plant.
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000	trategic Plan:	S 1,575,000	- 50,000 \$50,000	1,575,000	R TREATMENT AND CONTROL I projects at 91st Av	Section 2 Secti
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000	trategic Plan: - 50,000	1,575,000 75,000		1,575,000 75,000	R TREATMENT AND CONTROL I projects at 91st Av - 50,000	S90100092 91ST AVENUE WASTEWATE PLANT INSTRUMENTATION sign and inspect instrumentation and contro istewater Treatment Plant.
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000	trategic Plan: - 50,000 \$50,000	1,575,000 75,000 \$1,650,000	\$50,000	1,575,000 75,000 \$1,650,000	R TREATMENT AND CONTROL I projects at 91st Av - 50,000 \$50,000	S90100092 91ST AVENUE WASTEWATE PLANT INSTRUMENTATION sign and inspect instrumentation and contro isstewater Treatment Plant.
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020	trategic Plan: - 50,000 \$50,000 27,580	1,575,000 75,000 \$1,650,000 910,140	\$50,000 27,580	1,575,000 75,000 \$1,650,000 910,140	R TREATMENT AND CONTROL I projects at 91st Av - - 50,000 \$50,000 27,580	S90100092 91ST AVENUE WASTEWATE PLANT INSTRUMENTATION sign and inspect instrumentation and contro stewater Treatment Plant. esign ther Project total onprofit Corporation Bonds - Wastewater
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020 \$1,546,980	trategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	\$50,000 27,580 22,420	1,575,000 75,000 \$1,650,000 910,140 739,860	R TREATMENT AND CONTROL I projects at 91st Av - 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT	Soona and inspect instrumentation and control astewater Treatment Plant.
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,0,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000	trategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 Inction: 91st A	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 Ft	\$50,000 27,580 22,420	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	R TREATMENT AND CONTROL I projects at 91st Av - 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING pment, structural su	Section 2010/2012 Section 2012
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,0,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP	trategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 Inction: 91st A	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 Ft	\$50,000 27,580 22,420	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	R TREATMENT AND CONTROL I projects at 91st Av - 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING pment, structural su	Second S
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,00,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure	trategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 Inction: 91st A	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 Ft	\$50,000 27,580 22,420	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	R TREATMENT AND CONTROL I projects at 91st Av - 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING pment, structural su	Section 2010/2012 Section 2012
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,450,000 \$1,903,020 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure District: 7	trategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 Inction: 91st A trategic Plan:	\$ 1,575,000 75,000 \$1,650,000 \$1,650,000 \$1,650,000 Ft S	\$50,000 27,580 22,420 \$50,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000	R TREATMENT AND CONTROL I projects at 91st Ave 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING pment, structural sund related equipment	Solution So
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,00,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure District: 7 \$5,471,000	trategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 Inction: 91st A trategic Plan:	\$ 1,575,000 75,000 \$1,650,000 \$1,650,000 \$1,650,000 Ft S	\$50,000 27,580 22,420 \$50,000 1,239,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000	R TREATMENT AND CONTROL I projects at 91st Ave 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING pment, structural sund related equipment	Solution 2 91ST AVENUE WASTEWATE PLANT INSTRUMENTATION sign and inspect instrumentation and control astewater Treatment Plant. esign ther Project total onprofit Corporation Bonds - Wastewater ther Cities' Share in Joint Ventures Funding total Solution 91ST AVENUE WASTEWATE PLANT PIPE AND EQUIPMEN ply protective coatings to plant process equi imbers, piping, tanks, motors, mechanical ar enue Wastewater Treatment Plant.
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure District: 7 \$5,471,000 \$500,000	trategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 inction: 91st A trategic Plan: 500,000 300,000	1,575,000 75,000 \$1,650,000 \$1,650,000 \$1,650,000 FL S 1,444,000	\$50,000 27,580 22,420 \$50,000 \$50,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000 pport t at 91st	R TREATMENT AND CONTROL I projects at 91st Ave 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING pment, structural sund related equipment 1,144,000	Solution So
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,00,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 \$3,450,000 Avenue WWTP Infrastructure District: 7 \$5,471,000 \$500,000 \$290,000	trategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 inction: 91st A trategic Plan: 500,000 300,000 61,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 Ft S 1,444,000 - 56,000	\$50,000 27,580 22,420 \$50,000 \$50,000 1,239,000 200,000 61,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000 pport t at 91st 1,144,000 - 56,000	R TREATMENT AND CONTROL I projects at 91st Ave 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING pment, structural su ad related equipment 1,144,000 - 56,000	Solution So
\$8,000 \$10,000 Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 \$3,450,000 Avenue WWTP Infrastructure District: 7 \$5,471,000 \$500,000 \$290,000 \$6,261,000	trategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 inction: 91st A trategic Plan: 500,000 300,000 61,000 \$861,000	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 Ft S 1,444,000 - 56,000 \$1,500,000	\$50,000 27,580 22,420 \$50,000 1,239,000 200,000 61,000 \$1,500,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000 1,144,000 - 56,000 \$1,200,000	R TREATMENT AND CONTROL I projects at 91st Ave 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING pment, structural sund related equipment 1,144,000 - 56,000 \$1,200,000	Solution 2 91ST AVENUE WASTEWATE PLANT INSTRUMENTATION sign and inspect instrumentation and control istewater Treatment Plant. esign ther Project total onprofit Corporation Bonds - Wastewater ther Cities' Share in Joint Ventures Funding total Solution 3 91ST AVENUE WASTEWATE PLANT PIPE AND EQUIPMEN ply protective coatings to plant process equi imbers, piping, tanks, motors, mechanical ar enue Wastewater Treatment Plant. onstruction onstruction Administration ther Project total

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
NS90100094 91ST AVENUE WASTEWATE PLANT SAFETY	ER TREATMENT				Function: 91st	Avenue WWTF
Design and construct safety improvements at Freatment Plant.	91st Avenue Wastewa	ater			Strategic Plan:	Infrastructure
						District:
Construction	450,000	750,000	625,000	950,000	775,000	\$3,550,000
Construction Administration	-	-	25,000	-	25,000	\$50,000
Design	-	-	100,000	-	150,000	\$250,000
Other	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$500,000	\$800,000	\$800,000	\$1,000,000	\$1,000,000	\$4,100,000
Nonprofit Corporation Bonds - Wastewater	275,800	441,280	441,280	551,600	551,600	\$2,261,560
Other Cities' Share in Joint Ventures	224,200	358,720	358,720	448,400	448,400	\$1,838,440
Funding total	\$500,000	\$800,000	\$800,000	\$1,000,000	\$1,000,000	\$4,100,000
WS90100095 91ST AVENUE WASTEWATE PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the s Treatment Plant for management reporting an systems.	ASSET 91st Avenue Wastewa				Function: 91st Strategic Pla	n: Technolog District: 5
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the statement Plant for management reporting an systems.	ASSET 91st Avenue Wastewa d integration between	various	91 892		Strategic Pla	n: Technolog District: 1
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the s freatment Plant for management reporting an systems.	ASSET 91st Avenue Wastewa d integration between 792,000		91,892 \$ 91,892	<u>-</u>		n: Technolog District: \$883,892
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the statement Plant for management reporting an systems. Design Project total	ASSET 91st Avenue Wastewa d integration between 792,000 \$792,000	various -	\$91,892	-	Strategic Pla	n: Technolog District: * \$883,892 \$883,892
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the statement Plant for management reporting an systems. Design Project total Nonprofit Corporation Bonds - Wastewater	ASSET 91st Avenue Wastewa d integration between 792,000 \$792,000 436,867	various - -	\$91,892 50,688	-	Strategic Pla	n: Technology District: 7 \$883,892 \$883,892 \$487,555
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the star Treatment Plant for management reporting an systems. Design Project total	ASSET 91st Avenue Wastewa d integration between 792,000 \$792,000	various - -	\$91,892	-	Strategic Pla	n: Technology District: 3 \$883,892 \$883,892
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the S Treatment Plant for management reporting an systems. Design Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total	ASSET 91st Avenue Wastewa d integration between 792,000 \$792,000 436,867 355,133 \$792,000 ER TREATMENT	various - - - - -	\$91,892 50,688 41,204		Strategic Pla	n: Technology District: 7 \$883,892 \$883,892 \$487,555 \$396,337 \$883,892
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the 9 Treatment Plant for management reporting an systems. Design Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total NS90100098 91ST AVENUE WASTEWATE PLANT SOLAR DRYING BEI AND EXPANSIONS	ASSET 91st Avenue Wastewa d integration between 792,000 \$792,000 436,867 355,133 \$792,000 ER TREATMENT DS IMPROVEMENTS ing beds east of 83rd	various - - - - - - - - -	\$91,892 50,688 41,204		Strategic Pla	n: Technology District: 7 \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTF
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the S Freatment Plant for management reporting an systems. Design Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total NS90100098 91ST AVENUE WASTEWATE PLANT SOLAR DRYING BEI AND EXPANSIONS Complete improvements to unlined sludge dry or solar drying operation to reduce transporta	ASSET 91st Avenue Wastewa d integration between 792,000 \$792,000 436,867 355,133 \$792,000 ER TREATMENT DS IMPROVEMENTS ing beds east of 83rd tion and disposal cost	various - - - - - - - - -	\$91,892 50,688 41,204		Strategic Pla	n: Technology District: 7 \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTF Infrastructure
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the Streatment Plant for management reporting an systems. Design Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total NS90100098 91ST AVENUE WASTEWATE PLANT SOLAR DRYING BEI AND EXPANSIONS Complete improvements to unlined sludge dry or solar drying operation to reduce transporta	ASSET 91st Avenue Wastewa d integration between 792,000 \$792,000 436,867 355,133 \$792,000 ER TREATMENT DS IMPROVEMENTS ing beds east of 83rd	various - - - - - - - - - - - - - - - - - - -	\$91,892 50,688 41,204 \$91,892	-	Strategic Pla	n: Technolog District: \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTF Infrastructure District: \$100,000
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the S Freatment Plant for management reporting an systems. Design Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total NS90100098 91ST AVENUE WASTEWATE PLANT SOLAR DRYING BEI AND EXPANSIONS Complete improvements to unlined sludge dry or solar drying operation to reduce transporta	ASSET 91st Avenue Wastewa d integration between 792,000 \$792,000 436,867 355,133 \$792,000 ER TREATMENT DS IMPROVEMENTS ing beds east of 83rd tion and disposal cost 100,000 \$100,000	various - - - - - - - - - - - - - - - - - - -	\$91,892 50,688 41,204 \$91,892	-	Strategic Pla	n: Technology District: 7 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTF Infrastructure District: 7 \$100,000 \$100,000
PLANT WORK ORDER AND MANAGEMENT SYSTEM Install and configure software products at the Streatment Plant for management reporting an systems. Design Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90100098 91ST AVENUE WASTEWATE PLANT SOLAR DRYING BEL AND EXPANSIONS Complete improvements to unlined sludge dry for solar drying operation to reduce transporta Other	ASSET 91st Avenue Wastewa d integration between 792,000 \$792,000 436,867 355,133 \$792,000 ER TREATMENT DS IMPROVEMENTS ing beds east of 83rd tion and disposal cost 100,000	various - - - - - - - - - - - - - - - - - - -	\$91,892 50,688 41,204 \$91,892	-	Strategic Pla	n: Technology District: 7 \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTF Infrastructure District: 7 \$100,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90100099	91ST AVENUE WASTEWATER PLANT GROUNDWATER WEL IMPROVEMENTS AND EXPAN	LS			F	unction: 91st	Avenue WWTP
	ovements to the groundwater well vels. The project will allow for device the project will allow for the project will be proje	lls and pumps to lo				Strategic Plan:	Infrastructure
							District: 7
Construction		2,500,000	200,000	-	-	-	\$2,700,000
Other		60,000	-	-	-	-	\$60,000
Pr	oject total	\$2,560,000	\$200,000	-	-	-	\$2,760,000
Nonprofit Corp	ooration Bonds - Wastewater	1,412,096	110,320	-	-	-	\$1,522,416
Other Cities' S	hare in Joint Ventures	1,147,904	89,680	-	-	-	\$1,237,584
Fu	Inding total	\$2,560,000	\$200,000	-	-	-	\$2,760,000
VS90100100	91ST AVENUE WASTEWATER				F	unction: 91st	Avenue WWTP
	PLANT SUPPORT FACILITIES abilitate assets and infrastructure nd at 91st Avenue Wastewater T	not covered by the				Strategic Plan:	Infrastructure
							District: 7
Construction		1,250,000	1,450,000	1,750,000	1,950,000	500,000	\$6,900,000
Construction A	Administration	-	-	100,000	-	150,000	\$250,000
				400.000		450.000	¢ 450.000
Design		200,000	-	100,000	-	150,000	\$450,000
U		200,000 50,000	- 50,000	50,000	- 50,000	50,000	\$450,000 \$250,000
Other	oject total		- 50,000 \$1,500,000		- 50,000 \$2,000,000		
Other Pr	oject total poration Bonds - Wastewater	50,000		50,000		50,000	\$250,000
Other Pr Nonprofit Corp	-	50,000 \$1,500,000	\$1,500,000	50,000 \$2,000,000	\$2,000,000	50,000 \$850,000	\$250,000 \$7,850,000
Other Pr Nonprofit Corp Other Cities' S	poration Bonds - Wastewater	50,000 \$1,500,000 827,400	\$1,500,000 827,400	50,000 \$2,000,000 1,103,200	\$2,000,000 1,103,200	50,000 \$850,000 468,860	\$250,000 \$7,850,000 \$4,330,060
Other Pr Nonprofit Corp Other Cities' S Fu	ooration Bonds - Wastewater hare in Joint Ventures Inding total 91ST AVENUE WASTEWATER	50,000 \$1,500,000 827,400 672,600 \$1,500,000 & TREATMENT	\$1,500,000 827,400 672,600	50,000 \$2,000,000 1,103,200 896,800	\$2,000,000 1,103,200 896,800 \$2,000,000	50,000 \$850,000 468,860 381,140 \$850,000	\$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000
Nonprofit Corp Other Cities' S Fu NS90100101	boration Bonds - Wastewater Share in Joint Ventures Inding total	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION	\$1,500,000 827,400 672,600 \$1,500,000	50,000 \$2,000,000 1,103,200 896,800	\$2,000,000 1,103,200 896,800 \$2,000,000	50,000 \$850,000 468,860 381,140 \$850,000	\$250,000 \$7,850,000 \$4,330,060 \$3,519,940
Other Pr Nonprofit Corp Other Cities' S Fu VS90100101 Perform proces	ooration Bonds - Wastewater hare in Joint Ventures Inding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING REI	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION	\$1,500,000 827,400 672,600 \$1,500,000	50,000 \$2,000,000 1,103,200 896,800	\$2,000,000 1,103,200 896,800 \$2,000,000	50,000 \$850,000 468,860 381,140 \$850,000	\$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 Avenue WWTP
Other Pr Nonprofit Corp Other Cities' S Fu VS90100101 Perform proces ehabilitate or r	oporation Bonds - Wastewater share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING REI as piping condition assessment to	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION	\$1,500,000 827,400 672,600 \$1,500,000	50,000 \$2,000,000 1,103,200 896,800	\$2,000,000 1,103,200 896,800 \$2,000,000	50,000 \$850,000 468,860 381,140 \$850,000	\$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 Avenue WWTP Infrastructure
Other Pr Nonprofit Corp Other Cities' S Fu VS90100101 Perform proces ehabilitate or r Construction	oporation Bonds - Wastewater share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING REI as piping condition assessment to eplace piping as needed.	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION D identify critical net	\$1,500,000 827,400 672,600 \$1,500,000	50,000 \$2,000,000 1,103,200 896,800 \$2,000,000	\$2,000,000 1,103,200 896,800 \$2,000,000	50,000 \$850,000 468,860 381,140 \$850,000 Function: 91st Strategic Plan:	\$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 Avenue WWTP Infrastructure District: 7
Other Pr Nonprofit Corp Other Cities' S Fu VS90100101 Perform proces ehabilitate or r Construction A	oporation Bonds - Wastewater share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING REI as piping condition assessment to eplace piping as needed.	50,000 \$1,500,000 827,400 672,600 \$1,500,000 RTREATMENT HABILITATION Didentify critical new 3,400,000	\$1,500,000 827,400 672,600 \$1,500,000 eds and 8,700,000	50,000 \$2,000,000 1,103,200 896,800 \$2,000,000	\$2,000,000 1,103,200 896,800 \$2,000,000	50,000 \$850,000 468,860 381,140 \$850,000 Function: 91st Strategic Plan:	\$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 Avenue WWTP Infrastructure District: 7 \$37,860,000
Other Pr Nonprofit Corp Other Cities' S Fu VS90100101 Perform proces ehabilitate or r Construction A Design	oporation Bonds - Wastewater share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING REI as piping condition assessment to eplace piping as needed.	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION 0 identify critical new 3,400,000 600,000	\$1,500,000 827,400 672,600 \$1,500,000 eds and 8,700,000	50,000 \$2,000,000 1,103,200 896,800 \$2,000,000	\$2,000,000 1,103,200 896,800 \$2,000,000	50,000 \$850,000 468,860 381,140 \$850,000 Function: 91st Strategic Plan:	\$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 Avenue WWTP Infrastructure District: 7 \$37,860,000 \$1,000,000
Other Pr Nonprofit Corp Other Cities' S Fu VS90100101 Perform process ehabilitate or r Construction Construction A Design Other	oporation Bonds - Wastewater share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING REI as piping condition assessment to eplace piping as needed.	50,000 \$1,500,000 827,400 672,600 \$1,500,000 \$1,500,000 \$1,500,000 3,400,000 600,000 400,000	\$1,500,000 827,400 672,600 \$1,500,000 eds and 8,700,000 400,000	50,000 \$2,000,000 1,103,200 896,800 \$2,000,000 11,100,000	\$2,000,000 1,103,200 896,800 \$2,000,000 F 7,280,000	50,000 \$850,000 468,860 381,140 \$850,000 function: 91st Strategic Plan: 7,380,000	\$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 \$7,850,000 Avenue WWTP Infrastructure District: 7 \$37,860,000 \$1,000,000 \$400,000
Other Pr Nonprofit Corp Other Cities' S Fu VS90100101 Perform process ehabilitate or r Construction Construction Construction Design Other Pr	Administration	50,000 \$1,500,000 827,400 672,600 \$1,500,000 CTREATMENT HABILITATION 0 identify critical new 3,400,000 600,000 400,000 50,000	\$1,500,000 827,400 672,600 \$1,500,000 eds and 8,700,000 400,000	50,000 \$2,000,000 1,103,200 896,800 \$2,000,000 11,100,000 11,100,000 50,000	\$2,000,000 1,103,200 896,800 \$2,000,000 F 7,280,000	50,000 \$850,000 468,860 381,140 \$850,000 Function: 91st Strategic Plan: 7,380,000	\$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 Avenue WWTP Infrastructure District: 7 \$37,860,000 \$1,000,000 \$400,000 \$190,000
Other Pr Nonprofit Corp Other Cities' S Fu VS90100101 Perform process ehabilitate or r Construction Construction A Design Other Pr Nonprofit Corp	oporation Bonds - Wastewater share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING REI as piping condition assessment to eplace piping as needed. Administration	50,000 \$1,500,000 827,400 672,600 \$1,500,000 \$1,500,000 \$1,500,000 3,400,000 600,000 400,000 50,000 \$4,450,000	\$1,500,000 827,400 672,600 \$1,500,000 eds and 8,700,000 400,000 50,000 \$9,150,000	50,000 \$2,000,000 1,103,200 896,800 \$2,000,000 11,100,000 11,100,000 50,000 \$11,150,000	\$2,000,000 1,103,200 896,800 \$2,000,000 F 7,280,000 - 20,000 \$7,300,000	50,000 \$850,000 468,860 381,140 \$850,000 Function: 91st Strategic Plan: 7,380,000 - - 20,000 \$7,400,000	\$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 \$4,850,000 \$1,000,000 \$1,000,000 \$1,000,000 \$190,000 \$39,450,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90100103	91ST AVENUE WASTEWATER PLANT TOXICITY IDENTIFICAT REDUCTION EVALUATION					Function: 91st	Avenue WWTP
Evaluate toxicit	y and toxicity reduction for the 91	st Avenue Wastewa	ater			Strategic Plan:	Infrastructure
rieatinent Flan	n.						District: 7
Other		10,000	10,000	35,000	10,000	10,000	\$75,000
Study		-	-	110,000	-	-	\$110,000
Pro	oject total	\$10,000	\$10,000	\$145,000	\$10,000	\$10,000	\$185,000
Nonprofit Corp	ooration Bonds - Wastewater	5,516	5,516	79,982	5,516	5,516	\$102,046
Other Cities' S	hare in Joint Ventures	4,484	4,484	65,018	4,484	4,484	\$82,954
Fu	Inding total	\$10,000	\$10,000	\$145,000	\$10,000	\$10,000	\$185,000
WS90100104	91ST AVENUE WASTEWATER					Function: 91st	Avenue WWTP
Convert the 91s digestion.	PLANT TWO PHASE DIGESTE st Avenue Wastewater Treatment					Strategic Plan:	Infrastructure
algeotori							District: 7
Construction		450,000	-	-	-	-	\$450,000
Other		50,000	-	-	-	-	\$50,000
Pro	oject total	\$500,000	-	-	-	-	\$500,000
Nonprofit Corp	ooration Bonds - Wastewater	275,800	-	-	-	-	\$275,800
Other Cities' S	hare in Joint Ventures	224,200	-	-	-	-	\$224,200
Fu	Inding total	\$500,000	-	-	-	-	\$500,000
WS90100105	91ST AVENUE WASTEWATER PLANT PROCESS CONTROL C					Function: 91st	Avenue WWTP
	ency of the existing process contro	-	st Ave			Strategic Pla	n: Technology
Wastewater Tre	eatment Plant.						District: 7
Construction		830,000	890,000	890,000	1,450,000	555,000	\$4,615,000
Design		-	-	250,000	-	400,000	\$650,000
Other		50,000	50,000	60,000	50,000	60,000	\$270,000
	oject total	\$880,000	\$940,000	\$1,200,000	\$1,500,000	\$1,015,000	\$5,535,000
	ojoorioiai			004 000	827,400	559,874	\$3,053,106
Pro	poration Bonds - Wastewater	485,408	518,504	661,920	021,400	000,014	$\phi 0,000,100$
Pro Nonprofit Corp	-	485,408 394,592	518,504 421,496	661,920 538,080	672,600	455,126	\$2,481,894

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
l	91ST AVENUE WASTEWATER PLANT FIRE LIFE SAFETY AS	SESSMENT			I	Function: 91st	Avenue WWTP
	afety measures throughout the and implement necessary featu n.					Strategic Plan:	Infrastructure
, 							District: 7
Construction		1,180,000	1,180,000	380,000	-	-	\$2,740,000
Other		20,000	20,000	20,000	-	-	\$60,000
Pro	ject total	\$1,200,000	\$1,200,000	\$400,000	-	-	\$2,800,000
Nonprofit Corpo	pration Bonds - Wastewater	661,920	661,920	220,640	-	-	\$1,544,480
Other Cities' Sh	are in Joint Ventures	538,080	538,080	179,360	-	-	\$1,255,520
Fun	- nding total	\$1,200,000	\$1,200,000	\$400,000	-	-	\$2,800,000
	91ST AVENUE WASTEWATER PLANT FACILITY ASSESSMEI				I	Function: 91st	Avenue WWTP
Assess 91st Ave	enue Wastewater Treatment Pla		rmine the			Strategic Plan:	Infrastructure
remaining useful	l life.						District: 7
Other		25,000	25,000	25,000	25,000	25,000	\$125,000
Study	_	250,000	-	500,000	-	500,000	\$1,250,000
Pro	ject total	\$275,000	\$25,000	\$525,000	\$25,000	\$525,000	\$1,375,000
Nonprofit Corpo	oration Bonds - Wastewater	151,690	13,790	289,590	13,790	289,590	\$758,450
Other Cities' Sh	are in Joint Ventures	123,310	11,210	235,410	11,210	235,410	\$616,550
Fun	nding total	\$275,000	\$25,000	\$525,000	\$25,000	\$525,000	\$1,375,000
	91ST AVENUE WASTEWATER				I	Function: 91st	Avenue WWTP
Construct rehabi	PLANT FACILITY REHABILITA	91st Ave Avenue				Strategic Plan:	Infrastructure
wastewater Trea	atment Plant Facility Assessmer	11.					District: 7
Construction		7,525,000	20,325,000	30,525,000	32,625,000	42,425,000	\$133,425,000
Construction Ac	dministration	200,000	300,000	400,000	400,000	400,000	\$1,700,000
Design		200,000	300,000	400,000	400,000	400,000	\$1,700,000
Other		75,000	75,000	75,000	75,000	75,000	\$375,000
Pro	ject total	\$8,000,000	\$21,000,000	\$31,400,000	\$33,500,000	\$43,300,000	\$137,200,000
Nonprofit Corpo	pration Bonds - Wastewater	4,412,800	11,583,600	17,320,240	18,478,600	23,884,280	\$75,679,520
Other Cities' Sh	are in Joint Ventures	3,587,200	9,416,400	14,079,760	15,021,400	19,415,720	\$61,520,480
	-	\$8,000,000	\$21,000,000	\$31,400,000	\$33,500,000	\$43,300,000	\$137,200,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90120037 91ST AVENUE WASTEWATER PLANT LOCAL LIMITS STUDY				Function	n: 91st Avenue	WWTP Studies
Conduct a regulatory study to implement new re and processes at the 91st Avenue Wastewater		ures			Strategic Plan:	Infrastructure
						District: 7
Other	20,000	5,000	5,000	5,000	5,000	\$40,000
Study	1,100,000	-	-	-	-	\$1,100,000
Project total	\$1,120,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,140,000
Nonprofit Corporation Bonds - Wastewater	1,120,000	5,000	5,000	5,000	5,000	\$1,140,000
Funding total	\$1,120,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,140,000
WS90140015 TRES RIOS RECREATIONAL ((PHOENIX ONLY)	COMPONENT				Funct	tion: Tres Rios
Design and construct the recreational component	nt of Tres Rios.		St	rategic Plan:	Neighborhoods	s and Livability District: 7
Construction	-	-	1,300,000	-	-	\$1,300,000
Construction Administration	-	-	200,000	-	-	\$200,000
Design	50,000	-	-	-	-	\$50,000
Other	20,000	20,000	60,000	-	-	\$100,000
Project total	\$70,000	\$20,000	\$1,560,000	-	-	\$1,650,000
Nonprofit Corporation Bonds - Wastewater	70,000	20,000	1,560,000	-	-	\$1,650,000
Funding total	\$70,000	\$20,000	\$1,560,000	-	-	\$1,650,000
WS90140016 TRES RIOS REHABILITATION REPLACEMENT	AND				Funct	tion: Tres Rios
Rehabilitate or replace constructed wetlands inf wetland or in-river features.	rastructure, overbar	ık			Strategic Plan:	Sustainability
						District: 7
Construction	388,816	488,816	488,816	488,816	540,000	\$2,395,264
Other	11,184	11,184	11,184	11,184	10,000	\$54,736
Project total	\$400,000	\$500,000	\$500,000	\$500,000	\$550,000	\$2,450,000
Nonprofit Corporation Bonds - Wastewater	220,640	275,800	275,800	275,800	303,380	\$1,351,420
Other Cities' Share in Joint Ventures	179,360	224,200	224,200	224,200	246,620	\$1,098,580
Funding total	\$400,000	\$500,000	\$500,000	\$500,000	\$550,000	\$2,450,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90160072 99TH AVENUE INTERCEPTO	R			Fu	nction: Multi-C	ity Sewer Lines
Design and construct rehabilitation as required Avenue interceptor.	on a 12 mile long s	99th			Strategic Plan	Infrastructure
						District: 5 & 7
Construction	-	-	-	-	4,000,000	\$4,000,000
Construction Administration	-	-	-	-	600,000	\$600,000
Design	-	-	-	600,000	-	\$600,000
Other	80,000	80,000	80,000	80,000	100,000	\$420,000
Study	-	750,000	-	-	-	\$750,000
Project total	\$80,000	\$830,000	\$80,000	\$680,000	\$4,700,000	\$6,370,000
Wastewater	80,000	830,000	80,000	680,000	4,700,000	\$6,370,000
Funding total	\$80,000	\$830,000	\$80,000	\$680,000	\$4,700,000	\$6,370,000
WS90160084 SROG INTERCEPTOR Acquire land, design and construct the SROG	Interceptor to monit	or and		Fu	nction: Multi-C Strategic Plan	ity Sewer Lines Infrastructure
control local response to dry and wet weather l	hydrographs.				-	District: 7 & 8
Construction	-	-	-	62,000,000	-	\$62,000,000
Construction Administration	-	-	-	5,600,000	-	\$5,600,000
Design	-	5,518,000	-	-	-	\$5,518,000
Land Acquisition	-	5,202,000	-	-	-	\$5,202,000
Other	150,000	85,000	85,000	90,000	-	\$410,000
Project total	\$150,000	\$10,805,000	\$85,000	\$67,690,000	-	\$78,730,000
Nonprofit Corporation Bonds - Wastewater	70,500	5,078,350	39,950	31,814,300	-	\$37,003,100
Other Cities' Share in Joint Ventures	79,500	5,726,650	45,050	35,875,700	-	\$41,726,900
Funding total	\$150,000	\$10,805,000	\$85,000	\$67,690,000	-	\$78,730,000
WS90160086 SALT RIVER OUTFALL SAN ASSESSMENT	TARY SEWER			Fu	nction: Multi-C	ity Sewer Lines
Perform a condition assessment of the 21 mile	long Salt River Ou	tfall.			Strategic Plan	Infrastructure District: 7 & 8
Construction	-	-	-	12,000,000	-	\$12,000,000
Construction Administration	-	-	-	1,000,000	-	\$1,000,000
Design	-	-	1,400,000	-	-	\$1,400,000
Other	120,000	80,000	80,000	100,000	50,000	\$430,000
Study	1,000,000	-	-	-	-	\$1,000,000
Project total	\$1,120,000	\$80,000	\$1,480,000	\$13,100,000	\$50,000	\$15,830,000
Nonprofit Corporation Bonds - Wastewater	518,000	37,000	684,500	6,058,750	23,125	\$7,321,375
Other Cities' Share in Joint Ventures	602,000	43,000	795,500	7,041,250	26,875	\$8,508,625
Funding total	\$1,120,000	\$80,000	\$1,480,000	\$13,100,000	\$50,000	\$15,830,000

2019-20 2020-21 2021-22 2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
			EPTOR	SOUTHERN AVENUE INTERC CONDITION ASSESSMENT	S90160087
the 20 mile long Southern Avenue S		ue	ong Southern Aven	dition assessment of the 20 mile I luding the 51st Avenue siphon.	
				uting the 31st Avenue siphon.	
	-	-	-		Design
- 80,000 80,000 80,000	80,000	80,000	-		Other
1,000,000 -	1,000,000	-	-		Study
- \$80,000 \$1,080,000 \$80,000	\$1,080,000	\$80,000	-	roject total	Pro
es - 51,400 693,900 51,400	693,900	51,400	-	Share in Joint Ventures	ther Cities' Sl
- 28,600 386,100 28,600	386,100	28,600	-		Vastewater
- \$80,000 \$1,080,000 \$80,000	\$1,080,000	\$80,000	-	unding total	Fu
			-	SALT RIVER OUTFALL/SOUT INTERCEPTOR ODOR CONTR IMPLEMENTATION	
N various odor control facilities along the Si		ong the			
N various odor control facilities along the Si		ong the		lesign and construct various odor all and Southern Avenue Intercep	
N various odor control facilities along the Si	1,485,000	-	otors.		
N various odor control facilities along the Senue Interceptors.		1,600,000	1,600,000		alt River Outfa
N various odor control facilities along the enue Interceptors. 1,600,000 1,600,000 1,485,000 1,485,000	15,000	1,600,000 17,000	otors. 1,600,000 17,000		alt River Outfa Construction Other
N Server interceptors.	15,000 \$1,500,000	1,600,000 17,000 \$1,617,000	0tors. 1,600,000 17,000 \$1,617,000	all and Southern Avenue Intercep	alt River Outfa Construction Other Pro
N Server interceptors.	15,000 \$1,500,000 1,500,000	1,600,000 17,000 \$1,617,000 1,617,000	1,600,000 17,000 \$1,617,000 1,617,000	roject total	alt River Outfa Construction Other Pro
N Second control facilities along the enue Interceptors. Second control facilities along the enum Interceptors. Second control facilititititities along the enum Interceptor	15,000 \$1,500,000 1,500,000	1,600,000 17,000 \$1,617,000 1,617,000	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR	roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II	alt River Outfa Construction Other Ionprofit Corpo Fun S90160100
N Second control facilities along the enue Interceptors. Second control facilities along the enum Interceptors. Second control facilititititities along the enum Interceptor	15,000 \$1,500,000 1,500,000	1,600,000 17,000 \$1,617,000 \$1,617,000	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT	roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS ndition of the dual siphons on the	alt River Outfa Construction Other Ionprofit Corpo Fun S90160100 ssess the cond
N Second control facilities along the enue Interceptors. Second control facilities along the enum Interceptors. Second control facilititititities along the enum Interceptor	15,000 \$1,500,000 1,500,000	1,600,000 17,000 \$1,617,000 \$1,617,000	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT	roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS ndition of the dual siphons on the	alt River Outfa Construction Other Ionprofit Corpo Fun S90160100
N Second control facilities along the enue Interceptors. Second control facilities along the enum Interceptors. Second control facilititititities along the enum Interceptor	15,000 \$1,500,000 1,500,000	1,600,000 17,000 \$1,617,000 \$1,617,000	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT	roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS ndition of the dual siphons on the	alt River Outfa Construction Other Ionprofit Corpo Fun S90160100 ssess the cond
N Second control facilities along the enue Interceptors. Second control facilities along the enum Interceptors. Second control facilititititities along the enum Interceptor	15,000 \$1,500,000 1,500,000	1,600,000 17,000 \$1,617,000 \$1,617,000	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT SROG – Southern A	roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS ndition of the dual siphons on the	alt River Outfa Construction Other Ionprofit Corpe Fu S90160100 ssess the cond terceptor at 57
N Second control facilities along the enue Interceptors. Second control facilities along the facilities a	15,000 \$1,500,000 1,500,000	1,600,000 17,000 \$1,617,000 \$1,617,000	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT SROG – Southern A	roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS ndition of the dual siphons on the	alt River Outfa Construction Other Ionprofit Corpo Fun S90160100 ssess the cond terceptor at 57 Design
N Second control facilities along the enue Interceptors. Second control facilities along the facilities along the facility of the fac	15,000 \$1,500,000 1,500,000	1,600,000 17,000 \$1,617,000 \$1,617,000	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000	roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS ndition of the dual siphons on the	alt River Outfa Construction Other Ionprofit Corpo Fun S90160100 ssess the cond terceptor at 57 Design Other Study
N various odor control facilities along the enue Interceptors. S 1,600,000 1,600,000 1,485,000 1,485,000 17,000 17,000 15,000 15,000 \$1,617,000 \$1,617,000 \$1,500,000 \$1,500,000 stewater 1,617,000 \$1,617,000 \$1,500,000 \$1,500,000 \$1,617,000 \$1,617,000 \$1,500,000 \$1,500,000 \$1,500,000 NAVENUE INTERCEPTOR PHONS ASSESSMENT Function of the SROG – Southern Avenue \$1 0hons on the SROG – Southern Avenue \$1 \$100,000 -<	15,000 \$1,500,000 1,500,000	1,600,000 17,000 \$1,617,000 \$1,617,000	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 - - - 100,000 - \$100,000	roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS indition of the dual siphons on the 51st Avenue.	alt River Outfa Construction Other Ionprofit Corp Fu S90160100 ssess the cond terceptor at 57 Design Other Study Pro
N various odor control facilities along the enue Interceptors. S 1,600,000 1,600,000 1,485,000 1,485,000 17,000 17,000 15,000 15,000 \$1,617,000 \$1,617,000 \$1,500,000 \$1,500,000 stewater 1,617,000 \$1,617,000 \$1,500,000 \$1,500,000 \$1,617,000 \$1,617,000 \$1,500,000 \$1,500,000 \$1,500,000 NAVENUE INTERCEPTOR Funct Funct PHONS ASSESSMENT Si \$1,617,000 \$1,617,000 \$1,600,000 \$1,500,000 NAVENUE INTERCEPTOR Funct \$100,000 - - - phons on the SROG – Southern Avenue \$1 \$1,000,000 - - 100,000 - - 500,000 - - \$100,000 - - \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	15,000 \$1,500,000 1,500,000	1,600,000 17,000 \$1,617,000 \$1,617,000	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,617,000 \$1,00,000 - - \$100,000 52,310	roject total sroject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS indition of the dual siphons on the 51st Avenue.	alt River Outfa Construction Other Pro Ionprofit Corpo Fun S90160100 ssess the cond terceptor at 54 Design Other Study Pro Ionprofit Corpo

