The Phoenix Capital Improvement Program 2020-25





City of Phoenix, Arizona 2020-25 Capital Improvement Program

Mayor and City Council

Kate Gallego Mayor

Betty Guardado Vice Mayor District 5

Thelda Williams

District 1

Jim Waring District 2

Debra Stark District 3

Laura Pastor District 4

Sal DiCiccio District 6

Michael Nowakowski

District 7

Carlos Garcia District 8

Mayor's Office

Lisa Fernandez Chief of Staff

City Council Office

Matthew Heil

Interim Assistant to City Council

Management Staff

Ed Zuercher City Manager

Milton Dohoney, Jr. Assistant City Manager

Jeff Barton

Deputy City Manager

Inger Erickson Deputy City Manager

Toni Maccarone Deputy City Manager

Mario Paniagua Deputy City Manager

Karen Peters Deputy City Manager Frank McCune Government Relations Director

Department Heads

Denise Archibald City Clerk

Matthew B. Arvay Chief Information Officer

Jeff Barton

Budget and Research Director

Lori Bays

Human Resources Director

James Bennett

Director of Aviation Services

John Chan

Phoenix Convention Center

Director

Marchelle F. Franklin Human Services Director

Tracee Hall

Acting Parks and Recreation

Director

Rita Hamilton City Librarian

Shelly Jamison

Interim Communications

Director

Kara Kalkbrenner

Fire Chief

Kini Knudson

Street Transportation Director

Donald R. Logan

Equal Opportunity Director

Christine Mackay

Community and Economic Development Director

Cris Meyer City Attorney

Denise Olson

Chief Financial Officer

Jesús Sapien

Public Transit Director

Spencer Self

Neighborhood Services

Director

Kathryn Sorensen Water Services Director

Ginger Spencer Public Works Director

Alan J. Stephenson Planning and Development Director

Cindy Stotler Housing Director

Ross Tate City Auditor

Jeri L. Williams Police Chief

Chief Presiding Judge

B. Don Taylor III

Adoption of the 2020-25 Capital Improvement Program by the City Council June 3, 2020 Adoption of the 2020-25 Capital Funds Budget by the City Council

June 17, 2020



2020-21 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART

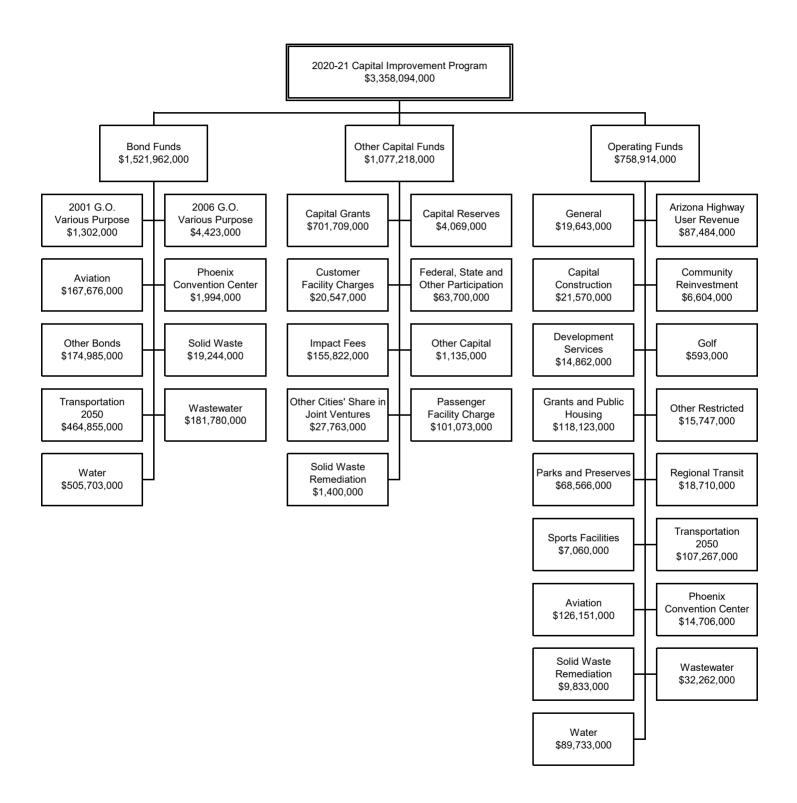




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BUDGET DOCUMENT OVERVIEW

This overview outlines the 2020-25 Annual Budget. This budget document can be accessed at phoenix.gov/budget, or copies of the document are available by contacting the city of Phoenix Budget and Research Department at 602-262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

2020-21 Summary Budget Document

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2020-21. Also included is a narrative description of all revenue sources and a description of major financial policies.

2020-21 Detail Budget Document

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

2020-25 Capital Improvement Program

Finally, the 2020-25 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

Glossaries

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

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



DISTINGUISHED BUDGET PRESENTATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Phoenix

Arizona

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the city of Phoenix, Arizona for its annual budget for the fiscal year beginning July 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



Schedules



SCHEDULE 1 SUMMARY OF 2020-25 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	438,230	185,775	224,432	235,172	253,979	1,337,588
Economic Development	132,495	5,813	4,540	4,390	4,390	151,628
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	41,778	13,975	13,975	13,975	13,975	97,678
Fire Protection	30,601	9,063	-	-	-	39,664
Historic Preservation & Planning	14,498	-	-	-	-	14,498
Housing	37,379	15,604	8,477	8,215	8,515	78,190
Human Services	600	-	-	-	-	600
Information Technology	20,361	4,620	4,620	17,259	4,621	51,481
Libraries	9,485	1,311	955	955	955	13,661
Neighborhood Services	10,643	-	-	-	-	10,643
Non-Departmental Capital	102,791	101,775	102,278	102,773	103,282	512,899
Parks, Recreation & Mountain Preserves	89,520	27,650	30,100	33,964	29,700	210,934
Phoenix Convention Center	19,397	5,289	3,019	5,823	1,899	35,427
Police Protection	11,016	-	-	-	-	11,016
Public Art Program	9,039	-	-	-	-	9,039
Public Transit	1,142,594	154,941	280,836	242,660	152,733	1,973,764
Regional Wireless Cooperative	7,325	6,002	6,002	6,002	6,002	31,333
Solid Waste Disposal	31,103	13,702	7,115	6,932	17,969	76,821
Street Transportation & Drainage	293,641	186,794	121,897	135,628	120,120	858,080
Wastewater	313,441	175,105	276,988	252,575	175,413	1,193,522
Water	601,005	275,140	311,104	262,888	335,187	1,785,324
Total	3,358,094	1,182,809	1,396,588	1,329,461	1,228,990	8,495,942