Project No. Pr	roject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	RD AVENUE WASTEWATEF ANT REPLACEMENT FUND				F	unction: 23rd	Avenue WWTP
Repair and replace	23rd Avenue Wastewater Tr	eatment Plant equi	ipment.		:	Strategic Plan:	Infrastructure District: 7
Construction		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	\$22,500,000
Design		-	-	1,350,000	-	-	\$1,350,000
Equipment		550,000	550,000	550,000	600,000	600,000	\$2,850,000
Other	-	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Projec	ct total	\$5,250,000	\$5,250,000	\$6,600,000	\$5,300,000	\$5,300,000	\$27,700,000
Nonprofit Corporat	tion Bonds - Wastewater	5,250,000	5,250,000	6,600,000	5,300,000	5,300,000	\$27,700,000
Fundi	ng total	\$5,250,000	\$5,250,000	\$6,600,000	\$5,300,000	\$5,300,000	\$27,700,000
	RD AVENUE TOXICITY IDE)		F	unction: 23rd	Avenue WWTP
	entification and reduction at th	ne 23rd Avenue			:	Strategic Plan:	Infrastructure
							District: 7
Other		10,000	10,000	35,000	10,000	10,000	\$75,000
Study		-	-	220,000	-	-	\$220,000
Projec	- ct total	\$10,000	\$10,000	\$255,000	\$10,000	\$10,000	\$295,000
Nonprofit Corporat	tion Bonds - Wastewater	10,000	10,000	255,000	10,000	10,000	\$295,000
Fundi	ng total	\$10,000	\$10,000	\$255,000	\$10,000	\$10,000	\$295,000
PL	RD AVENUE WASTEWATER ANT INSTRUMENTATION A t instrumentation and control	ND CONTROL	d Avenue			unction: 23rd	Avenue WWTP Infrastructure
wastewater Treatm	nent Plant.						District: 7
Design							
		-	600,000	-	-	400,000	\$1,000,000
Other		- 40,000	600,000 60,000	- 40,000	- 40,000	400,000 60,000	\$1,000,000 \$240,000
	-	- 40,000 \$40,000		- 40,000 \$40,000	- 40,000 \$40,000	,	
Projec	- ct total tion Bonds - Wastewater	,	60,000	,	·	60,000	\$240,000
Projec		\$40,000	60,000 \$660,000	\$40,000	\$40,000	60,000 \$460,000	\$240,000 \$1,240,000
Project Nonprofit Corporat Wastewater		\$40,000	60,000 \$660,000	\$40,000	\$40,000	60,000 \$460,000	\$240,000 \$1,240,000 \$780,000
Project Nonprofit Corporat Wastewater Fundit WS90200044 23F	tion Bonds - Wastewater ng total RD AVENUE WASTEWATEF	\$40,000 40,000 \$40,000 R TREATMENT	60,000 \$660,000 660,000	\$40,000 40,000	\$40,000 40,000 \$40,000	60,000 \$460,000 - 460,000	\$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000
Project Nonprofit Corporat Wastewater Fundin WS90200044 23f PL Conduct a regulato	tion Bonds - Wastewater ng total RD AVENUE WASTEWATER ANT LOCAL LIMITS STUDY rry study to implement new re	\$40,000 40,000 \$40,000 R TREATMENT quirements, proceed	60,000 \$660,000 660,000 - \$660,000	\$40,000 40,000	\$40,000 40,000 \$40,000 F	60,000 \$460,000 \$460,000 \$460,000	\$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP
Project Nonprofit Corporat Wastewater Fundin WS90200044 23f PL Conduct a regulato	tion Bonds - Wastewater ng total RD AVENUE WASTEWATER ANT LOCAL LIMITS STUDY	\$40,000 40,000 \$40,000 R TREATMENT quirements, proceed	60,000 \$660,000 660,000 - \$660,000	\$40,000 40,000	\$40,000 40,000 \$40,000 F	60,000 \$460,000 \$460,000 \$460,000	\$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure
Project Nonprofit Corporat Wastewater Fundin WS90200044 23f PL Conduct a regulato	tion Bonds - Wastewater ng total RD AVENUE WASTEWATER ANT LOCAL LIMITS STUDY rry study to implement new re	\$40,000 40,000 \$40,000 R TREATMENT quirements, proceed	60,000 \$660,000 660,000 - \$660,000	\$40,000 40,000	\$40,000 40,000 \$40,000 F	60,000 \$460,000 \$460,000 \$460,000	\$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure
Project Nonprofit Corporate Wastewater Fundin WS90200044 23F PL Conduct a regulato and processes at the	tion Bonds - Wastewater ng total RD AVENUE WASTEWATER ANT LOCAL LIMITS STUDY rry study to implement new re	\$40,000 40,000 \$40,000 R TREATMENT quirements, proceed Treatment Plant.	60,000 \$660,000 660,000 \$660,000	\$40,000 40,000 \$40,000	\$40,000 40,000 \$40,000 F	60,000 \$460,000 \$460,000 \$460,000 function: 23rd Strategic Plan:	\$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure District: 7
Project Nonprofit Corporat Wastewater Fundin WS90200044 23F PL Conduct a regulato and processes at the Other Study	tion Bonds - Wastewater ng total RD AVENUE WASTEWATER ANT LOCAL LIMITS STUDY rry study to implement new re	\$40,000 40,000 \$40,000 \$40,000 R TREATMENT quirements, proceed Treatment Plant. 35,000	60,000 \$660,000 \$660,000 \$660,000 dures	\$40,000 40,000 \$40,000 \$5,000	\$40,000 40,000 \$40,000 F 5,000	60,000 \$460,000 \$460,000 \$460,000 function: 23rd Strategic Plan: 5,000	\$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure District: 7 \$55,000
Project Nonprofit Corporat Wastewater Fundin WS90200044 23F PL Conduct a regulato and processes at the Other Study Project	tion Bonds - Wastewater ng total RD AVENUE WASTEWATEF ANT LOCAL LIMITS STUDY ory study to implement new re ne 23rd Avenue Wastewater	\$40,000 40,000 \$40,000 R TREATMENT quirements, procee Treatment Plant. 35,000 361,000	60,000 \$660,000 \$660,000 \$660,000 dures	\$40,000 40,000 \$40,000 \$40,000	\$40,000 40,000 \$40,000 F 5,000	60,000 \$460,000 \$460,000 \$460,000 function: 23rd Strategic Plan: 5,000	\$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure District: 7 \$55,000 \$361,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90200053	23RD AVENUE WASTEWATER PLANT OPERATIONAL IMPRO				I	Function: 23rd	Avenue WWTP
	nstruct operational improvements		e			Strategic Plan:	Infrastructure
Wastewater Tre	eatment Plant.						District: 7
Construction		1,525,000	1,525,000	1,870,000	1,870,000	1,870,000	\$8,660,000
Construction A	Administration	25,000	25,000	25,000	25,000	25,000	\$125,000
Design		-	-	600,000	-	-	\$600,000
Other		115,000	105,000	135,000	135,000	135,000	\$625,000
Pr	oject total	\$1,665,000	\$1,655,000	\$2,630,000	\$2,030,000	\$2,030,000	\$10,010,000
Nonprofit Corp	ooration Bonds - Wastewater	1,665,000	1,655,000	2,630,000	2,030,000	-	\$7,980,000
Wastewater		-	-	-	-	2,030,000	\$2,030,000
Fu	unding total	\$1,665,000	\$1,655,000	\$2,630,000	\$2,030,000	\$2,030,000	\$10,010,000
WS90200055	23RD AVENUE WASTEWATER	RTREATMENT			I	Function: 23rd	Avenue WWTP
Design and cor Treatment Plan	PLANT SAFETY nstruct safety improvements at the nt.	e 23rd Avenue Wa	stewater			Strategic Plan:	Infrastructure
							District: 7
		150,000	150,000	150,000	150,000	150,000	\$750,000
Construction							
Construction Construction A	Administration	25,000	25,000	25,000	25,000	25,000	\$125,000
	Administration	25,000 -	25,000 -	25,000 75,000	25,000	25,000 -	\$125,000 \$75,000
Construction A	Administration	25,000 - 30,000	25,000 - 30,000		25,000 - 30,000	25,000 - 30,000	
Construction A Design Other	Administration	-	-	75,000	-	-	\$75,000
Construction A Design Other Pro	_	30,000	30,000	75,000 30,000	30,000	30,000	\$75,000 \$150,000
Construction A Design Other Pro	oject total	30,000 \$205,000	30,000 \$205,000	75,000 30,000	30,000 \$205,000	30,000	\$75,000 \$150,000 \$1,100,000
Construction A Design Other Pro Nonprofit Corp Wastewater	oject total	30,000 \$205,000	30,000 \$205,000	75,000 30,000 \$280,000	30,000 \$205,000	30,000 \$205,000	\$75,000 \$150,000 \$1,100,000 \$615,000
Construction A Design Other Pro Nonprofit Corp Wastewater	oject total boration Bonds - Wastewater unding total 23RD AVENUE WASTEWATER	30,000 \$205,000 205,000 \$205,000 R TREATMENT	30,000 \$205,000 205,000	75,000 30,000 \$280,000 	30,000 \$205,000 205,000 \$205,000	30,000 \$205,000 205,000	\$75,000 \$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000
Construction A Design Other Pr Nonprofit Corp Wastewater Fu WS90200056 Apply protective members, pipin	roject total boration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT PIPE AND EQUIPMEN e coatings to plant process equip ng, tanks, motors, mechanical and	30,000 \$205,000 205,000 \$205,000 \$205,000 R TREATMENT T COATING ment, structural su	30,000 \$205,000 205,000 \$205,000	75,000 30,000 \$280,000 	30,000 \$205,000 205,000 \$205,000	30,000 \$205,000 205,000 \$205,000	\$75,000 \$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP
Construction A Design Other Pr Nonprofit Corp Wastewater Fu WS90200056 Apply protective members, pipin	roject total boration Bonds - Wastewater unding total 23RD AVENUE WASTEWATER PLANT PIPE AND EQUIPMEN e coatings to plant process equip	30,000 \$205,000 205,000 \$205,000 \$205,000 R TREATMENT T COATING ment, structural su	30,000 \$205,000 205,000 \$205,000	75,000 30,000 \$280,000 	30,000 \$205,000 205,000 \$205,000	30,000 \$205,000 \$205,000 \$205,000 Function: 23rd	\$75,000 \$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP
Construction A Design Other Pr Nonprofit Corp Wastewater Fu WS90200056 Apply protective members, pipin	roject total boration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT PIPE AND EQUIPMEN e coatings to plant process equip ng, tanks, motors, mechanical and	30,000 \$205,000 205,000 \$205,000 \$205,000 R TREATMENT T COATING ment, structural su	30,000 \$205,000 205,000 \$205,000	75,000 30,000 \$280,000 	30,000 \$205,000 205,000 \$205,000	30,000 \$205,000 \$205,000 \$205,000 Function: 23rd	\$75,000 \$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP Infrastructure
Construction A Design Other Pro Nonprofit Corp Wastewater Fu WS90200056 Apply protective members, pipin Avenue Wastew	oject total boration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT PIPE AND EQUIPMEN e coatings to plant process equip ng, tanks, motors, mechanical and water Treatment Plant.	30,000 \$205,000 205,000 \$205,000 \$205,000 RTREATMENT T COATING ment, structural su d related equipmen	30,000 \$205,000 205,000 \$205,000 pport at 23rd	75,000 30,000 \$280,000 280,000 \$280,000	30,000 \$205,000 205,000 \$205,000	30,000 \$205,000 \$205,000 \$205,000 Function: 23rd / Strategic Plan:	\$75,000 \$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP Infrastructure District: 7
Construction A Design Other Pro Nonprofit Corp Wastewater Fu WS90200056 Apply protective members, pipin Avenue Wastew	oject total boration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT PIPE AND EQUIPMEN e coatings to plant process equip ng, tanks, motors, mechanical and water Treatment Plant.	30,000 \$205,000 205,000 \$205,000 \$205,000 R TREATMENT T COATING ment, structural su d related equipmen	30,000 \$205,000 205,000 \$205,000 \$205,000	75,000 30,000 \$280,000 \$280,000 \$280,000	30,000 \$205,000 205,000 \$205,000	30,000 \$205,000 \$205,000 \$205,000 Function: 23rd A Strategic Plan: 300,000	\$75,000 \$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP Infrastructure District: 7 \$1,500,000
Construction A Design Other Provide Corp Wastewater Fu WS90200056 Apply protective members, pipin Avenue Wastew Construction Construction A Other	oject total boration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT PIPE AND EQUIPMEN e coatings to plant process equip ng, tanks, motors, mechanical and water Treatment Plant.	30,000 \$205,000 205,000 \$205,000 \$205,000 RTREATMENT COATING ment, structural sud d related equipment 300,000 30,000	30,000 \$205,000 205,000 \$205,000 \$205,000 \$205,000 300,000 30,000	75,000 30,000 \$280,000 \$280,000 \$280,000 300,000 30,000	30,000 \$205,000 205,000 \$205,000 300,000 30,000	30,000 \$205,000 \$205,000 \$205,000 Function: 23rd A Strategic Plan: 300,000 30,000	\$75,000 \$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 \$1,100,000 Avenue WWTP Infrastructure District: 7 \$1,500,000 \$150,000
Construction A Design Other Pro Nonprofit Corp Wastewater Fu WS90200056 Apply protective members, pipin Avenue Wastev Construction Construction A Other Pro	oject total boration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT PIPE AND EQUIPMENT e coatings to plant process equip 19, tanks, motors, mechanical and water Treatment Plant.	30,000 \$205,000 205,000 \$200,000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,	30,000 \$205,000 205,000 \$205,000 \$205,000 300,000 300,000 30,000 45,000	75,000 30,000 \$280,000 \$280,000 \$280,000 300,000 30,000 45,000	30,000 \$205,000 205,000 \$205,000 300,000 300,000 45,000	30,000 \$205,000 \$205,000 \$205,000 Function: 23rd / Strategic Plan: 300,000 30,000 45,000	\$75,000 \$150,000 \$1,100,000 \$485,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,500,000 \$1,500,000 \$150,000 \$225,000
Construction A Design Other Pro- Nonprofit Corp Wastewater Fu WS90200056 Apply protective members, pipin Avenue Wastev Construction Construction A Other Pro-	roject total boration Bonds - Wastewater anding total 23RD AVENUE WASTEWATER PLANT PIPE AND EQUIPMENT e coatings to plant process equip ng, tanks, motors, mechanical and water Treatment Plant.	30,000 \$205,000 205,000 \$205,000 \$205,000 RTREATMENT T COATING ment, structural sud d related equipment 300,000 30,000 45,000 \$375,000	30,000 \$205,000 205,000 \$205,000 \$205,000 300,000 300,000 30,000 45,000 \$375,000	75,000 30,000 \$280,000 \$280,000 \$280,000 300,000 30,000 45,000	30,000 \$205,000 205,000 \$205,000 \$205,000 300,000 30,000 45,000 \$375,000	30,000 \$205,000 \$205,000 \$205,000 Function: 23rd / Strategic Plan: 300,000 30,000 45,000	\$75,000 \$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 \$1,100,000 Avenue WWTP Infrastructure District: 7 \$1,500,000 \$150,000 \$225,000 \$1,875,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90200059	23RD AVENUE WASTEWAT PLANT GRIT BASIN REPLA	CEMENT				Function: 23rd	Avenue WWTP
	gn and construct a new grit bas nt to remove solids from the wa					Strategic Plan:	Infrastructure
U U							District: 7
Construction		-	19,000,000	-	-	-	\$19,000,000
Construction /	Administration	-	1,900,000	-	-	-	\$1,900,000
Other		65,000	55,000	55,000	20,000	-	\$195,000
P	roject total	\$65,000	\$20,955,000	\$55,000	\$20,000	-	\$21,095,000
Nonprofit Cor	poration Bonds - Wastewater	65,000	20,955,000	55,000	20,000	-	\$21,095,000
F	unding total	\$65,000	\$20,955,000	\$55,000	\$20,000	-	\$21,095,000
WS90200060						Function: 23rd	Avenue WWTP
Design and co Plant.	PLANT SITE MASTER PLAI nstruct rehabilitation at 23rd Av		reatment			Strategic Plan:	Infrastructure
							District: 7
Construction		-	-	8,000,000	-	-	\$8,000,000
Construction /	Administration	-	-	800,000	-	-	\$800,000
Design		850,000	-	-	-	-	\$850,000
Other		30,000	20,000	30,000	10,000	-	\$90,000
P	roject total	\$880,000	\$20,000	\$8,830,000	\$10,000	-	\$9,740,000
Nonprofit Cor	poration Bonds - Wastewater	880,000	20,000	8,830,000	10,000	-	\$9,740,000
F	unding total	\$880,000	\$20,000	\$8,830,000	\$10,000	-	\$9,740,000
WS90300008	CAVE CREEK WATER REC REHABILITATION	LAMATION PLANT	_		Function:	Cave Creek Rec	lamation Plant
Assess, design Water Reclamation	n and rehabilitate equipment ar	nd systems at the Ca	ve Creek			Strategic Plan:	Infrastructure
Water Reciam							District: 2
Construction		-	12,000,000	-	78,800,000	66,900,000	\$157,700,000
Construction /	Administration	-	2,000,000	-	16,500,000	13,500,000	\$32,000,000
Design		5,300,000	15,500,000	-	12,500,000	-	\$33,300,000
Other		200,000	200,000	150,000	240,000	230,000	\$1,020,000
P	roject total	\$5,500,000	\$29,700,000	\$150,000	\$108,040,000	\$80,630,000	\$224,020,000
Wastewater		5,500,000	29,700,000	150,000	108,040,000	80,630,000	\$224,020,000
		\$5,500,000	\$29,700,000	\$150,000	\$108,040,000	\$80,630,000	\$224,020,000

Project No.							
-	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90300009	CAVE CREEK WATER RECLA I&C INSPECTION SERVICES	MATION PLANT -			Function:	Cave Creek Rec	lamation Plant
	ion and testing services for instru Cave Creek Water Reclamation I		ntrol			Strategic Plan:	Infrastructure
, ,,							District: 2
Design		-	-	700,000	-	-	\$700,000
Other	<u>-</u>	40,000	40,000	55,000	40,000	40,000	\$215,000
Pro	oject total	\$40,000	\$40,000	\$755,000	\$40,000	\$40,000	\$915,000
Nonprofit Corp	oration Bonds - Wastewater	40,000	40,000	755,000	40,000	40,000	\$915,000
Fu	nding total	\$40,000	\$40,000	\$755,000	\$40,000	\$40,000	\$915,000
WS90400023	LIFT STATION REPLACEMEN	Т				Functior	n: Lift Stations
Repair and repl	ace equipment and systems at s	ewer lift stations.				Strategic Plan:	
						Dis	trict: Citywide
Construction		2,634,000	1,775,000	1,200,000	1,200,000	2,000,000	\$8,809,000
Construction A	dministration	173,000	200,000	200,000	200,000	200,000	\$973,000
Design		142,000	330,000	250,000	300,000	300,000	\$1,322,000
Other		160,000	160,000	160,000	160,000	160,000	\$800,000
Pro	oject total	\$3,109,000	\$2,465,000	\$1,810,000	\$1,860,000	\$2,660,000	\$11,904,000
Nonprofit Corp	oration Bonds - Wastewater	3,109,000	2,465,000	1,810,000	1,860,000	2,660,000	\$11,904,000
Fu	nding total	\$3,109,000	\$2,465,000	\$1,810,000	\$1,860,000	\$2,660,000	\$11,904,000
WS90400067	WEST ANTHEM LIFT STATION	AND FORCE				Functior	1: Lift Stations
Acquire land d	MAINS esign and construct a 3 million gr	allone-per-day lift e	tation			Strategic Plan:	Infractructure
and force mains		anons-per-uay int s	lation			Strategic Flatt.	minastructure
Construction							District: 1
Other		250,000	-	-	-	-	\$250,000
Unei	-	250,000 80,000	- -	-	-	-	
	oject total		-	-	-		\$250,000
Pro	oject total oration Bonds - Wastewater	80,000		-	-		\$250,000 \$80,000
Pro Nonprofit Corp		80,000 \$330,000	- - - - -	- - - - -		-	\$250,000 \$80,000 \$330,000
Pro Nonprofit Corp Fu	oration Bonds - Wastewater	80,000 \$330,000 330,000 \$330,000	- - - - -	- - - - -	- - - -	- - - - Functior	\$250,000 \$80,000 \$330,000 \$330,000
Pro Nonprofit Corp Fu WS90400074	oration Bonds - Wastewater	80,000 \$330,000 330,000 \$330,000	- - - - -	- - - -	- - - -	- - - - Functior Strategic Plan:	\$250,000 \$80,000 \$330,000 \$330,000 \$330,000 h: Lift Stations
Pro Nonprofit Corp Fu WS90400074	oration Bonds - Wastewater nding total LIFT STATION 51 REFURBISH	80,000 \$330,000 330,000 \$330,000	- - - - -	- - - -	-		\$250,000 \$80,000 \$330,000 \$330,000 \$330,000 h: Lift Stations
Pro Nonprofit Corp Fu WS90400074	oration Bonds - Wastewater nding total LIFT STATION 51 REFURBISH	80,000 \$330,000 330,000 \$330,000	- - - - - -		- - - 2,500,000		\$250,000 \$80,000 \$330,000 \$330,000 \$330,000 n: Lift Stations Infrastructure
Pro Nonprofit Corp Fu WS90400074 Perform a cond	oration Bonds - Wastewater nding total LIFT STATION 51 REFURBISH ition assessment, and rehabilitat	80,000 \$330,000 330,000 \$330,000	- - - - - - - -	- - - - - - -	-		\$250,000 \$80,000 \$330,000 \$330,000 \$330,000 1: Lift Stations Infrastructure District: 2
Pro Nonprofit Corp Fu WS90400074 Perform a cond	oration Bonds - Wastewater nding total LIFT STATION 51 REFURBISH ition assessment, and rehabilitat	80,000 \$330,000 330,000 \$330,000	- - - - - - - - - -	- - - - - - 100,000	2,500,000		\$250,000 \$80,000 \$330,000 \$330,000 \$330,000 1: Lift Stations Infrastructure District: 2 \$2,500,000
Pro Nonprofit Corp Fu WS90400074 Perform a cond Construction Construction A	oration Bonds - Wastewater nding total LIFT STATION 51 REFURBISH ition assessment, and rehabilitat	80,000 \$330,000 330,000 \$330,000	- - - - - - - - - - - -	- - - - - -	2,500,000		\$250,000 \$80,000 \$330,000 \$330,000 \$330,000 \$330,000 \$250,000 \$250,000
Pro Nonprofit Corp Fu WS90400074 Perform a cond Construction Construction A Design Other	oration Bonds - Wastewater nding total LIFT STATION 51 REFURBISH ition assessment, and rehabilitat	80,000 \$330,000 330,000 \$330,000	- - - - - - - - - - - - - -	- - - - 100,000	- - - 2,500,000 250,000 -		\$250,000 \$80,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$250,000 \$250,000 \$100,000
Pro Nonprofit Corp Fu WS90400074 Perform a cond Construction Construction A Design Other	oration Bonds - Wastewater nding total LIFT STATION 51 REFURBISH ition assessment, and rehabilitat dministration	80,000 \$330,000 330,000 \$330,000	- - - - - - - - - - - - - - - - - - -	- - - 100,000 12,000	- - - - - - - - - - - - - - - - - - -		\$250,000 \$80,000 \$330,000 \$330,000 \$330,000 \$330,000 \$250,000 \$250,000 \$250,000 \$100,000 \$24,000

	VV	astewater				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90400077 LIFT STATION PROCESS CON OPTIMIZATION						: Lift Stations
Optimize process control for the City of Phoenix v system.	wastewater collecti	on		S	Strategic Plan:	Infrastructure
					Dis	rict: Citywide
Construction	500,000	500,000	129,000	129,000	129,000	\$1,387,000
Construction Administration	100,000	100,000	80,000	80,000	80,000	\$440,000
Design	100,000	100,000	80,000	80,000	80,000	\$440,000
Other	12,000	12,000	12,000	12,000	12,000	\$60,000
Project total	\$712,000	\$712,000	\$301,000	\$301,000	\$301,000	\$2,327,000
Nonprofit Corporation Bonds - Wastewater	712,000	712,000	-	-	-	\$1,424,000
Wastewater	-	-	301,000	301,000	301,000	\$903,000
Funding total	\$712,000	\$712,000	\$301,000	\$301,000	\$301,000	\$2,327,000
WS90400078 INSTRUMENTATION AND CON	-				Function	: Lift Stations
INSPECTION AND COLLECTIO Complete an instrumentation and controls inspec		sewer		S	Strategic Plan:	Infrastructure
collection system.					Dist	rict: Citywide
Design	800,000	400,000	-	825,000	-	\$2,025,000
Other	40,200	55,200	40,200	55,200	40,200	\$231,000
Project total	\$840,200	\$455,200	\$40,200	\$880,200	\$40,200	\$2,256,000
Nonprofit Corporation Bonds - Wastewater	840,200	455,200	40,200	880,200	40,200	\$2,256,000
Funding total	\$840,200	\$455,200	\$40,200	\$880,200	\$40,200	\$2,256,000
WS90400079 LIFT STATION 47 ELECTRICAL	AND CIVIL				Function	: Lift Stations
IMPROVEMENTS Replace the electrical motor control center and a	utomatic transfer s	witch at		S	Strategic Plan:	Infrastructure
Lift Station 47.						District: 5
Other	5,000	-	-	-	-	\$5,000
Project total	\$5,000	-	-	-	-	\$5,000
Nonprofit Corporation Bonds - Wastewater	5,000	-	-	-	-	\$5,000
Funding total	\$5,000	-	-	-	-	\$5,000
WS90400081 LIFT STATION 60 ELECTRICAL	UPGRADES				Function	: Lift Stations
Design and construct electrical upgrades to Lift S	tation 60.			S	Strategic Plan:	
						District: 6
Construction	-	500,000	-	-	-	\$500,000
Construction Administration	-	50,000	-	-	-	\$50,000
Design	50,000	-	-	-	-	\$50,000
Other	4,000	10,000	-	-	-	\$14,000
Project total	\$54,000	\$560,000	-	-	-	\$614,000
Nonprofit Corporation Bonds - Wastewater	54,000	560,000	-	-	-	\$614,000
Funding total	\$54,000	\$560,000	-	-	-	\$614,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90400082 LIFT STATION 41 ELECTRICA	AL AND CIVIL				Functior	1: Lift Stations
IMPROVEMENTS Design and construct electrical and civil improve	ements to Lift Station	on 41.			Strategic Plan:	
						District: 6
Construction	900,000	-	-	-	-	\$900,000
Construction Administration	90,000	-	-	-	-	\$90,000
Design	600,000	-	-	-	-	\$600,000
Other	11,000	-	-	-	-	\$11,000
Project total	\$1,601,000	-	-	-	-	\$1,601,000
Nonprofit Corporation Bonds - Wastewater	1,601,000	-	-	-	-	\$1,601,000
Funding total	\$1,601,000	-	-	-	-	\$1,601,000
WS90400083 LIFT STATION CONDITION AS	SSESSMENT				Functior	1: Lift Stations
Perform condition assessments of lift stations.					Strategic Plan:	
					DIS	trict: Citywide
Construction	800,000	800,000	1,500,000	1,500,000	800,000	\$5,400,000
Construction Administration	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Design	900,000	300,000	300,000	-	-	\$1,500,000
Other	41,000	41,000	41,000	41,000	41,000	\$205,000
Project total	\$1,941,000	\$1,341,000	\$2,041,000	\$1,741,000	\$1,041,000	\$8,105,000
Wastewater	1,941,000	1,341,000	2,041,000	1,741,000	1,041,000	\$8,105,000
Funding total	\$1,941,000	\$1,341,000	\$2,041,000	\$1,741,000	\$1,041,000	\$8,105,000
WS90400084 LIFT STATION 66 REFURBISH	IMENT				Functior	1: Lift Stations
Design and construct improvements to Lift Stati	on 66.				Strategic Plan:	
						District: 2
Construction	3,500,000	-	-	-	-	\$3,500,000
Construction Administration	350,000	-	-	-	-	\$350,000
Other	11,000	-	-	-	-	\$11,000
Project total	\$3,861,000	-	-	-	-	\$3,861,000
Nonprofit Corporation Bonds - Wastewater	3,861,000	-	-	-	-	\$3,861,000
Funding total	\$3,861,000	-	-	-	-	\$3,861,000
WS90400085 LIFT STATION 40 REFURBISH	IMENT				Functior	1: Lift Stations
Design and construct improvements to Lift Stati	on 40.				Strategic Plan:	
						District: 6
Construction	5,000,000	5,000,000	-	-	-	\$10,000,000
Other	35,000	20,000	-	-	-	\$55,000
		¢5 000 000		-	-	\$10,055,000
Project total	\$5,035,000	\$5,020,000	_			
	\$5,035,000 5,035,000	\$ 5,020,000 5,020,000	-	-	-	\$10,055,000

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	LIFT STATION 61 ELECTRICAI	L AND CIVIL				Functior	h: Lift Stations
Design and con	struct electrical and civil improve	ments to Lift Station	n 61.		:	Strategic Plan:	Infrastructure District: 7
Construction		-	800,000	-	-	-	\$800,000
Design		100,000	-	-	-	-	\$100,000
Other		11,000	11,000	11,000	-	-	\$33,000
Study	_	-	80,000	-	-	-	\$80,000
Pro	oject total	\$111,000	\$891,000	\$11,000	-	-	\$1,013,000
Nonprofit Corpo	oration Bonds - Wastewater	111,000	891,000	11,000	-	-	\$1,013,000
Fu	nding total	\$111,000	\$891,000	\$11,000	-	-	\$1,013,000
	LIFT STATION 62 ELECTRICAL IMPROVEMENTS struct electrical and civil improve	-	n 62.		:	Functior Strategic Plan:	n: Lift Stations Infrastructure District: 7
Construction		-	800,000	-	-	-	\$800,000
Construction Construction A	dministration	-	800,000 80,000	-	-	-	\$800,000 \$80,000
	dministration	- - 100,000		- -	-	- - -	
Construction A	dministration	- - 100,000 11,000		- - -	- - -	- - -	\$80,000
Construction Ad Design Other	dministration –	-	80,000		- - - -	- - -	\$80,000 \$100,000
Construction A Design Other Pro	_	11,000	80,000 - 11,000	- - - - -	- - - - -	- - - - -	\$80,000 \$100,000 \$22,000
Construction A Design Other Pro Nonprofit Corpo		11,000 \$111,000	80,000 	- - - - - - -	- - - - - -	- - - - - -	\$80,000 \$100,000 \$22,000 \$1,002,000
Construction A Design Other Pro Nonprofit Corpo Fut WS90400088	- 	11,000 \$111,000 111,000 \$111,000 L AND CIVIL	80,000 11,000 \$891,000 891,000 \$891,000	- - - - - -	- - - - - -	- - - - - - Functior Strategic Plan:	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 1: Lift Stations
Construction A Design Other Pro Nonprofit Corpo Fut WS90400088	oject total oration Bonds - Wastewater nding total LIFT STATION 64 ELECTRICA IMPROVEMENTS	11,000 \$111,000 111,000 \$111,000 L AND CIVIL	80,000 11,000 \$891,000 891,000 \$891,000	- - - - - -	- - - - - - - - - - -		\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 a: Lift Stations
Construction A Design Other Nonprofit Corpo Fut WS90400088 Design and cons	oject total oration Bonds - Wastewater nding total LIFT STATION 64 ELECTRICAI IMPROVEMENTS struct electrical and civil improve	11,000 \$111,000 \$111,000 \$111,000 L AND CIVIL ments to Lift Station	80,000 11,000 \$891,000 \$891,000 \$891,000 n 64.	- - - - - - - - - - -		Strategic Plan:	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 h: Lift Stations Infrastructure District: 2
Construction Ad Design Other Nonprofit Corpo Fut WS90400088 Design and cons Construction	oject total oration Bonds - Wastewater nding total LIFT STATION 64 ELECTRICAI IMPROVEMENTS struct electrical and civil improve	11,000 \$111,000 \$111,000 \$111,000 \$111,000 L AND CIVIL ments to Lift Station 1,050,000	80,000 11,000 \$891,000 \$891,000 \$891,000 n 64.	- - - - - - - - - - - -		Strategic Plan:	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 b: Lift Stations Infrastructure District: 2 \$1,050,000
Construction A Design Other Pro Nonprofit Corpo Fut WS90400088 Design and cons Construction Construction A Other	oject total oration Bonds - Wastewater nding total LIFT STATION 64 ELECTRICAI IMPROVEMENTS struct electrical and civil improve	11,000 \$111,000 \$111,000 \$111,000 \$111,000 L AND CIVIL ments to Lift Station 1,050,000 110,000	80,000 11,000 \$891,000 \$891,000 \$891,000 n 64.	- - - - - - - - - - - - - - -		Strategic Plan:	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 h: Lift Stations Infrastructure District: 2 \$1,050,000 \$110,000
Construction A Design Other Pro Nonprofit Corpo Fut WS90400088 Design and cons Construction Construction A Other	Dject total oration Bonds - Wastewater nding total LIFT STATION 64 ELECTRICAL IMPROVEMENTS struct electrical and civil improve dministration	11,000 \$111,000 \$111,000 \$111,000 L AND CIVIL ments to Lift Station 1,050,000 110,000 11,000	80,000 11,000 \$891,000 \$891,000 \$891,000 n 64.	- - - - - - - - - - - - - - -		Strategic Plan:	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,050,000 \$11,000 \$11,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90400089 LIFT STATION 40 FERROUS Design and construct improvements to ferrous Station 40.		_ift		:	Function Strategic Plan:	: Lift Stations Infrastructure
						District: 6
Construction	-	800,000	-	-	-	\$800,000
Construction Administration	-	200,000	-	-	-	\$200,000
Design	200,000	-	-	-	-	\$200,000
Other	16,000	34,000	-	-	-	\$50,000
Project total	\$216,000	\$1,034,000	-	-	-	\$1,250,000
Nonprofit Corporation Bonds - Wastewater	216,000	1,034,000	-	-	-	\$1,250,000
Funding total	\$216,000	\$1,034,000	-	-	-	\$1,250,000
WS90400090 ODOR CONTROL CITYWIDE					Function	: Lift Stations
Assess, design and construct modifications to equipment.	odor control chemic	al feed		:	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	1,200,000	700,000	700,000	700,000	700,000	\$4,000,000
Design	70,000	70,000	70,000	70,000	70,000	\$350,000
Other	11,000	11,000	11,000	11,000	11,000	\$55,000
Project total	\$1,281,000	\$781,000	\$781,000	\$781,000	\$781,000	\$4,405,000
Nonprofit Corporation Bonds - Wastewater	1,281,000	781,000	781,000	781,000	-	\$3,624,000
Wastewater	-	-	-	-	781,000	\$781,000
Funding total	\$1,281,000	\$781,000	\$781,000	\$781,000	\$781,000	\$4,405,000
WS90450007 ENERGY MANAGEMENT PF	OGRAM				Functi	on: Buildings
Provide engineering and construction services conservation by improving efficiency and optir				:	Strategic Plan:	Infrastructure
	nizing electrical dem	anu.			Dis	trict: Citywide
Construction	910,000	910,000	910,000	910,000	920,000	\$4,560,000
Construction Administration	12,500	12,500	12,500	12,500	15,000	\$65,000
Design	30,000	35,000	35,000	35,000	40,000	\$175,000
	49,500	49,500	49,500	49,500	54,000	\$252,000
Other			17,500	17,500	20,000	\$90,000
Other Study	17,500	17,500	,			
	17,500 \$1,019,500	17,500 \$1,024,500	\$1,024,500	\$1,024,500	\$1,049,000	\$5,142,000
Study				\$1,024,500 1,024,500	\$1,049,000 1,049,000	\$5,142,000 \$5,142,000

Project No. P	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	ASTEWATER SUPPORT FA	CILITIES				Funct	ion: Buildings
Repair and replace facilities.	e assets and infrastructure at	Wastewater suppo	ort			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,225,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,025,000
Design		-	-	150,000	-	-	\$150,000
Other	-	30,000	30,000	30,000	30,000	30,000	\$150,000
Proje	ect total	\$1,255,000	\$1,230,000	\$1,380,000	\$1,230,000	\$1,230,000	\$6,325,000
Nonprofit Corpora	ation Bonds - Wastewater	1,255,000	1,230,000	-	-	-	\$2,485,000
Wastewater		-	-	1,380,000	1,230,000	1,230,000	\$3,840,000
Fund	ling total	\$1,255,000	\$1,230,000	\$1,380,000	\$1,230,000	\$1,230,000	\$6,325,000
	EWER SERVICE CONNECTIOn nections ahead of paving.	ONS				Strategic Plan:	hoenix Sewers Infrastructure trict: Citywide
Other		270,000	270,000	275,000	275,000	275,000	\$1,365,000
	_	,		\$275,000	\$275,000	\$275,000	\$1,365,000
	ect total	\$270,000	\$270,000	+=: •,•••			
Proje	ect total ation Bonds - Wastewater	\$270,000 270,000	\$270,000 270,000	275,000	275,000	275,000	\$1,365,000
Proje Nonprofit Corpora Fund WS90500023 W	ation Bonds - Wastewater	270,000 \$270,000			275,000 \$275,000	\$275,000	\$1,365,000
Proje Nonprofit Corpora Fund WS90500023 W Co Provide contingen	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI ONTINGENCIES ncy funds for change orders, in	270,000 \$270,000	270,000 \$270,000	275,000		\$275,000	\$1,365,000 hoenix Sewers
Proje Nonprofit Corpora Fund WS90500023 W C	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI ONTINGENCIES ncy funds for change orders, in	270,000 \$270,000	270,000 \$270,000	275,000		\$275,000 Function: P Strategic Plan:	\$1,365,000 hoenix Sewers
Proje Nonprofit Corpora Fund WS90500023 W Co Provide contingen	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI ONTINGENCIES ncy funds for change orders, in	270,000 \$270,000	270,000 \$270,000	275,000		\$275,000 Function: P Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure
Proje Nonprofit Corpora Fund WS90500023 W Cl Provide contingen other unexpected	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI ONTINGENCIES ncy funds for change orders, in	270,000 \$270,000	270,000 \$270,000	275,000 \$275,000	\$275,000	\$275,000 Function: P Strategic Plan: Dis	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide
Proje Nonprofit Corpora Fund WS90500023 W C Provide contingen other unexpected	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI ONTINGENCIES ncy funds for change orders, in	270,000 \$270,000 ION Iflationary increase 4,040,000	270,000 \$270,000 Is and 5,291,374	275,000 \$275,000 7,213,180	\$275,000 15,291,374	\$275,000 Function: P Strategic Plan: Dis 5,291,374	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302
Proje Nonprofit Corpora Fund WS90500023 W C Provide contingen other unexpected Construction Design Other	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI ONTINGENCIES ncy funds for change orders, in	270,000 \$270,000 ION Iflationary increase 4,040,000 2,000,000	270,000 \$270,000 Is and 5,291,374 2,000,000	275,000 \$275,000 7,213,180 2,000,000	\$275,000 15,291,374 2,000,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000
Proje Nonprofit Corpora Fund WS90500023 W Cr Provide contingen other unexpected Construction Design Other Proje	ation Bonds - Wastewater ding total /ASTEWATER CONSTRUCTI CONTINGENCIES ncy funds for change orders, in costs.	270,000 \$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000	270,000 \$270,000 s and 5,291,374 2,000,000 1,580,540	275,000 \$275,000 7,213,180 2,000,000 1,580,540	\$275,000 15,291,374 2,000,000 1,580,540	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160
Proje Nonprofit Corpora Fund WS90500023 W C Provide contingen other unexpected Construction Design Other Proje Nonprofit Corpora	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI ONTINGENCIES ncy funds for change orders, in costs.	270,000 \$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000	270,000 \$270,000 s and 5,291,374 2,000,000 1,580,540 \$8,871,914	275,000 \$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462
Proje Nonprofit Corpora Fund WS90500023 W C Provide contingen other unexpected Construction Design Other Proje Nonprofit Corpora	ation Bonds - Wastewater ding total /ASTEWATER CONSTRUCTI CONTINGENCIES noty funds for change orders, in costs. ect total ation Bonds - Wastewater	270,000 \$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 5,620,000	270,000 \$270,000 s and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194	275,000 \$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582
Proje Nonprofit Corpora Fund WS90500023 W C Provide contingen other unexpected Construction Design Other Proje Nonprofit Corpora Other Cities' Shai Wastewater	ation Bonds - Wastewater ding total /ASTEWATER CONSTRUCTI CONTINGENCIES noty funds for change orders, in costs. ect total ation Bonds - Wastewater	270,000 \$270,000 (ON Iflationary increase 4,040,000 2,000,000 1,620,000 37,660,000 5,620,000 40,000	270,000 \$270,000 \$270,000 \$270,000 \$5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720	275,000 \$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880
Proje Nonprofit Corpora Fund WS90500023 W C Provide contingen other unexpected Construction Design Other Proje Nonprofit Corpora Other Cities' Sha Wastewater Fund WS90500118 Si	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI ONTINGENCIES ncy funds for change orders, in costs. ect total ation Bonds - Wastewater are in Joint Ventures	270,000 \$270,000 \$270,000 ION iflationary increase 4,040,000 2,000,000 1,620,000 5,620,000 40,000 2,000,000 \$7,660,000	270,000 \$270,000 \$270,000 \$270,000 \$5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000	275,000 \$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers
Proje Nonprofit Corpora Fund WS90500023 W C Provide contingen other unexpected Construction Design Other Proje Nonprofit Corpora Other Cities' Sha Wastewater Fund WS90500118 Si	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI CONTINGENCIES ney funds for change orders, in costs. ect total ation Bonds - Wastewater ire in Joint Ventures ding total MALL DIAMETER SEWER RI	270,000 \$270,000 \$270,000 ION iflationary increase 4,040,000 2,000,000 1,620,000 5,620,000 40,000 2,000,000 \$7,660,000	270,000 \$270,000 \$270,000 \$270,000 \$5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000	275,000 \$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure
Proje Nonprofit Corpora Fund WS90500023 W Cr Provide contingen other unexpected Construction Design Other Proje Nonprofit Corpora Other Cities' Sha Wastewater Fund WS90500118 Si Rehabilitate small	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI CONTINGENCIES ney funds for change orders, in costs. ect total ation Bonds - Wastewater ation Bonds - Wastewater ation Bonds - Wastewater ation Joint Ventures ding total MALL DIAMETER SEWER RI I diameter sewers citywide.	270,000 \$270,000 \$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 \$7,660,000 \$7,660,000 EHABILITATION	270,000 \$270,000 \$270,000 \$270,000 \$5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914	275,000 \$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan: Dis	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure trict: Citywide
Proje Nonprofit Corpora Fund WS90500023 W C Provide contingen other unexpected Construction Design Other Proje Nonprofit Corpora Other Cities' Sha Wastewater Fund WS90500118 Si Rehabilitate small	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI CONTINGENCIES ney funds for change orders, in costs. ect total ation Bonds - Wastewater ation Bonds - Wastewater ation Bonds - Wastewater ation Joint Ventures ding total MALL DIAMETER SEWER RI I diameter sewers citywide.	270,000 \$270,000 \$270,000 ION iflationary increase 4,040,000 2,000,000 1,620,000 37,660,000 \$7,660,000 \$7,660,000 EHABILITATION 8,000,000	270,000 \$270,000 \$270,000 \$270,000 \$5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 6,803,194 6,803,194 6,803,194 6,8720 2,000,000 \$8,871,914 8,000,000	275,000 \$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914 8,000,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan: Dis	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure trict: Citywide \$40,000,000
Proje Nonprofit Corpora Fund WS90500023 W C Provide contingen other unexpected Construction Design Other Proje Nonprofit Corpora Other Cities' Sha Wastewater Fund WS90500118 SI Rehabilitate small	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI CONTINGENCIES ney funds for change orders, in costs. ect total ation Bonds - Wastewater ation Bonds - Wastewater ation Bonds - Wastewater ation Joint Ventures ding total MALL DIAMETER SEWER RI I diameter sewers citywide.	270,000 \$270,000 \$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 37,660,000 \$7,660,000 \$7,660,000 \$7,660,000 8,000,000 80,000	270,000 \$270,000 \$270,000 \$270,000 \$5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 6,803,194 6,8720 2,000,000 \$8,871,914 8,000,000 2,240,000	275,000 \$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 2,003,720 2,003,720 2,000,000 \$10,793,720 8,000,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914 8,000,000 3,360,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 6,803,194 6,8720 2,000,000 \$8,871,914 Function: P Strategic Plan: Dis 8,000,000	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure trict: Citywide \$40,000,000 \$5,680,000
Proje Nonprofit Corpora Fund WS90500023 W C Provide contingen other unexpected Construction Design Other Proje Nonprofit Corpora Other Cities' Sha Wastewater Fund WS90500118 SI Rehabilitate small	ation Bonds - Wastewater ding total VASTEWATER CONSTRUCTI ONTINGENCIES ncy funds for change orders, in costs. ect total ation Bonds - Wastewater are in Joint Ventures ding total MALL DIAMETER SEWER RI I diameter sewers citywide.	270,000 \$270,000 \$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 5,620,000 5,620,000 2,000,000 \$7,660,000 8,000,000 80,000 210,000	270,000 \$270,000 \$270,000 s and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 8,000,000 2,240,000 220,000	275,000 \$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 2,000,000 2,093,720 2,000,000 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914 8,000,000 3,360,000 240,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan: Dis 8,000,000 - 225,000	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure trict: Citywide \$40,000,000 \$5,680,000 \$1,095,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500161 RELIEF SEWERS CITYWIDE						hoenix Sewers
Identify existing over-capacity sewer segments, design and construct relief sewers citywide.	develop solutions,	and		:	Strategic Plan:	
design and construct relief sewers citywide.					Dis	trict: Citywide
Construction	4,729,960	3,000,000	5,980,000	-	-	\$13,709,960
Design	2,000,000	750,000	-	-	-	\$2,750,000
Other	1,260,000	1,240,000	1,210,000	170,000	170,000	\$4,050,000
Study	-	-	-	4,980,000	4,980,000	\$9,960,000
Project total	\$7,989,960	\$4,990,000	\$7,190,000	\$5,150,000	\$5,150,000	\$30,469,960
Wastewater	7,989,960	4,990,000	7,190,000	5,150,000	5,150,000	\$30,469,960
Funding total	\$7,989,960	\$4,990,000	\$7,190,000	\$5,150,000	\$5,150,000	\$30,469,960
WS90500175 WASTEWATER IMPACT FEE	CONTINGENCY				Function: P	hoenix Sewers
Provide available funding for programming vario projects are identified.	ous impact fee area	s as		:	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	36,302,920	-	-	-	-	\$36,302,920
Project total	\$36,302,920	-	-	-	-	\$36,302,920
	36,302,920	-	-	-	-	\$36,302,920
Impact Fees	30,302,920					
Funding total	\$36,302,920	-	-	-	- Function: P	\$36,302,920 hoenix Sewers
Funding total WS90500224 LIGHT RAIL NORTHWEST EX	\$36,302,920 TENSION SEWER		-	-	Strategic Plan:	hoenix Sewers
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th	\$36,302,920 TENSION SEWER		- 300,000	-	Strategic Plan:	hoenix Sewers Infrastructure
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue.	\$36,302,920 TENSION SEWER Avenue between F	Bethany	- 300,000 -	-	Strategic Plan: Di	hoenix Sewers Infrastructure strict: 1, 4 & 5
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction	\$36,302,920 TENSION SEWER Avenue between B	3ethany 300,000	- 300,000 - 115,000	- - - 10,000	Strategic Plan: Di	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design	\$36,302,920 TENSION SEWER Avenue between B 1,200,000 1,100,000	300,000 700,000	-	-	Strategic Plan: Di 800,000 -	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other	\$36,302,920 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000	300,000 700,000 115,000	115,000	- - 10,000	Strategic Plan: Di 800,000 - 155,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total	\$36,302,920 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000	300,000 700,000 115,000 \$1,115,000	115,000 \$415,000	- - 10,000 \$10,000	Strategic Plan: Di 800,000 - 155,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater	\$36,302,920 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000	300,000 700,000 115,000 \$1,115,000	115,000 \$415,000	- - 10,000 \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 -	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EX Design and construct sewer relocations on 19th Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total	\$36,302,920 TENSION SEWER Avenue between F 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 - \$2,560,000	300,000 700,000 115,000 \$1,115,000 1,115,000 -	115,000 \$415,000 415,000	- - 10,000 \$10,000 10,000 -	Strategic Plan: Di 800,000 - 155,000 \$955,000 - 955,000 \$955,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EX Design and construct sewer relocations on 19th Design and construct sewer relocations on 19th Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total	\$36,302,920 TENSION SEWER Avenue between F 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 2,560,000 2,560,000	300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000	115,000 \$415,000 415,000	- - 10,000 \$10,000 10,000 - \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 - 955,000 \$955,000 Function: Pl Strategic Plan:	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000 hoenix Sewers
Funding total WS90500224 LIGHT RAIL NORTHWEST EX Design and construct sewer relocations on 19th Design and construct sewer relocations on 19th Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total	\$36,302,920 TENSION SEWER Avenue between F 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 2,560,000 2,560,000	300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000	115,000 \$415,000 415,000	- - 10,000 \$10,000 10,000 - \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 - 955,000 \$955,000 Function: Pl Strategic Plan:	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000 hoenix Sewers Infrastructure
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGENCE CONTRACT Emergency repair of sewer mains, manholes, life	\$36,302,920 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 \$2,560,000 CY REPAIR t stations, and force	Bethany 300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000 e mains.	115,000 \$415,000 415,000 \$415,000	- 10,000 \$10,000 - \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 - 955,000 \$955,000 Function: Pl Strategic Plan: Dis	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000 hoenix Sewers Infrastructure trict: Citywide
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGENC CONTRACT Emergency repair of sewer mains, manholes, life Construction	\$36,302,920 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 \$2,560,000 CY REPAIR t stations, and force	Bethany 300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000 e mains.	115,000 \$415,000 415,000 \$415,000	- 10,000 \$10,000 - \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 \$955,000 Function: Pl Strategic Plan: Dis 1,200,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$5,055,000 \$5,055,000 hoenix Sewers Infrastructure trict: Citywide \$5,400,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGENCE CONTRACT Emergency repair of sewer mains, manholes, life Construction Construction Construction	\$36,302,920 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 CY REPAIR It stations, and force 1,000,000	Bethany 300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000 - 1,000,000 -	115,000 \$415,000 415,000 \$415,000 1,000,000 310,000	- 10,000 \$10,000 - \$10,000 - 1,200,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 \$955,000 \$955,000 Function: Pl Strategic Plan: Dis 1,200,000 500,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000 hoenix Sewers Infrastructure trict: Citywide \$5,400,000 \$810,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGENC CONTRACT Emergency repair of sewer mains, manholes, lift Construction Construction Other	\$36,302,920 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 2,560,000 CY REPAIR It stations, and force 1,000,000 - 154,000	Bethany 300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000 - \$1,115,000 - \$1,100,000 - 1,000,000 - 154,000	115,000 \$415,000 415,000 \$415,000 1,000,000 310,000 180,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Di 800,000 - 155,000 \$955,000 \$955,000 \$955,000 Function: Pl Strategic Plan: Dis 1,200,000 500,000 180,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000 hoenix Sewers Infrastructure trict: Citywide \$5,400,000 \$810,000 \$822,000

Project No. Proje	ect Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	THERN WASTEWATER D ASTRUCTURE	DESERT VIEW				Function: Pl	oenix Sewers
Construct large growtl impact fee area.	h-related wastewater infra	structure in the Des	sert View			Strategic Plan:	Infrastructure
impact lee alea.							District: 2
Construction		6,367,832	-	-	-	-	\$6,367,832
Project t	otal	\$6,367,832	-	-	-	-	\$6,367,832
Impact Fees		6,367,832	-	-	-	-	\$6,367,832
Funding	total	\$6,367,832	-	-	-	-	\$6,367,832
	THERN WASTEWATER N ASTRUCTURE	ORTH GATEWAY				Function: Pl	oenix Sewers
Construct large growt	h-related wastewater infra	structure in the Nor	th			Strategic Plan:	Infrastructure
Gateway impact fee a	irea.						District: 1 & 2
Construction		6,590,986	-	-	-	-	\$6,590,986
Project t	otal	\$6,590,986	-	-	-	-	\$6,590,986
Impact Fees		6,590,986	-	-	-	-	\$6,590,986
	•	*** 5*** ****	_	-	-	-	\$6,590,986
Funding WS90500237 SOUT INFR Construct large growth	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra		reen			Function: Pl Strategic Plan:	noenix Sewers Infrastructure
Funding WS90500237 SOUT INFR Construct large growth	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra	AVEEN WEST	reen				
Funding WS90500237 SOUT INFR Construct large growth	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra	AVEEN WEST	reen 1,606,825	-			Infrastructure
Funding WS90500237 SOUT INFR/ Construct large growtl West impact fee area.	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra	AVEEN WEST				Strategic Plan:	Infrastructure District: 7
Funding WS90500237 SOUT INFR. Construct large growth West impact fee area.	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra	AVEEN WEST structure in the Lav 5,474,079	1,606,825			Strategic Plan:	Infrastructure District: 7 \$7,080,904
Funding WS90500237 SOUT INFR. Construct large growtl West impact fee area. Construction Project t	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079	1,606,825 \$1,606,825	-	-	Strategic Plan: -	Infrastructure District: 7 \$7,080,904 \$7,080,904
Funding WS90500237 SOUT INFR Construct large growt West impact fee area. Construction Project t Impact Fees Funding	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079	1,606,825 \$1,606,825 1,606,825 \$1,606,825	-	-	Strategic Plan: - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904
Funding WS90500237 SOUT INFR/ Construct large growtl West impact fee area. Construction Project t Impact Fees Funding WS90500265 39TH Acquire land, design a	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra total AVENUE INTERCEPTOF	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L hthe 39th	-	-	Strategic Plan: - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904
Funding WS90500237 SOUT INFR/ Construct large growtl West impact fee area. Construction Project t Impact Fees Funding WS90500265 39TH Acquire land, design a	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra total	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L hthe 39th	-	-	Strategic Plan: - - - - - - Function: Pl Strategic Plan:	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904
Funding WS90500237 SOUT INFR/ Construct large growtl West impact fee area. Construction Project t Impact Fees Funding WS90500265 39TH Acquire land, design a	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra total AVENUE INTERCEPTOF	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L hthe 39th	-	-	Strategic Plan: - - - - - - Function: Pl Strategic Plan:	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 noenix Sewers Infrastructure
Funding WS90500237 SOUT INFR/ Construct large growtl West impact fee area. Construction Project t Impact Fees Funding WS90500265 39TH Acquire land, design a Avenue interceptor fro	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra total AVENUE INTERCEPTOF and construct various odor om Pinnacle Peak Road to	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 RODOR CONTROL r control facilities or b Lower Buckeye Ro	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L hthe 39th	-	-	Strategic Plan: - - - - - - - Strategic Plan: Distr	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 infrastructure ict: 1, 4, 5 & 7
Funding WS90500237 SOUT INFR Construct large growth West impact fee area. Construction Project t Impact Fees Funding WS90500265 39TH Acquire land, design a Avenue interceptor fro	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra total AVENUE INTERCEPTOF and construct various odor om Pinnacle Peak Road to	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 RODOR CONTROL r control facilities or b Lower Buckeye Ro 700,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L hthe 39th	-	-	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 noenix Sewers Infrastructure ict: 1, 4, 5 & 7 \$1,700,000
Funding WS90500237 SOUT INFR. Construct large growth West impact fee area. Construction Project t Impact Fees Funding WS90500265 39TH Acquire land, design a Avenue interceptor fro Construction	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra total AVENUE INTERCEPTOF and construct various odor om Pinnacle Peak Road to	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 RODOR CONTROL r control facilities or b Lower Buckeye Ro 700,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L hthe 39th	- - - - -	-	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 tooenix Sewers Infrastructure ict: 1, 4, 5 & 7 \$1,700,000 \$250,000
Funding WS90500237 SOUT INFR/ Construct large growt West impact fee area. Construction Project t Impact Fees Funding WS90500265 39TH Acquire land, design a Avenue interceptor fro Construction Construction Adminis Design	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra total AVENUE INTERCEPTOF and construct various odor om Pinnacle Peak Road to	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 RODOR CONTROL r control facilities or b Lower Buckeye Ro 700,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L hthe 39th	- - - - - 190,000	-	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$1,708,000 \$1,700,000 \$250,000 \$190,000
Funding WS90500237 SOUT INFR. Construct large growth West impact fee area. Construction Project t Impact Fees Funding WS90500265 39TH Acquire land, design a Avenue interceptor fro Construction Construction Adminis Design Land Acquisition	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra total AVENUE INTERCEPTOF and construct various odor om Pinnacle Peak Road to stration	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 RODOR CONTROL r control facilities or b Lower Buckeye Ro 700,000 100,000	1,606,825 \$1,606,825 \$1,606,825 \$1,606,825 L the 39th bad. - - - - - - - - -	- - - 190,000 500,000	-	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 boenix Sewers Infrastructure ict: 1, 4, 5 & 7 \$1,700,000 \$250,000 \$190,000
Funding WS90500237 SOUT INFR. Construct large growth West impact fee area. Construction Project t Impact Fees Funding WS90500265 39TH Acquire land, design a Avenue interceptor fro Construction Construction Adminis Design Land Acquisition Other Project t	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra total AVENUE INTERCEPTOF and construct various odor om Pinnacle Peak Road to stration	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 RODOR CONTROL r control facilities or b Lower Buckeye Ro 700,000 100,000 - - 31,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L the 39th bad. - - - - - - - - - - - - -	- - - 190,000 500,000 10,000	-	Strategic Plan: - - - - - - - - - - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$1,700,000 \$250,000 \$190,000 \$500,000 \$72,000
Funding WS90500237 SOUT INFR. Construct large growth West impact fee area. Construction Project t Impact Fees Funding WS90500265 39TH Acquire land, design a Avenue interceptor fro Construction Construction Adminis Design Land Acquisition Other Project t	THERN WASTEWATER L ASTRUCTURE h-related wastewater infra total AVENUE INTERCEPTOR and construct various odor om Pinnacle Peak Road to stration	AVEEN WEST structure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or b Lower Buckeye Ro 700,000 100,000 - - 31,000 \$831,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 \$1,606,825 L the 39th bad. - - - - - - - - - - - - -	- - - 190,000 500,000 10,000	-	Strategic Plan: - - - - - - - - - - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$2,50,000 \$1,700,000 \$500,000 \$72,000 \$2,712,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500270	GENERAL ENGINEERING SM SUPPORT	IALL PROJECT				Function: Pl	hoenix Sewers
	ssional engineering support servic that arise throughout the year.	ces for unplanned iss	sues and			Strategic Plan:	Infrastructure
	and anot moughout the your.					Dis	trict: Citywide
Design		270,000	270,000	270,000	270,000	270,000	\$1,350,000
Other		40,000	40,000	40,000	40,000	40,000	\$200,000
Р	roject total	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$1,550,000
Nonprofit Cor	poration Bonds - Wastewater	310,000	310,000	-	310,000	-	\$930,000
Wastewater		-	-	310,000	-	310,000	\$620,000
F	unding total	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$1,550,000
WS90500271	CURED-IN-PLACE PIPE-LINE SEWER CONDITION ASSESS					Function: Pl	hoenix Sewers
	tion assessment of Cured-In-Plac eptor sewers 19 miles in length, r	e Pipe-lined concret				Strategic Plan:	Infrastructure
inch ulameter.						Di	strict: 4, 7 & 8
Construction		-	-	-	-	3,500,000	\$3,500,000
Construction	Administration	-	-	-	-	500,000	\$500,000
Design		-	-	-	1,000,000	-	\$1,000,000
Other		-	-	70,000	70,000	130,000	\$270,000
Study			-	500,000	-	-	\$500,000
Р	roject total	-	-	\$570,000	\$1,070,000	\$4,130,000	\$5,770,000
Wastewater		-	-	570,000	1,070,000	4,130,000	\$5,770,000
E	unding total	_		AF70 000	\$1,070,000	¢ 4 4 2 0 0 0 0	
E.		-	-	\$570,000	φ1,070,000	\$4,130,000	\$5,770,000
WS90500272 Rehabilitate or	PVC-LINED CONCRETE SEW r replace PVC-lined concrete san	itary interceptors 110	-) miles	\$570,000			hoenix Sewers
WS90500272 Rehabilitate or	PVC-LINED CONCRETE SEW	itary interceptors 110	-) miles	\$570,000		Function: Pl Strategic Plan:	hoenix Sewers
WS90500272 Rehabilitate or	PVC-LINED CONCRETE SEW r replace PVC-lined concrete san	itary interceptors 110	-) miles -	\$570,000		Function: Pl Strategic Plan:	hoenix Sewers Infrastructure
WS90500272 Rehabilitate or in length, rang	PVC-LINED CONCRETE SEW r replace PVC-lined concrete san	itary interceptors 110 eter.	-) miles - 50,000	\$570,000		Function: Pl Strategic Plan:	hoenix Sewers Infrastructure trict: Citywide
WS90500272 Rehabilitate or in length, rang Construction	PVC-LINED CONCRETE SEW r replace PVC-lined concrete san	itary interceptors 110 eter. 17,240,000		\$570,000	-	Function: Pl Strategic Plan: Dis	hoenix Sewers Infrastructure trict: Citywide \$17,240,000
WS90500272 Rehabilitate or in length, rang Construction Other Study	PVC-LINED CONCRETE SEW r replace PVC-lined concrete san	itary interceptors 110 eter. 17,240,000		\$570,000	130,000	Function: Pl Strategic Plan: Dis - 100,000	hoenix Sewers Infrastructure trict: Citywide \$17,240,000 \$430,000
WS90500272 Rehabilitate or in length, rang Construction Other Study P	PVC-LINED CONCRETE SEW r replace PVC-lined concrete sani ring from 30-inch to 60-inch diame	itary interceptors 110 eter. 17,240,000 150,000 -	- 50,000 -	\$570,000	- 130,000 4,000,000	Function: Pl Strategic Plan: Dis - 100,000	hoenix Sewers Infrastructure trict: Citywide \$17,240,000 \$430,000 \$4,000,000

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500273 LARGE DIAMETER SEWER Rehabilitate or replace non Cured-In-Place Pip PVC-lined concrete 15-inch and larger diameter	pe-lined concrete an				Strategic Plan:	hoenix Sewers Infrastructure strict: Citywide
Construction	-	9,000,000	-	-	-	\$9,000,000
Construction Administration	-	1,500,000	-	-	-	\$1,500,000
Other	115,000	155,000	115,000	-	130,000	\$515,000
Study	-	-	-	-	4,000,000	\$4,000,000
Project total	\$115,000	\$10,655,000	\$115,000	-	\$4,130,000	\$15,015,000
Wastewater	115,000	10,655,000	115,000	-	4,130,000	\$15,015,000
Funding total	\$115,000	\$10,655,000	\$115,000	-	\$4,130,000	\$15,015,000
Acquire land, design and construct 22,500 line gravity sewer main west and east of I-17 to see in West Anthem.					Strategic Plan:	Infrastructure District: 1
Construction	235,000	-	-	-	-	\$235,000
Construction Other	235,000 95,000	-	-	-	-	\$235,000 \$95,000
				-	-	
Other	95,000	- - -	- - -		-	\$95,000
Other Project total	95,000 \$330,000	- - - -	- - - -	- - - -	- - - -	\$95,000 \$330,000
Other Project total Nonprofit Corporation Bonds - Wastewater	95,000 \$330,000 330,000 \$330,000 9TH AVENUE FRO NS ROAD			- - - -	Function: P	\$95,000 \$330,000 \$330,000 \$330,000 Phoenix Sewers Infrastructure
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 5 BASELINE ROAD TO DOBBI Design and construct a 24-inch gravity sewer a	95,000 \$330,000 330,000 \$330,000 9TH AVENUE FRO NS ROAD			- - - -	Function: P	\$95,000 \$330,000 \$330,000 \$330,000 Phoenix Sewers
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 5 BASELINE ROAD TO DOBBI Design and construct a 24-inch gravity sewer a	95,000 \$330,000 330,000 \$330,000 9TH AVENUE FRO NS ROAD		- - - -	- - - -	Function: P	\$95,000 \$330,000 \$330,000 \$330,000 Phoenix Sewers Infrastructure
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 5 BASELINE ROAD TO DOBBI Design and construct a 24-inch gravity sewer a Baseline Road to Dobbins Road.	95,000 \$330,000 330,000 \$330,000 \$330,000 9TH AVENUE FRO NS ROAD along 59th Avenue f		- - - - - -	- - - - - - - -	Function: P	\$95,000 \$330,000 \$330,000 \$330,000 thoenix Sewers Infrastructure District: 7 & 8
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 5 BASELINE ROAD TO DOBBI Design and construct a 24-inch gravity sewer a Baseline Road to Dobbins Road. Construction	95,000 \$330,000 330,000 \$330,000 9TH AVENUE FRO NS ROAD along 59th Avenue f		- - - - - - - - -	- - - - - - - - - - - -	Function: P	\$95,000 \$330,000 \$330,000 \$330,000 Phoenix Sewers Infrastructure District: 7 & 8 \$3,750,000
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 5 BASELINE ROAD TO DOBBIN Design and construct a 24-inch gravity sewer a Baseline Road to Dobbins Road. Construction Construction Administration	95,000 \$330,000 330,000 \$330,000 \$330,000 9TH AVENUE FRO NS ROAD along 59th Avenue f 3,750,000 400,000		- - - - - - - - - -	- - - - - - - - - - - - - - -	Function: P	\$95,000 \$330,000 \$330,000 \$330,000 thoenix Sewers Infrastructure District: 7 & 8 \$3,750,000 \$400,000
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 5 BASELINE ROAD TO DOBBI Design and construct a 24-inch gravity sewer a Baseline Road to Dobbins Road. Construction Construction Administration Other	95,000 \$330,000 330,000 \$330,000 \$330,000 9TH AVENUE FRO NS ROAD along 59th Avenue f 3,750,000 400,000 385,000		- - - - - - - - - - - -	- - - - - - - - - - - - - -	Function: P Strategic Plan: - -	\$95,000 \$330,000 \$330,000 \$330,000 *hoenix Sewers Infrastructure District: 7 & 8 \$3,750,000 \$400,000 \$385,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500293	SEWER IMPROVEMENT DIST	RICT				Function: Pl	noenix Sewer
	nains in residential areas that hav	e formed and appro	oved			Strategic Plan:	Infrastructure
sewer improve						Dist	trict: Citywide
Construction		-	1,600,000	-	-	-	\$1,600,000
Construction	Administration	-	160,000	-	-	-	\$160,000
Design		140,000	-	-	-	-	\$140,000
Other		60,000	40,000	-	-	-	\$100,000
Р	roject total	\$200,000	\$1,800,000	-	-	-	\$2,000,000
Nonprofit Cor	poration Bonds - Wastewater	200,000	1,800,000	-	-	-	\$2,000,000
F	unding total	\$200,000	\$1,800,000	-	-	-	\$2,000,000
	SOUTH MOUNTAIN SEWER F						noenix Sewers
Perform sewer Freeway.	r relocations associated with the r	new South Mountain	า			Strategic Plan:	Infrastructure
						Di	strict: 6, 7 & 8
Other		80,000	-	-	-	-	\$80,000
Р	roject total	\$80,000	-	-	-	-	\$80,000
Nonprofit Cor	poration Bonds - Wastewater	80,000	-	-	-	-	\$80,000
F	unding total	\$80,000	-	-	-	-	\$80,000
WS90500295	RELIEF SEWER PROJECT - 1 STREET BETWEEN 52ND ST PHOENIX ZOO	-				Function: Pr	noenix Sewers
Study, design	and construct relief sewer improv	ements along Van	Buren			Strategic Plan:	Infrastructure
Street between	n 52nd Street and the Phoenix Zo	00.					District: (
Other		425,000	-	-	-	-	\$425,000
	roject total	\$425,000	-	-	-	-	\$425,000
Nonprofit Cor	poration Bonds - Wastewater	425,000	-	-	-	-	\$425,000
F	unding total	\$425,000	-	-	-	-	\$425,000
W00050000	SEWER MAIN REPLACEMEN		es ahead			Function: Pr Strategic Plan:	noenix Sewers Infrastructure
Replace and/o						Dis	trict: Citywide
Replace and/o		900,000	900,000	900,000	900,000	Dist	trict: Citywide \$4,500,000
Replace and/c of street pavin Construction			900,000 250,000	900,000	900,000 375,000		
Replace and/c of street pavin Construction	g projects.		,	900,000 - 780,000	,		\$4,500,000
Replace and/c of street pavin Construction Construction Other	g projects.	900,000	250,000	-	375,000	900,000	\$4,500,000 \$625,000
Replace and/c of street pavin Construction Construction Other	g projects. Administration	900,000 - 790,000	250,000 780,000	780,000	375,000 780,000	900,000 - 780,000	\$4,500,000 \$625,000 \$3,910,000

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	FORCE MAIN CONDITION AS REHABILITATION						hoenix Sewers
Assess the cone collection system	dition of and rehabilitate City of m force mains.	Phoenix wastewate	r			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		10,575,000	-	8,900,000	8,925,000	5,644,000	\$34,044,000
Construction A	dministration	1,020,000	255,000	445,000	200,000	80,000	\$2,000,000
Design		425,000	500,000	1,225,000	125,000	80,000	\$2,355,000
Other		198,000	190,000	134,000	114,000	81,000	\$717,000
Study		400,000	400,000	400,000	-	-	\$1,200,000
Pro	oject total	\$12,618,000	\$1,345,000	\$11,104,000	\$9,364,000	\$5,885,000	\$40,316,000
Wastewater		12,618,000	1,345,000	11,104,000	9,364,000	5,885,000	\$40,316,000
Fu	nding total	\$12,618,000	\$1,345,000	\$11,104,000	\$9,364,000	\$5,885,000	\$40,316,000
	LIFT STATION 46 FORCE MA					Function: P Strategic Plan:	hoenix Sewers Infrastructure District: {
Construction		-	2,500,000	-	-	-	\$2,500,000
Construction A	dministration	250,000	-	-	-	-	\$250,000
Other		11,000	24,000	20,000	-	-	\$55,000
Pro	oject total	\$261,000	\$2,524,000	\$20,000	-	-	\$2,805,000
Wastewater		261,000	2,524,000	20,000	-	-	\$2,805,000
Fu	nding total	\$261,000	\$2,524,000	\$20,000	-	-	\$2,805,000
	LIFT STATION REDUNDANT I ant force mains at lift stations 49					Function: P Strategic Plan:	hoenix Sewers Infrastructure
Design redunda							District: 6
Design redunda		-	1,545,000	-	-	-	District: 6
Other	oject total	-	1,545,000 \$1,545,000	-	-	-	
Other				-	-		\$1,545,000
Other Pro Wastewater		- - - -	\$1,545,000	- - - -			\$1,545,000 \$1,545,000
Other Pro Wastewater Fut WS90501005 Install 4,800 line proposed lift sta	oject total	- - I S 4-inch force mains f	\$1,545,000 1,545,000 \$1,545,000	- - - -	- - - -	- - - Function: P Strategic Plan:	\$1,545,000 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers
Other Pro Wastewater Fut WS90501005 Install 4,800 line proposed lift sta	oject total nding total WEST ANTHEM FORCE MAIN ear feet of one 6-inch and two 14 ation site to the force main outlet	- - I S 4-inch force mains f	\$1,545,000 1,545,000 \$1,545,000	- - - -	-		\$1,545,000 \$1,545,000 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers Infrastructure
Other Pro Wastewater Fun WS90501005 Install 4,800 line proposed lift sta of Pioneer Road	oject total nding total WEST ANTHEM FORCE MAIN ear feet of one 6-inch and two 14 ation site to the force main outlet	- I S 4-inch force mains f structure located ju	\$1,545,000 1,545,000 \$1,545,000	- - - - - -	-		\$1,545,000 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers Infrastructure District: 1
Other Pro Wastewater Fun WS90501005 Install 4,800 line proposed lift sta of Pioneer Road	oject total nding total WEST ANTHEM FORCE MAIN ear feet of one 6-inch and two 14 ation site to the force main outlet	- IS 4-inch force mains f structure located ju 250,000	\$1,545,000 1,545,000 \$1,545,000	- - - - - - - - -			\$1,545,000 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers Infrastructure District: 1 \$250,000
Other Pro Wastewater Fui WS90501005 Install 4,800 line proposed lift sta of Pioneer Road Construction Other Pro	oject total nding total WEST ANTHEM FORCE MAIN ear feet of one 6-inch and two 14 ation site to the force main outlet d on the west side of I-17.	- IS 4-inch force mains t structure located ju 250,000 80,000	\$1,545,000 1,545,000 \$1,545,000	- - - - - - - - - -	-		\$1,545,000 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers Infrastructure District: 1 \$250,000 \$80,000

Project No. Proje	ct Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90660007 WORK	CORDER AND ASSET I	MANAGEMENT				Function:	Automation
	computer maintenance i		0			Strategic Plan:	Technology
document assets and		itenance activities.				Distri	ct: Citywide
Design		1,408,000	-	163,364	-	-	\$1,571,364
Project to	otal	\$1,408,000	-	\$163,364	-	-	\$1,571,364
Nonprofit Corporation	Bonds - Wastewater	1,408,000	-	-	-	-	\$1,408,000
Wastewater		-	-	163,364	-	-	\$163,364
Funding	total	\$1,408,000	-	\$163,364	-	-	\$1,571,364
	ER AS-BUILTS RECOR EWATER FACILITIES	D MANAGEMENT –				Function:	Automation
	anagement system to co cuments and operations					Strategic Plan:	Technology
lacinues.						Distri	ct: Citywide
Equipment		10,000	10,000	-	-	-	\$20,000
Project to	otal	\$10,000	\$10,000	-	-	-	\$20,000
Nonprofit Corporation	Bonds - Wastewater	10,000	10,000	-	-	-	\$20,000
Funding	total	\$10,000	\$10,000	-	-	-	\$20,000
	RING STATION COMMI					Function: Strategic Plan:	Automation Technology
communications.						Distri	
						Distri	ct: Citywide
Construction		500,000	-	-		-	ct: Citywide
Construction Construction Adminis	tration	500,000 50,000	-	-	-	- -	
	tration	,	-	-	-	- - -	\$500,000
Construction Adminis		50,000				- - - -	\$500,000 \$50,000
Construction Adminis Other	otal	50,000 30,000	- - - - -	- - - -	- - - -	- - - - -	\$500,000 \$50,000 \$30,000

Program total

\$193,035,477 \$181,059,439 \$131,553,676 \$318,964,614 \$206,845,114 \$1,031,458,320

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Jse of Funds						
Functional Area						
24th Street Plant	21,579,390	410,000	5,460,000	405,000	32,390,000	\$60,244,390
Automation	5,372,000	-	5,321,623	5,000,000	550,000	\$16,243,623
Boosters	18,435,000	181,015,000	3,294,723	45,849,083	10,310,168	\$258,903,974
Buildings	24,227,500	2,307,500	2,267,500	4,617,500	27,646,000	\$61,066,000
Debt Service	500,000	-	-	-	-	\$500,000
Deer Valley Plant	3,890,000	385,000	22,990,000	485,000	5,110,000	\$32,860,000
Lake Pleasant Plant	50,000	-	-	-	-	\$50,000
Percent for Art	1,261,317	-	-	-	-	\$1,261,317
Power Redundancy	-	2,968,455	15,654,830	1,707,795	4,926,180	\$25,257,260
Pressure Reducing Valve Stations	5,156,000	26,306,332	355,000	480,000	1,421,000	\$33,718,332
Production	31,302,211	20,420,000	18,975,000	24,534,650	22,140,000	\$117,371,861
Security	280,000	280,000	280,000	-	-	\$840,000
Storage	14,750,000	11,560,000	13,020,000	7,655,000	10,325,000	\$57,310,000
Union Hills Plant	235,000	4,450,000	395,000	26,340,000	235,000	\$31,655,000
Val Vista Plant	34,463,000	640,000	596,262	4,950,000	445,000	\$41,094,262
Verde Plant	100,000	-	-	-	-	\$100,000
Water Mains	150,216,257	228,496,367	136,852,659	134,320,537	153,469,819	\$803,355,639
Water Resiliency	13,400,000	13,800,000	14,200,000	14,600,000	15,200,000	\$71,200,000
Water System Studies	3,729,400	-	-	-	-	\$3,729,400
Wells	33,781,000	23,435,000	6,885,000	480,000	-	\$64,581,000
Total	\$362,728,075	\$516,473,654	\$246,547,597	\$271,424,565	\$284,168,167	\$1,681,342,058
Source of Funds						
Operating Funds						
			4 550 000	4 550 000		A O 400 000
Solid Waste	-	-	1,550,000	1,550,000	-	\$3,100,000
Wastewater	10,980,000	20,000	1,650,000	2,825,000	12,675,000	\$28,150,000
Water	120,909,043	99,528,317	111,621,874	97,673,380	99,122,975	\$528,855,589
Total Operating Funds	\$131,889,043	\$99,548,317	\$114,821,874	\$102,048,380	\$111,797,975	\$560,105,589
Bond Funds						
Nonprofit Corporation Bonds - Wastewater	1,261,317	-	-	-	-	\$1,261,317
Nonprofit Corporation Bonds - Water	198,633,779	393,304,010	122,088,793	160,342,140	158,332,323	\$1,032,701,045
Total Bond Funds	\$199,895,096	\$393,304,010	\$122,088,793		\$158,332,323	\$1,033,962,362
Other Capital Funds						
Impact Fees	10,845,123	17,359,503	4,604,000	2,220,000	7,855,820	\$42,884,446
Other Cities' Share in Joint Ventures	20,098,813	6,261,824	5,032,930	6,814,045	6,182,049	\$44,389,661
Total Other Capital Funds	\$30,943,936	\$23,621,327	\$9,636,930	\$9,034,045	\$14,037,869	\$87,274,107
					,	

Water Preliminary Capital Improvement Program Summary

			Water				
Project No. Project	ct Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85010030 ARSEI Design, construct or re sites.	NIC TREATMENT FOR habilitate arsenic treatr		us well			F Strategic Plan:	unction: Wells Infrastructure
						Dis	strict: Citywide
Construction		-	-	250,000	250,000	-	\$500,000
Construction Administ	ration	-	-	25,000	25,000	-	\$50,000
Design		50,000	50,000	-	-	-	\$100,000
Other		15,000	15,000	15,000	15,000	-	\$60,000
Project to	tal	\$65,000	\$65,000	\$290,000	\$290,000	-	\$710,000
Water		65,000	65,000	290,000	290,000	-	\$710,000
Funding t	otal	\$65,000	\$65,000	\$290,000	\$290,000	-	\$710,000
WS85010045 SUPE	RBLOCK 8 WELL SITI	E				F	unction: Wells
Acquire land, design ar corner of 40th Street ar		I to supply Superblock	x 8 at the			Strategic Plan:	Infrastructure
	iu Deel Valley Road.						District: 2
Construction		1,250,000	-	2,755,000	-	-	\$4,005,000
Construction Administ	ration	175,000	-	400,000	-	-	\$575,000
Design		75,000	440,000	-	-	-	\$515,000
Other		95,000	95,000	95,000	95,000	-	\$380,000
Project to	tal	\$1,595,000	\$535,000	\$3,250,000	\$95,000	-	\$5,475,000
Water		1,595,000	535,000	3,250,000	95,000	-	\$5,475,000
Funding t	otal	\$1,595,000	\$535,000	\$3,250,000	\$95,000	-	\$5,475,000
WS85010051 AQUIF	ER STORAGE RECO	VERY WELL 303				F	unction: Wells
Drill, install and equip a	an aquifer storage reco	very well.				Strategic Plan:	
Estimated full-year ong	oing operating costs:	\$33,300					District: 2
Other		95,000	-	-	-	-	\$95,000
Project to	tal	\$95,000	-	-	-	-	\$95,000
Water		95,000	-	-	-	-	\$95,000
Funding t	otal	\$95,000	-	-	-	-	\$95,000
	ER STORAGE RECO	VERY WELLS 302				F	unction: Wells
AND 3 Drill, install and equip a		y wells.				Strategic Plan:	Infrastructure
						-	District: 1
Construction		1,250,000	-	2,800,000	-	-	\$4,050,000
Construction Administ	ration	180,000	-	-	-	-	\$180,000
Design		80,000	440,000	450,000	-	-	\$970,000
Other		95,000	95,000	95,000	95,000	-	\$380,000
Project to	otal	\$1,605,000	\$535,000	\$3,345,000	\$95,000	-	\$5,580,000
Water		1,605,000	535,000	3,345,000	95,000	-	\$5,580,000
Funding t	otal	\$1,605,000	\$535,000	\$3,345,000	\$95,000	-	\$5,580,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85010053	AQUIFER STORAGE RECOVE	ERY WELL 314				F	unction: Wells
Drill, install and	d equip an aquifer storage recove	ery well.				Strategic Plan:	Infrastructure
Estimated full-y	year ongoing operating costs:	\$33,300					District: 2
Construction		2,800,000	-	-	-	-	\$2,800,000
Construction A	Administration	420,000	-	-	-	-	\$420,000
Other		95,000	95,000	-	-	-	\$190,000
Pr	roject total	\$3,315,000	\$95,000	-	-	-	\$3,410,000
Water		3,315,000	95,000	-	-	-	\$3,410,000
Fu	unding total	\$3,315,000	\$95,000	-	-	-	\$3,410,000
WS85010054	GROUNDWATER WELLS					F	unction: Wells
Design and cor and system out	nstruct new water supply wells to tages.	mitigate against d	rought			Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		21,951,000	19,930,000	-	-	-	\$41,881,000
Construction A	Administration	1,550,000	1,870,000	-	-	-	\$3,420,000
Design		1,725,000	-	-	-	-	\$1,725,000
Other		350,000	405,000	-	-	-	\$755,000
Pr	roject total	\$25,576,000	\$22,205,000	-	-	-	\$47,781,000
Nonprofit Corp	poration Bonds - Water	25,576,000	22,205,000	-	-	-	\$47,781,000
Fu	unding total	\$25,576,000	\$22,205,000	-	-	-	\$47,781,000
	PRODUCTION WELLS 315 AN ee wells 237 and 238 with wells 3						unction: Wells Infrastructure District: 3 & 8
Construction		1,500,000	-	-	-	-	\$1,500,000
Other		30,000	-	-	-	-	\$30,000
Pr	roject total	\$1,530,000	-	-	-	-	\$1,530,000
Nonprofit Corp	ooration Bonds - Water	1,530,000	-	-	-	-	\$1,530,000
Fu	unding total	\$1,530,000	-	-	-	-	\$1,530,000
WS85050019 Design and reh	CONCRETE RESERVOIR REF nabilitate concrete reservoirs as r					Strategic Plan:	oction: Storage Infrastructure strict: Citywide
Construction		4,590,000	4,590,000	4,590,000	3,590,000	3,590,000	\$20,950,000
Construction A	Administration	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Design		870,000	870,000	870,000	370,000	3,000,000	\$5,980,000
Other		290,000	290,000	290,000	290,000	290,000	\$1,450,000
Pr	roject total	\$6,050,000	\$6,050,000	\$6,050,000	\$4,550,000	\$7,180,000	\$29,880,000
Nonprofit Corp	poration Bonds - Water	6,050,000	6,050,000	6,050,000	4,550,000	7,180,000	\$29,880,000
Fu	unding total	\$6,050,000	\$6,050,000	\$6,050,000	\$4,550,000	\$7,180,000	\$29,880,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85050023 Design and reh	STEEL TANK REHABILITATION nabilitate steel tanks as needed.					Strategic Plan:	ction: Storage Infrastructure strict: Citywide
Construction		2,720,000	2,300,000	2,180,000	2,280,000	2,270,000	\$11,750,000
Construction A	Administration	360,000	240,000	240,000	240,000	240,000	\$1,320,000
Design		425,000	425,000	425,000	425,000	425,000	\$2,125,000
Other		120,000	120,000	120,000	120,000	120,000	\$600,000
Pr	oject total	\$3,625,000	\$3,085,000	\$2,965,000	\$3,065,000	\$3,055,000	\$15,795,000
Nonprofit Corp	poration Bonds - Water	3,625,000	3,085,000	2,965,000	3,065,000	3,055,000	\$15,795,000
Fu	unding total	\$3,625,000	\$3,085,000	\$2,965,000	\$3,065,000	\$3,055,000	\$15,795,000
Assess, and pr	RESERVOIR DAM ASSESSMENT repare required documents for all the ams by the Arizona Department of W	e reservoirs con				Strategic Plan:	
						DI	istrict: 1, 3 & (
Other		20,000	20,000	20,000	20,000	20,000	\$100,000
Study		20,000	20,000	20,000	20,000	70,000	\$150,000
D .	oject total	\$40,000	\$40,000	\$40,000	\$40,000	\$90,000	\$250,000
Pr							* ~ = ~ ~~~
Pr Water		40,000	40,000	40,000	40,000	90,000	\$250,000
Water Fu	unding total UNION HILLS RESERVOIR REHA	\$40,000	40,000 \$40,000	40,000 \$40,000	40,000 \$40,000	\$90,000	\$250,000
Water Fu WS85050047 Design Union F replacement, no	_	\$40,000 ABILITATION Including roof associated to take	\$40,000	,	·	\$90,000	\$250,000 ction: Storage Infrastructure
Water Fu WS85050047 Design Union F replacement, no	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as	\$40,000 ABILITATION Including roof associated to take	\$40,000	,	·	\$90,000 Fun	\$250,000 ction: Storage Infrastructure
Water Fu WS85050047 Design Union F replacement, no reservoir out of	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as f service during the rehabilitation pro	\$40,000 ABILITATION Including roof associated to take iject.	\$40,000	\$40,000	·	\$90,000 Fun	\$250,000 ction: Storage Infrastructure District: 2
Water Fu WS85050047 Design Union H replacement, no reservoir out of Construction	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as f service during the rehabilitation pro	\$40,000 ABILITATION including roof associated to take ject. 4,500,000	\$40,000	\$40,000 3,600,000	·	\$90,000 Fun	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000
Water Fu WS85050047 Design Union F replacement, no reservoir out of Construction Construction A	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as f service during the rehabilitation pro	\$40,000 ABILITATION including roof associated to take ject. 4,500,000	\$40,000	\$40,000 3,600,000	·	\$90,000 Fun	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000
Water Fu WS85050047 Design Union H replacement, no reservoir out of Construction Construction A Design Other	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as f service during the rehabilitation pro	\$40,000 ABILITATION including roof socciated to take ject. 4,500,000 470,000	\$40,000 e the 	\$40,000 3,600,000 300,000	\$40,000	\$90,000 Fun Strategic Plan: - -	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000
Water Fu WS85050047 Design Union H replacement, m reservoir out of Construction Construction A Design Other	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as f service during the rehabilitation pro	\$40,000 ABILITATION Including roof ssociated to take ject. 4,500,000 470,000	\$40,000 e the - - - - - - - - - - - - - - - - - - -	\$40,000 3,600,000 300,000 - 65,000	\$40,000	\$90,000 Fun Strategic Plan: - -	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000 \$185,000
Water Fu WS85050047 Design Union F replacement, no reservoir out of Construction Construction A Design Other Pr Water	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as f service during the rehabilitation pro	\$40,000 ABILITATION Including roof ssociated to take ject. 4,500,000 470,000 - 65,000 \$5,035,000	\$40,000 e the 300,000 55,000 \$355,000	\$40,000 3,600,000 300,000 65,000 \$3,965,000	\$40,000	\$90,000 Fun Strategic Plan: - -	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000
Water Fu WS85050047 Design Union F replacement, no reservoir out of Construction Construction Design Other Pr Water Fu	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as i service during the rehabilitation pro Administration roject total GB-ES1 (5 MILLION GALLONS) R nd install a 5 million gallon reservoir	\$40,000 ABILITATION Including roof sociated to take ject. 4,500,000 470,000 55,035,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000	\$40,000 e the - - 300,000 55,000 \$355,000 \$355,000	\$40,000 3,600,000 300,000 65,000 \$3,965,000 3,965,000	\$40,000	\$90,000 Fun Strategic Plan: - - - - - -	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 \$9,355,000 ction: Storage
Water Fu WS85050047 Design Union Freplacement, nor reservoir out of Construction Construction A Design Other Pr Water Fu Ws85050049 Acquire land ar Carefree Highw	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as f service during the rehabilitation pro- Administration roject total GB-ES1 (5 MILLION GALLONS) R nd install a 5 million gallon reservoir vay.	\$40,000 ABILITATION Including roof sociated to take ject. 4,500,000 470,000 55,035,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000	\$40,000 e the - - 300,000 55,000 \$355,000 \$355,000	\$40,000 3,600,000 300,000 65,000 \$3,965,000 3,965,000	\$40,000	\$90,000 Fun Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 \$9,355,000 ction: Storage Infrastructure District: 2
Water Fu WS85050047 Design Union F replacement, no reservoir out of Construction Construction Construction Design Other Pr Water Fu WS85050049 Acquire land ar	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as f service during the rehabilitation pro- Administration roject total GB-ES1 (5 MILLION GALLONS) R nd install a 5 million gallon reservoir vay.	\$40,000 ABILITATION Including roof sociated to take ject. 4,500,000 470,000 55,035,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000	\$40,000 = the - 300,000 55,000 \$355,000 \$355,000 \$355,000 \$355,000	\$40,000 3,600,000 300,000 65,000 \$3,965,000 3,965,000	\$40,000	\$90,000 Fun Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 \$9,355,000 ction: Storage Infrastructure
Water Fu WS85050047 Design Union Freplacement, norreservoir out of Construction Construction A Design Other Pr Water Fu WS85050049 Acquire land ar Carefree Highw Land Acquisitie Other	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as f service during the rehabilitation pro- Administration roject total GB-ES1 (5 MILLION GALLONS) R nd install a 5 million gallon reservoir vay.	\$40,000 ABILITATION Including roof sociated to take ject. 4,500,000 470,000 55,035,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000	\$40,000 a the - - - - - - - - - - - - -	\$40,000 3,600,000 300,000 65,000 \$3,965,000 3,965,000	\$40,000	\$90,000 Fun Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$250,000 ction: Storage Infrastructure District: : \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 \$9,355,000 ction: Storage Infrastructure District: : \$2,000,000
Water Fu WS85050047 Design Union Freplacement, norreservoir out of Construction Construction A Design Other Pr Water Fu WS85050049 Acquire land ar Carefree Highw Land Acquisitie Other	UNION HILLS RESERVOIR REHA Hills reservoir rehabilitation project in ew membrane liner and any work as f service during the rehabilitation pro- Administration roject total GB-ES1 (5 MILLION GALLONS) R nd install a 5 million gallon reservoir vay.	\$40,000 ABILITATION Including roof ssociated to take ject. 4,500,000 470,000 5,035,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000	\$40,000 a the a the - - - - - - - - - - - - -	\$40,000 3,600,000 300,000 65,000 \$3,965,000 3,965,000	\$40,000	\$90,000 Fun Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 \$9,355,000 ction: Storage Infrastructure District: 2 \$2,000,000 \$30,000

WS85100031 Replace remote remote facilities	BOOSTER PROCESS CON – REMOTE TERMINAL UNI		2020-21	2021-22	2022-23	2023-24	Total
•	a demostra al constan contale remainemente		N			Func	tion: Boosters
	1 5	nable logic controllers	s at water		:	Strategic Plan:	Infrastructure
	5.					Dis	trict: Citywide
Construction		500,000	-	-	-	-	\$500,000
Construction A	Administration	250,000	-	-	-	-	\$250,000
Design		250,000	-	-	-	-	\$250,000
Equipment		75,000	25,000	25,000	25,000	-	\$150,000
Other		260,000	-	-	-	-	\$260,000
Pr	oject total	\$1,335,000	\$25,000	\$25,000	\$25,000	-	\$1,410,000
Water		1,335,000	25,000	25,000	25,000	-	\$1,410,000
Fu	unding total	\$1,335,000	\$25,000	\$25,000	\$25,000	-	\$1,410,000
							trict: Citywide
Construction		15,050,000	18,500,000	-	22,620,000	8,000,000	\$64,170,000
Construction A	Administration	1,600,000	1,825,000	-	2,250,000	800,000	\$6,475,000
		-	1,650,000	600,000	800,000	800,000	
Design			125,000	150,000			\$3,850,000
Other		150,000		,	110,000	125,000	\$660,000
Other Study		-	- •	¢750.000	400,000	-	\$660,000 \$400,000
Other Study Pr	oject total	\$16,800,000	\$22,100,000	\$750,000	400,000 \$26,180,000	\$9,725,000	\$660,000 \$400,000 \$75,555,000
Other Study Pro Nonprofit Corp	poration Bonds - Water	\$16,800,000 16,800,000	22,100,000	750,000	400,000 \$26,180,000 26,180,000	\$9,725,000 9,725,000	\$660,000 \$400,000 \$75,555,000 \$75,555,000
Other Study Pro Nonprofit Corp	-	\$16,800,000		. ,	400,000 \$26,180,000	\$9,725,000	\$660,000 \$400,000 \$75,555,000
Other Study Pro Nonprofit Corp	poration Bonds - Water	\$16,800,000 16,800,000 \$16,800,000	22,100,000	750,000	400,000 \$26,180,000 26,180,000	\$9,725,000 9,725,000 \$9,725,000	\$660,000 \$400,000 \$75,555,000 \$75,555,000

Other		50,000	20,000	-	-	-	\$70,000
	Project total	\$50,000	\$20,000	-	-	-	\$70,000
Water		50,000	20,000	-	-	-	\$70,000
	Funding total	\$50,000	\$20,000	-	-	-	\$70,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	BOOSTER 7A-B3 5 MILLIO STREET AND PINNACLE P					Func	tion: Boosters
	booster station to serve pre Tank site 7A-GS2 at 56th Stre					Strategic Plan:	Infrastructure
							District: 2
Design		-	-	-	-	224,500	\$224,500
Other		-	-	-	-	33,700	\$33,700
Pro	ect total	-	-	-	-	\$258,200	\$258,200
Impact Fees		-	-	-	-	258,200	\$258,200
Fur	nding total	-	-	-	-	\$258,200	\$258,200
Design and cons	BOOSTER PUMP STATION struct the rehabilitation and/c at 7615 South 42nd Place.		-			Func Strategic Plan:	tion: Boosters Infrastructure District: 6
Other		75.000					\$75,000
	ject total	\$75,000		-	-		\$75,000 \$75,000
Nonprofit Corpo	oration Bonds - Water	75,000	-	-	-	-	\$75,000
· ·	nding total	\$75,000	-	-	-	-	\$75,000
	1-NB5 IN-LINE BOOSTER \$						tion: Boosters
	struct a 40 million gallons pe lway Road and 35th Avenue.		station			Strategic Plan:	Infrastructure
							District: 7
Construction		-	-	-	17,039,360	-	District: 7 \$17,039,360
Construction Ac	dministration	-	-	-	17,039,360 2,044,723	-	
Construction Ac Design	dministration	-	-	- 2,044,723	2,044,723	-	\$17,039,360 \$2,044,723 \$2,044,723
Construction Ac Design Other		- - -	- - -	- 2,044,723 200,000	2,044,723 - 325,000	- - 326,968	\$17,039,360 \$2,044,723 \$2,044,723 \$851,968
Construction Ac Design Other	dministration	- - - -	- - - - -	- 2,044,723	2,044,723	-	\$17,039,360 \$2,044,723 \$2,044,723
Construction Ac Design Other Pro Water	oject total		- - -	- 2,044,723 200,000 \$2,244,723 2,244,723	2,044,723 325,000 \$19,409,083 19,409,083	- 326,968 \$326,968 326,968	\$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774
Construction Ac Design Other Pro Water		- - - - - -	- - -	2,044,723 200,000 \$2,244,723	2,044,723 - 325,000 \$19,409,083	- - 326,968 \$326,968	\$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774
Construction Ac Design Other Pro Water Fur WS85100046	oject total			- 2,044,723 200,000 \$2,244,723 2,244,723	2,044,723 325,000 \$19,409,083 19,409,083	- 326,968 \$326,968 326,968 \$326,968	\$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure
Construction Ac Design Other Pro Water Fur WS85100046	oject total nding total 4A-NB9 IN-LINE BOOSTER struct a 40 million gallons pe			- 2,044,723 200,000 \$2,244,723 2,244,723	2,044,723 325,000 \$19,409,083 19,409,083	- 326,968 \$326,968 326,968 \$326,968 Func	\$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 \$21,980,774
Construction Ad Design Other Water Fur WS85100046 Design and cons Central Avenue	oject total nding total 4A-NB9 IN-LINE BOOSTER struct a 40 million gallons pe and Deer Valley Road.	day booster station I	- - - - - - - - -	- 2,044,723 200,000 \$2,244,723 2,244,723	2,044,723 325,000 \$19,409,083 19,409,083	- 326,968 \$326,968 326,968 \$326,968 \$326,968 Func Strategic Plan:	\$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1
Construction Ac Design Other Water Fur WS85100046 Design and cons Central Avenue	oject total nding total 4A-NB9 IN-LINE BOOSTER struct a 40 million gallons pe and Deer Valley Road.	day booster station I	- - - - - - - - - - - - - - - - - - -	- 2,044,723 200,000 \$2,244,723 2,244,723	2,044,723 325,000 \$19,409,083 19,409,083	- 326,968 \$326,968 326,968 \$326,968 \$326,968 Func Strategic Plan:	\$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1 \$28,000,000
Construction Ac Design Other Water Fur WS85100046 Design and cons Central Avenue Construction Construction Ac Other	oject total nding total 4A-NB9 IN-LINE BOOSTER struct a 40 million gallons pe and Deer Valley Road.	day booster station I	- - - - - - - - - - - - - - - - - - -	- 2,044,723 200,000 \$2,244,723 \$2,244,723 \$2,244,723	2,044,723 - 325,000 \$19,409,083 \$19,409,083 \$19,409,083	- 326,968 \$326,968 326,968 \$326,968 \$326,968 Func Strategic Plan:	\$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1 \$28,000,000 \$2,800,000
Construction Ad Design Other Water Fur WS85100046 Design and cons Central Avenue Construction Construction Ad Other Pro	oject total ading total 4A-NB9 IN-LINE BOOSTER struct a 40 million gallons per and Deer Valley Road. dministration	day booster station l	- - - - - - - - - - - - - - - - - - -	- 2,044,723 200,000 \$2,244,723 \$2,244,723 \$2,244,723	2,044,723 - 325,000 \$19,409,083 19,409,083 \$19,409,083 - - - - 50,000	- 326,968 \$326,968 \$326,968 \$326,968 Func Strategic Plan:	\$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1 \$28,000,000 \$2,800,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	on gallons per day booster station a to boost water to the Central Arizor				Func Strategic Plan:	tion: Boosters Infrastructure
<u> </u>						District: 6
Construction	-	27,500,000	-	-	-	\$27,500,000
Construction Administration	-	5,750,000	-	-	-	\$5,750,000
Other	35,000	60,000	60,000	50,000	-	\$205,000
Project total	\$35,000	\$33,310,000	\$60,000	\$50,000	-	\$33,455,000
Nonprofit Corporation Bonds	- Water 35,000	33,310,000	60,000	50,000	-	\$33,455,000
Funding total	\$35,000	\$33,310,000	\$60,000	\$50,000	-	\$33,455,000
	UMP STATION REPLACEMENT A EY DEER VALLEY WATER PLANT	Т			Func	tion: Boosters
	Pump Station at Deer Valley Water	Treatment			Strategic Plan:	Infrastructure
						District: 1
Construction	-	25,500,000	-	-	-	\$25,500,000
Construction Administration	-	2,550,000	-	-	-	\$2,550,000
Other	35,000	60,000	60,000	50,000	-	\$205,000
Project total	\$35,000	\$28,110,000	\$60,000	\$50,000	-	\$28,255,000
Nonprofit Corporation Bonds	- Water 35,000	28,110,000	60,000	50,000	-	\$28,255,000
Funding total	\$35,000	\$28,110,000	\$60,000	\$50,000	-	\$28,255,000
	-B13 BOOSTER PUMP STATION				Func	tion: Boosters
PROJECT Replace a booster pump station	on at Deer Valley Water Treatment	Plant.			Strategic Plan:	Infrastructure District: 1
Construction	-	32,450,000	-	-	-	\$32,450,000
Construction Administration	-	3,245,000	-	-	-	\$3,245,000
Other	35,000	60,000	60,000	60,000	-	\$215,000
Project total	\$35,000	\$35,755,000	\$60,000	\$60,000	-	\$35,910,000
Nonprofit Corporation Bonds	- Water 35,000	35,755,000	60,000	60,000	-	\$35,910,000
Funding total	\$35,000	\$35,755,000	\$60,000	\$60,000	-	\$35,910,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85100053 4A-B11 BOOSTER PUMP ST Construct a 40 million gallon booster pump sta Road.		and Bell		:	Func Strategic Plan:	tion: Boosters Infrastructure
						District: 2
Construction	-	28,000,000	-	-	-	\$28,000,000
Construction Administration	-	2,800,000	-	-	-	\$2,800,000
Other	35,000	35,000	35,000	25,000	-	\$130,000
Project total	\$35,000	\$30,835,000	\$35,000	\$25,000	-	\$30,930,000
Nonprofit Corporation Bonds - Water	35,000	30,835,000	35,000	25,000	-	\$30,930,000
Funding total	\$35,000	\$30,835,000	\$35,000	\$25,000	-	\$30,930,000
WS85110002 OS-NR8 PRESSURE REDUC STATION	ING VALVE		Fu	Inction: Press	sure Reducing	Valve Stations
Design and construct a 2.5 million gallon per d station at 51st Avenue and Elliot Road.	lay pressure reducir	ng valve		:	Strategic Plan:	Infrastructure
						District: 8
Design	266,000	-	-	-	-	\$266,000
	25,000	1,162,000	-	-	-	\$1,187,000
Other	¢004.000	\$1,162,000	-	-	-	\$1,453,000
Other Project total	\$291,000					
	\$291,000 291,000	1,162,000	-	-	-	\$1,453,000
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day	291,000 \$291,000 IG VALVE STATION y pressure reducing	\$1,162,000 N valve	- - Fu		- - sure Reducing Strategic Plan:	\$1,453,000 Valve Stations
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN	291,000 \$291,000 IG VALVE STATION y pressure reducing	\$1,162,000 N valve	- - Fu		-	\$1,453,000 Valve Stations Infrastructure
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on	291,000 \$291,000 IG VALVE STATION y pressure reducing	\$1,162,000 N valve	- - Fu		-	\$1,453,000 Valve Stations Infrastructure
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on a Mayo Boulevard.	291,000 \$291,000 IG VALVE STATION y pressure reducing	\$1,162,000 N valve	- - Fu - -		Strategic Plan:	\$1,453,000 Valve Stations Infrastructure District: 2
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on a Mayo Boulevard.	291,000 \$291,000 IG VALVE STATION y pressure reducing	\$1,162,000 N valve	- - Fu - - -	-	Strategic Plan:	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on 5 Mayo Boulevard. Construction Design	291,000 \$291,000 IG VALVE STATION y pressure reducing	\$1,162,000 N valve	- - Fu - - - -	- 335,000	Strategic Plan: 1,356,000 -	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on a Mayo Boulevard. Construction Design Other	291,000 \$291,000 IG VALVE STATION y pressure reducing	\$1,162,000 N valve	- - Fu - - - - - -	- 335,000 20,000	Strategic Plan: 1,356,000 - 65,000	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on 3 Mayo Boulevard. Construction Design Other Project total	291,000 \$291,000 IG VALVE STATION y pressure reducing	\$1,162,000 N valve	- - Fu - - - - - - - - - -	- 335,000 20,000 \$355,000	Strategic Plan: 1,356,000 - 65,000 \$1,421,000	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on 3 Mayo Boulevard. Construction Design Other Project total Impact Fees	291,000 \$291,000 IG VALVE STATION y pressure reducing Scottsdale Road no - - - - - - - - - - - - -	\$1,162,000 N valve		- 335,000 20,000 \$355,000 \$355,000	Strategic Plan: 1,356,000 - 65,000 \$1,421,000 1,421,000	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 \$1,776,000
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on 3 Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUC	291,000 \$291,000 IG VALVE STATION y pressure reducing Scottsdale Road no - - - - - - - - - - - - -	\$1,162,000 N valve rth of - - - - - - - - - - - - -		- 335,000 20,000 \$355,000 \$355,000 \$355,000 sate: Press	Strategic Plan: 1,356,000 - 65,000 \$1,421,000 \$1,421,000 \$1,421,000	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 \$1,776,000 Valve Stations
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on 3 Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUC STATION	291,000 \$291,000 IG VALVE STATION y pressure reducing Scottsdale Road no - - - - - - - - - - - - -	\$1,162,000 N valve rth of - - - - - - - - - - - - -		- 335,000 20,000 \$355,000 \$355,000 \$355,000 sate: Press	Strategic Plan: 1,356,000 - 65,000 \$1,421,000 \$1,421,000 \$1,421,000 sure Reducing	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on 3 Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUC STATION	291,000 \$291,000 IG VALVE STATION y pressure reducing Scottsdale Road no - - - - - - - - - - - - -	\$1,162,000 N valve rth of - - - - - - - - - - - - -		- 335,000 20,000 \$355,000 \$355,000 \$355,000 sate: Press	Strategic Plan: 1,356,000 - 65,000 \$1,421,000 \$1,421,000 \$1,421,000 sure Reducing	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$1,356,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure District: 7
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on 3 Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUC STATION Design and construct a 40 million gallons per of station located at Central Avenue and Deer Var	291,000 \$291,000 IG VALVE STATION y pressure reducing Scottsdale Road no - - - - - - - - - - - - -	\$1,162,000 valve rth of		- 335,000 20,000 \$355,000 \$355,000 \$355,000 sate: Press	Strategic Plan: 1,356,000 - 65,000 \$1,421,000 1,421,000 \$1,421,000 sure Reducing Strategic Plan:	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$1,356,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure District: 7
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on 3 Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUC STATION Design and construct a 40 million gallons per of station located at Central Avenue and Deer Va	291,000 \$291,000 IG VALVE STATION y pressure reducing Scottsdale Road no - - - - - - - - - - - - -	\$1,162,000 N valve rth of - - - - - - - - - - - - -		- 335,000 20,000 \$355,000 \$355,000 \$355,000 sate: Press	Strategic Plan: 1,356,000 - 65,000 \$1,421,000 1,421,000 \$1,421,000 sure Reducing Strategic Plan:	\$1,453,000 Valve Stations Infrastructure District: 3 \$1,356,000 \$335,000 \$1,776,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure District: 3 \$8,189,332 \$820,000
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on 3 Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUC STATION Design and construct a 40 million gallons per of station located at Central Avenue and Deer Va	291,000 \$291,000 IG VALVE STATION y pressure reducing Scottsdale Road no	\$1,162,000 V valve rth of - - - - - - - - - - - - -	- - - - - - Fu	- 335,000 20,000 \$355,000 \$355,000 \$355,000 Inction: Press	Strategic Plan: 1,356,000 - 65,000 \$1,421,000 1,421,000 \$1,421,000 sure Reducing Strategic Plan:	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$1,776,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure District: 7 \$8,189,332 \$820,000
Project total Impact Fees Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on 3 Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUC STATION Design and construct a 40 million gallons per of station located at Central Avenue and Deer Var Construction Construction Construction Administration Other	291,000 \$291,000 IG VALVE STATION y pressure reducing Scottsdale Road no - - - - - - - - - - - - -	\$1,162,000 N valve rth of - - - - - - - - - - - - -	- - - - - - Fu - - - - - - - - - -	- 335,000 20,000 \$355,000 \$355,000 inction: Press	Strategic Plan: 1,356,000 - 65,000 \$1,421,000 \$1,421,000 \$1,421,000 Strategic Plan: - - - -	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$335,000 \$1,776,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure District: 7 \$8,189,332 \$820,000 \$205,000

Project No. Project Tit	le	2019-20	2020-21	2021-22	2022-23	2023-24	Total
		G VALVE STATION TREATMENT PLANI	г	F	unction: Pres	sure Reducing	Valve Stations
Design and construct press Lake Pleasant Water Treatn			low from			Strategic Plan:	Infrastructure
							District: 1
Construction		-	2,500,000	-	-	-	\$2,500,000
Construction Administration	۱	-	250,000	-	-	-	\$250,000
Other		35,000	35,000	35,000	25,000	-	\$130,000
Project total		\$35,000	\$2,785,000	\$35,000	\$25,000	-	\$2,880,000
Nonprofit Corporation Bond	ls - Water	35,000	2,785,000	35,000	25,000	-	\$2,880,000
Funding total		\$35,000	\$2,785,000	\$35,000	\$25,000	-	\$2,880,000
		LVE VAULT		F	unction: Pres	sure Reducing	Valve Stations
RELOCATI Relocate pressure reducing	valves in vault or	n major streets to allo	w safe			Strategic Plan:	Infrastructure
entry for maintenance work.						Dis	trict: Citywide
Construction		3,950,000	3,800,000	-	-	-	\$7,750,000
Construction Administration	ı	395,000	380,000	-	-	-	\$775,000
Design		380,000	-	200,000	-	-	\$580,000
Other		35,000	30,000	-	-	-	\$65,000
Project total		\$4,760,000	\$4,210,000	\$200,000	-	-	\$9,170,000
Nonprofit Corporation Bond	ls - Water	4,760,000	4,210,000	200,000	-	-	\$9,170,000
Funding total		\$4,760,000	\$4,210,000	\$200,000	-	-	\$9,170,000
STREET W	ATER TREATME ALLONS PER DA Reducing Valve to	AY be built with the new		F		sure Reducing Strategic Plan:	
and 4A Improvements Prog		·					District: 6
Construction		-	8,200,000	-	-	-	\$8,200,000
	۱	-	820,000	-	-	-	\$820,000
Construction Administration		35,000	60,000	60,000	50,000	-	\$205,000
Construction Administration Other		35,000	00,000				
		\$35,000 \$35,000	\$9,080,000	\$60,000	\$50,000	-	\$9,225,000
Other	ls - Water			\$60,000 60,000	\$50,000 50,000	-	\$9,225,000 \$9,225,000

			water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
S85200010	VERDE WATER TREATMEN DEMOLITION OF FACILITIE RESTORATION OF SITE					Functior	n: Verde Plant
	e Water Treatment Plant facilit on, excluding the transmission				\$	Strategic Plan:	Infrastructure
0	, j					Dis	trict: Citywide
Design		35,000	-	-	-	-	\$35,000
Other		65,000	-	-	-	-	\$65,000
Pr	roject total	\$100,000	-	-	-	-	\$100,000
Vater		100,000	-	-	-	-	\$100,000
Fu	unding total	\$100,000	-	-	-	-	\$100,000
S85230023	VAL VISTA WATER TREATI INSTRUMENTATION AND C INSPECTION SERVICES					Function:	/al Vista Plant
	inspection services for instrum a Water Treatment Plant.	nentation and control p	projects		\$	Strategic Plan:	Infrastructure
						DIS	
Design		-	400,000	250,000	950,000	-	\$1,600,000
Other		55,000	40,000	55,000	40,000	55,000	\$245,000
	roject total	\$55,000	\$440,000	\$305,000	\$990,000	\$55,000	\$1,845,000
	Share in Joint Ventures	22,500	180,004	124,775	405,009	22,500	\$754,788
Vater Fu	unding total	32,500 \$55,000	259,996 \$440,000	180,225 \$305,000	584,991 \$990,000	32,500 \$55,000	\$1,090,212 \$1,845,000
	-		\$ 110,000	<i>\</i> 000,000	4000,000		
S85230040	VAL VISTA WATER TREATI REHABILITATION PROGRA					Function:	/al Vista Plant
ehabilitate pla	ant equipment at the Val Vista	Water Treatment Plan	t.		ę	Strategic Plan: Dist	Infrastructure trict: Citywide
Design		-	-	-	3,600,000	-	\$3,600,000
Other		-	-	180,000	310,000	340,000	\$830,000
Pr	roject total	-	-	\$180,000	\$3,910,000	\$340,000	\$4,430,000
Ionprofit Corp	poration Bonds - Water	-	-	106,362	2,310,419	200,906	\$2,617,687
Other Cities' S	Share in Joint Ventures	-	-	73,638	1,599,581	139,094	\$1,812,313
Fu	unding total	-	-	\$180,000	\$3,910,000	\$340,000	\$4,430,000
S85230047	WORK ORDER AND ASSET SYSTEM PHASE II	MANAGEMENT				Function:	/al Vista Plant
	figure a computer maintenance ets and track the associated ma		to		\$	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Design		528,000		61,262	-	-	\$589,262
Dr	roject total	\$528,000	-	\$61,262	-	-	\$589,262
FI							\$241,067
	Share in Joint Ventures	216,005	-	25,062	-	-	φ241,007
	Share in Joint Ventures	216,005 311,995	-	25,062 36,200	-	-	\$348,195

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85230051 ENERGY MANAGEMENT F VISTA WATER TREATMEN					Function:	Val Vista Plant
	lete energy-related projects at the Val Vista Water Treatment Plant.					and Efficiency strict: 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
Other Cities' Share in Joint Ventures	20,455	20,455	20,455	20,455	20,455	\$102,275
Water	29,545	29,545	29,545	29,545	29,545	\$147,725
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WS85230052 VAL VISTA WATER TREAT REHABILITATION		oot				Val Vista Plant
Design and construct rehabilitation at Val Vis	sta water Treatment Pla	ant.			-	Infrastructure strict: Citywide
Construction	29,500,000	-	-	-	-	\$29,500,000
Construction Administration	4,000,000	-	-	-	-	\$4,000,000
Other	330,000	150,000	-	-	-	\$480,000
Project total	\$33,830,000	\$150,000	-	-	-	\$33,980,000
Nonprofit Corporation Bonds - Water	19,990,147	88,635	-	-	-	\$20,078,782
Other Cities' Share in Joint Ventures	13,839,853	61,365	-	-	-	\$13,901,218
Funding total	\$33,830,000	\$150,000	-	-	-	\$33,980,000
WS85260023 DEER VALLEY WATER TR REHABILITATION	EATMENT PLANT				Function: De	eer Valley Plant
Rehabilitate Deer Valley Water Treatment P	lant equipment.			S	Strategic Plan	Infrastructure District: 1
Design	-	-	-	-	4,000,000	\$4,000,000
Other	-	-	-	180,000	320,000	\$500,000
Project total	-	-	-	\$180,000	\$4,320,000	\$4,500,000
Nonprofit Corporation Bonds - Water	-	-	-	180,000	4,320,000	\$4,500,000
Funding total	-	-	-	\$180,000	\$4,320,000	\$4,500,000
WS85260024 DEER VALLEY WATER TR INSTRUMENTATION AND INSPECTION SERVICES					Function: D	eer Valley Plant
Provide on call inspection services for instru at the Deer Valley Water Treatment Plant.	mentation and control p	projects		S	Strategic Plan	Infrastructure
						District: 1
Design	550,000	-	400,000	250,000	750,000	\$1,950,000
Other	40,000	55,000	40,000	55,000	40,000	\$230,000
Project total	\$590,000	\$55,000	\$440,000	\$305,000	\$790,000	\$2,180,000
Water	590,000	55,000	440,000	305,000	790,000	\$2,180,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	DEER VALLEY WATER TRE REHABILITATION					Function: De	er Valley Plan
Design and con: Treatment Plant	struct rehabilitation items at th t.	ne Deer Valley Water				Strategic Plan:	Infrastructure
							District: 1
Construction		-	-	19,700,000	-	-	\$19,700,000
Construction A	dministration	-	-	2,700,000	-	-	\$2,700,000
Design		3,000,000	-	-	-	-	\$3,000,000
Other		300,000	330,000	150,000	-	-	\$780,000
Pro	oject total	\$3,300,000	\$330,000	\$22,550,000	-	-	\$26,180,000
Nonprofit Corp	oration Bonds - Water	3,300,000	330,000	22,550,000	-	-	\$26,180,000
Fur	nding total	\$3,300,000	\$330,000	\$22,550,000	-	-	\$26,180,000
	24TH STREET WATER TRE	ATMENT PLANT				Function: 24	th Street Plant
	REHABILITATION nt equipment at the 24th Stree	et Water Treatment Pla	nt.			Strategic Plan:	Infrastructure
							District: 6
Construction		-	-	-	-	27,800,000	\$27,800,000
Construction A	dministration	-	-	-	-	3,800,000	\$3,800,000
Design		-	-	4,300,000	-	-	\$4,300,000
Other		-	180,000	320,000	350,000	150,000	\$1,000,000
Pro	oject total	-	\$180,000	\$4,620,000	\$350,000	\$31,750,000	\$36,900,000
Nonprofit Corp	oration Bonds - Water		180,000	4,620,000	350,000	31,750,000	\$36,900,000
Fur	nding total	-	\$180,000	\$4,620,000	\$350,000	\$31,750,000	\$36,900,000
	24TH STREET WATER TRE INSTRUMENTATION AND C INSPECTION					Function: 24	th Street Plant
	inspection services for instrunet Water Treatment Plant.	nentation and control pr	ojects			Strategic Plan:	Infrastructure
							District: 6
Design		250,000		800,000		600,000	District: 6
		250,000 40,000	- 55,000	800,000 40,000	- 55,000	600,000 40,000	
Design Other	oject total		- 55,000 \$55,000		- 55,000 \$55,000		\$1,650,000
Design Other	bject total	40,000		40,000		40,000	\$1,650,000 \$230,000
Design Other Pro	oject total nding total	40,000 \$290,000	\$55,000	40,000 \$840,000	\$55,000	40,000 \$640,000	\$1,650,000 \$230,000 \$1,880,000
Design Other Pro Water Fur WS85290029	nding total 24TH STREET WATER TRE	40,000 \$290,000 290,000 \$290,000	\$55,000 55,000	40,000 \$840,000 840,000	\$55,000 55,000	40,000 \$640,000 640,000 \$640,000	\$1,650,000 \$230,000 \$1,880,000 \$1,880,000
Design Other Pro Water Fut WS85290029	nding total	40,000 \$290,000 290,000 \$290,000 ATMENT PLANT	\$55,000 55,000	40,000 \$840,000 840,000	\$55,000 55,000	40,000 \$640,000 640,000 \$640,000	\$1,650,000 \$230,000 \$1,880,000 \$1,880,000 \$1,880,000 \$1,880,000
Design Other Pro Water Fut WS85290029	nding total 24TH STREET WATER TRE REHABILITATION	40,000 \$290,000 290,000 \$290,000 ATMENT PLANT	\$55,000 55,000	40,000 \$840,000 840,000	\$55,000 55,000	40,000 \$640,000 640,000 \$640,000 Function: 24	\$1,650,000 \$230,000 \$1,880,000 \$1,880,000 \$1,880,000 \$1,880,000
Design Other Water Fun WS85290029 Rehabilitate the Other	nding total 24TH STREET WATER TRE REHABILITATION	40,000 \$290,000 290,000 \$290,000 ATMENT PLANT Plant.	\$55,000 55,000 \$55,000	40,000 \$840,000 840,000	\$55,000 55,000 \$55,000	40,000 \$640,000 640,000 \$640,000 Function: 24 Strategic Plan:	\$1,650,000 \$230,000 \$1,880,000 \$1,880,000 \$1,880,000 \$1,880,000 \$1,880,000 \$1,880,000 \$1,880,000
Design Other Water Fun WS85290029 Rehabilitate the Other Pro	nding total 24TH STREET WATER TRE REHABILITATION 24th Street Water Treatment	40,000 \$290,000 290,000 \$290,000 ATMENT PLANT Plant. 150,000	\$55,000 55,000 \$55,000	40,000 \$840,000 840,000	\$55,000 55,000 \$55,000	40,000 \$640,000 \$640,000 Function: 24 Strategic Plan:	\$1,650,000 \$230,000 \$1,880,000 \$1,880,000 \$1,880,000 \$1,880,000 \$th Street Plant Infrastructure District: 6 \$150,000

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85290030 24TH STREET WATER TR					Function: 24	Ith Street Plant
POWER REDUNDANCY PI Provide power redundancy at 24th Street Wa					Strategic Plan:	Infrastructure District: 6
Construction Administration	2,600,000	_	-	-	-	\$2,600,000
Design	17,400,000	-	-	-	-	\$17,400,000
Other	1,139,390	175,000	-	-	-	\$1,314,390
Project total	\$21,139,390	\$175,000	-	-	-	\$21,314,390
Nonprofit Corporation Bonds - Water	21,139,390	175,000	-	-	-	\$21,314,390
Funding total	\$21,139,390	\$175,000	-	-	-	\$21,314,390
WS85320018 UNION HILLS WATER TRE REHABILITATION PROGR					Function: U	nion Hills Plant
Rehabilitate plant equipment at the Union Hi		lant.			Strategic Plan:	Infrastructure District: 2
Construction	<u> </u>	<u>-</u>	<u> </u>	22,300,000		\$22,300,000
Construction Administration	-	-	-	3,100,000	-	\$3,100,000
Design	-	3,500,000	-	-	-	\$3,500,000
Other	180,000	310,000	340,000	150,000	180,000	\$1,160,000
Project total	\$180,000	\$3,810,000	\$340,000	\$25,550,000	\$180,000	\$30,060,000
Nonprofit Corporation Bonds - Water	180,000	3,810,000	340,000	25,550,000	180,000	\$30,060,000
Funding total	\$180,000	\$3,810,000	\$340,000	\$25,550,000	\$180,000	\$30,060,000
WS85320019 UNION HILLS WATER TRE INSTRUMENTATION AND INSPECTION SERVICES					Function: U	nion Hills Plant
Provide on-call inspection services for instru at the Union Hills Water Treatment Plant.	mentation and control	projects			Strategic Plan:	Infrastructure
						District: 2
Design	-	600,000	-	750,000	-	\$1,350,000
Other	55,000	40,000	55,000	40,000	55,000	\$245,000
Project total	\$55,000	\$640,000	\$55,000	\$790,000	\$55,000	\$1,595,000
Water	55,000	640,000	55,000	790,000	55,000	\$1,595,000
Funding total	\$55,000	\$640,000	\$55,000	\$790,000	\$55,000	\$1,595,000
WS85350008 LAKE PLEASANT WATER	TREATMENT PLANT				Function: Lake	Pleasant Plant
ASSET ASSESSMENT Complete a full-scale asset assessment pric	r to taking over operat	ions in			Strategic Plan:	Infrastructure
June 2022.						District: 1
Other	50,000	-		-		\$50,000
Project total	\$50,000	-	-	-	-	\$50,000
Nonprofit Corporation Bonds - Water	50,000	-	-	-	-	\$50,000

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85400001	WATER TREATMENT PI AND REPLACEMENT	LANT REHABILITATION				Functio	on: Production
he Val Vista V	Instruct improvements to wa Vater Treatment Plant) such ties, equipment and facility	n as treatment processes	0			Strategic Plan:	Infrastructure
		inprovemente.				Dis	strict: Citywide
Construction		7,100,000	7,600,000	8,100,000	9,600,000	10,600,000	\$43,000,000
Design		-	1,750,000	-	2,050,000	-	\$3,800,000
Other		265,000	265,000	265,000	265,000	265,000	\$1,325,000
P	roject total	\$7,365,000	\$9,615,000	\$8,365,000	\$11,915,000	\$10,865,000	\$48,125,000
Water		7,365,000	9,615,000	8,365,000	11,915,000	10,865,000	\$48,125,000
F	unding total	\$7,365,000	\$9,615,000	\$8,365,000	\$11,915,000	\$10,865,000	\$48,125,000
WS85400002	VAL VISTA WATER TRE REHABILITATION AND					Functio	on: Production
such as treatm	onstruct improvements at the nent processes, chemical fa	e Val Vista Water Treatm				Strategic Plan:	Infrastructure
mprovements.						Dis	strict: Citywide
Construction		2,300,000	2,400,000	2,500,000	2,600,000	2,700,000	\$12,500,000
		-	400,000	-	450,000	-	\$850,000
Design		- 80,000	400,000 80,000	- 80,000	450,000 90,000	- 90,000	\$850,000 \$420,000
Design Equipment		- 80,000 95,000	,	- 80,000 95,000	,	- 90,000 95,000	
Design Equipment Other	roject total	-	80,000		90,000		\$420,000
Design Equipment Other	roject total	95,000	80,000 95,000	95,000	90,000 95,000	95,000	\$420,000 \$475,000
Design Equipment Other Pr Water	roject total unding total	95,000 \$2,475,000	80,000 95,000 \$2,975,000	95,000 \$2,675,000	90,000 95,000 \$3,235,000	95,000 \$2,885,000	\$420,000 \$475,000 \$14,245,000
Design Equipment Other Pr Water	unding total REMOTE FACILITIES RE	95,000 \$2,475,000 2,475,000 \$2,475,000	80,000 95,000 \$2,975,000 2,975,000	95,000 \$2,675,000 2,675,000	90,000 95,000 \$3,235,000 3,235,000	95,000 \$2,885,000 2,885,000 \$2,885,000	\$420,000 \$475,000 \$14,245,000 \$14,245,000
Design Equipment Other Water Fi NS85400007 Design and co	unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we	95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND ells, booster pump station	80,000 95,000 \$2,975,000 \$2,975,000	95,000 \$2,675,000 2,675,000	90,000 95,000 \$3,235,000 3,235,000	95,000 \$2,885,000 2,885,000 \$2,885,000	\$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production
Design Equipment Other Water Fi NS85400007 Design and co	unding total REMOTE FACILITIES RE REPLACEMENT	95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND ells, booster pump station	80,000 95,000 \$2,975,000 \$2,975,000	95,000 \$2,675,000 2,675,000	90,000 95,000 \$3,235,000 3,235,000	95,000 \$2,885,000 2,885,000 \$2,885,000 Function Strategic Plan:	\$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production Infrastructure
Design Equipment Other Water Fi NS85400007 Design and co oressure relea	unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we	95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND ells, booster pump station	80,000 95,000 \$2,975,000 \$2,975,000	95,000 \$2,675,000 2,675,000	90,000 95,000 \$3,235,000 3,235,000	95,000 \$2,885,000 2,885,000 \$2,885,000 Function Strategic Plan:	\$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production Infrastructure
Design Equipment Other Water Fr VS85400007 Design and co oressure relea Construction	unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we	95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND ells, booster pump station es.	80,000 95,000 \$2,975,000 \$2,975,000 \$2,975,000	95,000 \$2,675,000 \$2,675,000 \$2,675,000	90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000	95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan: Dis	\$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production Infrastructure strict: Citywide
Design Equipment Other Water Fi VS85400007 Design and co oressure relea Construction Construction	unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we se valves and reservoir site	95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND ells, booster pump station es. 4,475,000	80,000 95,000 \$2,975,000 \$2,975,000 \$2,975,000 starting the starting the star	95,000 \$2,675,000 \$2,675,000 \$2,675,000 4 ,475,000	90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000	95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan: Dis 4,675,000	\$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production Infrastructure strict: Citywide \$22,625,000
Design Equipment Other Water Fr VS85400007 Design and co pressure relea Construction Construction Design	unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we se valves and reservoir site	95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND ells, booster pump station es. 4,475,000 425,000	80,000 95,000 \$2,975,000 \$2,975,000 \$2,975,000 ss, 4,475,000 425,000	95,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000	90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000	95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan: Dis 4,675,000 475,000	\$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production Infrastructure strict: Citywide \$22,625,000 \$2,225,000
Design Equipment Other Water Fr VS85400007 Design and co oressure relea Construction Construction Design Equipment	unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we se valves and reservoir site	95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND ells, booster pump station es. 4,475,000 425,000 425,000	80,000 95,000 \$2,975,000 \$2,975,000 \$2,975,000 (\$2,975,000) (\$2	95,000 \$2,675,000 \$2,675,000 \$2,675,000 42,675,000 450,000 450,000	90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000	95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan: Dis 4,675,000 475,000	\$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production Infrastructure strict: Citywide \$22,625,000 \$2,225,000
Design Equipment Other Water Fr WS85400007 Design and co Dressure relea Construction Construction Design Equipment Other	unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we se valves and reservoir site	95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND ells, booster pump station es. 4,475,000 425,000 425,000 1,100,000	80,000 95,000 \$2,975,000 \$2,000	95,000 \$2,675,000 \$2,675,000 \$2,675,000 4,475,000 450,000 1,150,000	90,000 95,000 \$3,235,000 \$3,200 \$3,200 \$3,000 \$3,200 \$3,000 \$3,000 \$3,200 \$3,0000 \$3,000 \$3,000 \$3,0000 \$3,0000 \$3,0000\$ \$3,000\$ \$3,0000\$ \$3,0000\$ \$3,0000\$ \$3,0000\$ \$3,000\$ \$3,0000\$ \$3,	95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan: Dis 4,675,000 475,000 1,300,000	\$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$2,225,000 \$2,225,000 \$2,225,000 \$5,850,000
Design Equipment Other Water Fr WS85400007 Design and co Dressure relea Construction Construction Design Equipment Other	unding total REMOTE FACILITIES RI REPLACEMENT Instruct improvements to we se valves and reservoir site Administration	95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND ells, booster pump station ess. 4,475,000 425,000 1,100,000 575,000	80,000 95,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000	95,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000	90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$75,000	95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan: Dis 4,675,000 475,000 1,300,000 575,000	\$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,875,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85400011	INSTRUMENTATION AN					Functio	on: Production
Provide instru remote facilitie	mentation, control inspection	on and testing support for w	vater		\$	Strategic Plan:	Infrastructure
	53.					Dis	trict: Citywide
Design		765,000	775,000	775,000	780,000	780,000	\$3,875,000
Other		55,000	55,000	60,000	60,000	60,000	\$290,000
F	Project total	\$820,000	\$830,000	\$835,000	\$840,000	\$840,000	\$4,165,000
Water		820,000	830,000	835,000	840,000	840,000	\$4,165,000
F	unding total	\$820,000	\$830,000	\$835,000	\$840,000	\$840,000	\$4,165,000
Acquire water	ACQUIRE ADDITIONAL rights and develop infrastru consistent with the Water	ucture for growth-related	Plan.		:	Strategic Plan:	on: Production Infrastructure strict: Citywide
Design		12,577,211	-	-	-	-	\$12,577,211
F	Project total	\$12,577,211	-	-	-	-	\$12,577,211
Water		12,577,211	-	-	-	-	\$12,577,211
F	unding total	\$12,577,211	-	-	-	-	\$12,577,211
	SRP SUBSTATION entially design a replaceme ant.	ent substation at Deer Valle	ey Water		٤	Strategic Plan:	n: Production Infrastructure trict: Citywide
Design		-	-	-	1,234,650	-	\$1,234,650
Other		-	-	-	110,000	50,000	\$160,000
F	Project total	-	-	-	\$1,344,650	\$50,000	\$1,394,650
Water		-	-	-	1,344,650	50,000	\$1,394,650
F	Funding total	-	-	-	\$1,344,650	\$50,000	\$1,394,650
WS85400015	ANNUAL FACILITIES PI COMPLIANCE	ROGRAM FIRE PERMIT				Functio	on: Production
Support annua facilities.	al facilities program and fire	permit issues at remote w	rater		\$	Strategic Plan:	Infrastructure
						213	-
Construction		40,000	-	-	-	-	\$40,000
Other		10,000	-	-	-	-	\$10,000
	Project total	\$50,000	-	-	-	-	\$50,000
Water		50,000	-	-	-	-	\$50,000
F	unding total	\$50,000	-	-	-	-	\$50,000

23-24 Tot
.5-24 10
Function: Produc orhoods and Livab District: Cityv
- \$750,0
- \$200,0
- \$65,0
- \$1,015,0
- \$1,015,0
- \$1,015,0
District: City
20,000 \$3,560,0
25,000 \$115,0
60,000 \$280,0
41,000 \$681,0
50,000 \$230,0
96,000 \$4,866,0
96,000 \$4,866,0
96,000 \$4,866,0
Function: Build
ic Plan: Infrastruc
District: City
50,000 \$6,300,0
40,000 \$200,0
00,000 \$6,500,0
50 90 90 90 90

\$1,300,000

\$1,300,000

\$1,300,000

\$1,300,000

\$6,500,000

\$1,300,000

Funding total

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85450023 FIELD CREWS EFFICIENC PROGRAM						tion: Building
Consolidate multiple field service yards to a efficiency and safety.	few sites to improve c	rew		Strategic Pla	an: Innovation	and Efficiency
					Dis	strict: Citywide
Construction	20,000,000	-	-	-	23,000,000	\$43,000,000
Construction Administration	1,900,000	-	-	-	2,300,000	\$4,200,000
Design	-	-	-	2,300,000	-	\$2,300,000
Land Acquisition	10,000	10,000	-	-	-	\$20,000
Other	50,000	30,000	-	50,000	50,000	\$180,000
Project total	\$21,960,000	\$40,000	-	\$2,350,000	\$25,350,000	\$49,700,000
Nonprofit Corporation Bonds - Water	10,980,000	20,000	-	1,175,000	12,675,000	\$24,850,000
Wastewater	10,980,000	20,000	-	1,175,000	12,675,000	\$24,850,000
Funding total	\$21,960,000	\$40,000	-	\$2,350,000	\$25,350,000	\$49,700,000
REDUNDANCY PROGRAM Develop a power redundancy program to en	1	vices			Function: Power Strategic Plan: Dis	
	1	vices			Strategic Plan:	Infrastructure
REDUNDANCY PROGRAM Develop a power redundancy program to en	1	vices -	12,549,100		Strategic Plan:	Infrastructure
REDUNDANCY PROGRAM Develop a power redundancy program to en during major power outages.	1	vices - -	12,549,100 2,260,660		Strategic Plan:	Infrastructure
REDUNDANCY PROGRAM Develop a power redundancy program to en during major power outages. Construction	1	vices - - 2,260,660			Strategic Plan: Dis 2,581,090	Infrastructure strict: Citywide \$15,130,190
REDUNDANCY PROGRAM Develop a power redundancy program to en during major power outages. Construction Construction Administration	1	-		-	Strategic Plan: Dis 2,581,090 549,100	Infrastructure strict: Citywide \$15,130,190 \$2,809,760
REDUNDANCY PROGRAM Develop a power redundancy program to en during major power outages. Construction Construction Administration Design	1	- - 2,260,660	2,260,660	- - 1,000,000	Strategic Plan: Dis 2,581,090 549,100 1,141,080	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740
REDUNDANCY PROGRAM Develop a power redundancy program to en during major power outages. Construction Construction Administration Design Other	1	- - 2,260,660 707,795	2,260,660 - 845,070	- - 1,000,000 707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570
REDUNDANCY PROGRAM Develop a power redundancy program to en during major power outages. Construction Construction Administration Design Other Project total	1	- 2,260,660 707,795 \$2,968,455	2,260,660 - 845,070 \$15,654,830	- 1,000,000 707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260
REDUNDANCY PROGRAM Develop a power redundancy program to en during major power outages. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Water Funding total	1	- 2,260,660 707,795 \$2,968,455 2,968,455	2,260,660 	- 1,000,000 707,795 \$1,707,795 1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260
REDUNDANCY PROGRAM Develop a power redundancy program to enduring major power outages. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85500053 WATER CONSTRUCTION Water construction project used for change	I sure uninterrupted ser - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455	2,260,660 	- 1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260
REDUNDANCY PROGRAM Develop a power redundancy program to enduring major power outages. Construction Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85500053 WATER CONSTRUCTION Water construction project used for change	I sure uninterrupted ser - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455	2,260,660 	- 1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 Functior Strategic Plan:	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260
REDUNDANCY PROGRAM Develop a power redundancy program to en during major power outages. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Water	I sure uninterrupted ser - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455	2,260,660 	- 1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 Functior Strategic Plan:	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260
REDUNDANCY PROGRAM Develop a power redundancy program to enduring major power outages. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85500053 WATER CONSTRUCTION Water construction project used for change and other unexpected costs.	I sure uninterrupted ser	- 2,260,660 707,795 \$2,968,455 \$2,968,455 \$2,968,455 reases	2,260,660 - 845,070 \$15,654,830 15,654,830 \$15,654,830	- 1,000,000 707,795 \$1,707,795 \$1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 Functior Strategic Plan: Dis	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 a: Water Mains Infrastructure strict: Citywide
REDUNDANCY PROGRAM Develop a power redundancy program to enduring major power outages. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85500053 WATER CONSTRUCTION Water construction project used for change of and other unexpected costs. Construction Project total	sure uninterrupted ser	- 2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455 reases	2,260,660 	- 1,000,000 707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 \$4,926,180 Strategic Plan: Dis 36,518,474	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 strict: Citywide \$147,180,012
REDUNDANCY PROGRAM Develop a power redundancy program to enduring major power outages. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85500053 WATER CONSTRUCTION Water construction project used for change and other unexpected costs. Construction	I sure uninterrupted ser - -	- 2,260,660 707,795 \$2,968,455 \$2,968,455 \$2,968,455 reases	2,260,660 	- 1,000,000 707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 \$4,926,180 Strategic Plan: Dis 36,518,474 \$36,518,474	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260\$25,257,260 \$25,257,260\$25,257,260 \$
REDUNDANCY PROGRAM Develop a power redundancy program to enduring major power outages. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85500053 WATER CONSTRUCTION Water construction project used for change and other unexpected costs. Construction Project total Nonprofit Corporation Bonds - Water	I sure uninterrupted ser - -	- 2,260,660 707,795 \$2,968,455 \$2,968,455 \$2,968,455 reases 38,370,476 \$38,370,476 \$38,370,476 16,175,238	2,260,660 	- 1,000,000 707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 \$4,926,180 \$4,926,180 Strategic Plan: Dis 36,518,474 \$36,518,474 15,259,237	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 a: Water Mains Infrastructure strict: Citywide \$147,180,012 \$147,180,012 \$59,001,006

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500280 ON-CALL INSPECTION SE Provide inspection services for water facilitie					Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Design	675,000	695,000	720,000	730,000	-	\$2,820,000
Project total	\$675,000	\$695,000	\$720,000	\$730,000	-	\$2,820,000
Water	675,000	695,000	720,000	730,000	-	\$2,820,000
Funding total	\$675,000	\$695,000	\$720,000	\$730,000	-	\$2,820,000
WS85500330 LIGHT RAIL WATER RELO Design and relocate waterlines along the light					Strategic Plan:	: Water Mains Infrastructure strict: 3, 4 & 5
Construction	9,500,000	2,850,000	2,850,000	-	7,600,000	\$22,800,000
Design	1,200,000	700,000	-	-	-	\$1,900,000
Other	310,000	180,000	180,000	80,000	200,000	\$950,000
Project total	\$11,010,000	\$3,730,000	\$3,030,000	\$80,000	\$7,800,000	\$25,650,000
	44.040.000	3,730,000	3,030,000	80,000	7,800,000	\$25,650,000
Nonprofit Corporation Bonds - Water	11,010,000					
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT	\$11,010,000 ENCY REPAIR	\$3,730,000	\$3,030,000	\$80,000		
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT	\$11,010,000 ENCY REPAIR	\$3,730,000	\$3,030,000	\$80,000	Function Strategic Plan:	: Water Mains
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT	\$11,010,000 ENCY REPAIR	\$3,730,000 \$3,730,000 850,000	\$3,030,000 850,000	\$80,000 850,000	Function Strategic Plan:	: Water Mains
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline repa	\$11,010,000 ENCY REPAIR airs.				Function Strategic Plan: Dis	: Water Mains Infrastructure trict: Citywide
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparts Construction	\$11,010,000 ENCY REPAIR airs.		850,000		Function Strategic Plan: Dis 850,000	: Water Mains Infrastructure trict: Citywide \$4,250,000
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparts Construction Construction Administration	\$11,010,000 ENCY REPAIR airs. 850,000	850,000	850,000 240,000	850,000	Function Strategic Plan: Dis 850,000 360,000	: Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparation Construction Construction Administration Other	\$11,010,000 ENCY REPAIR airs. 850,000 - 20,500	850,000 - 20,500	850,000 240,000 22,500	850,000 20,500	Function Strategic Plan: Dis 850,000 360,000 45,500	: Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparation Construction Construction Administration Other Project total	\$11,010,000 ENCY REPAIR airs. 850,000 - 20,500 \$870,500	850,000 - 20,500 \$870,500	850,000 240,000 22,500 \$1,112,500	850,000 	Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500	: Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparation Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNUAL R REPAIR CONTRACT	\$11,010,000 ENCY REPAIR airs. 850,000 - 20,500 \$870,500 \$870,500 \$870,500 \$870,500	850,000 - 20,500 \$870,500 870,500 \$870,500	850,000 240,000 22,500 \$1,112,500 1,112,500	850,000 20,500 \$870,500 870,500	Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 Function	: Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparation Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNUAL R	\$11,010,000 ENCY REPAIR airs. 850,000 - 20,500 \$870,500 \$870,500 \$870,500 \$870,500	850,000 - 20,500 \$870,500 870,500 \$870,500	850,000 240,000 22,500 \$1,112,500 1,112,500	850,000 20,500 \$870,500 870,500	Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan:	: Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparation Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNUAL R REPAIR CONTRACT	\$11,010,000 ENCY REPAIR airs. 850,000 - 20,500 \$870,500 \$870,500 \$870,500 \$870,500	850,000 - 20,500 \$870,500 870,500 \$870,500	850,000 240,000 22,500 \$1,112,500 1,112,500	850,000 20,500 \$870,500 870,500	Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan:	: Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparation Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNUAL R REPAIR CONTRACT Provide for annual replacement and repair or	\$11,010,000 ENCY REPAIR airs. 850,000 - 20,500 \$870,500 \$870,500 \$870,500 \$870,500 \$870,500	850,000 - 20,500 \$870,500 \$870,500 \$870,500	850,000 240,000 22,500 \$1,112,500 \$1,112,500 \$1,112,500	850,000 20,500 \$870,500 \$870,500	Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan: Dis	: Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure trict: Citywide
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparation Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNUAL R REPAIR CONTRACT Provide for annual replacement and repair o Construction	\$11,010,000 ENCY REPAIR airs. 850,000 - 20,500 \$870,500 \$870,500 \$870,500 \$870,500 \$870,500	850,000 - 20,500 \$870,500 \$870,500 \$870,500	850,000 240,000 22,500 \$1,112,500 \$1,112,500 \$1,112,500	850,000 20,500 \$870,500 \$870,500	Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan: Dis 1,440,000	: Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure trict: Citywide \$7,161,000
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparation Construction Construction Administration Other Project total Water Funding total Ws85500347 LARGE VALVE ANNUAL R REPAIR CONTRACT Provide for annual replacement and repair o Construction Construction Administration	\$11,010,000 ENCY REPAIR airs. 850,000 20,500 \$870,500 870,500 \$870,500 \$870,500 \$870,500 \$870,500 \$1,401,000	850,000 - 20,500 \$870,500 870,500 \$870,500 alves. 1,440,000	850,000 240,000 22,500 \$1,112,500 \$1,112,500 \$1,112,500 \$1,140,000 320,000	850,000 20,500 \$870,500 \$870,500 \$870,500	Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan: Dis 1,440,000 475,000	: Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure trict: Citywide \$7,161,000 \$795,000
Funding total WS85500346 WATER ANNUAL EMERGE CONTRACT Provide for annual emergency waterline reparation Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNUAL R REPAIR CONTRACT Provide for annual replacement and repair o Construction Construction Other	\$11,010,000 ENCY REPAIR airs. 850,000 20,500 \$870,500 \$870,500 \$870,500 \$870,500 \$870,500 \$870,500 \$1,401,000 - 31,500	850,000 - 20,500 \$870,500 \$870,500 \$870,500 alves. - 1,440,000 - 31,500	850,000 240,000 22,500 \$1,112,500 1,112,500 \$1,112,500 1,440,000 320,000 34,500	850,000 20,500 \$870,500 \$870,500 \$870,500 1 ,440,000 31,500	Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan: Dis 1,440,000 475,000 61,500	: Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure trict: Citywide \$7,161,000 \$795,000 \$190,500

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
: Water Main	Function				CT FEE	NORTHERN WATER IMPA	WS85500350
Infrastructu	Strategic Plan:	5		ew	ructure in the Desert V	e, growth-related water infrast impact fee area.	
District:							
\$19,785	-	-	-	-	19,785		Construction
\$19,78	-	-	-	-	\$19,785	Project total	Pr
\$19,785	-	-	-	-	19,785		Impact Fees
\$19,785	-	-	-	-	\$19,785	unding total	Fu
: Water Main	Function				CT FEE	SOUTHERN WATER IMPA	WS85500353
Infrastructu	Strategic Plan:	s			ucture in the Southern	je, growth-related water infrast impact fee area.	
strict: 6, 7 &	Di						
\$8,311,938	-	-	-	-	8,311,938		Construction
\$8,311,938	-	-	-	-	\$8,311,938	Project total	Pr
A A A 4 A A A	-	-	-	-	8,311,938		Impact Fees
\$8,311,938		-	-	-	\$8,311,938	unding total	Fu
\$8,311,938 \$8,311,938	-						
	- Function				PECTION AND		WS85500379
\$8,311,938 : Water Main		S		sion		ASSESSMENT	
\$8,311,938 : Water Main	Strategic Plan:	S		sion			
\$8,311,938 : Water Main Infrastructur trict: Citywic	Strategic Plan: Dis		2 140 000		larger water transmis	ASSESSMENT ssess 260 miles of 42-inch and	Inspect and ass mains.
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000	Strategic Plan:	2,060,000	2,140,000	2,230,000		ASSESSMENT ssess 260 miles of 42-inch and	Inspect and ass mains. Construction
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400	Strategic Plan: Dis 2,500,000 -	2,060,000 50,000	4,781,400	2,230,000 50,000	larger water transmiss 1,880,000 -	ASSESSMENT ssess 260 miles of 42-inch and	Inspect and ass mains.
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000	Strategic Plan: Dis	2,060,000		2,230,000	larger water transmis	ASSESSMENT ssess 260 miles of 42-inch and	Inspect and ass mains. Construction Design Other
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400 \$910,200 \$16,601,600	Strategic Plan: Dis 2,500,000 - 100,000	2,060,000 50,000 135,000	4,781,400 290,200	2,230,000 50,000 210,000	1,880,000 - 175,000 \$2,055,000	ASSESSMENT ssess 260 miles of 42-inch and	Inspect and ass mains. Construction Design Other
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400 \$910,200	Strategic Plan: Dist 2,500,000 - 100,000 \$2,600,000	2,060,000 50,000 135,000 \$2,245,000	4,781,400 290,200 \$7,211,600	2,230,000 50,000 210,000 \$2,490,000	larger water transmiss 1,880,000 - 175,000	ASSESSMENT ssess 260 miles of 42-inch and	Inspect and ass mains. Construction Design Other Pr Water
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600	Strategic Plan: Dist 2,500,000 - 100,000 \$2,600,000 \$2,600,000	2,060,000 50,000 135,000 \$2,245,000 2,245,000	4,781,400 290,200 \$7,211,600 7,211,600	2,230,000 50,000 210,000 \$2,490,000 2,490,000	larger water transmiss 1,880,000 - 175,000 \$2,055,000 \$2,055,000 \$2,055,000	ASSESSMENT ssess 260 miles of 42-inch and Project total Funding total	Inspect and ass mains. Construction Design Other Pr Water
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 : Water Main	Strategic Plan: Dist 2,500,000 - 100,000 \$2,600,000 \$2,600,000 \$2,600,000 Function	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000	4,781,400 290,200 \$7,211,600 7,211,600	2,230,000 50,000 210,000 \$2,490,000 2,490,000	1,880,000 - 175,000 \$2,055,000 \$2,055,000 \$2,055,000	ASSESSMENT ssess 260 miles of 42-inch and Project total Funding total HYDRANTS REHABILITAT REPLACEMENT	Inspect and ass mains. Construction Design Other Pr Water Fu WS85500390
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 : Water Main	Strategic Plan: Dist 2,500,000 - 100,000 \$2,600,000 2,600,000 \$2,600,000 Function Strategic Plan:	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000	4,781,400 290,200 \$7,211,600 7,211,600	2,230,000 50,000 210,000 \$2,490,000 2,490,000	1,880,000 - 175,000 \$2,055,000 \$2,055,000 \$2,055,000	ASSESSMENT ssess 260 miles of 42-inch and Project total Funding total	Inspect and ass mains. Construction Design Other Pr Water Fu WS85500390
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,600 \$16,60	Strategic Plan: Dist 2,500,000 - 100,000 \$2,600,000 2,600,000 \$2,600,000 Function Strategic Plan:	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000	4,781,400 290,200 \$7,211,600 7,211,600	2,230,000 50,000 210,000 \$2,490,000 2,490,000	1,880,000 - 175,000 \$2,055,000 \$2,055,000 \$2,055,000	ASSESSMENT ssess 260 miles of 42-inch and Project total Funding total HYDRANTS REHABILITAT REPLACEMENT d rehabilitate existing fire hydr	Inspect and ass mains. Construction Design Other Pr Water Fu WS85500390
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 : Water Main Infrastructur trict: Citywic	Strategic Plan: Dist 2,500,000 - 100,000 \$2,600,000 \$2,600,000 \$2,600,000 Function Strategic Plan: Dist	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000	4,781,400 290,200 \$7,211,600 \$7,211,600	2,230,000 50,000 210,000 \$2,490,000 \$2,490,000	l larger water transmiss 1,880,000 - 175,000 \$2,055,000 2,055,000 \$2,055,000 S2,055,000 CON AND ants.	ASSESSMENT ssess 260 miles of 42-inch and Project total Funding total HYDRANTS REHABILITAT REPLACEMENT d rehabilitate existing fire hydr	Inspect and ass mains. Construction Design Other Pr Water Fu Ws85500390 Install new and
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 : Water Main Infrastructur trict: Citywic \$5,000,000	Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 2,600,000 \$2,600,000 Function Strategic Plan: Dis 1,000,000	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000 \$2,245,000 \$2,245,000	4,781,400 290,200 \$7,211,600 \$7,211,600 \$7,211,600	2,230,000 50,000 210,000 \$2,490,000 \$2,490,000 \$2,490,000	larger water transmiss 1,880,000 - 175,000 \$2,055,000 2,055,000 \$2,055,000 CON AND ants. 1,000,000	ASSESSMENT ssess 260 miles of 42-inch and Project total Funding total HYDRANTS REHABILITAT REPLACEMENT d rehabilitate existing fire hydr	Inspect and ass mains. Construction Design Other Pr Water Fu WS85500390 Install new and Construction
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,501,600 \$16,501,600 \$16,501,600 \$16,500,000 \$4,250,000	Strategic Plan: Dist 2,500,000 - 100,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$1,000,000 850,000	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000 \$2,245,000 \$2,245,000	4,781,400 290,200 \$7,211,600 \$7,211,600 \$7,211,600 1 ,000,000 850,000	2,230,000 50,000 210,000 \$2,490,000 \$2,490,000 \$2,490,000	l larger water transmiss 1,880,000 - 175,000 \$2,055,000 2,055,000 \$2,055,000 (ON AND ants. 1,000,000 850,000	ASSESSMENT ssess 260 miles of 42-inch and Project total Funding total HYDRANTS REHABILITAT REPLACEMENT d rehabilitate existing fire hydr	Inspect and ass mains. Construction Design Other Pr Water Fu Ws85500390 Install new and Construction Equipment Other
\$8,311,938 : Water Main Infrastructur trict: Citywic \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 \$16,600,600 \$16,600,600 \$16,600,600 \$16,600,600 \$16,600,600 \$16,600,000 \$16,500,000 \$16,200,000 \$1,25	Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$1,000,000 850,000 250,000	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000 \$2,245,000 \$2,245,000 \$2,245,000 \$2,245,000 \$2,245,000	4,781,400 290,200 \$7,211,600 \$7,211,600 \$7,211,600 \$7,211,600 \$7,211,600 \$5,000 250,000	2,230,000 50,000 210,000 \$2,490,000 \$2,490,000 \$2,490,000 1,000,000 850,000 250,000	larger water transmiss 1,880,000 - 175,000 \$2,055,000 2,055,000 \$2,055,000 (ON AND ants. 1,000,000 850,000 250,000	ASSESSMENT ssess 260 miles of 42-inch and Project total Funding total HYDRANTS REHABILITAT REPLACEMENT d rehabilitate existing fire hydr	Inspect and ass mains. Construction Design Other Pr Water Fu WS85500390 Install new and Construction Equipment Other

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500395	MAINS REHABILITATIO	ON AND REPLACEMENT				Function	: Water Mains
Design and rel or outside age	locate water mains in conju	unction with other city dep	artments			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Equipment		250,000	250,000	250,000	250,000	250,000	\$1,250,000
P	Project total	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Water		750,000	750,000	750,000	750,000	750,000	\$3,750,000
F	unding total	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
	VALVES REHABILITAT					Strategic Plan:	: Water Mains Infrastructure trict: Citywide
						013	thet. Citywide
Construction		8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	\$42,000,000
Construction	Administration	800,000	800,000	800,000	800,000	800,000	\$4,000,000
Equipment		450,000	450,000	450,000	450,000	450,000	\$2,250,000
			405 000	425,000	425,000	425,000	\$2,125,000
Other		425,000	425,000	- ,			
	Project total	425,000 \$10,075,000	425,000 \$10,075,000	\$10,075,000	\$10,075,000	\$10,075,000	\$50,375,000
	Project total				\$10,075,000 10,075,000	\$10,075,000 10,075,000	\$50,375,000 \$50,375,000
Pr Water	Project total	\$10,075,000	\$10,075,000	\$10,075,000			
Pr Water Fr WS85500410	unding total WATER MAIN: 24-INCH near feet of 24-inch water r	\$10,075,000 10,075,000 \$10,075,000 ZONE 6A	\$10,075,000 10,075,000 \$10,075,000	\$10,075,000 10,075,000	10,075,000	10,075,000 \$10,075,000	\$50,375,000 \$50,375,000 : Water Mains
Pr Water Fr WS85500410 Install 6,100 lir	unding total WATER MAIN: 24-INCH near feet of 24-inch water r	\$10,075,000 10,075,000 \$10,075,000 ZONE 6A	\$10,075,000 10,075,000 \$10,075,000	\$10,075,000 10,075,000	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2
Water Fi WS85500410 Install 6,100 lir 64th Street and Construction	unding total WATER MAIN: 24-INCH near feet of 24-inch water r	\$10,075,000 10,075,000 \$10,075,000 ZONE 6A	\$10,075,000 10,075,000 \$10,075,000 between	\$10,075,000 10,075,000	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000
Water WS85500410 Install 6,100 lir 64th Street and Construction Design	unding total WATER MAIN: 24-INCH near feet of 24-inch water r	\$10,075,000 10,075,000 \$10,075,000 ZONE 6A	\$10,075,000 10,075,000 \$10,075,000 between - 400,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000
Water WS85500410 Install 6,100 lir 64th Street and Construction Design Other	Funding total WATER MAIN: 24-INCH near feet of 24-inch water r id 56th Street.	\$10,075,000 10,075,000 \$10,075,000 ZONE 6A	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000 - 85,000	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000
Water WS85500410 Install 6,100 lir 64th Street and Construction Design Other Pr	unding total WATER MAIN: 24-INCH near feet of 24-inch water r	\$10,075,000 10,075,000 \$10,075,000 ZONE 6A	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000 \$425,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000 	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000
Water Water Fi WS85500410 Install 6,100 lir 64th Street and Construction Design Other Pi Impact Fees	Funding total WATER MAIN: 24-INCH near feet of 24-inch water n id 56th Street.	\$10,075,000 10,075,000 \$10,075,000 ZONE 6A	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000 \$425,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000
Water WS85500410 Install 6,100 lir 64th Street and Construction Design Other Pr Impact Fees	Funding total WATER MAIN: 24-INCH near feet of 24-inch water r id 56th Street.	\$10,075,000 10,075,000 \$10,075,000 ZONE 6A	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000 \$425,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000 	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000
Water Water Fi WS85500410 Install 6,100 lir 64th Street and Construction Design Other Pi Impact Fees Fi WS85500412 Install 20,800 l to Black Mourn	Funding total WATER MAIN: 24-INCH near feet of 24-inch water n id 56th Street.	\$10,075,000 10,075,000 \$10,075,000 I ZONE 6A main in Deer Valley Road - - - - - - - - - - - - - - - - - - -	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000 \$425,000 \$425,000 \$425,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains
Water Water Fi WS85500410 Install 6,100 lir 64th Street and Construction Design Other Pi Impact Fees Fi WS85500412 Install 20,800 l to Black Mourn	Funding total WATER MAIN: 24-INCH near feet of 24-inch water n d 56th Street. Project total Funding total WATER MAIN: 16-INCH linear feet of 16-inch water ntain Road, north to Jomax	\$10,075,000 10,075,000 \$10,075,000 I ZONE 6A main in Deer Valley Road - - - - - - - - - - - - - - - - - - -	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000 \$425,000 \$425,000 \$425,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains
Water Water Fi WS85500410 Install 6,100 lir 64th Street and Construction Design Other Pi Impact Fees Fi WS85500412 Install 20,800 l to Black Mourn	Funding total WATER MAIN: 24-INCH near feet of 24-inch water n d 56th Street. Project total Funding total WATER MAIN: 16-INCH linear feet of 16-inch water ntain Road, north to Jomax	\$10,075,000 10,075,000 \$10,075,000 I ZONE 6A main in Deer Valley Road - - - - - - - - - - - - - - - - - - -	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000 \$425,000 \$425,000 \$425,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure
Water Water WS85500410 Install 6,100 lir 64th Street and Construction Design Other Pr Impact Fees Fr WS85500412 Install 20,800 l to Black Mount and south to H	Funding total WATER MAIN: 24-INCH near feet of 24-inch water n d 56th Street. Project total Funding total WATER MAIN: 16-INCH linear feet of 16-inch water ntain Road, north to Jomax	\$10,075,000 10,075,000 \$10,075,000 I ZONE 6A main in Deer Valley Road - - - - - - - - - - - - - - - - - - -	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000 \$425,000 \$425,000 \$425,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure District: 1
Water Water Fi WS85500410 Install 6,100 lir 64th Street and Construction Design Other Pi Impact Fees Fi WS85500412 Install 20,800 l to Black Mourn and south to H	Funding total WATER MAIN: 24-INCH near feet of 24-inch water n d 56th Street. Project total Funding total WATER MAIN: 16-INCH linear feet of 16-inch water ntain Road, north to Jomax	\$10,075,000 10,075,000 \$10,075,000 I ZONE 6A main in Deer Valley Road - - - - - - - - - - - - - - - - - - -	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000 \$425,000 \$425,000 \$425,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000 \$10,075,000 - - - - - - - - - -	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,877,420
Water Water WS85500410 Install 6,100 lir 64th Street and Construction Design Other Pri MS85500412 Install 20,800 l to Black Mourn and south to H Construction Design Other	Funding total WATER MAIN: 24-INCH near feet of 24-inch water n d 56th Street. Project total Funding total WATER MAIN: 16-INCH linear feet of 16-inch water ntain Road, north to Jomax	\$10,075,000 10,075,000 \$10,075,000 I ZONE 6A main in Deer Valley Road - - - - - - - - - - - - - - - - - - -	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000 \$425,000 \$425,000 \$425,000	\$10,075,000 10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000 \$10,075,000 - - - - - - - - - - - - -	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,12,000 \$2,1
Water Water WS85500410 Install 6,100 lir 64th Street and Construction Design Other Pri MS85500412 Install 20,800 l to Black Mourn and south to H Construction Design Other	Funding total WATER MAIN: 24-INCH near feet of 24-inch water r d 56th Street. Project total Funding total WATER MAIN: 16-INCH linear feet of 16-inch water itain Road, north to Jomax lappy Valley Road.	\$10,075,000 10,075,000 \$10,075,000 1 ZONE 6A main in Deer Valley Road - - - - - - - - - - - - -	\$10,075,000 10,075,000 \$10,075,000 between 400,000 25,000 \$425,000 \$425,000 \$425,000 ad, east k Road, - -	\$10,075,000 10,075,000 \$10,075,000 10,075,000 1,617,000 \$1,702,000 \$1,702,000 \$1,702,000	10,075,000 \$10,075,000 - - - - - - - - - - - - -	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,877,420 \$1,198,000 \$305,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500413 WATER MAIN: 16-INCH ZON Install 6,600 linear feet of 16-inch water main southwest to Pinnacle Peak Road and east to	in Cave Creek Road,			s	Function: Strategic Plan:	Water Mains
						District: 2
Construction	-	1,521,000	-	-	-	\$1,521,000
Design	368,000	-	-	-	-	\$368,000
Other	30,000	70,000	-	-	-	\$100,000
Project total	\$398,000	\$1,591,000	-	-	-	\$1,989,000
Impact Fees	398,000	1,591,000	-	-	-	\$1,989,000
Funding total	\$398,000	\$1,591,000	-	-	-	\$1,989,000
WS85500414 WATER MAIN: 24-INCH ZON	NE 6A					Water Mains
Install 10,400 linear feet of 24-inch water mair Pinnacle Peak Road and Deer Valley Road.	n in 64th Street betwe	een		S	Strategic Plan:	Infrastructure District: 2
						District: 2
Construction	-	-	2,757,000	-	-	\$2,757,000
Design	-	690,000	-	-	-	\$690,000
Other		35,000	145,000	-	-	\$180,000
	-	\$725,000	\$2,902,000	-	-	\$3,627,000
Project total						
Project total Impact Fees	<u> </u>	725,000	2,902,000	-	-	\$3,627,000
Impact Fees Funding total	-	725,000 \$725,000	2,902,000 \$2,902,000	-	-	\$3,627,000
Impact Fees		\$725,000		- - 5	- Function: Strategic Plan:	\$3,627,000 Water Mains
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main		\$725,000		- - - -		\$3,627,000 Water Mains Infrastructure
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway.		\$725,000		- - s - 215,000	Strategic Plan:	\$3,627,000 Water Mains Infrastructure District: 2
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction		\$725,000		-	Strategic Plan:	\$3,627,000 Water Mains Infrastructure District: 2
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction Design		\$725,000		- 215,000	Strategic Plan: 905,000	\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction Design Other		\$725,000		- 215,000 20,000	Strategic Plan: 905,000 - 35,000	\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction Design Other Project total		\$725,000		- 215,000 20,000 \$235,000	Strategic Plan: 905,000 - 35,000 \$940,000	\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000 \$1,175,000
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction Design Other Project total Impact Fees	in Scottsdale Road b - - - - - - - - - -	\$725,000		- 215,000 20,000 \$235,000 235,000	Strategic Plan: 905,000 - 35,000 \$940,000 \$940,000	\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$215,000 \$1,175,000 \$1,175,000 \$1,175,000
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction Design Other Project total Impact Fees Funding total WS85500416 ZONE 8CP WATER INFRAS' IMPROVEMENTS Install 7,300 linear feet of 24 and 36-inch water inch stub on the west side of I-17 northwest to	in Scottsdale Road b	\$725,000 etween - - - - - - - - - - - - - -		- 215,000 20,000 \$235,000 \$235,000	Strategic Plan: 905,000 - 35,000 \$940,000 \$940,000	\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$215,000 \$1,175,000 \$1,175,000 \$1,175,000
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction Design Other Project total Impact Fees Funding total WS85500416 ZONE 8CP WATER INFRAS' IMPROVEMENTS Install 7,300 linear feet of 24 and 36-inch water inch stub on the west side of I-17 northwest tot	in Scottsdale Road b	\$725,000 etween - - - - - - - - - - - - - -		- 215,000 20,000 \$235,000 \$235,000	Strategic Plan: 905,000 - 35,000 \$940,000 \$940,000 \$940,000 Function	\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$215,000 \$1,175,000 \$1,175,000 \$1,175,000
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction Design Other Project total Impact Fees Funding total WS85500416 ZONE 8CP WATER INFRAS' IMPROVEMENTS Install 7,300 linear feet of 24 and 36-inch water inch stub on the west side of I-17 northwest tot	in Scottsdale Road b	\$725,000 etween - - - - - - - - - - - - - -		- 215,000 20,000 \$235,000 \$235,000	Strategic Plan: 905,000 - 35,000 \$940,000 \$940,000 \$940,000 Function	\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$215,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 Infrastructure
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction Design Other Project total Impact Fees Funding total WS85500416 ZONE 8CP WATER INFRAS IMPROVEMENTS Install 7,300 linear feet of 24 and 36-inch water includes modifications to booster station.	in Scottsdale Road b	\$725,000 etween - - - - - - - - - - - - - -		- 215,000 20,000 \$235,000 \$235,000	Strategic Plan: 905,000 - 35,000 \$940,000 \$940,000 \$940,000 Function	\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$215,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 Contemporation of the second
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction Design Other Project total Impact Fees Funding total WS85500416 ZONE 8CP WATER INFRAST IMPROVEMENTS Install 7,300 linear feet of 24 and 36-inch water includes modifications to booster station. Construction	in Scottsdale Road b	\$725,000 etween - - - - - - - - - - - - - -		- 215,000 20,000 \$235,000 \$235,000	Strategic Plan: 905,000 - 35,000 \$940,000 \$940,000 \$940,000 Function	\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$215,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 Uater Mains Infrastructure District: 1 \$250,000
Impact Fees Funding total WS85500415 WATER MAIN: 16-INCH ZON Install 3,900 linear feet of 16-inch water main Deer Valley Road and the 101 Freeway. Construction Design Other Project total Impact Fees Funding total WS85500416 ZONE 8CP WATER INFRAS IMPROVEMENTS Install 7,300 linear feet of 24 and 36-inch water inch stub on the west side of I-17 northwest to includes modifications to booster station. Construction Other	in Scottsdale Road b	\$725,000 etween - - - - - - - - - - - - - -		- 215,000 20,000 \$235,000 \$235,000	Strategic Plan: 905,000 - 35,000 \$940,000 \$940,000 \$940,000 Function	\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$215,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$250,000 \$90,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
: Water Mains Infrastructure		S		een		WATER MAIN: 16-INCH 2 ear feet of 16-inch water m Road and Encanto Road.	NS85500417 nstall 7,200 lin
District: 5						Koad and Encanto Road.	ndian School i
\$1,650,000	-	-	-	1,650,000	-		Construction
\$414,000	-	-	-	-	414,000		Design
\$105,000	-	-	-	85,000	20,000		Other
\$2,169,000	-	-	-	\$1,735,000	\$434,000	oject total	Pr
\$2,169,000	-	-	-	1,735,000	434,000		Water
\$2,169,000	-	-	-	\$1,735,000	\$434,000	Inding total	Fu
: Water Mains	Function				PARADISE VALLEY	WATER MAIN: 16-INCH I ZONE 3C	WS85500418
Infrastructure	trategic Plan:	S				near feet of 16-inch and 32 ise Valley and construct a F	mains in Parad
District: 3						ard and Tatum Boulevard.	at Shea Boulev
\$5,500,000	-	-	-	-	5,500,000		Construction
\$700,000	-	-	-	-	700,000		Other
\$6,200,000	-	-	-	-	\$6,200,000	oject total	Pr
	-	-	-	-	6,200,000		Water
\$6,200,000							-
\$6,200,000 \$6,200,000 :: Water Mains	- Function	-	-	-	\$6,200,000 ZONE 6B	INDING TOTAL	
\$6,200,000		- S	-	- between	ZONE 6B	_	WS85500419 Install 4,000 lin
\$6,200,000 : Water Mains Infrastructure		- S	-	- between 929,000	ZONE 6B	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m	WS85500419 Install 4,000 lin
\$6,200,000 a: Water Mains Infrastructure District: 2		- S	- - -		ZONE 6B	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m	WS85500419 Install 4,000 lin 15th Avenue a
\$6,200,000 :: Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000		- S - - -	-	929,000 - 35,000	ZONE 6B ain in Dove Valley Road - 216,000 25,000	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m nd Central Avenue.	WS85500419 Install 4,000 lin 15th Avenue au Construction Design Other
\$6,200,000 : Water Mains Infrastructure District: 2 \$929,000 \$216,000		- S - - - -	- - - - - -	929,000	ZONE 6B ain in Dove Valley Road - 216,000	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m	WS85500419 Install 4,000 lin 15th Avenue au Construction Design Other
\$6,200,000 :: Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000		- S - - - - -	-	929,000 - 35,000	ZONE 6B ain in Dove Valley Road - 216,000 25,000	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m nd Central Avenue.	WS85500419 nstall 4,000 lin 15th Avenue au Construction Design Other
\$6,200,000 :: Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000		- S - - - - - - -	- - - - - - - - - - -	929,000 - 35,000 \$964,000	ZONE 6B ain in Dove Valley Road - 216,000 25,000 \$241,000	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m nd Central Avenue.	WS85500419 Install 4,000 lin 15th Avenue an Construction Design Other Pr Impact Fees
\$6,200,000 :: Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000	trategic Plan: - - - - - - - - - - - - -	- - - - -	- - - - - - - -	929,000 - 35,000 \$964,000 \$964,000 \$964,000	ZONE 6B ain in Dove Valley Road 216,000 25,000 \$241,000 241,000 \$241,000 \$241,000	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m nd Central Avenue. oject total unding total WATER MAIN: 16-INCH 2 ear feet of 16-inch water m Road and Pinnacle Peak Ro	WS85500419 Install 4,000 lin 15th Avenue au Construction Design Other Impact Fees Fu WS85500420 Install 8,700 lin
\$6,200,000 :: Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000 \$1,205,000 \$1,205,000 \$1,205,000 \$1,205,000	trategic Plan: - - - - - - - - - - - - -	- - - - - -	- - - - - -	929,000 - 35,000 \$964,000 \$964,000 \$964,000	ZONE 6B ain in Dove Valley Road 216,000 25,000 \$241,000 241,000 \$241,000 \$241,000	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m nd Central Avenue. oject total unding total WATER MAIN: 16-INCH 2 ear feet of 16-inch water m Road and Pinnacle Peak Ro	WS85500419 nstall 4,000 lin 15th Avenue au Construction Design Other Pr Impact Fees Fu WS85500420 nstall 8,700 lin Happy Valley F
\$6,200,000 :: Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000 \$1,205,000 :: Water Mains Infrastructure	trategic Plan: - - - - - - - - - - - - -	- - - - - -	- - - - - - - - -	929,000 - 35,000 \$964,000 \$964,000 \$964,000	ZONE 6B ain in Dove Valley Road 216,000 25,000 \$241,000 241,000 \$241,000 \$241,000	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m nd Central Avenue. oject total unding total WATER MAIN: 16-INCH 2 ear feet of 16-inch water m Road and Pinnacle Peak Ro	WS85500419 nstall 4,000 lin 15th Avenue au Construction Design Other Pr Impact Fees Fu WS85500420 nstall 8,700 lin Happy Valley F
\$6,200,000 :: Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000 \$1,205,000 :: Water Mains Infrastructure District: 2	trategic Plan: - - - - - - - - - - - - -	- - - - - -	- - - - - - - - -	929,000 - 35,000 \$964,000 \$964,000 \$964,000 between e Peak	ZONE 6B ain in Dove Valley Road 216,000 25,000 \$241,000 241,000 \$241,000 \$241,000	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m nd Central Avenue. oject total unding total WATER MAIN: 16-INCH 2 ear feet of 16-inch water m Road and Pinnacle Peak Ro	NS85500419 Install 4,000 lin I5th Avenue and Construction Design Other Pr Impact Fees Fu NS85500420 Install 8,700 lin Happy Valley F Road to 40th S Construction
\$6,200,000 :: Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$1,205,000 \$1,205,000 \$1,205,000 \$1,205,000 :: Water Mains Infrastructure District: 2 \$1,997,000	trategic Plan: - - - - - - - - - - - - -	- - - - - -	- - - - - - - - - - - -	929,000 - 35,000 \$964,000 \$964,000 \$964,000 between e Peak	ZONE 6B ain in Dove Valley Road 216,000 25,000 \$241,000 \$241,000 \$241,000 ZONE 6A ain in Cave Creek Road bad, then east in Pinnacle	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m nd Central Avenue. oject total unding total WATER MAIN: 16-INCH 2 ear feet of 16-inch water m Road and Pinnacle Peak Ro	NS85500419 Install 4,000 lin 5th Avenue and Construction Design Other Pr Impact Fees Fu NS85500420 Install 8,700 lin Happy Valley F Road to 40th S Construction Design
\$6,200,000 :: Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$216,000 \$1,205,000 \$1,997,000 \$494,000	trategic Plan: - - - - - - - - - - - - -	- - - - - -	- - - - - - - - - - - - - - - - - - -	929,000 - 35,000 \$964,000 \$964,000 \$964,000 \$964,000 between Peak 1,997,000 -	ZONE 6B ain in Dove Valley Road 216,000 25,000 \$241,000 \$241,000 \$241,000 \$241,000 ZONE 6A ain in Cave Creek Road bad, then east in Pinnacle	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m nd Central Avenue. oject total unding total WATER MAIN: 16-INCH 2 ear feet of 16-inch water m Road and Pinnacle Peak Ro	NS85500419 Install 4,000 lin 15th Avenue and Construction Design Other Pr Impact Fees Fu NS85500420 Install 8,700 lin Happy Valley F Road to 40th S Construction Design Other
\$6,200,000 :: Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$40,000 \$1,205,000 \$1,30,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0000 \$1,000 \$1,000 \$1,00000 \$1,00000 \$1,00000 \$1,000000 \$1,00000 \$1,00000 \$	trategic Plan: - - - - - - - - - - - - - - - - - - -	- - - - -		929,000 - 35,000 \$964,000 964,000 \$964,000 \$964,000 \$964,000 1,997,000 - 100,000	ZONE 6B ain in Dove Valley Road 216,000 25,000 \$241,000 241,000 \$241,000 ZONE 6A ain in Cave Creek Road bad, then east in Pinnacle - 494,000 30,000	WATER MAIN: 16-INCH 2 ear feet of 16-inch water m nd Central Avenue. oject total unding total WATER MAIN: 16-INCH 2 ear feet of 16-inch water m Road and Pinnacle Peak Ro treet.	WS85500419 Install 4,000 lin 15th Avenue au Construction Design Other Impact Fees Fu WS85500420 Install 8,700 lin Happy Valley F Road to 40th S Construction Design Other

			water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500421	WATER MAIN: 24-INCH 2	ZONE 6A				Function	: Water Mains
	near feet of 24-inch water ma d Scottsdale Road.	ain in Deer Valley Road	between		;	Strategic Plan:	Infrastructure
of an officer and							District: 2
Construction		-	-	-	-	1,447,000	\$1,447,000
Design		-	-	-	347,000	-	\$347,000
Other		-	-	-	30,000	60,000	\$90,000
Pi	roject total	-	-	-	\$377,000	\$1,507,000	\$1,884,000
Impact Fees		-	-	-	377,000	1,507,000	\$1,884,000
Fu	unding total	-	-	-	\$377,000	\$1,507,000	\$1,884,000
WS85500427	WATER MAIN: 16-INCH 2	ZONE 1 – 51ST AVENU	E				: Water Mains
Install 5,000 lin Road to Estrell	near feet of 16-inch water maile la Drive.	ain in 51st Avenue from	Elliott		:	Strategic Plan:	Infrastructure
							District: 8
Construction		-	1,308,000	-	-	-	\$1,308,000
Design		118,900	-	-	-	-	\$118,900
Other		17,800	41,600	-	-	-	\$59,400
Pi	roject total	\$136,700	\$1,349,600	-	-	-	\$1,486,300
Impact Fees		136,700	1,349,600	-	-	-	\$1,486,300
Fu	unding total	\$136,700	\$1,349,600	-	-	-	\$1,486,300
WS85500428		ZONE 1 – DOBBINS				Function	: Water Mains
,	ROAD near feet of 16-inch water ma	ain in Dobbins Road fror	n 35th		:	Strategic Plan:	Infrastructure
Avenue to 43rd	d Avenue.						District: 3 & 8
Construction		_	1,405,000	-	-	-	\$1,405,000
Design		127,700	-	-	-	-	\$127,700
Other		19,200	44,700	-	-	-	\$63,900
Pi	roject total	\$146,900	\$1,449,700	-	-	-	\$1,596,600
Impact Fees		146,900	1,449,700	-	-	-	\$1,596,600
Fu	unding total	\$146,900	\$1,449,700	-	-	-	\$1,596,600
WS85500429	WATER MAIN: DOBBINS					Function	: Water Mains
	AVENUE TO 35TH AVEN		7th		:	Strategic Plan:	Infrastructure
Avenue to 35th	n Avenue.						District: 8
Construction		-	1,626,600	-	-	-	\$1,626,600
Design		147,900	-	-	-	-	\$147,900
Other		22,200	51,700	-	-	-	\$73,900
Pi	roject total	\$170,100	\$1,678,300	-	-	-	\$1,848,400
Impact Fees		170,100	1,678,300	-	-	-	\$1,848,400

Water

Project Title 2019-20 2020-21	2021-22 2022-23	2023-24 Total
WATER MAIN: ROSE GARDEN LANE FROM 40TH STREET TO LOOP 101		Function: Water Mains
0 linear feet of water main along Rose Garden Lane from _oop 101.		Strategic Plan: Infrastructure
		District: 2
		164,600 \$164,600
<u> </u>		24,700 \$24,700
oject total		\$189,300 \$189,300
		189,300 \$189,300
Inding total		\$189,300 \$189,300
WATER MAIN: PINNACLE PEAK ROAD FROM 56TH STREET TO 64TH STREET		Function: Water Mains
0 linear feet of water main along Pinnacle Peak Road from 34th Street.		Strategic Plan: Infrastructure
94m Sireet.		District: 2
		72,500 \$72,500
		10,900 \$10,900
roject total		\$83,400 \$83,400
		83,400 \$83,400
Inding total		\$83,400 \$83,400
WATER MAIN: MAYO BOULEVARD FROM TATUM BOULEVARD TO 56TH STREET		Function: Water Mains
0 linear feet of water main along Mayo Boulevard from Tatum		Strategic Plan: Infrastructure
6th Street.		District: 2
		142,200 \$142,200
<u> </u>		21,300 \$21,300
oject total		\$163,500 \$163,500
<u> </u>		163,500 \$163,500
Inding total		\$163,500 \$163,500
WATER MAIN: PINNACLE PEAK ROAD FROM TATUM BOULEVARD TO 56TH STREET		Function: Water Mains
0 linear feet of water main along Pinnacle Peak Road from rd to 7A-B3.		Strategic Plan: Infrastructure
		District: 2
	-	144,300 \$144,300
		21,700 \$21,700
oject total		\$166,000 \$166,000
		166,000 \$166,000
Inding total		\$166,000 \$166,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500436 Install 5,150 lir Road to Elliott	WATER MAIN: 16-INCH Z near feet of 16-inch water ma Road.					Functior Strategic Plan:	: Water Mains Infrastructure
							District: 8
Construction		-	1,365,100	-	-	-	\$1,365,100
Design		124,100	-	-	-	-	\$124,100
Other		18,700	43,600	-	-	-	\$62,300
P	roject total	\$142,800	\$1,408,700	-	-	-	\$1,551,500
Impact Fees		142,800	1,408,700	-	-	-	\$1,551,500
F	unding total	\$142,800	\$1,408,700	-	-	-	\$1,551,500
WS85500438	VAL VISTA TRANSMISSI	ON MAIN				Functior	: Water Mains
Rehabilitate 12	REHABILITATION 2,234 linear feet of Pre-stres	sed Concrete Cylinder F	Pipe.			Strategic Plan: Dis	Infrastructure strict: Citywide
Construction		-	8,750,000	8,750,000	-	-	\$17,500,000
Construction A	Administration	1,000,000	-	-	-	-	\$1,000,000
Design		675,000	-	-	-	-	\$675,000
Other		25,000	65,000	65,000	-	-	\$155,000
P	roject total	\$1,700,000	\$8,815,000	\$8,815,000	-	-	\$19,330,000
Water		1,700,000	8,815,000	8,815,000	-	-	\$19,330,000
F	unding total	\$1,700,000	\$8,815,000	\$8,815,000	-	-	\$19,330,000
WS85500439	VAL VISTA TRANSMISSI REHABILITATION	ON MAIN				Functior	: Water Mains
Rehabilitate 7,	626 linear feet of Pre-stress	ed Concrete Cylinder Pi	pe.			Strategic Plan: Dis	Infrastructure strict: Citywide
Construction		-	-	-	-	8,750,000	\$8,750,000
Construction	Administration	-	-	-	1,000,000	-	\$1,000,000
Design		-	-	-	675,000	-	\$675,000
Other		-	-	-	25,000	55,000	\$80,000
P	roject total	-	-	-	\$1,700,000	\$8,805,000	\$10,505,000
Nonprofit Cor	poration Bonds - Water		-		1,700,000	8,805,000	\$10,505,000
-	unding total				\$1,700,000	\$8,805,000	\$10,505,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500440	WATER MAIN: 16-INCH ZO MOUNTAIN LOOP	DNE 1 – CARVER				Function	: Water Mains
from Carver Ro	inear feet of 16-inch water ma bad and 51st Avenue to Elliott n reservoir site.				S	Strategic Plan:	Infrastructure
							District:
Construction		-	4,368,403	-	-	-	\$4,368,403
Design		402,500	-	-	-	-	\$402,500
Other		60,400	140,800	-	-	-	\$201,200
Pr	roject total	\$462,900	\$4,509,203	-	-	-	\$4,972,103
Impact Fees		462,900	4,509,203	-	-	-	\$4,972,103
Fu	unding total	\$462,900	\$4,509,203	-	-	-	\$4,972,103
						Function	: Water Mains
WS85500442	60-INCH ZONE 4A MAIN FR WATER TREATMENT PLAI AND BELL ROAD		г			Function	
Design and cor	WATER TREATMENT PLAN AND BELL ROAD Instruct 61,000 linear feet wate	NT TO 32ND STREE			s	Strategic Plan:	
Design and cor	WATER TREATMENT PLAI AND BELL ROAD	NT TO 32ND STREE			s	Strategic Plan:	Infrastructure
Design and cor	WATER TREATMENT PLAN AND BELL ROAD Instruct 61,000 linear feet wate	NT TO 32ND STREE			s	Strategic Plan:	Infrastructure
Design and cor Treatment Plar	WATER TREATMENT PLAI AND BELL ROAD Instruct 61,000 linear feet wate Int to 32nd Street and Bell Roa	NT TO 32ND STREE	et Water	-	- -	Strategic Plan:	Infrastructure
Design and cor Treatment Plar Construction	WATER TREATMENT PLAI AND BELL ROAD Instruct 61,000 linear feet wate Int to 32nd Street and Bell Roa	NT TO 32ND STREE	et Water 67,000,000	- - 35,000	s - 25,000	Strategic Plan:	Infrastructure strict: 2, 3 & 6 \$67,000,000
Design and cor Treatment Plar Construction Construction A Other	WATER TREATMENT PLAI AND BELL ROAD Instruct 61,000 linear feet wate Int to 32nd Street and Bell Roa	NT TO 32ND STREET ar main from 24th Stre ad. - -	eet Water 67,000,000 6,700,000	- - 35,000 \$35,000	-	Strategic Plan: Di - -	Infrastructure strict: 2, 3 & 6 \$67,000,000 \$6,700,000
Design and cor Treatment Plar Construction Construction A Other Pr	WATER TREATMENT PLAI AND BELL ROAD Instruct 61,000 linear feet wate int to 32nd Street and Bell Roa	NT TO 32ND STREE er main from 24th Stre ad. - - - 35,000	eet Water 67,000,000 6,700,000 105,000	,	- - 25,000	Strategic Plan: Di - -	Infrastructure strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000
Design and cor Treatment Plar Construction Construction A Other Pr Nonprofit Corp	WATER TREATMENT PLAI AND BELL ROAD Instruct 61,000 linear feet wate int to 32nd Street and Bell Roa	NT TO 32ND STREE er main from 24th Stre ad. - - - 35,000 \$35,000	67,000,000 6,700,000 105,000 \$73,805,000	\$35,000	- - 25,000 \$25,000	Strategic Plan: Di - -	Infrastructure strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000
Design and cor Treatment Plar Construction Construction A Other Pr Nonprofit Corp	WATER TREATMENT PLAI AND BELL ROAD Instruct 61,000 linear feet wate int to 32nd Street and Bell Roa Administration Foject total Dooration Bonds - Water	NT TO 32ND STREE er main from 24th Stre ad. - - 35,000 \$35,000 35,000 \$35,000	eet Water 67,000,000 6,700,000 105,000 \$73,805,000 73,805,000	\$35,000 35,000	- - 25,000 \$25,000 25,000	Strategic Plan: Di - - - - - - -	Infrastructure strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000
Design and cor Treatment Plar Construction Construction A Other Pr Nonprofit Corp Ft WS85500445	WATER TREATMENT PLAI AND BELL ROAD Instruct 61,000 linear feet water to 32nd Street and Bell Road Administration Foject total Dooration Bonds - Water Unding total SOUTH MOUNTAIN FREEV	NT TO 32ND STREET er main from 24th Stre ad. - - 35,000 \$35,000 \$35,000 \$35,000 \$35,000	67,000,000 6,700,000 105,000 \$73,805,000 \$73,805,000 \$73,805,000	\$35,000 35,000	- 25,000 \$25,000 25,000 \$25,000	Strategic Plan: Di - - - - - - - - - - - - - - - - - -	Infrastructure strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 \$73,900,000
Design and cor Treatment Plar Construction Construction A Other Pr Nonprofit Corp Ft WS85500445	WATER TREATMENT PLAI AND BELL ROAD Instruct 61,000 linear feet water to 32nd Street and Bell Road Administration Foject total Doration Bonds - Water Unding total SOUTH MOUNTAIN FREEV RELOCATIONS	NT TO 32ND STREET er main from 24th Stre ad. - - 35,000 \$35,000 \$35,000 \$35,000 \$35,000	67,000,000 6,700,000 105,000 \$73,805,000 \$73,805,000 \$73,805,000	\$35,000 35,000	- 25,000 \$25,000 25,000 \$25,000	Strategic Plan: Di - - - - - - - - - - - - - - - - - -	Infrastructure strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 : Water Mains Infrastructure
Design and cor Treatment Plar Construction Other Nonprofit Corp Fu WS85500445 Conduct water Other	WATER TREATMENT PLAI AND BELL ROAD Instruct 61,000 linear feet water to 32nd Street and Bell Road Administration Foject total Doration Bonds - Water Unding total SOUTH MOUNTAIN FREEV RELOCATIONS	NT TO 32ND STREET er main from 24th Stre ad. - - - 35,000 \$35,000 \$35,000 \$35,000 \$35,000 WAY WATER ne South Mountain Fre	67,000,000 6,700,000 105,000 \$73,805,000 \$73,805,000 \$73,805,000	\$35,000 35,000	- 25,000 \$25,000 25,000 \$25,000	Strategic Plan: Di - - - - - - - - - - - - - - - - - -	Infrastructure strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 : Water Mains Infrastructure strict: 6, 7 & 8
Design and cor Treatment Plar Construction Other Nonprofit Corp Fu WS85500445 Conduct water Other	WATER TREATMENT PLAI AND BELL ROAD Instruct 61,000 linear feet water to 32nd Street and Bell Road Administration Foject total boration Bonds - Water unding total SOUTH MOUNTAIN FREEV RELOCATIONS relocations associated with th	NT TO 32ND STREET er main from 24th Stre ad. - - 35,000 \$35,000 \$35,000 \$35,000 NAY WATER ne South Mountain Fre 104,000	67,000,000 6,700,000 105,000 \$73,805,000 \$73,805,000 \$73,805,000	\$35,000 35,000	- 25,000 \$25,000 25,000 \$25,000	Strategic Plan: Di - - - - - - - - - - - - - - - - - -	Infrastructure strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 : Water Mains Infrastructure strict: 6, 7 & 8 \$104,000

			0000.04	0004 00		2023-24	Total
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500446	WATER MAIN: 12-INCH ZON ROAD	NE 1 – OLD TOWER				Function	: Water Mains
	near feet of 12-inch water main ⁻ National Guard Base.	n in Old Tower Road fi	om 24th			Strategic Plan:	Infrastructure
	National Guard Base.						District: 8
Construction		-	-	-	3,500,000	-	\$3,500,000
Construction A	dministration	-	-	-	350,000	-	\$350,000
Design		-	350,000	-	-	-	\$350,000
Other		-	35,000	35,000	35,000	35,000	\$140,000
Pro	oject total	-	\$385,000	\$35,000	\$3,885,000	\$35,000	\$4,340,000
Nonprofit Corp	oration Bonds - Water	-	385,000	35,000	3,885,000	35,000	\$4,340,000
Fu	nding total	-	\$385,000	\$35,000	\$3,885,000	\$35,000	\$4,340,000
WS85500447	WATER MAIN: 16-INCH ZON ROAD	NE 1 – CAMELBACK				Function	: Water Mains
,	near feet of 16-inch water main	n in Camelback Road	from			Strategic Plan:	Infrastructure
75th Avenue to	91st Avenue.						District: 7
Construction	91st Avenue.	-		3,500,000			District: 7
		-		3,500,000 350,000	-	-	
Construction		- - 350,000	-		-	-	\$3,500,000
Construction Construction A		- - 350,000 35,000	- - - 35,000		- - 35,000	- - - -	\$3,500,000 \$350,000
Construction Construction A Design Other			- - - 35,000 \$35,000	350,000	- - 35,000 \$35,000	-	\$3,500,000 \$350,000 \$350,000
Construction Construction A Design Other Pro	dministration	35,000		350,000 - 35,000			\$3,500,000 \$350,000 \$350,000 \$140,000
Construction Construction A Design Other Pro Nonprofit Corpo	dministration	35,000 \$385,000	\$35,000	350,000 - 35,000 \$3,885,000	\$35,000		\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000
Construction Construction A Design Other Pro Nonprofit Corpo Fu	dministration oject total oration Bonds - Water	35,000 \$385,000 385,000 \$385,000	\$35,000 35,000	350,000 35,000 \$3,885,000 3,885,000	\$35,000 35,000	-	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000
Construction Construction A Design Other Pro Nonprofit Corp Fut WS85500448 Install 6,700 line	dministration oject total oration Bonds - Water nding total	35,000 \$385,000 385,000 \$385,000 N 51ST AVENUE	\$35,000 35,000 \$35,000	350,000 35,000 \$3,885,000 3,885,000	\$35,000 35,000	-	\$3,500,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$4,340,000 :: Water Mains
Construction Construction A Design Other Pro Nonprofit Corp Fut WS85500448 Install 6,700 line	dministration oject total oration Bonds - Water nding total ZONE 0S – 12-INCH MAIN II	35,000 \$385,000 385,000 \$385,000 N 51ST AVENUE	\$35,000 35,000 \$35,000	350,000 35,000 \$3,885,000 3,885,000	\$35,000 35,000	- - Function	\$3,500,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$4,340,000 :: Water Mains
Construction Construction A Design Other Pro Nonprofit Corp Fut WS85500448 Install 6,700 line	dministration oject total oration Bonds - Water nding total ZONE 0S – 12-INCH MAIN II	35,000 \$385,000 385,000 \$385,000 N 51ST AVENUE	\$35,000 35,000 \$35,000	350,000 35,000 \$3,885,000 3,885,000	\$35,000 35,000	- - Function	\$3,500,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$4,340,000 : Water Mains Infrastructure
Construction Construction A Design Other Pro Nonprofit Corp Fu WS85500448 Install 6,700 line Sunrise Drive.	dministration oject total oration Bonds - Water nding total ZONE 0S – 12-INCH MAIN II ear feet of 12-inch main in 51s	35,000 \$385,000 385,000 \$385,000 N 51ST AVENUE	\$35,000 35,000 \$35,000	350,000 35,000 \$3,885,000 3,885,000	\$35,000 35,000 \$35,000	- - Function	\$3,500,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$4,340,000 : Water Mains Infrastructure District: 8
Construction Construction A Design Other Pro Nonprofit Corp Fut WS85500448 Install 6,700 line Sunrise Drive.	dministration oject total oration Bonds - Water nding total ZONE 0S – 12-INCH MAIN II ear feet of 12-inch main in 51s	35,000 \$385,000 385,000 \$385,000 N 51ST AVENUE	\$35,000 35,000 \$35,000	350,000 35,000 \$3,885,000 3,885,000	\$35,000 35,000 \$35,000 2,000,000	- - Function	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$4,340,000 \$4,340,000 \$4,340,000 \$4,340,000 \$4,340,000 \$4,340,000
Construction Construction A Design Other Pro Nonprofit Corp Fu WS85500448 Install 6,700 line Sunrise Drive.	dministration oject total oration Bonds - Water nding total ZONE 0S – 12-INCH MAIN II ear feet of 12-inch main in 51s	35,000 \$385,000 385,000 \$385,000 N 51ST AVENUE	\$35,000 35,000 \$35,000 Ida to	350,000 35,000 \$3,885,000 3,885,000	\$35,000 35,000 \$35,000 2,000,000	- - Function	\$3,500,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$4,340,000 \$4,340,000 \$4,340,000 \$2,000,000 \$200,000
Construction Construction A Design Other Pro Nonprofit Corp Fut WS85500448 Install 6,700 line Sunrise Drive. Construction Construction A Design Other	dministration oject total oration Bonds - Water nding total ZONE 0S – 12-INCH MAIN II ear feet of 12-inch main in 51s	35,000 \$385,000 385,000 \$385,000 N 51ST AVENUE	\$35,000 35,000 \$35,000 ada to - - 200,000	350,000 - 35,000 \$3,885,000 \$3,885,000 - - - -	\$35,000 35,000 \$35,000 2,000,000 200,000	- Function Strategic Plan: - -	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$4,340,000 \$4,340,000 \$2,000,000 \$200,000 \$200,000
Construction A Design Other Pro Nonprofit Corp Fun WS85500448 Install 6,700 line Sunrise Drive. Construction Construction A Design Other Pro	dministration oject total oration Bonds - Water nding total ZONE 0S – 12-INCH MAIN II ear feet of 12-inch main in 51s	35,000 \$385,000 385,000 \$385,000 N 51ST AVENUE	\$35,000 35,000 \$35,000 ada to - - 200,000 35,000	350,000 35,000 3,885,000 \$3,885,000 \$3,885,000	\$35,000 35,000 \$35,000 2,000,000 200,000 - 35,000	- Function Strategic Plan: - - 35,000	\$3,500,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$4,340,000 \$4,340,000 \$2,000 \$2,000,000 \$200,000 \$200,000 \$200,000 \$140,000

		water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500449 WATER MAIN: 16-INCH ZON AVENUE	NE 0S – 59TH				Function	Water Mains
Install 650 linear feet of 16-inch water main in Way to Dobbins Road.	59th Avenue from S	iesta			Strategic Plan:	Infrastructure
						District: 8
Construction	-	500,000	-	-	-	\$500,000
Construction Administration	-	50,000	-	-	-	\$50,000
Other	35,000	35,000	35,000	-	-	\$105,000
Project total	\$35,000	\$585,000	\$35,000	-	-	\$655,000
Nonprofit Corporation Bonds - Water	35,000	585,000	35,000	-	-	\$655,000
Funding total	\$35,000	\$585,000	\$35,000	-	-	\$655,000
WS85500450 WATER MAIN: 48-INCH ZON CROSSING	NE 1 – SALT RIVER				Function	Water Mains
Install 3,200 linear feet of 48-inch water main	crossing the Salt Riv	er to			Strategic Plan:	Infrastructure
booster station 1-NB5.						District: 7
Construction	-	-	-	2,500,000	-	\$2,500,000
Construction Administration	-	-	-	250,000	-	\$250,000
Design	-	-	250,000	-	-	\$250,000
Other	-	-	35,000	35,000	35,000	\$105,000
Project total	-	-	\$285,000	\$2,785,000	\$35,000	\$3,105,000
Nonprofit Corporation Bonds - Water	-	-	285,000	2,785,000	35,000	\$3,105,000
Funding total	-	-	\$285,000	\$2,785,000	\$35,000	\$3,105,000
WS85501000 WATER SERVICES REHAB	ILITATION AND				Function	Water Mains
Provide for staff time and materials to install r	new services and met	ers.			Strategic Plan: Dist	Infrastructure rict: Citywide
Construction	1,049,039	1,049,039	1,049,039	1,049,039	1,049,039	\$5,245,195
Other	728,993	728,993	728,993	728,993	728,993	\$3,644,965
Project total	\$1,778,032	\$1,778,032	\$1,778,032	\$1,778,032	\$1,778,032	\$8,890,160
Water	1,778,032	1,778,032	1,778,032	1,778,032	1,778,032	\$8,890,160
Funding total	\$1,778,032	\$1,778,032	\$1,778,032	\$1,778,032	\$1,778,032	\$8,890,160
WS85502000 WATER SERVICES – RELO	CATE/EXTEND				Function	Water Mains
Extend or relocate existing water services.					Strategic Plan:	Infrastructure rict: Citywide
					0130	
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
Nonprofit Corporation Bonds - Water	20,000	20,000	20,000	20,000	20,000	\$100,000
Funding total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

			vvalei				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85503000	WATER MAIN CONSTRUC DEVELOPMENT SUPPORT					Function	: Water Mains
New distribution	on water mains within strategic			Strategic F	Plan: Economi	c Development a Dis	and Education trict: Citywide
Construction		600,000	700,000	1,000,000	1,000,000	1,000,000	\$4,300,000
Р	roject total	\$600,000	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,300,000
Water		600,000	700,000	1,000,000	1,000,000	1,000,000	\$4,300,000
F	unding total	\$600,000	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,300,000
	WATER IMPROVEMENT D nains in approved residential in ers repay the City over a 10-yea	nprovement district are				Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Design		-	1,750,000	-	-	-	\$1,750,000
Other		-	35,000	-	-	-	\$35,000
Р	roject total	-	\$1,785,000	-	-	-	\$1,785,000
Water		-	1,785,000	-	-	-	\$1,785,000
F	unding total	-	\$1,785,000	-	-	-	\$1,785,000
WS85504000 Repair and rep	WATER SERVICES – REPL place leaking water services fro	-				Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Construction		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	\$40,000,000
Other		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Р	roject total	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$45,000,000
Water		9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	\$45,000,000
F	unding total	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$45,000,000
WS85507000 Inspect, asses associated ap	ss, rehabilitate and replace larg		ns and			Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Construction		-	2,665,200	14,524,100	12,761,215	12,493,800	\$42,444,315
Design		150,000	425,000	590,000	480,000	480,000	\$2,125,000
Other		950,000	1,015,400	1,034,900	980,000	980,000	\$4,960,300
Р	roject total	\$1,100,000	\$4,105,600	\$16,149,000	\$14,221,215	\$13,953,800	\$49,529,615
Nonprofit Cor	poration Bonds - Water	1,100,000	4,105,600	16,149,000	14,221,215	13,953,800	\$49,529,615
F	unding total	\$1,100,000	\$4,105,600	\$16,149,000	\$14,221,215	\$13,953,800	\$49,529,615

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85507002 ZONE 3D MAIN UPGRADE Replace 13,000 linear feet of 36-inch with 4					Function Strategic Plan:	: Water Mains Infrastructure District: 1
Construction	-	7,500,000	-	-	-	\$7,500,000
Construction Administration	-	750,000	-	-	-	\$750,000
Other	35,000	60,000	60,000	25,000	-	\$180,000
Project total	\$35,000	\$8,310,000	\$60,000	\$25,000	-	\$8,430,000
Nonprofit Corporation Bonds - Water	35,000	8,310,000	60,000	25,000	-	\$8,430,000
Funding total	\$35,000	\$8,310,000	\$60,000	\$25,000	-	\$8,430,000
WS85507003 SCENARIO 16B TRANSM IMPROVEMENTS Construct the scenario 16B 60-inch diamete Cylinder Pipe on 36th Street from Elwood S Baseline Road to 42nd Place, and south on	er Pre-stressed Concre Street to Baseline Road	, east on			Function Strategic Plan:	: Water Mains
Pump Station.						District: 8
Pump Station.	9,925,000		-	-		District: 8 \$9,925,000
	9,925,000 70,000	-	-	-	-	
Construction		-	-	-	- - -	\$9,925,000
Construction Other	70,000					\$9,925,000 \$70,000
Other Project total	70,000 \$9,995,000					\$9,925,000 \$70,000 \$9,995,000
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS	70,000 \$9,995,000 9,995,000 \$9,995,000	-		- - - -	- - - - - Function	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pr Pipe north of 24th Street Water Treatment I	70,000 \$9,995,000 9,995,000 \$9,995,000 \$SION MAIN e-stressed Concrete Cy	- - /linder	- - - -		- - - - Function Strategic Plan:	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pro-	70,000 \$9,995,000 9,995,000 \$9,995,000 \$SION MAIN e-stressed Concrete Cy	- - /linder				\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pr Pipe north of 24th Street Water Treatment I	70,000 \$9,995,000 9,995,000 \$9,995,000 \$SION MAIN e-stressed Concrete Cy	- - /linder	- - - -	-		\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains Infrastructure
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pr Pipe north of 24th Street Water Treatment I and 20th Street.	70,000 \$9,995,000 9,995,000 \$9,995,000 \$9,995,000 \$SION MAIN e-stressed Concrete Cy Plant to Orangewood A	- - /linder	- - - - - -			\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains Infrastructure District: 6
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pr Pipe north of 24th Street Water Treatment I and 20th Street.	70,000 \$9,995,000 9,995,000 \$0,000 \$9,995,000 \$0,000	- - /linder	- - - - - - -	- - - - - - - - -		\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains Infrastructure District: 6 \$14,025,000
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pr Pipe north of 24th Street Water Treatment I and 20th Street.	70,000 \$9,995,000 9,995,000 \$9,995,000 \$9,995,000 \$9,995,000 \$SION MAIN e-stressed Concrete Cyplant to Orangewood A 114,025,000 70,000	- - /linder	- - - - - - - - - - - -	- - - - - - - - - - -	Strategic Plan: - -	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains Infrastructure District: 6 \$14,025,000 \$70,000

2021-22 2022-23 2023-24 Tota	2021-22	2020-21	2019-20	No. Project Title
Function: Water Mai			NSPECTION AND	000 MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM
Strategic Plan: Infrastructu		existing		nspection services to inspect and as ins from 16-inch to 36-inch in diame
District: Citywi				
3,000,000 2,000,000 2,000,000 \$8,500,00	3,000,000	1,500,000	-	tion
- 500,000 - \$1,100,00	-	600,000	-	tion Administration
3,939,200 - 3,939,200 \$11,817,60	3,939,200	-	3,939,200	
185,000 185,000 185,000 \$975,00	185,000	210,000	210,000	
\$7,124,200 \$2,685,000 \$6,124,200 \$22,392,60	\$7,124,200	\$2,310,000	\$4,149,200	Project total
7,124,200 2,685,000 6,124,200 \$22,392,60	7,124,200	2,310,000	4,149,200	t Corporation Bonds - Water
\$7,124,200 \$2,685,000 \$6,124,200 \$22,392,60	\$7,124,200	\$2,310,000	\$4,149,200	Funding total
Function: Water Mai				001 REINFORCED CONCRETE
Strategic Plan: Infrastructu			einforced concrete pip	INSPECTION AND ASSESS and assess the condition of existing r inch in diameter and larger to deter
District: Citywi				ion or continued service.
1,500,000 1,500,000 1,500,000 \$9,500,00	1,500,000	1,500,000	3,500,000	tion
90,000 15,000 15,000 \$275,20	90,000	90,000	65,200	
\$1,590,000 \$1,515,000 \$1,515,000 \$9,775,20	\$1,590,000	\$1,590,000	\$3,565,200	Project total
1,590,000 1,515,000 1,515,000 \$9,775,20	1,590,000	1,590,000	3,565,200	t Corporation Bonds - Water
\$1,590,000 \$1,515,000 \$1,515,000 \$9,775,20		\$1,590,000	\$3,565,200	Funding total
				010 WATER MAINS REPLACEN ROAD TO OSBORN ROAD TO 28TH STREET
Function: Water Mai				
Function: Water Mai Strategic Plan: Infrastructu		stall 21	ate 45 meters and ins	600 linear feet of water mains, reloc
		stall 21	ate 45 meters and ins	600 linear feet of water mains, reloo nts.
Strategic Plan: Infrastructu		stall 21	ate 45 meters and ins 1,985,000	
Strategic Plan: Infrastructu District:		stall 21 - -		nts.
Strategic Plan: Infrastructu District: \$1,985,00		stall 21 - - -	1,985,000	nts.
Strategic Plan: Infrastructu District: - - \$1,985,000 - - \$222,000		stall 21 - - - -	1,985,000 222,000	nts.
Strategic Plan: Infrastructu - - District: - - \$1,985,000 - - \$222,000 - - \$222,000 - - \$222,000	- - - - -	stall 21 - - - - -	1,985,000 222,000 \$2,207,000	nts. tion Project total
Strategic Plan: Infrastructu - - District: - - \$1,985,000 - - \$222,000 - - \$222,000 - - \$222,000 - - \$222,000 - - \$22,000,000 - - \$2,207,000	- - - -	stall 21 - - - - -	1,985,000 222,000 \$2,207,000 2,207,000 \$2,207,000 ENT: MARYLAND	nts. Project total t Corporation Bonds - Water Funding total 1013 WATER MAINS REPLACEM AVENUE TO GLENDALE AV
Strategic Plan: Infrastructure - - District: - - \$1,985,000 - - \$222,000 - - \$222,000 - - \$222,000 - - \$222,000 - - \$222,000 - - \$22,207,000 - - \$2,207,000 - - - - - \$2,207,000	- - - -	stall 21 - - - - - -	1,985,000 222,000 \$2,207,000 \$2,207,000 \$2,207,000 ENT: MARYLAND /ENUE AND 16TH	nts. ttion Project total t Corporation Bonds - Water Funding total 1013 WATER MAINS REPLACEM
Strategic Plan: Infrastructure - - District: - - \$1,985,000 - - \$222,000 - - \$222,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 Function: Water Mail Strategic Plan: Infrastructure	- - - - - - - - - - - - - 	stall 21 - - - - - - -	1,985,000 222,000 \$2,207,000 \$2,207,000 \$2,207,000 ENT: MARYLAND /ENUE AND 16TH	nts. Project total t Corporation Bonds - Water Funding total 1013 WATER MAINS REPLACEM AVENUE TO GLENDALE AV STREET TO 20TH STREET
Strategic Plan: Infrastructu - - District: - - \$1,985,000 \$222,000 - - \$222,000 \$2,207,000 - - \$2,207,000 \$2,207,000 - - \$2,207,000 \$2,207,000 - - \$2,207,000 \$2,207,000 - - \$2,207,000 \$2,207,000 - - \$2,207,000 \$2,207,000 - - \$2,207,000 \$2,207,000 - - \$2,207,000 \$2,207,000 - - - \$2,207,000 - - \$2,207,000 \$2,207,000 - - - \$2,207,000 - - - \$2,207,000 - - - \$2,207,000 - - - \$2,207,000 - - - \$2,207,000 - - - - \$2,207,000 <		stall 21	1,985,000 222,000 \$2,207,000 \$2,207,000 \$2,207,000 ENT: MARYLAND /ENUE AND 16TH	nts. Project total t Corporation Bonds - Water Funding total 1013 WATER MAINS REPLACEN AVENUE TO GLENDALE AV STREET TO 20TH STREET 400 linear feet of water mains and 8
Strategic Plan: Infrastructu District: O - \$1,985,00 - - \$222,00 - - \$222,00 - - \$222,00 - - \$222,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - \$2,207,00 - - - - - - - - - - - - - - - - -	250,800	- - - - -	1,985,000 222,000 \$2,207,000 \$2,207,000 \$2,207,000 ENT: MARYLAND /ENUE AND 16TH	nts. Project total t Corporation Bonds - Water Funding total 1013 WATER MAINS REPLACEN AVENUE TO GLENDALE AV STREET TO 20TH STREET 400 linear feet of water mains and 8
Strategic Plan: Infrastructur - - District: - - \$1,985,000 - - \$222,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,207,000 - - \$2,2007,000 - - \$2,2007,000 - - \$2,2007,000 - - \$2,000,000 2,090,000 - - 2,090,000 - \$2,090,000 250,800 - -	250,800 \$2,340,800	- - - - - - 10,450	1,985,000 222,000 \$2,207,000 \$2,207,000 \$2,207,000 ENT: MARYLAND /ENUE AND 16TH	nts. Project total t Corporation Bonds - Water Funding total N013 WATER MAINS REPLACEM AVENUE TO GLENDALE AV STREET TO 20TH STREET 400 linear feet of water mains and 8 ttion

		V	ater				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509015	WATER MAINS REPLACEN ROAD TO MISSOURI AVEN STREET TO 16TH STREET	IUE AND 12TH				Function	: Water Mains
Install 14,108 li relocations.	near feet of water mains, 13 fi	re hydrants and 163 mete	r		:	Strategic Plan:	Infrastructure
relocations.							District: 6
Other		326,700	-	-	-	-	\$326,700
Pr	oject total	\$326,700	-	-	-	-	\$326,700
Nonprofit Corp	ooration Bonds - Water	326,700	-	-	-	-	\$326,700
Fu	unding total	\$326,700	-	-	-	-	\$326,700
WS85509017	WATER MAINS REPLACEN ROAD TO WILLIAMS DRIVI TO 27TH AVENUE					Function	: Water Mains
	ear feet of water mains, 20 fire	e hydrants and 25 meter			:	Strategic Plan:	Infrastructure
relocations.							District: 1
Other		192,000	-	-	-	-	\$192,000
Pr	oject total	\$192,000	-	-	-	-	\$192,000
Water		192,000	-	-	-	-	\$192,000
Fu	unding total	\$192,000	-	-	-	-	\$192,000
WS85509018	WATER MAINS REPLACEN FREEWAY TO BUCKEYE R AVENUE TO 15TH AVENUE	OAD AND 19TH				Function	: Water Mains
Install 25,340 li relocations.	inear feet of water mains, 36 fi				:	Strategic Plan:	Infrastructure
relocations.							District: 8
Construction		4,800,000	-	-	-	-	\$4,800,000
Other		568,800	-	-	-	-	\$568,800
Pr	oject total	\$5,368,800	-	-	-	-	\$5,368,800
Nonprofit Corp	ooration Bonds - Water	5,368,800	-	-	-	-	\$5,368,800
Fu	Inding total	\$5,368,800	-	-	-	-	\$5,368,800
WS85509023	WATER MAINS REPLACEM ROAD TO MISSOURI AVEN AVENUE TO 15TH AVENUE	IUE AND 19TH				Function	: Water Mains
	abilitate water mains in the are uri Avenue and 19th Avenue to		ζ.		:	Strategic Plan:	Infrastructure
							District: 4
Construction		-	-		-	1,850,000	\$1,850,000
Other		-	-	-	9,250	222,000	\$231,250
Pr	oject total	-	-	-	\$9,250	\$2,072,000	\$2,081,250
Water		-	-	-	9,250	2,072,000	\$2,081,250
Fu	unding total	-	-	-	\$9,250	\$2,072,000	\$2,081,250

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509026	WATER MAINS REPLACEN STREET TO VAN BUREN S STREET TO 28TH STREET	STREET AND 24TH				Function	: Water Mains
	abilitate water mains in the are		Street			Strategic Plan:	Infrastructure
							District: 8
Construction		-	-	5,654,000	-	-	\$5,654,000
Design		543,500	-	-	-	-	\$543,500
Other		-	54,350	-	652,200	-	\$706,550
Pr	oject total	\$543,500	\$54,350	\$5,654,000	\$652,200	-	\$6,904,050
Water		543,500	54,350	5,654,000	652,200	-	\$6,904,050
Fu	Inding total	\$543,500	\$54,350	\$5,654,000	\$652,200	-	\$6,904,050
WS85509028	WATER MAINS REPLACEN CANAL TO GLENDALE AV CANAL TO 20TH STREET					Function	: Water Mains
Replace or reha	abilitate water mains in the ar	ea bounded by Arizona (Canal			Strategic Plan:	Infrastructure
			Canal			Strategic Plan:	
	abilitate water mains in the ar		Canal			Strategic Plan: 1,163,000	
o Glendale Av	abilitate water mains in the ar			-	- 5,500		District: (
o Glendale Ave Construction Other	abilitate water mains in the ar	zona Canal.	-			1,163,000	District: (
o Glendale Ave Construction Other Pr	abilitate water mains in the ar. enue, 20th Street and the Ariz	zona Canal.	-	-	5,500	1,163,000 132,000	District: (\$1,163,000 \$137,500
o Glendale Ave Construction Other Pr Nonprofit Corp	abilitate water mains in the ar- enue, 20th Street and the Ariz	zona Canal.	-	-	5,500 \$5,500	1,163,000 132,000 \$1,295,000	District: (\$1,163,000 \$137,500 \$1,300,500
o Glendale Ave Construction Other Pr Nonprofit Corp	abilitate water mains in the ar enue, 20th Street and the Ariz roject total poration Bonds - Water	zona Canal. - - - - - - - - - - - - - - - - - - -	-	-	5,500 \$5,500 5,500	1,163,000 132,000 \$1,295,000 1,295,000 \$1,295,000	District: (\$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500
o Glendale Avi Construction Other Nonprofit Corp Fu WS85509029 Replace or reha	abilitate water mains in the ar- enue, 20th Street and the Ariz oject total poration Bonds - Water unding total WATER MAINS REPLACEN STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar-	zona Canal. - - - - - - - - - - - - - - - - - - -	- - - -	-	5,500 \$5,500 5,500	1,163,000 132,000 \$1,295,000 1,295,000 \$1,295,000	District: (\$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 a: Water Mains
o Glendale Avi Construction Other Nonprofit Corp Fu NS85509029 Replace or reha	abilitate water mains in the ar- enue, 20th Street and the Ariz roject total poration Bonds - Water unding total WATER MAINS REPLACEM STREET TO VAN BUREN S AVENUE TO 19TH AVENUE	zona Canal. - - - - - - - - - - - - - - - - - - -	- - - -	-	5,500 \$5,500 5,500	1,163,000 132,000 \$1,295,000 1,295,000 \$1,295,000 Function	District: (\$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 : Water Mains Infrastructure
o Glendale Avi Construction Other Nonprofit Corp Fu NS85509029 Replace or reha	abilitate water mains in the ar- enue, 20th Street and the Ariz oject total poration Bonds - Water unding total WATER MAINS REPLACEN STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar-	zona Canal. - - - - - - - - - - - - - - - - - - -	- - - -	-	5,500 \$5,500 5,500	1,163,000 132,000 \$1,295,000 1,295,000 \$1,295,000 Function	District: (\$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 : Water Mains Infrastructure
o Glendale Ave Construction Other Nonprofit Corp Fu NS85509029 Replace or reha o Van Buren S Construction	abilitate water mains in the ar- enue, 20th Street and the Ariz oject total poration Bonds - Water unding total WATER MAINS REPLACEN STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar-	zona Canal. - - - - - - - - - - - - - - - - - - -	- - - -	- - -	5,500 \$5,500 5,500	1,163,000 132,000 \$1,295,000 1,295,000 \$1,295,000 Function	District: (\$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 a: Water Mains Infrastructure District: 5
o Glendale Avi Construction Other Nonprofit Corp Fu VS85509029 Replace or reha o Van Buren S Construction Design	abilitate water mains in the ar- enue, 20th Street and the Ariz oject total poration Bonds - Water unding total WATER MAINS REPLACEN STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar-	zona Canal. - - - - - MENT: HARRISON 5TREET AND 23RD E ea bounded by Harrison h Avenue. -	- - - -	- - -	5,500 \$5,500 5,500	1,163,000 132,000 \$1,295,000 1,295,000 \$1,295,000 Function	District: 0 \$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 : Water Mains Infrastructure District: 7 \$9,290,000 \$929,000
o Glendale Ave Construction Other Nonprofit Corp Fu NS85509029 Replace or reha o Van Buren S Construction Design Other	abilitate water mains in the ar- enue, 20th Street and the Ariz oject total poration Bonds - Water unding total WATER MAINS REPLACEN STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar-	zona Canal. - - - - - MENT: HARRISON 5TREET AND 23RD E ea bounded by Harrison h Avenue. -	- - - - - - Street	- - -	5,500 \$5,500 \$5,500 \$5,500	1,163,000 132,000 \$1,295,000 \$1,295,000 \$1,295,000 Function Strategic Plan:	District: 0 \$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,207,700
to Glendale Ave Construction Other Pr Nonprofit Corp Fu WS85509029 Replace or reha to Van Buren S Construction Design Other Pr	abilitate water mains in the ar- enue, 20th Street and the Ariz oject total poration Bonds - Water unding total WATER MAINS REPLACEN STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar- street and 23rd Avenue to 19th	zona Canal. - - - - - - - MENT: HARRISON STREET AND 23RD E ea bounded by Harrison h Avenue. - 929,000 -	- - - - - Street	9,290,000	5,500 \$5,500 \$5,500 \$5,500 - - 1,114,800	1,163,000 132,000 \$1,295,000 \$1,295,000 \$1,295,000 Function Strategic Plan:	District: 6 \$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 : Water Mains Infrastructure District: 7 \$9,290,000

Project No.							
i roject no.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509031	WATER MAINS REPLA VIEW ROAD TO PEORI AVENUE TO 19TH AVE	A AVENUE AND 15TH				Function	: Water Mains
	abilitate water mains in the Avenue and 15th Avenue		ain View		5	Strategic Plan:	Infrastructure
							District: 3
Construction		-	5,620,000	-	-	-	\$5,620,000
Other		-	672,600	-	-	-	\$672,600
P	roject total	-	\$6,292,600	-	-	-	\$6,292,600
Water		-	6,292,600	-	-	-	\$6,292,600
F	unding total	-	\$6,292,600	-	-	-	\$6,292,600
WS85509032	WATER MAINS REPLA STREET TO VAN BURE AVENUE TO 23RD AVE	EN STREET AND 27TH				Function	: Water Mains
	habilitate water mains in the Street and 27th Avenue to	e area bounded by Harrisc	on Street		s	Strategic Plan:	Infrastructure
							District: 7
Construction		4,270,000	-	-	-	-	\$4,270,000
Construction Other		4,270,000 315,000	- 192,000	-	-	-	\$4,270,000 \$507,000
Other	roject total			-	- -	- -	
Other	roject total	315,000	192,000		- - - -	- - -	\$507,000
Other Pr Water	roject total unding total	315,000 \$4,585,000	192,000 \$192,000	- - - -		- - - -	\$507,000 \$4,777,000
Other Pr Water		315,000 \$4,585,000 4,585,000 \$4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH	192,000 \$192,000 192,000		- - - -	-	\$507,000 \$4,777,000 \$4,777,000
Other Pi Water Fi WS85509033 Replace or reh	unding total WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRI abilitate water mains in the	315,000 \$4,585,000 4,585,000 \$4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu	192,000 \$192,000 192,000 \$192,000		-	-	\$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains
Other Pi Water Fi WS85509033 Replace or ref	unding total WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRI	315,000 \$4,585,000 4,585,000 \$4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu	192,000 \$192,000 192,000 \$192,000		-	- - Function	\$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains
Other Pi Water Fi WS85509033 Replace or ref	unding total WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRI abilitate water mains in the	315,000 \$4,585,000 4,585,000 \$4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu	192,000 \$192,000 192,000 \$192,000		-	- - Function	\$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains Infrastructure
Other P Water F WS85509033 Replace or reh Street to Roos	unding total WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRI abilitate water mains in the	315,000 \$4,585,000 4,585,000 \$4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu et to 40th Street.	192,000 \$192,000 192,000 \$192,000	- - - - - - -	-	- - Function	\$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains Infrastructure District: 8
Other P Water Fr WS85509033 Replace or reh Street to Roos Construction Other	unding total WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRI abilitate water mains in the	315,000 \$4,585,000 4,585,000 \$4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu et to 40th Street. 2,330,000	192,000 \$192,000 \$192,000 \$192,000	- - - - - - - - -	-	- - Function	\$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains Infrastructure District: 8 \$2,330,000
Other P Water Fr WS85509033 Replace or reh Street to Roos Construction Other	unding total WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRI habilitate water mains in the evelt Street and 36th Street	315,000 \$4,585,000 4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu et to 40th Street. 2,330,000 249,000	192,000 \$192,000 \$192,000 \$192,000	- - - - - - - - - - - -	- - - - - - -	- Function Strategic Plan: - -	\$507,000 \$4,777,000 \$4,777,000 : Water Mains Infrastructure District: 8 \$2,330,000 \$249,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509034	WATER MAINS REPLACEN STREET TO ROOSEVELT S AVENUE TO 7TH AVENUE					Function	Water Mains
	abilitate water mains in the are		iren			Strategic Plan:	Infrastructure
	even Street and 15th Avenue	to 7 th Avenue.					District: 7
Construction		-	-	3,335,000	-	-	\$3,335,000
Design		-	333,500	-	-	-	\$333,500
Other		-	33,350	400,200	-	-	\$433,550
P	roject total	-	\$366,850	\$3,735,200	-	-	\$4,102,050
Nonprofit Cor	poration Bonds - Water	-	366,850	3,735,200	-	-	\$4,102,050
F	unding total	-	\$366,850	\$3,735,200	-	-	\$4,102,050
WS85509035	WATER MAINS REPLACEN STREET TO VAN BUREN S AVENUE TO 31ST AVENUE	STREET AND 35TH				Function	Water Mains
	abilitate water mains in the ar Street and 35th Avenue to 31s		on Street			Strategic Plan:	Infrastructure
							District: 7
Other		240,000	-	-	-	-	\$240,000
P	roject total	\$240,000	-	-	-	-	\$240,000
Nonprofit Cor	poration Bonds - Water	240,000	-	-	-	-	\$240,000
F	unding total	\$240,000	-	-	-	-	\$240,000
WS85509036	WATER MAINS REPLACEN ROAD TO OAK STREET AN 12TH STREET					Function	Water Mains
	abilitate water mains in the ar	ea bounded by McDow	vell Road			Strategic Plan:	Infrastructure
to Oak Street a	and 7th Street to 12th Street.						District: 7
Construction		-	-	3,085,000	-	-	\$3,085,000
Design		-	308,500	-	-	-	\$308,500
Other		-	30,850	370,200	-	-	\$401,050
P	roject total	-	\$339,350	\$3,455,200	-	-	\$3,794,550
Water		-	339,350	3,455,200	-	-	\$3,794,550
F	unding total	-	\$339,350	\$3,455,200	-	-	\$3,794,550
	-						

							Total
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	TOLAI
WS85509037	WATER MAINS REPLACEME ORANGEWOOD AVENUE TO AVENUE AND 12TH STREET	NORTHERN				Function	: Water Mains
	abilitate water mains in the area	a bounded by Orangev	wood			Strategic Plan:	Infrastructure
Avenue to Nor	thern Avenue and 12th Street to	16th Street.					District: 6
Construction		-	-	-	_	4,825,000	\$4,825,000
Design		-	-	451,000	-	-	\$451,000
Other		-	-	-	45,100	541,200	\$586,300
Pi	roject total	-	-	\$451,000	\$45,100	\$5,366,200	\$5,862,300
Water		-	-	451,000	45,100	5,366,200	\$5,862,300
Fu	unding total	-	-	\$451,000	\$45,100	\$5,366,200	\$5,862,300
WS85509041	WATER MAINS REPLACEME ROAD TO CAMPBELL AVEN					Function	: Water Mains
	STREET TO 40TH STREET		ack			Strategic Plan:	Infrastructure
			ack			Strategic Plan:	Infrastructure District: 6
Road to Camp	abilitate water mains in the area		ack -	<u>-</u>	-	Strategic Plan: 2,045,000	
Road to Camp	abilitate water mains in the area		ack - 204,500	-	-		District: 6
Road to Camp	abilitate water mains in the area				-		District: 6
Road to Camp Construction Design Other	abilitate water mains in the area		- 204,500	- - -		2,045,000	District: 6 \$2,045,000 \$204,500
Road to Camp Construction Design Other Pr	abilitate water mains in the area bell Avenue and 36th Street to 4		- 204,500 20,450	- - - - -		2,045,000 - 245,400	District: 6 \$2,045,000 \$204,500 \$265,850
Road to Camp Construction Design Other Pi Water	abilitate water mains in the area bell Avenue and 36th Street to 4		- 204,500 20,450 \$224,950	- - - - - -		2,045,000 - 245,400 \$2,290,400	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350
Road to Camp Construction Design Other Pi Water	abilitate water mains in the area bell Avenue and 36th Street to 4	40th Street	- 204,500 20,450 \$224,950 224,950	- - - - -		2,045,000 245,400 \$2,290,400 \$2,290,400 \$2,290,400	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350
Road to Camp Construction Design Other Pr Water Ft WS85509042 Replace or reh	abilitate water mains in the area bell Avenue and 36th Street to 4 roject total unding total WATER MAINS REPLACEME ROAD TO OSBORN ROAD A	40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950	- - - - -		2,045,000 245,400 \$2,290,400 \$2,290,400 \$2,290,400	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains
Road to Camp Construction Design Other Pr Water Ft NS85509042 Replace or reh	roject total WATER MAINS REPLACEME ROAD TO OSBORN ROAD A TO 20TH STREET nabilitate water mains in the area	40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950	- - - - - -		2,045,000 245,400 \$2,290,400 \$2,290,400 \$2,290,400 Function	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains
Road to Camp Construction Design Other Pr Water Ft NS85509042 Replace or reh	roject total WATER MAINS REPLACEME ROAD TO OSBORN ROAD A TO 20TH STREET nabilitate water mains in the area	40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950	- - - - - -	-	2,045,000 245,400 \$2,290,400 \$2,290,400 \$2,290,400 Function	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains Infrastructure
Road to Camp Construction Design Other Water Fi WS85509042 Replace or reh o Osborn Roa Construction	roject total WATER MAINS REPLACEME ROAD TO OSBORN ROAD A TO 20TH STREET nabilitate water mains in the area	40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950	- - - - - - - -	- - - - - - - - - - - - - - - - - 	2,045,000 245,400 \$2,290,400 2,290,400 \$2,290,400 Function Strategic Plan:	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains Infrastructure District: 4
Road to Camp Construction Design Other Water Fit WS85509042 Replace or reh o Osborn Roa Construction Other	roject total WATER MAINS REPLACEME ROAD TO OSBORN ROAD A TO 20TH STREET nabilitate water mains in the area	40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950	- - - - - - - - -		2,045,000 - 245,400 \$2,290,400 2,290,400 \$2,290,400 Function Strategic Plan: 1,660,000	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains Infrastructure District: 4 \$1,660,000
Road to Camp Construction Design Other Water Fit WS85509042 Replace or reh o Osborn Roa Construction Other	roject total water mains in the area of total water total water mains replacement water mains replacement road to a service and a service mabilitate water mains in the area of and 16th Street to 20th Street	40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950	- - - - - - - - - - - - - -	- - - 16,300	2,045,000 - 245,400 \$2,290,400 \$2,290,400 \$2,290,400 Function Strategic Plan: 1,660,000 195,600	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
n: Water Main	Function				TREET AND 16TH	WATER MAINS REPLACEN STREET TO VAN BUREN S STREET TO 20TH STREET	WS85509043
Infrastructur	Strategic Plan:			on Street		abilitate water mains in the are	
District:					Jileet.		to van Duren S
\$1,860,000	-	-	-	-	1,860,000		Construction
\$223,200	-	-	-	-	223,200		Other
\$2,083,200	-	-	-	-	\$2,083,200	oject total	Pr
\$2,083,200	-	-	-	-	2,083,200	ooration Bonds - Water	Nonprofit Corp
\$2,083,200	-	-	-	-	\$2,083,200	unding total	Fu
n: Water Main	Function				BELL AVENUE AND	WATER MAINS REPLACEN SCHOOL ROAD TO CAMPI 32ND STREET TO 36TH ST	WS85509044
Infrastructur	Strategic Plan:			School		abilitate water mains in the are bell Avenue and 32nd Street t	
District:							
\$810,000	-	-	-	810,000	-		Construction
\$810,000 \$81,000	-	-	-	810,000 -	- 81,000		Construction Design
	- -	-	-	810,000 - 97,200	- 81,000 8,100		
\$81,000	- - -	-		-		oject total	Design Other
\$81,000 \$105,300	- - -	- - -	- - - -	97,200	8,100	oject total poration Bonds - Water	Design Other Pr
\$81,000 \$105,300 \$996,300	- - - - -		- - - - -	97,200 \$907,200	8,100 \$89,100	-	Design Other Pro Nonprofit Corp
\$81,000 \$105,300 \$996,300 \$996,300	-	- - - -		97,200 \$907,200 907,200	8,100 \$89,100 89,100 \$89,100 ENT: ROESER AD AND 20TH	poration Bonds - Water	Design Other Pro Nonprofit Corp
\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 n: Water Main	-	- - - - -	- - - - -	97,200 \$907,200 907,200 \$907,200	8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roese	water Mains Replacen WATER MAINS REPLACEN ROAD TO BROADWAY RO STREET TO 24TH STREET abilitate water mains in the an	Design Other Pr Nonprofit Corp Fu WS85509045 Replace or reha
\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 n: Water Main	- - Function:			97,200 \$907,200 907,200 \$907,200	8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roese	water Mains - Water water Mains Replacen ROAD TO BROADWAY RO STREET TO 24TH STREET	Design Other Pr Nonprofit Corp Fu WS85509045 Replace or reha
\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 n: Water Main	- - Function:		- - - - -	97,200 \$907,200 907,200 \$907,200	8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roese	water Mains Replacen WATER MAINS REPLACEN ROAD TO BROADWAY RO STREET TO 24TH STREET abilitate water mains in the an	Design Other Pr Nonprofit Corp Fu WS85509045 Replace or reha
\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 n: Water Main : Infrastructur District:	- - Function:	- - - - - - - -	- - - - - - - -	97,200 \$907,200 907,200 \$907,200	8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roese	water Mains Replacen WATER MAINS REPLACEN ROAD TO BROADWAY RO STREET TO 24TH STREET abilitate water mains in the an	Design Other Provide Corp Fu WS85509045 Replace or reha Broadway Road
\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 n: Water Main : Infrastructur District: \$1,753,000	- - Function:	-	- - - - - - - - - -	97,200 \$907,200 907,200 \$907,200	8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roese et.	water Mains Replacen WATER MAINS REPLACEN ROAD TO BROADWAY RO STREET TO 24TH STREET abilitate water mains in the an	Design Other Pro Nonprofit Corp Fu WS85509045 Replace or reha Broadway Road
\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 n: Water Main : Infrastructur District: \$1,753,000 \$130,000	- - Function:	- - - - - - - - - - -	- - - - - - - - - -	97,200 \$907,200 \$907,200 \$907,200 \$907,200 1 ,753,000	8,100 \$89,100 \$89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roese et.	water Mains Replacen WATER MAINS REPLACEN ROAD TO BROADWAY RO STREET TO 24TH STREET abilitate water mains in the an	Design Other Nonprofit Corp Fu WS85509045 Replace or reha Broadway Road
\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 n: Water Main : Infrastructur District: \$1,753,000 \$130,000 \$169,000	- - Function:	- - - - - - - - - - - - -	- - - - - - - - - - - - -	97,200 \$907,200 \$907,200 \$907,200 \$907,200 1 ,753,000 156,000	8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roese et. 130,000 13,000	water Mains RepLacent MATER MAINS REPLACENT ROAD TO BROADWAY RO STREET TO 24TH STREET abilitate water mains in the are d and 20th Street to 24th Street	Design Other Nonprofit Corp Fu WS85509045 Replace or reha Broadway Road

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509046	WATER MAINS REPLACEM ROAD TO ELWOOD STREE TO 20TH STREET	-	т			Function	: Water Mains
	abilitate water mains in the are		vay Road		S	Strategic Plan:	Infrastructure
to Elwood Stree	et and 16th Street to 20th Stree	et.					District: 8
Construction		-	1,365,000	-	-	-	\$1,365,000
Design		79,500	-	-	-	-	\$79,500
Other		7,950	95,400	-	-	-	\$103,350
Pr	roject total	\$87,450	\$1,460,400	-	-	-	\$1,547,850
Water		87,450	1,460,400	-	-	-	\$1,547,850
Fu	unding total	\$87,450	\$1,460,400	-	-	-	\$1,547,850
WS85509047	WATER MAINS REPLACEM ROAD TO BROADWAY ROA STREET TO 28TH STREET					Function	: Water Mains
	abilitate water mains in the are		r Road to		5	Strategic Plan:	Infrastructure
			r Road to		S	Strategic Plan:	District: 8
	abilitate water mains in the are		r Road to 2,025,000		-	Strategic Plan:	
Broadway Roa	abilitate water mains in the are	et.			- -	Strategic Plan: - -	District: 8
Broadway Roa	abilitate water mains in the are					Strategic Plan: - - -	District: 8
Broadway Roa Construction Design Other	abilitate water mains in the are	et. 202,500	2,025,000		-	Strategic Plan: - - - -	District: 8 \$2,025,000 \$202,500
Broadway Roa Construction Design Other Pr	abilitate water mains in the are d and 24th Street to 28th Stree	et. 202,500 20,250	2,025,000 - 24,300		-	-	District: 8 \$2,025,000 \$202,500 \$44,550
Broadway Road Construction Design Other Pr Nonprofit Corp	abilitate water mains in the are d and 24th Street to 28th Stree	202,500 20,250 \$222,750	2,025,000 - 24,300 \$2,049,300	- - - - - -	-	-	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050
Broadway Road Construction Design Other Pr Nonprofit Corp	abilitate water mains in the are d and 24th Street to 28th Stree roject total poration Bonds - Water	et. 202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 2,049,300	-	-	-	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050
Broadway Road Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or reha	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE abilitate water mains in the are	202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 2,049,300 \$2,049,300	-	- - - - -	-	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 : Water Mains
Broadway Road Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or reha	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE	202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 2,049,300 \$2,049,300	-	- - - - -	- - - - - - - - - - - -	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 : Water Mains
Broadway Road Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or reha	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE abilitate water mains in the are	202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 2,049,300 \$2,049,300	-	- - - - -	- - - - - - - - - - - -	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 : Water Mains Infrastructure
Broadway Road Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or rehato Harrison Stro	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE abilitate water mains in the are	202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 \$2,049,300 \$2,049,300	-	- - - - -	- - - - - - - Strategic Plan:	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 : Water Mains Infrastructure District: 7
Broadway Road Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or rehato Harrison Stro Design Other	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE abilitate water mains in the are	202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 \$2,049,300 \$2,049,300 ve Road	- - 5,629,000	- - - - -	- - - - - - - Strategic Plan:	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 : Water Mains Infrastructure District: 7 \$6,134,000
Broadway Road Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or rehato Harrison Stro Design Other	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE iabilitate water mains in the are eet and 23rd Avenue to 35th A	et. 202,500 20,250 \$222,750 222,750 \$222,750 EENT: BUCKEYE EET AND 23RD rea bounded by Buckey venue.	2,025,000 - 24,300 \$2,049,300 2,049,300 \$2,049,300 \$2,049,300 \$2,049,300	- - - 5,629,000 606,000	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 : Water Mains Infrastructure District: 7 \$6,134,000 \$656,500

-	Project Title	2019-20 2	020-21	2021-22	2022-23	2023-24	Total
S	NATER MAINS REPLACEM STREET TO ROOSEVELT S AVENUE TO 23RD AVENUE					Function	: Water Mains
	pilitate water mains in the area					Strategic Plan:	Infrastructure
Street to Roosev	eit Street and 19th Avenue to	23rd Avenue.					District: 7
Construction		-	-	-	1,900,000	-	\$1,900,000
Design		-	-	190,000	-	-	\$190,000
Other		-	-	19,000	228,000	-	\$247,000
Proj	ject total	-	-	\$209,000	\$2,128,000	-	\$2,337,000
Nonprofit Corpo	ration Bonds - Water	-	-	209,000	2,128,000	-	\$2,337,000
Fun	ding total	-	-	\$209,000	\$2,128,000	-	\$2,337,000
E	NATER MAINS REPLACEM DRIVE TO MCDONALD DRIV STREET TO 44TH STREET					Function	: Water Mains
	pilitate water mains in the area		е			Strategic Plan:	Infrastructure
to McDonald Driv	ve and 40th Street to 44th Str	eet.					District: 6
Construction		-	-	-	4,850,000	-	\$4,850,000
Design		-	-	485,000	-	-	\$485,000
Other		-	-	48,500	582,000	-	\$630,500
Proj	ject total	-	-	\$533,500	\$5,432,000	-	\$5,965,500
Nonprofit Corpo	ration Bonds - Water	-	-	533,500	5,432,000		
				,	3,432,000	=	\$5,965,500
	ding total	-	-	\$533,500	\$5,432,000	-	\$5,965,500 \$5,965,500
Fun WS85509051 V A	ding total WATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE		-			- - Function	\$5,965,500
Fun WS85509051 V / Replace or rehab	VATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE Vilitate water mains in the area	W ROAD AND 7TH				- - Function Strategic Plan:	\$5,965,500 : Water Mains
Fun WS85509051 V / / Replace or rehab	VATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE	W ROAD AND 7TH					\$5,965,500 : Water Mains Infrastructure
Fun WS85509051 V / Replace or rehab	VATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE Vilitate water mains in the area	W ROAD AND 7TH					\$5,965,500 : Water Mains
Fun WS85509051 V A Replace or rehab to Mountain View	VATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE Vilitate water mains in the area	W ROAD AND 7TH			\$5,432,000		\$5,965,500 : Water Mains Infrastructure District: 3
Fun WS85509051 V Replace or rehab to Mountain View Construction	VATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE Vilitate water mains in the area	W ROAD AND 7TH		\$533,500 -	\$5,432,000		\$5,965,500 : Water Mains Infrastructure District: 3 \$1,674,000
Fun WS85509051 W Replace or rehab o Mountain View Construction Design Other	VATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE Vilitate water mains in the area	W ROAD AND 7TH		\$ 533,500 - 162,000	\$ 5,432,000 1,674,000		\$5,965,500 : Water Mains Infrastructure District: 3 \$1,674,000 \$162,000
Fund WS85509051 W Replace or rehabits to Mountain View Construction Design Other Proj	WATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE bilitate water mains in the area of Avenue and 7th Avenue to 7	W ROAD AND 7TH		\$ 533,500 - 162,000 16,200	\$ 5,432,000 1,674,000 - 194,400		\$5,965,500 : Water Mains Infrastructure District: 3 \$1,674,000 \$162,000 \$210,600

				Walti			
Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Water Mains	Function:				PBELL AVENUE AND	WATER MAINS REPLACE SCHOOL ROAD TO CAMF 24TH STREET TO 28TH S	WS85509053
frastructure	Strategic Plan: I	S		School		abilitate water mains in the a bell Avenue and 24th Street	
District: 6							
\$2,232,000	-	-	-	-	2,232,000		Construction
\$216,000	-	-	-	-	216,000		Other
\$2,448,000	-	-	-	-	\$2,448,000	roject total	Pr
\$2,448,000	-	-	-	-	2,448,000		Water
\$2,448,000	-	-	-	-	\$2,448,000	unding total	Fu
Water Mains	Function:				LANE AND	WATER MAINS REPLACE ROAD TO MOCKINGBIRD INVERGORDON ROAD TO	WS85509054
frastructure ct: Citywide	Strategic Plan: I Disti	S		Bend		abilitate water mains in the a ngbird Lane and Invergordon	
\$7,275,000	_	-	-	7,275,000	-		Construction
\$869,400	-	-	-	869,400	-		Other
\$8,144,400	-	-	-	\$8,144,400	-	roject total	Pr
\$8,144,400	-	-	-	8,144,400	-	ooration Bonds - Water	Nonprofit Corp
\$8,144,400	-	-	-	\$8,144,400	-	unding total	Fu
Water Mains	Function:					WATER MAINS REPLACE	WS85509055
frastructure	Strategic Plan: I	s		Street to		ROAD FROM 26TH STRE	Replace or reh
District: 6						d north/south on 32nd Street	
District: 6							
\$4,925,000	-	-	-	-	4,925,000		Construction
\$591,000	-	-	-	-	591,000		Other
\$5,516,000	-	-	-	-	\$5,516,000	roject total	Pr
\$5,516,000	-	-	-	-	5,516,000		Water
\$5,516,000	-	-	-	-	\$5,516,000	unding total	Fu
Water Mains	Function:					WATER MAINS REPLACE TO THOMAS ROAD AND STREET	WS85509056
frastructure	Strategic Plan: I	S		reet to		abilitate water mains in the a and 7th Street to 12th Street	
District: 4							
\$3,530,000	-	-	-	-	3,530,000		Construction
\$3,530,000 \$423,600	-	-	-	-	3,530,000 423,600		Construction Other
	-	-	-	-		roject total	Other
\$423,600	-		-	-	423,600	roject total	Other

			water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509057	WATER MAINS REPLACEM ROAD TO OSBORN ROAD A TO 16TH STREET					Function	: Water Mains
Replace or rel to Osborn Roa	habilitate water mains in the are ad and 12th Street to 16th Stree	a bounded by Thomas t.	Road			Strategic Plan:	Infrastructure
							District: 4
Construction		-	-	2,296,000	-	-	\$2,296,000
Design		-	205,000	-	-	-	\$205,000
Other		-	20,500	246,000	-	-	\$266,500
Р	Project total	-	\$225,500	\$2,542,000	-	-	\$2,767,500
Water		-	225,500	2,542,000	-	-	\$2,767,500
F	unding total	-	\$225,500	\$2,542,000	-	-	\$2,767,500
WS85509058	AIRPORT MASTER INFRAS	TRUCTURE PLAN				Function	: Water Mains
Study of water Airport.	r and sewer infrastructure at Pho	penix Sky Harbor Inter	national			Strategic Plan:	Infrastructure
·							District: 8
Other		20,000	-	-	-	-	\$20,000
Р	Project total	\$20,000	-	-	-	-	\$20,000
Nonprofit Cor	rporation Bonds - Water	20,000	-	-	-	-	\$20,000
F	unding total	\$20,000	-	-	-	-	\$20,000
	WATER MAINS REPLACEM TO GROVERS ROAD AND 2 32ND STREET habilitate water mains in the are and 28th Street to 32nd Street.	8TH STREET TO a bounded by Bell Roa	ad to			Function Strategic Plan:	: Water Mains
							District: 2
Construction		-	-	-	-	1,542,000	\$1,542,000
Design		-	-	-	114,000	-	\$114,000
Other			-	-	11,400	136,800	\$148,200
Р	Project total	-	-	-	\$125,400	\$1,678,800	\$1,804,200
Water		-	-	-	125,400	1,678,800	\$1,804,200
F	unding total	-	-	-	\$125,400	\$1,678,800	\$1,804,200
WS85509060	WATER MAINS REPLACEM ROAD TO EARLL DRIVE AN 44TH STREET					Function	: Water Mains
	near feet of water distribution m to Earll Drive and 40th Street to		ed by			Strategic Plan:	
							District: 6
Construction		-	-	-	1,800,000	-	\$1,800,000
Design		-	-	180,000	-	-	\$180,000
Other		-	-	18,000	216,000	-	\$234,000
Р	Project total	-	-	\$198,000	\$2,016,000	-	\$2,214,000
Nonprofit Cor	rporation Bonds - Water		-	198,000	2,016,000	-	\$2,214,000
-	Second Second and a second			****	** *** ***		** ** * ***

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\$198,000

\$2,016,000

\$2,214,000

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Funding total

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509061	WATER MAINS REPLACEN AVENUE AND VINEYARD R STREET TO 12TH STREET					Function	: Water Mains
	inear feet of water distribution ue to Vineyard Road and 7th \$		nded by			Strategic Plan:	Infrastructure
							District: 8
Construction		-	3,979,000	-	-	-	\$3,979,000
Design		388,000	-	-	-	-	\$388,000
Other		38,800	465,600	-	-	-	\$504,400
Pr	roject total	\$426,800	\$4,444,600	-	-	-	\$4,871,400
Nonprofit Corp	poration Bonds - Water	426,800	4,444,600	-	-	-	\$4,871,400
Fu	unding total	\$426,800	\$4,444,600	-	-	-	\$4,871,400
WS85509062	WATER MAINS REPLACEN ROAD TO WILLIAMS DRIVE					Function	: Water Mains
	TO 27TH AVENUE near feet of water distribution m					Strategic Plan:	Infrastructure
						Strategic Plan:	Infrastructure District: 1
	near feet of water distribution m			-	-	Strategic Plan: 165,000	
Deer Valley Ro Design	near feet of water distribution m			-	-		District: 1
Deer Valley Ro Design Other	near feet of water distribution m			- -	-	165,000	District: 1 \$165,000
Deer Valley Ro Design Other Pr	hear feet of water distribution m bad to Williams Drive and 23rd			-	-	165,000 16,500	District: 1 \$165,000 \$16,500
Deer Valley Ro Design Other Nonprofit Corp	near feet of water distribution m bad to Williams Drive and 23rd			- - - - -	- - - - -	165,000 16,500 \$181,500	District: 1 \$165,000 \$16,500 \$181,500
Deer Valley Ro Design Other Nonprofit Corp	near feet of water distribution m pad to Williams Drive and 23rd roject total poration Bonds - Water	Avenue to 27th Aven	ue. - - - -	- - - -		165,000 16,500 \$181,500 181,500 \$181,500	District: 1 \$165,000 \$16,500 \$181,500 \$181,500
Deer Valley Ro Design Other Nonprofit Corp Fu WS85509063 nstall 4,601 lin	roject total poration Bonds - Water unding total WATER MAINS REPLACEM STREET TO JEFFERSON S STREET TO 12TH STREET near feet of water distribution m	Avenue to 27th Aven	ue. - - - - -	- - - -		165,000 16,500 \$181,500 181,500 \$181,500	District: 1 \$165,000 \$16,500 \$181,500 \$181,500 \$181,500 : Water Mains
Deer Valley Ro Design Other Nonprofit Corp Fu NS85509063 nstall 4,601 lin	roject total poration Bonds - Water unding total WATER MAINS REPLACEM STREET TO JEFFERSON S STREET TO 12TH STREET	Avenue to 27th Aven	ue. - - - - -	- - - -		165,000 16,500 \$181,500 181,500 \$181,500 Function	District: 1 \$165,000 \$16,500 \$181,500 \$181,500 \$181,500 : Water Mains
Deer Valley Ro Design Other Nonprofit Corp Fu WS85509063 nstall 4,601 lin	roject total poration Bonds - Water unding total WATER MAINS REPLACEM STREET TO JEFFERSON S STREET TO 12TH STREET near feet of water distribution m	Avenue to 27th Aven	ue. - - - - -	- - - - -		165,000 16,500 \$181,500 181,500 \$181,500 Function	District: 1 \$165,000 \$16,500 \$181,500 \$181,500 \$181,500 : Water Mains Infrastructure
Deer Valley Ro Design Other Nonprofit Corp Fu NS85509063 Install 4,601 lin /an Buren Stree Construction	roject total poration Bonds - Water unding total WATER MAINS REPLACEM STREET TO JEFFERSON S STREET TO 12TH STREET near feet of water distribution m	Avenue to 27th Aven	ue. - - - - -	- - - - - - - -		165,000 16,500 \$181,500 181,500 \$181,500 Function Strategic Plan:	District: 1 \$165,000 \$16,500 \$181,500 \$181,500 \$181,500 : Water Mains Infrastructure District: 8
Deer Valley Ro Design Other Nonprofit Corp Fu WS85509063 Install 4,601 lin /an Buren Stree Construction Design	roject total poration Bonds - Water unding total WATER MAINS REPLACEM STREET TO JEFFERSON S STREET TO 12TH STREET near feet of water distribution m	Avenue to 27th Aven	ue. - - - - -	- - - - - - - - - - -	- - - - -	165,000 16,500 \$181,500 181,500 \$181,500 Function Strategic Plan:	District: 1 \$165,000 \$16,500 \$181,500 \$181,500 \$181,500 : Water Mains Infrastructure District: 8 \$1,200,000
Deer Valley Ro Design Other Nonprofit Corp Fu NS85509063 Install 4,601 lin /an Buren Stree Construction Design Other	roject total poration Bonds - Water unding total WATER MAINS REPLACEM STREET TO JEFFERSON S STREET TO 12TH STREET near feet of water distribution m	Avenue to 27th Aven	ue. - - - - -	- - - - - - - - - - - - - - -	- - - - 120,000	165,000 16,500 \$181,500 \$181,500 \$181,500 Function Strategic Plan: 1,200,000	District: 1 \$165,000 \$16,500 \$181,500 \$181,500 \$181,500 : Water Mains Infrastructure District: 8 \$1,200,000 \$120,000
Deer Valley Ro Design Other Nonprofit Corp Fu WS85509063 Install 4,601 lin /an Buren Stree Construction Design Other Pr	roject total poration Bonds - Water unding total WATER MAINS REPLACEM STREET TO JEFFERSON S STREET TO 12TH STREET near feet of water distribution m beet to Jefferson Street and 7th	Avenue to 27th Aven	ue. - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 120,000 12,000	165,000 16,500 \$181,500 181,500 \$181,500 Function Strategic Plan: 1,200,000	District: 1 \$165,000 \$16,500 \$181,500 \$19,000 \$120,000 \$156,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509064	WATER MAINS REPLACEM TO OPPORTUNITY WAY A 47TH AVENUE					Function	: Water Mains
	near feet of water distribution r o Opportunity Way and 43rd A		ed by			Strategic Plan:	Infrastructure
Anthem Way to	opportunity way and 45rd A						District: 1
Construction		-	-	-	1,750,000	-	\$1,750,000
Design		-	-	175,000	-	-	\$175,000
Other		-	-	17,500	210,000	-	\$227,500
Pr	roject total	-	-	\$192,500	\$1,960,000	-	\$2,152,500
Nonprofit Corp	poration Bonds - Water	-	-	192,500	1,960,000	-	\$2,152,500
Fu	unding total	-	-	\$192,500	\$1,960,000	-	\$2,152,500
WS85509065	WATER MAINS REPLACEN ROAD TO ENCANTO BOUL	LEVARD AND 35TH				Function	: Water Mains
	AVENUE TO 43RD AVENUE inear feet of water distribution d to Encanto Boulevard and 3	mains in the area boun				Strategic Plan:	
	inear feet of water distribution	mains in the area boun			10.189.000	Strategic Plan:	District: 4
McDowell Roa	inear feet of water distribution	mains in the area boun		-	10,189,000	Strategic Plan:	
McDowell Roa	inear feet of water distribution	mains in the area boun	nue	95,650	10,189,000 - 1,147,800	Strategic Plan: - -	District: 4 \$10,189,000
McDowell Road Construction Design Other	inear feet of water distribution	mains in the area boun	nue	-	-	Strategic Plan: - - - -	District: 4 \$10,189,000 \$956,500
McDowell Road Construction Design Other Pr	inear feet of water distribution d to Encanto Boulevard and 3	mains in the area boun	nue. - 956,500 -	- 95,650	1,147,800	Strategic Plan: - - - -	District: 4 \$10,189,000 \$956,500 \$1,243,450
McDowell Road Construction Design Other Pr Nonprofit Corp	inear feet of water distribution d to Encanto Boulevard and 3 roject total	mains in the area boun	nue. - 956,500 - \$956,500	- 95,650 \$95,650	1,147,800 \$11,336,800	Strategic Plan: - - - - - - -	District: 4 \$10,189,000 \$956,500 \$1,243,450 \$12,388,950
McDowell Road Construction Design Other Pr Nonprofit Corp	inear feet of water distribution d to Encanto Boulevard and 3 roject total poration Bonds - Water	mains in the area boun 5th Avenue to 43rd Ave - - - - - - - - - - - - - - - - - - -	nue. 956,500 - \$956,500 956,500	95,650 \$95,650 95,650	1,147,800 \$11,336,800 11,336,800		District: 4 \$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950
McDowell Road Construction Design Other Pr Nonprofit Corp Ft WS85509066	inear feet of water distribution d to Encanto Boulevard and 3 roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STR	mains in the area boun 5th Avenue to 43rd Ave - - - - - - - - - - - - -	nue. 956,500 - \$956,500 \$956,500	95,650 \$95,650 95,650	1,147,800 \$11,336,800 11,336,800		District: 4 \$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 \$12,388,950 : Water Mains
McDowell Road Construction Design Other Pr Nonprofit Corr Ft WS85509066 Install 9,378 lin Buckeye Road	inear feet of water distribution d to Encanto Boulevard and 3 roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRI STREET TO 12TH STREET near feet of water distribution r	mains in the area boun 5th Avenue to 43rd Ave - - - - - - - - - - - - -	nue. 956,500 - \$956,500 \$956,500	95,650 \$95,650 95,650	1,147,800 \$11,336,800 11,336,800	- - - - - - - - - - - -	District: 4 \$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 \$12,388,950 : Water Mains Infrastructure District: 8
McDowell Road Construction Design Other Pr Nonprofit Corp Ft WS85509066 Install 9,378 lin Buckeye Road Design	inear feet of water distribution d to Encanto Boulevard and 3 roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRI STREET TO 12TH STREET near feet of water distribution r	mains in the area boun 5th Avenue to 43rd Ave - - - - - - - - - - - - -	nue. 956,500 - \$956,500 \$956,500	95,650 \$95,650 95,650	1,147,800 \$11,336,800 11,336,800	- - - - - - - Strategic Plan:	District: 4 \$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 \$12,388,950 \$12,388,950 : Water Mains Infrastructure District: 8 \$152,500
McDowell Road Construction Design Other Pr Nonprofit Corp Ft NS85509066 Install 9,378 lin Buckeye Road Design Other	inear feet of water distribution d to Encanto Boulevard and 3 roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRI STREET TO 12TH STREET near feet of water distribution r	mains in the area boun 5th Avenue to 43rd Ave - - - - - - - - - - - - -	nue. 956,500 - \$956,500 \$956,500	95,650 \$95,650 95,650	1,147,800 \$11,336,800 11,336,800	- - - - - - - - - - - - - - - - - - -	District: 4 \$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 \$12,388,950 : Water Mains Infrastructure District: 8
McDowell Road Construction Design Other Pr Nonprofit Corp Ft WS85509066 Install 9,378 lin Buckeye Road Design Other Pr	inear feet of water distribution d to Encanto Boulevard and 3 roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRI STREET TO 12TH STREET hear feet of water distribution r to Harrison Street and 7th Str	mains in the area boun 5th Avenue to 43rd Ave - - - - - - - - - - - - -	nue. 956,500 - \$956,500 \$956,500	95,650 \$95,650 95,650	1,147,800 \$11,336,800 11,336,800	- - - - - - - - - - - - - - - - - - -	District: 4 \$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 \$12,388,950 : Water Mains Infrastructure District: 8 \$152,500 \$15,250

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509067	WATER MAINS REPLACEN ROAD TO CARVER DRIVE TO 24TH STREET					Function	: Water Mains
	near feet of water distribution n o Carver Drive and 20th Stree		ded by			Strategic Plan:	Infrastructure
Rueser Ruad i	Carver Drive and 20th Stree	102411 311661.					District: 8
Construction		-	1,756,000	-	-	-	\$1,756,000
Design		130,000	-	-	-	-	\$130,000
Other		13,000	156,000	-	-	-	\$169,000
Pr	roject total	\$143,000	\$1,912,000	-	-	-	\$2,055,000
Nonprofit Corp	poration Bonds - Water	143,000	1,912,000	-	-	-	\$2,055,000
Fu	unding total	\$143,000	\$1,912,000	-	-	-	\$2,055,000
WS85509068	WATER MAINS REPLACEN ROAD TO CHAPARRAL RO	OAD AND 56TH				Function	: Water Mains
	STREET TO INVERGORDO near feet of water distribution n nd to Chaparral Road and 56th	nains in the area boun				Strategic Plan:	Infrastructure District: 6
	near feet of water distribution n	nains in the area boun		<u> </u>		Strategic Plan: 113,000	
Jackrabbit Roa	near feet of water distribution n	nains in the area boun		-	-		District: 6
Jackrabbit Roa Design Other	near feet of water distribution n	nains in the area boun				113,000	District: 6
Jackrabbit Roa Design Other Pr	ear feet of water distribution n d to Chaparral Road and 56th	nains in the area boun		-		113,000 11,300	District: 6 \$113,000 \$11,300
Jackrabbit Roa Design Other Nonprofit Corp	ear feet of water distribution n id to Chaparral Road and 56th roject total	nains in the area boun				113,000 11,300 \$124,300	District: 6 \$113,000 \$11,300 \$124,300
Jackrabbit Roa Design Other Nonprofit Corp	near feet of water distribution n nd to Chaparral Road and 56th Project total poration Bonds - Water	Anains in the area boun Street to Invergordon - - - - - - - - - - - - - - - - - - -		-	-	113,000 11,300 \$124,300 124,300 \$124,300	District: 6 \$113,000 \$11,300 \$124,300 \$124,300 \$124,300
Jackrabbit Roa Design Other Nonprofit Corp Fu WS85509069	roject total poration Bonds - Water unding total WATER MAINS REPLACEN AVENUE TO GRISWOLD R STREET TO 12TH STREET near feet of water distribution n	nains in the area boun Street to Invergordon - - - - MENT: NORTHERN OAD AND 7TH nains in the area boun	I Road. - - - - -	-	-	113,000 11,300 \$124,300 124,300 \$124,300	District: 6 \$113,000 \$11,300 \$124,300 \$124,300 \$124,300 \$124,300
Jackrabbit Roa Design Other Nonprofit Corp Fu WS85509069 nstall 6,494 lin	roject total poration Bonds - Water unding total WATER MAINS REPLACEM AVENUE TO GRISWOLD R STREET TO 12TH STREET	nains in the area boun Street to Invergordon - - - - MENT: NORTHERN OAD AND 7TH nains in the area boun	I Road. - - - - -	-	-	113,000 11,300 \$124,300 124,300 \$124,300 Function	District: 6 \$113,000 \$11,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300
Jackrabbit Roa Design Other Nonprofit Corp Fu WS85509069 nstall 6,494 lin	roject total poration Bonds - Water unding total WATER MAINS REPLACEN AVENUE TO GRISWOLD R STREET TO 12TH STREET near feet of water distribution n	nains in the area boun Street to Invergordon - - - - MENT: NORTHERN OAD AND 7TH nains in the area boun	I Road. - - - - -	-	-	113,000 11,300 \$124,300 124,300 \$124,300 Function	District: 6 \$113,000 \$11,300 \$124,300 \$124,300 \$124,300 \$124,300
Jackrabbit Roa Design Other Pr Nonprofit Corp Ft WS85509069 Install 6,494 lin Northern Avenu	roject total poration Bonds - Water unding total WATER MAINS REPLACEN AVENUE TO GRISWOLD R STREET TO 12TH STREET near feet of water distribution n	nains in the area boun Street to Invergordon - - - - MENT: NORTHERN OAD AND 7TH nains in the area boun	I Road. - - - - -	-	- - -	113,000 11,300 \$124,300 124,300 \$124,300 Function	District: 6 \$113,000 \$11,300 \$124,300 \$124,300 \$124,300 : Water Mains Infrastructure District: 6
Jackrabbit Roa Design Other Nonprofit Corp Fu WS85509069 Install 6,494 lin Northern Avenu Construction Design	roject total poration Bonds - Water unding total WATER MAINS REPLACEN AVENUE TO GRISWOLD R STREET TO 12TH STREET near feet of water distribution n	nains in the area boun Street to Invergordon - - - - MENT: NORTHERN OAD AND 7TH nains in the area boun	I Road. - - - - -	- - -	- - -	113,000 11,300 \$124,300 124,300 \$124,300 Function	District: 6 \$113,000 \$11,300 \$124,300 \$
Jackrabbit Roa Design Other Nonprofit Corp Ft WS85509069 Install 6,494 lin Northern Avenu Construction Design Other	roject total poration Bonds - Water unding total WATER MAINS REPLACEN AVENUE TO GRISWOLD R STREET TO 12TH STREET near feet of water distribution n	nains in the area boun Street to Invergordon - - - - MENT: NORTHERN OAD AND 7TH nains in the area boun	I Road. - - - - -	- - - 140,000	- - - - - 1,529,000 -	113,000 11,300 \$124,300 124,300 \$124,300 Function	District: 6 \$113,000 \$11,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$140,000
Jackrabbit Roa Design Other Pr Nonprofit Corp Ft WS85509069 Install 6,494 lin Northern Avenue Construction Design Other Pr	roject total poration Bonds - Water unding total WATER MAINS REPLACEN AVENUE TO GRISWOLD R STREET TO 12TH STREET near feet of water distribution n ue to Griswold Road and 7th S	nains in the area boun Street to Invergordon - - - - MENT: NORTHERN OAD AND 7TH nains in the area boun	I Road. - - - - -	- - 140,000 14,000	- - - - - 1,529,000 - 168,000	113,000 11,300 \$124,300 124,300 \$124,300 Function	District: 6 \$113,000 \$11,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$124,300 \$140,000 \$182,000

		-					
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509070	WATER MAINS REPLACE ROAD TO ROOSEVELT S AVENUE TO 23RD AVENU	TREET AND 19TH				Function	: Water Mains
	near feet of water distribution d to Roosevelt Street and 19					Strategic Plan:	Infrastructure
							District: 7
Design		-	-	-	-	153,000	\$153,000
Other		-	-	-	-	15,300	\$15,300
Pr	roject total	-	-	-	-	\$168,300	\$168,300
Nonprofit Corp	poration Bonds - Water	-	-	-	-	168,300	\$168,300
Fu	unding total	-	-	-	-	\$168,300	\$168,300
WS85509071	WATER MAINS REPLACE ROAD TO OAK STREET A 36TH STREET					Function	: Water Mains
	inear feet of water distribution to Oak Street and 32nd Street		ed by			Strategic Plan:	Infrastructure
momas Roau	to Oak Street and Sznd Stre						District: 8
Construction		-	-	-	-	5,190,000	\$5,190,000
Design		-	-	-	519,000	-	\$519,000
Other		<u> </u>	-	-	51,900	622,800	\$674,700
Pr	roject total	-	-	-	\$570,900	\$5,812,800	\$6,383,700
Nonprofit Corp	poration Bonds - Water	-	-	-	570,900	5,812,800	\$6,383,700
Fu	unding total	-	-	-	\$570,900	\$5,812,800	\$6,383,700
WS85509072	WATER MAINS REPLACE STREET TO MCDOWELL AVENUE TO 19TH AVENU	ROAD AND 15TH				Function	: Water Mains
	inear feet of water distribution eet to McDowell Road and 15					Strategic Plan:	Infrastructure
							District: 4 & 7
Design		-	-	-	-	488,500	\$488,500
Other		-	-	-	-	48,850	\$48,850
Pr	roject total	-	-	-	-	\$537,350	\$537,350
Nonnrofit Corr	acretian Banda Matar					E27 2E0	\$537,350
Nonpront Corp	poration Bonds - Water	-	-	-	-	537,350	φ 337 , 330

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509073	WATER MAINS REPLACEN ROAD TO MARICOPA FRE AVENUE TO 15TH AVENUE	EWAY AND 7TH				Function	: Water Mains
	inear feet of water distribution to Maricopa Freeway and 7th					Strategic Plan:	Infrastructure
,							District: 8
Construction		-	3,713,000	-	-	-	\$3,713,000
Design		365,000	-	-	-	-	\$365,000
Other		36,500	438,000	-	-	-	\$474,500
Р	roject total	\$401,500	\$4,151,000	-	-	-	\$4,552,500
Nonprofit Cor	poration Bonds - Water	401,500	4,151,000	-	-	-	\$4,552,500
F	unding total	\$401,500	\$4,151,000	-	-	-	\$4,552,500
WS85509074	WATER MAINS REPLACEN HOME ROAD TO MISSOUR AVENUE TO 11TH AVENUE	AI AVENUE AND 7TH					: Water Mains
	near feet of water distribution n Road to Missouri Avenue and					Strategic Plan:	Infrastructure
			wenue.				
Bethany Home							District: 4
Construction				-	1,624,000		District: 4 \$1,624,000
		-	-	- 160,000	1,624,000	-	
Construction		-	- - -		1,624,000 - 192,000	-	\$1,624,000
Construction Design Other	roject total			160,000	-		\$1,624,000 \$160,000
Construction Design Other P				160,000 16,000	192,000		\$1,624,000 \$160,000 \$208,000
Construction Design Other P Nonprofit Cor	roject total			160,000 16,000 \$176,000	192,000 \$1,816,000		\$1,624,000 \$160,000 \$208,000 \$1,992,000
Construction Design Other P Nonprofit Cor	roject total poration Bonds - Water unding total WATER MAINS REPLACEM DRIVE TO GROVERS AVEM	- - MENT: UNION HILLS NUE AND 40TH		160,000 16,000 \$176,000 176,000	192,000 \$1,816,000 1,816,000	-	\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000
Construction Design Other P Nonprofit Cor F WS85509075 Install 7,262 lin	roject total poration Bonds - Water unding total WATER MAINS REPLACEM DRIVE TO GROVERS AVEN STREET TO 44TH STREET near feet of water distribution n	IENT: UNION HILLS NUE AND 40TH nains in the area boun	- - ded by	160,000 16,000 \$176,000 176,000	192,000 \$1,816,000 1,816,000	-	\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 \$1,992,000
Construction Design Other P Nonprofit Cor F WS85509075 Install 7,262 lin	roject total poration Bonds - Water unding total WATER MAINS REPLACEN DRIVE TO GROVERS AVEN STREET TO 44TH STREET	IENT: UNION HILLS NUE AND 40TH nains in the area boun	- - ded by	160,000 16,000 \$176,000 176,000	192,000 \$1,816,000 1,816,000	- - Function	\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 \$1,992,000
Construction Design Other P Nonprofit Cor F WS85509075 Install 7,262 lin	roject total poration Bonds - Water unding total WATER MAINS REPLACEM DRIVE TO GROVERS AVEN STREET TO 44TH STREET near feet of water distribution n	IENT: UNION HILLS NUE AND 40TH nains in the area boun	- - ded by	160,000 16,000 \$176,000 176,000	192,000 \$1,816,000 1,816,000	- - Function	\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 : Water Mains Infrastructure
Construction Design Other P Nonprofit Cor Fr WS85509075 Install 7,262 lin Union Hills Dri	roject total poration Bonds - Water unding total WATER MAINS REPLACEM DRIVE TO GROVERS AVEN STREET TO 44TH STREET near feet of water distribution n	IENT: UNION HILLS NUE AND 40TH nains in the area boun	- - ded by	160,000 16,000 \$176,000 176,000	192,000 \$1,816,000 1,816,000	- Function Strategic Plan:	\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 : Water Mains Infrastructure District: 2
Construction Design Other P Nonprofit Cor F WS85509075 Install 7,262 lin Union Hills Dri Construction	roject total poration Bonds - Water unding total WATER MAINS REPLACEM DRIVE TO GROVERS AVEN STREET TO 44TH STREET near feet of water distribution n	IENT: UNION HILLS NUE AND 40TH nains in the area boun	- - ded by	160,000 16,000 \$176,000 176,000	192,000 \$1,816,000 1,816,000 \$1,816,000	- Function Strategic Plan:	\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 : Water Mains Infrastructure District: 2 \$1,651,000
Construction Design Other P Nonprofit Cor Fr WS85509075 Install 7,262 lin Union Hills Dri Construction Design Other	roject total poration Bonds - Water unding total WATER MAINS REPLACEM DRIVE TO GROVERS AVEN STREET TO 44TH STREET near feet of water distribution n	IENT: UNION HILLS NUE AND 40TH nains in the area boun	- - ded by	160,000 16,000 \$176,000 176,000	192,000 \$1,816,000 \$1,816,000 \$1,816,000 \$1,816,000	- Function Strategic Plan: 1,651,000	\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 : Water Mains Infrastructure District: 2 \$1,651,000 \$142,000
Construction Design Other P Nonprofit Cor Fr WS85509075 Install 7,262 lin Union Hills Dri Construction Design Other P	roject total poration Bonds - Water unding total WATER MAINS REPLACEM DRIVE TO GROVERS AVEN STREET TO 44TH STREET hear feet of water distribution n ve to Grovers Avenue and 40th	- MENT: UNION HILLS NUE AND 40TH nains in the area boun h Street to 44th Street - -	- - ded by	160,000 16,000 \$176,000 \$176,000 - - - -	192,000 \$1,816,000 \$1,816,000 \$1,816,000 142,000 14,200	- Function Strategic Plan: 1,651,000 - 170,400	\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 : Water Mains Infrastructure District: 2 \$1,651,000 \$142,000 \$184,600

Project No.	Project Title	2019-20 202	20-21	2021-22	2022-23	2023-24	Total
WS85509076	WATER MAINS REPLACE ROAD TO EARLL DRIVE / 44TH STREET					Function	: Water Mains
	near feet of water distribution to Earll Drive and 40th Stree	mains in the area bounded by				Strategic Plan:	Infrastructure
momas Roau	to Earli Drive and 40th Stree	t to 44th Street.					District: 6
Construction		-	-	-	1,800,000	-	\$1,800,000
Design		-	-	180,000	-	-	\$180,000
Other		-	-	18,000	216,000	-	\$234,000
P	roject total	-	-	\$198,000	\$2,016,000	-	\$2,214,000
Nonprofit Cor	poration Bonds - Water	-	-	198,000	2,016,000	-	\$2,214,000
F	unding total	-	-	\$198,000	\$2,016,000	-	\$2,214,000
WS85509077	WATER MAINS REPLACE AVENUE TO JEFFERSON STREET TO 12TH STREE	STREET AND 7TH				Function	: Water Mains
Install 6,901 lir		mains in the area bounded by				Strategic Plan:	Infrastructure
		h Street to 12th Street.					
	ue to Jefferson Street and 7th	n Street to 12th Street.					District: 8
		n Street to 12th Street.		<u> </u>	-	1,500,000	District: 8
Harrison Aven		n Street to 12th Street. - -	-	-	- 150,000	1,500,000	
Harrison Aven		n Street to 12th Street. - - -	-	-		1,500,000 - 180,000	\$1,500,000
Harrison Aven Construction Design Other		n Street to 12th Street. - - - - -	-	- - - -	150,000	-	\$1,500,000 \$150,000
Harrison Aven Construction Design Other	ue to Jefferson Street and 7t	n Street to 12th Street. - - - - -	- - -	- - - -	150,000 15,000	180,000	\$1,500,000 \$150,000 \$195,000
Harrison Aven Construction Design Other P Nonprofit Cor	ue to Jefferson Street and 7t		- - - - -	- - - - - -	150,000 15,000 \$165,000	180,000 \$1,680,000	\$1,500,000 \$150,000 \$195,000 \$1,845,000
Harrison Aven Construction Design Other P Nonprofit Cor Fi	ue to Jefferson Street and 7th roject total poration Bonds - Water	- - - - - - - MENT: KENAI DRIVE		- - - - - - -	150,000 15,000 \$165,000 165,000	180,000 \$1,680,000 1,680,000 \$1,680,000	\$1,500,000 \$150,000 \$195,000 \$1,845,000 \$1,845,000
Harrison Aven Construction Design Other P Nonprofit Cor F WS85509078 Install 3,487 lir	ue to Jefferson Street and 7th roject total poration Bonds - Water unding total WATER MAINS REPLACE TO ANTHEM WAY AND 43 AVENUE near feet of water distribution	- - - - - - - - - - - - - - - - - - -		- - - - - -	150,000 15,000 \$165,000 165,000	180,000 \$1,680,000 1,680,000 \$1,680,000	\$1,500,000 \$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000
Harrison Aven Construction Design Other P Nonprofit Cor F WS85509078 Install 3,487 lir	ue to Jefferson Street and 7th roject total poration Bonds - Water unding total WATER MAINS REPLACE TO ANTHEM WAY AND 43 AVENUE	- - - - - - - - - - - - - - - - - - -		- - - - - - -	150,000 15,000 \$165,000 165,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Functions	\$1,500,000 \$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000
Harrison Aven Construction Design Other P Nonprofit Cor F WS85509078 Install 3,487 lir	ue to Jefferson Street and 7th roject total poration Bonds - Water unding total WATER MAINS REPLACE TO ANTHEM WAY AND 43 AVENUE near feet of water distribution	- - - - - - - - - - - - - - - - - - -		- - - - - - - -	150,000 15,000 \$165,000 165,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Functions	\$1,500,000 \$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000
Harrison Aven Construction Design Other P Nonprofit Cor Fr WS85509078 Install 3,487 lir Kenai Drive to	ue to Jefferson Street and 7th roject total poration Bonds - Water unding total WATER MAINS REPLACE TO ANTHEM WAY AND 43 AVENUE near feet of water distribution	- - - - - - - - - - - - - - - - - - -	- - - -	- - - - - - - 100,000	150,000 15,000 \$165,000 \$165,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Functions	\$1,500,000 \$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 : Water Mains Infrastructure District: 1
Harrison Aven Construction Design Other P Nonprofit Cor F WS85509078 Install 3,487 lir Kenai Drive to Construction	ue to Jefferson Street and 7th roject total poration Bonds - Water unding total WATER MAINS REPLACE TO ANTHEM WAY AND 43 AVENUE near feet of water distribution	- - - - - - - - - - - - - - - - - - -	- - - - - - - -		150,000 15,000 \$165,000 \$165,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Functions	\$1,500,000 \$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 : Water Mains Infrastructure District: 1 \$1,000,000
Harrison Aven Construction Design Other Nonprofit Cor Fi WS85509078 Install 3,487 lir Kenai Drive to Construction Design Other	ue to Jefferson Street and 7th roject total poration Bonds - Water unding total WATER MAINS REPLACE TO ANTHEM WAY AND 43 AVENUE near feet of water distribution	- - - - - - - - - - - - - - - - - - -		- - - 100,000	150,000 15,000 \$165,000 \$165,000 \$165,000 1,000,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Functions	\$1,500,000 \$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,000,000 \$100,000
Harrison Aven Construction Design Other P Nonprofit Cor Fr WS85509078 Install 3,487 lir Kenai Drive to Construction Design Other P	ue to Jefferson Street and 7th roject total poration Bonds - Water unding total WATER MAINS REPLACE TO ANTHEM WAY AND 43 AVENUE near feet of water distribution Anthem Way and 43rd Aven	- - - - - - - - - - - - - - - - - - -		- - 100,000 10,000	150,000 15,000 \$165,000 \$165,000 \$165,000 \$165,000 - 1,000,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Functions	\$1,500,000 \$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Water Mains	Function					WATER MAINS REPLACEME ROAD TO BUTLER AVENUE TO 12TH STREET	WS85509079
nfrastructure	Strategic Plan:			ed by		near feet of water distribution ma to Butler Avenue and 7th Stree	
District: 6							
\$1,430,000	-	1,430,000	-	-	-		Construction
\$140,000	-	-	140,000	-	-		Design
\$182,000	-	168,000	14,000	-	-		Other
\$1,752,000	-	\$1,598,000	\$154,000	-	-	roject total	Pr
\$1,752,000	-	1,598,000	154,000	-	-	poration Bonds - Water	Nonprofit Corp
\$1,752,000	-	\$1,598,000	\$154,000	-	-	unding total	Fu
Water Mains				od by	AVENUE AND 11TH	WATER MAINS REPLACEME HOME ROAD TO MISSOURI AVENUE TO 15TH AVENUE	WS85509080
nfrastructure	Strategic Plan:					near feet of water distribution mater Road to Missouri Avenue and	
District: 4							
\$1,600,000	-	1,600,000	-	-	-		Construction
\$160,000	-	-	160,000	-	-		Design
\$208,000	-	192,000	16,000	-			Other
\$1,968,000	-	\$1,792,000	\$176,000	-	-	roject total	Pr
\$1,968,000	-	1,792,000	176,000	-	-	poration Bonds - Water	Nonprofit Corp
\$1,968,000	-	\$1,792,000	\$176,000	-	-	unding total	Fu
Water Mains	Function:				INT DISTRIBUTION	WATER MAINS REPLACEME RELOCATION PROJECTS	WS85509099
	Strategic Plan:			ue to	ribution needs exist du	abilitate water mains where dist	
nfrastructure						r recent breaks.	water quality of
nfrastructure ict: Citywide	Dist						
	Dist -		-	167,000	467,000		Construction
ict: Citywide				167,000 \$167,000	467,000 \$467,000	roject total	
rict: Citywide \$634,000 \$634,000	-		-			r oject total poration Bonds - Water	Pr
ict: Citywide \$634,000	-		-	\$167,000	\$467,000	•	Pr Nonprofit Corp
rict: Citywide \$634,000 \$634,000 \$634,000	- - - -			\$167,000 167,000	\$467,000 467,000 \$467,000	poration Bonds - Water	Pr Nonprofit Corp
tict: Citywide \$634,000 \$634,000 \$634,000 \$634,000 Water Mains nfrastructure	- - - - Function: Strategic Plan:	-		\$167,000 167,000	\$467,000 467,000 \$467,000	poration Bonds - Water unding total	Pr Nonprofit Corp Fu WS85509100
tict: Citywide \$634,000 \$634,000 \$634,000 \$634,000 Water Mains	- - - - Function: Strategic Plan:	-		\$167,000 167,000	\$467,000 467,000 \$467,000	poration Bonds - Water unding total DISTRIBUTION SYSTEM OP	Pr Nonprofit Corp Fu WS85509100
tict: Citywide \$634,000 \$634,000 \$634,000 \$634,000 Water Mains nfrastructure	- - - - Function: Strategic Plan:	-		\$167,000 167,000	\$467,000 467,000 \$467,000	poration Bonds - Water unding total DISTRIBUTION SYSTEM OP	Pr Nonprofit Corp Fu WS85509100
tict: Citywide \$634,000 \$634,000 \$634,000 \$634,000 Water Mains nfrastructure ict: Citywide	- - - Function: Strategic Plan: Dist	-	-	\$167,000 167,000 \$167,000	\$467,000 467,000 \$467,000 FIMIZATION ibution system.	poration Bonds - Water unding total DISTRIBUTION SYSTEM OP	Pr Nonprofit Corp Fu WS85509100 Construct wate
tict: Citywide \$634,000 \$634,000 \$634,000 \$634,000 Water Mains nfrastructure tict: Citywide \$2,678,531	- - - - - - Strategic Plan: Dist	623,610	- 591,113	\$167,000 167,000 \$167,000 381,698	\$467,000 467,000 \$467,000 FIMIZATION ibution system. 482,110	poration Bonds - Water unding total DISTRIBUTION SYSTEM OP	Pr Nonprofit Corp Fu WS85509100 Construct wate Construction Design
tict: Citywide \$634,000 \$634,000 \$634,000 \$634,000 Water Mains nfrastructure tict: Citywide \$2,678,531 \$300,000	- - - - - - - - - - - - - - - - - - -	623,610 60,000	- 591,113 60,000	\$167,000 167,000 \$167,000 381,698 60,000	\$467,000 467,000 \$467,000 FIMIZATION ibution system. 482,110 60,000	poration Bonds - Water unding total DISTRIBUTION SYSTEM OP or main projects to optimize distr	Pr Nonprofit Corp Fu WS85509100 Construct wate Construction Design

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	WATER MAIN REPLACEN er main replacement including te plumbing done on an emer ment Program.	g new mains, fire hydra				Function Strategic Plan:	: Water Mains Infrastructure
	-					Dis	trict: Citywide
Construction		-	-	-	-	13,206,085	\$13,206,085
Other		1,655,208	1,655,208	1,655,208	1,655,208	1,655,208	\$8,276,040
P	roject total	\$1,655,208	\$1,655,208	\$1,655,208	\$1,655,208	\$14,861,293	\$21,482,125
Water		1,655,208	1,655,208	1,655,208	1,655,208	14,861,293	\$21,482,125
F	unding total	\$1,655,208	\$1,655,208	\$1,655,208	\$1,655,208	\$14,861,293	\$21,482,125
WS85660003 Upgrade the C	CUSTOMER INFORMATIC Customer Information System		5		Strategic Pl	an: Innovation	n: Automatior and Efficiency strict: Citywide
Design		2,600,000	-	-	-	500,000	\$3,100,000
Equipment		-	-	-	-	50,000	\$50,000
P	roject total	\$2,600,000	-	-	-	\$550,000	\$3,150,000
				-	-	550,000	\$3,150,000
	poration Bonds - Water	2,600,000	-				
Nonprofit Corp Fi WS85660037 Install and con	work order and a solution work order and a solution work or a solution of the	\$2,600,000 ET MANAGEMENT ce management system	- -	-	-		\$3,150,000 n: Automatior n: Technology
Nonprofit Corp Fi WS85660037 Install and con	unding total WORK ORDER AND ASSI	\$2,600,000 ET MANAGEMENT ce management system	- -	-	-	Functio Strategic Pla	n: Automatior
Nonprofit Corp Fi WS85660037 Install and con	work order and a solution work order and a solution work or a solution of the	\$2,600,000 ET MANAGEMENT ce management system	- - n to -	- 321,623	-	Functio Strategic Pla	n: Automatior n: Technology
Nonprofit Corp Fr WS85660037 Install and con document asse Design	work order and a solution work order and a solution work or a solution of the	\$2,600,000 ET MANAGEMENT ce management system maintenance activities.		- 321,623 \$321,623	-	Functio Strategic Plan Dis	n: Automation n: Technology strict: Citywidd
Nonprofit Corr Fr WS85660037 Install and con document asse Design	work order and associated in the second seco	\$2,600,000 ET MANAGEMENT ce management system maintenance activities.			-	Functio Strategic Pla Dis	n: Automation n: Technology trict: Citywidd \$3,093,623
Nonprofit Cor Fr WS85660037 Install and con document asse Design Pr Nonprofit Cor	work order and a solution of the second seco	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000		\$321,623	-	Functio Strategic Pla Dis	n: Automation n: Technology strict: Citywide \$3,093,623 \$3,093,623
Nonprofit Cor Fr WS85660037 Install and con document asse Design Pr Nonprofit Cor	work order and a solution of the second seco	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000		\$321,623 321,623	-	Function Strategic Plan Dis - - - -	n: Automation n: Technology strict: Citywidd \$3,093,623 \$3,093,623 \$3,093,623
Nonprofit Corr Fr WS85660037 Install and con document asse Design Pr Nonprofit Corr Fr WS85660041	work order and a solution of the second seco	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000	- - - -	\$321,623 321,623	-	Function Strategic Plan Dis - - - - - - - - Strategic Plan	n: Automation n: Technology strict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623
Nonprofit Cor Fr WS85660037 Install and con document asse Design Pr Nonprofit Cor Fr WS85660041	work order and associated of the second seco	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000	- - - -	\$321,623 321,623	5,000,000	Function Strategic Plan Dis - - - - - - - - Strategic Plan	n: Automation n: Technology strict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology
Nonprofit Cor Fr WS85660037 Install and con document asse Design Pr Nonprofit Cor Fr WS85660041 Upgrade the ci	work order and associated of the second seco	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000	- - - -	\$321,623 321,623 \$321,623	-	Function Strategic Plan Dis - - - - - - - - Strategic Plan	n: Automation n: Technology strict: Citywidd \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology strict: Citywidd
Nonprofit Cor Fr WS85660037 Install and con document asse Design Pr Nonprofit Cor Fr WS85660041 Upgrade the ci Design	work order and associated of the second seco	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000	- - - -	\$321,623 321,623 \$321,623 2,441,168	-	Function Strategic Plan Dis - - - - - - - - Strategic Plan	n: Automation n: Technology strict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology strict: Citywide \$7,441,168
Nonprofit Cor Fr WS85660037 Install and con document asse Design Pr Nonprofit Cor Fr WS85660041 Upgrade the ci Design Equipment	work order and associated of the second seco	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000	- - - -	\$321,623 321,623 \$321,623 2,441,168 350,495	-	Function Strategic Plan Dis - - - - - - - - - - - - - - - - - - -	n: Automation n: Technology strict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology strict: Citywide \$7,441,168 \$350,495
Nonprofit Cor Fi WS85660037 Install and con document asse Design Pr Nonprofit Cor Fi WS85660041 Upgrade the ci Design Equipment Other Study	work order and associated of the second seco	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000	- - - -	\$321,623 321,623 \$321,623 \$321,623 2,441,168 350,495 2,102,527	-	Function Strategic Plan Dis - - - - - - - - - - - - - - - - - - -	n: Automation n: Technology strict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology strict: Citywide \$7,441,168 \$350,495 \$2,102,527
Nonprofit Cor Fi WS85660037 Install and con document asse Design Pr Nonprofit Cor Fi WS85660041 Upgrade the ci Design Equipment Other Study	work order and associated of a computer maintenan ets and track the associated of roject total poration Bonds - Water unding total CUSTOMER CARE AND E UPGRADE ity's utility billing system to op	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000	- - - - - - - - - - - - -	\$321,623 321,623 \$321,623 \$321,623 2,441,168 350,495 2,102,527 105,810	- - - - - - - - - - - -	Function Strategic Plan Dis - - - - - - - - - - - - - - - - - - -	n: Automation n: Technology strict: Citywidd \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology strict: Citywidd \$7,441,168 \$350,495 \$2,102,527 \$105,810
Nonprofit Cor Fit WS85660037 Install and con document asse Design Pr Nonprofit Corp Fit WS85660041 Upgrade the cit Design Equipment Other Study Pr	work order and associated of a computer maintenan ets and track the associated of roject total poration Bonds - Water unding total CUSTOMER CARE AND E UPGRADE ity's utility billing system to op	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000	- - - - - - - - - - - - -	\$321,623 321,623 \$321,623 \$321,623 2,441,168 350,495 2,102,527 105,810 \$5,000,000	- - - - - - - - - - - - - - - - -	Function Strategic Plan Dis - - - - - - - - - - - - - - - - - - -	n: Automation n: Technology atrict: Citywidd \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 atrict: Citywidd \$7,441,168 \$350,495 \$2,102,527 \$105,810 \$10,000,000
Nonprofit Corr Fit WS85660037 Install and con document asse Design Pit Nonprofit Corr Fit WS85660041 Upgrade the cit Design Equipment Other Study Pit Solid Waste	work order and associated of a computer maintenan ets and track the associated of roject total poration Bonds - Water unding total CUSTOMER CARE AND E UPGRADE ity's utility billing system to op	\$2,600,000 ET MANAGEMENT ce management system maintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000 \$2,772,000	- - - - - - - - - - - - -	\$321,623 321,623 \$321,623 \$321,623 2,441,168 350,495 2,102,527 105,810 \$5,000,000 1,550,000	- - - - - - - - - - - - - - - - - - -	Function Strategic Plan Dis - - - - - - - - - - - - - - - - - - -	n: Automation n: Technology strict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 an: Automation n: Automation n: Technology strict: Citywide \$7,441,168 \$350,495 \$2,102,527 \$105,810 \$10,000,000 \$3,100,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85700060 Upgrade the W	REMOTE TELEMETRY UP Water Services Remote Telem	-	m.		Fur	-	ystem Studies n: Technology trict: Citywide
Design		3,429,400	-	-	-	-	\$3,429,400
Other		300,000	-	-	-	-	\$300,000
Р	Project total	\$3,729,400	-	-	-	-	\$3,729,400
Water		3,729,400	-	-	-	-	\$3,729,400
F	Funding total	\$3,729,400	-	-	-	-	\$3,729,400
	WATER RESILIENCY PRO nsure adequate water supplies drought.	-	ng times			Strategic Plan:	ater Resiliency Sustainability trict: Citywide
Construction		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$25,000,000
Р	Project total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
				5 000 000	5,000,000	5,000,000	\$25,000,000
Nonprofit Cor	rporation Bonds - Water	5,000,000	5,000,000	5,000,000	3,000,000	0,000,000	
·	rporation Bonds - Water Funding total	5,000,000 \$5,000,000	\$,000,000 \$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
F WS85710002	•	\$5,000,000			\$5,000,000	\$5,000,000 Function: W Strategic Plan:	ater Resiliency Sustainability
F WS85710002	AQUIFER STORAGE	\$5,000,000			\$5,000,000	\$5,000,000 Function: W Strategic Plan:	ater Resiliency Sustainability
F WS85710002 Store excess v Design	AQUIFER STORAGE	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000 Function: W Strategic Plan: Dis	ater Resiliency Sustainability trict: Citywide
Filler	AQUIFER STORAGE	\$5,000,000 derground aquifers. 8,400,000	\$ 5,000,000 8,800,000	\$ 5,000,000 9,200,000	\$5,000,000 9,600,000	\$5,000,000 Function: W Strategic Plan: Dis 10,200,000	ater Resiliency Sustainability trict: Citywide \$46,200,000
Fi WS85710002 Store excess v Design P Nonprofit Cor	AQUIFER STORAGE water resources within the unc	\$5,000,000 derground aquifers. 8,400,000 \$8,400,000	\$5,000,000 8,800,000 \$8,800,000	\$5,000,000 9,200,000 \$9,200,000	\$5,000,000 9,600,000 \$9,600,000	\$5,000,000 Function: Wi Strategic Plan: Dis 10,200,000 \$10,200,000	ater Resiliency Sustainability trict: Citywide \$46,200,000 \$46,200,000
F WS85710002 Store excess w Design P Nonprofit Cor F WS85800007 Study and imp	AQUIFER STORAGE water resources within the uno Project total rporation Bonds - Water	\$5,000,000 derground aquifers. 8,400,000 \$8,400,000 8,400,000 \$8,400,000	\$5,000,000 8,800,000 \$8,800,000 8,800,000 \$8,800,000	\$5,000,000 9,200,000 \$9,200,000 9,200,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: Wi Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 Function for the strategic Plane	ater Resiliency Sustainability trict: Citywide \$46,200,000 \$46,200,000 \$46,200,000
F WS85710002 Store excess w Design P Nonprofit Cor F WS85800007 Study and imp	AQUIFER STORAGE water resources within the und Project total rporation Bonds - Water Funding total REAL-TIME WATER QUAL plement real-time monitoring u	\$5,000,000 derground aquifers. 8,400,000 \$8,400,000 8,400,000 \$8,400,000	\$5,000,000 8,800,000 \$8,800,000 8,800,000 \$8,800,000	\$5,000,000 9,200,000 \$9,200,000 9,200,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: Wi Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 Function for the strategic Plane	ater Resiliency Sustainability trict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 ction: Security n: Technology
Filler	AQUIFER STORAGE water resources within the und Project total rporation Bonds - Water Funding total REAL-TIME WATER QUAL plement real-time monitoring u	\$5,000,000 derground aquifers. 8,400,000 \$8,400,000 8,400,000 \$8,400,000 LITY MONITORING pgrades to monitor wat	\$5,000,000 8,800,000 \$8,800,000 8,800,000 \$8,800,000	\$5,000,000 9,200,000 \$9,200,000 9,200,000 \$9,200,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: Wi Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 Function for the strategic Plane	ater Resiliency Sustainability trict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 ction: Security n: Technology trict: Citywide
Fi WS85710002 Store excess w Design P Nonprofit Cor Fi WS85800007 Study and imp in canals and t Design	AQUIFER STORAGE water resources within the und Project total rporation Bonds - Water Funding total REAL-TIME WATER QUAL plement real-time monitoring u	\$5,000,000 derground aquifers. 8,400,000 \$8,400,000 \$8,400,000 \$8,400,000 ITY MONITORING pgrades to monitor wat 125,000	\$5,000,000 8,800,000 \$8,800,000 8,800,000 \$8,800,000 ter quality 125,000	\$5,000,000 9,200,000 \$9,200,000 9,200,000 \$9,200,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: Wi Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 Function for the strategic Plane	ater Resiliency Sustainability trict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 ction: Security n: Technology trict: Citywide \$375,000
Filler	AQUIFER STORAGE water resources within the und Project total rporation Bonds - Water Funding total REAL-TIME WATER QUAL plement real-time monitoring u	\$5,000,000 derground aquifers. 8,400,000 \$8,400,000 8,400,000 \$8,400,000 ITY MONITORING pgrades to monitor wat 125,000 50,000	\$5,000,000 8,800,000 \$8,800,000 \$8,800,000 \$8,800,000 \$8,800,000 \$2,000 \$0,000	\$5,000,000 9,200,000 \$9,200,000 \$9,200,000 \$9,200,000 \$9,200,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: Wi Strategic Plan: Dis 10,200,000 \$10,200,000 10,200,000 \$10,200,000 Func Strategic Plan Dis - -	ater Resiliency Sustainability trict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 ction: Security n: Technology trict: Citywide \$375,000 \$150,000
Fi WS85710002 Store excess w Design P Nonprofit Cor Fi WS85800007 Study and imp in canals and t Design Equipment Other Study	AQUIFER STORAGE water resources within the und Project total rporation Bonds - Water Funding total REAL-TIME WATER QUAL plement real-time monitoring u	\$5,000,000 derground aquifers. 8,400,000 \$8,400,000 8,400,000 \$8,400,000 111Y MONITORING pgrades to monitor wat 125,000 50,000 55,000	\$5,000,000 8,800,000 \$8,800,000 8,800,000 \$8,800,000 \$8,800,000 \$125,000 50,000 55,000	\$5,000,000 9,200,000 \$9,200,000 9,200,000 \$9,200,000 125,000 55,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: Wi Strategic Plan: Dis 10,200,000 \$10,200,000 10,200,000 \$10,200,000 Func Strategic Plan Dis - -	ater Resiliency Sustainability trict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$150,000 \$165,000
Fi WS85710002 Store excess w Design P Nonprofit Cor Fi WS85800007 Study and imp in canals and t Design Equipment Other Study	AQUIFER STORAGE water resources within the uno Project total rporation Bonds - Water Funding total REAL-TIME WATER QUAL blement real-time monitoring u the distribution system.	\$5,000,000 derground aquifers. 8,400,000 \$8,400,000 \$8,400,000 \$8,400,000 ITY MONITORING pgrades to monitor wat 125,000 50,000 55,000 50,000	\$5,000,000 8,800,000 \$8,800,000 \$8,800,000 \$8,800,000 \$8,800,000 \$0,000 50,000 50,000 50,000	\$5,000,000 9,200,000 \$9,200,000 9,200,000 \$9,200,000 \$9,200,000 50,000 55,000 50,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: Wi Strategic Plan: Dis 10,200,000 \$10,200,000 10,200,000 \$10,200,000 Func Strategic Plan Dis - -	ater Resiliency Sustainability trict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$46,200,000 \$150,000 \$150,000 \$150,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
BIWAT20120 DEBT ISSUANCE COSTS – W Debt issuance costs for Water bonds.	ATER BONDS			Strateg	ic Plan: Finan	n: Debt Service cial Excellence strict: Citywide
Other	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Nonprofit Corporation Bonds - Water	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
AR84850013 WATER PUBLIC ART PLAN – ART Develop a master plan for water-related public a		e.	5	Strategic Plan:	Neighborhood	Percent for Art s and Livability strict: Citywide
Construction	1,261,317	-	-	-	-	\$1,261,317
Project total	\$1,261,317	-	-	-	-	\$1,261,317
Nonprofit Corporation Bonds - Wastewater	1,261,317	-	-	-	-	\$1,261,317
Funding total	\$1,261,317	-	-	-	-	\$1,261,317
Program total	\$362,728,075	\$516.473.654	\$246,547,597	\$271,424,565	¢004 460 467 1	t4 694 242 0E9