SCHEDULE 2 SUMMARY OF 2020-25 CAPITAL IMPROVEMENT PROGRAM BY SOURCE OF FUNDS

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Operating Funds						
General Funds						
General Fund	18,688	17,815	17,592	17,696	17,589	89,380
Library General Fund	955	955	955	955	955	4,775
Special Revenue Funds						
Arizona Highway User Revenue	87,484	67,937	61,131	79,313	70,418	366,283
Capital Construction	21,570	8,563	8,226	8,226	8,226	54,811
Community Reinvestment	6,604	4,598	3,325	3,325	3,325	21,177
Development Services	14,862	77	77	2,179	76	17,271
Golf	593	-	-	-	-	593
Grants and Public Housing	118,123	33,826	34,562	57,309	52,124	295,944
Other Restricted	15,747	5,332	2,065	1,565	1,516	26,225
Parks and Preserves	68,566	25,650	28,100	33,964	29,700	185,980
Regional Transit	18,710	3,498	3,866	3,563	11,669	41,306
Sports Facilities	7,060	2,000	2,000	, -	· -	11,060
Transportation 2050	107,267	113,005	155,358	165,577	113,243	654,450
Enterprise Funds	- , -	-,	,	/ -	-,	,
Aviation	126,151	62,079	94,997	104,636	141,674	529,537
Convention Center	14,706	5,102	3,055	6,171	1,938	30,972
Solid Waste	9,833	4,952	4,585	3,395	2,122	24,887
Wastewater	32,262	17,095	49,221	78,151	126,110	302,839
Water	89,733	115,207	136,466	113,411	75,220	530,037
Total Operating Funds	758,914	487,691	605,581	679,436	655,905	3,187,527
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	1,302					1,302
2006 General Obligation Bonds	4,423	_	_	_	<u>-</u>	4,423
	4,423	_	_	_	<u>-</u>	4,423
Nonprofit Corporation Bond Funds	167 676	20.012	26.666	26 667	26 666	246 507
Aviation Bonds	167,676	38,912	36,666	36,667	36,666	316,587
Convention Center Bonds	1,994		-	-	-	1,994
Other Bonds	174,985	5,792	-		-	180,777
Solid Waste Bonds	19,244	10,378	1,134	3,490	11,496	45,742
Transportation 2050 Bonds	464,855	100,742	122,775	51,117	3,888	743,377
Wastewater Bonds	181,780	136,446	210,309	102,950	22,805	654,290
Water Bonds	505,703	152,979	159,245	159,090	200,074	1,177,091
Total Bond Funds	1,521,962	445,249	530,129	353,314	274,929	3,125,583
Other Capital Funds						
Other Capital Funds						
Capital Grants	701,709	66,819	74,196	96,823	72,673	1,012,220
Capital Reserves	4,069	-	3,000	-	4,300	11,369
Customer Facility Charges	20,547	20,544	20,548	20,544	20,548	102,731
Federal, State and Other Participation	63,700	49,024	47,746	48,512	45,453	254,435
Impact Fees	155,822	1,312	-	-	26,954	184,088
Other Capital	1,135	-	-	-	-	1,135
Other Cities' Share in Joint Ventures	27,763	32,165	37,453	71,244	65,706	234,331
Passenger Facility Charges	101,073	79,657	77,563	59,231	62,161	379,685
Solid Waste Remediation	1,400	348	372	357	361	2,838
Total Other Capital Funds	1,077,218	249,869	260,878	296,711	298,156	2,182,832
Total Other Capital Fullus				-		

SCHEDULE 3 SUMMARY OF 2020-25 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OPERATING FUNDS

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Use of Funds						
Aviation	125,439	61,920	94,838	101,181	141,514	524,892
Economic Development	10,495	5,813	4,540	4,390	4,390	29,628
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	14,438	13,975	13,975	13,975	13,975	70,338
Fire Protection	10,330	3,271	-	-	-	13,601
Historic Preservation & Planning	14,498	-	-	-	-	14,498
Housing	25,264	10,804	6,377	6,215	6,215	54,875
Information Technology	6,966	4,620	4,620	17,259	4,621	38,086
Libraries	955	955	955	955	955	4,775
Neighborhood Services	10,590	-	-	-	-	10,590
Parks, Recreation & Mountain Preserves	71,947	27,650	30,100	33,964	29,700	193,361
Phoenix Convention Center	17,617	5,289	3,019	5,823	1,900	33,648
Public Art Program	3,303	-	-	-	-	3,303
Public Transit	166,353	92,198	158,061	191,544	148,845	757,001
Solid Waste Disposal	9,549	2,976	2,609	3,085	1,812	20,031
Street Transportation & Drainage	149,516	124,269	99,150	112,615	100,665	586,215
Wastewater	32,033	15,306	47,432	76,783	125,988	297,542
Water	89,371	118,395	139,655	111,397	75,075	533,893
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Source of Funds Operating Funds	758,914	487,691	605,561	0.0,100		-, -, -
Source of Funds Operating Funds	758,914	487,691	605,561	0.05,100	555,555	-7, -7,
Source of Funds Operating Funds General Funds					·	
Source of Funds Operating Funds General Funds General Fund	18,688	17,815	17,592	17,696	17,589	89,380
Source of Funds Operating Funds General Funds General Fund Library General Fund					·	89,380
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds	18,688 955	17,815 955	17,592 955	17,696 955	17,589 955	89,380 4,775
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue	18,688 955 87,484	17,815 955 67,937	17,592 955 61,131	17,696 955 79,313	17,589 955 70,418	89,380 4,775 366,283
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction	18,688 955 87,484 21,570	17,815 955 67,937 8,563	17,592 955 61,131 8,226	17,696 955 79,313 8,226	17,589 955 70,418 8,226	89,380 4,775 366,283 54,81
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment	18,688 955 87,484 21,570 6,604	17,815 955 67,937 8,563 4,598	17,592 955 61,131 8,226 3,325	17,696 955 79,313 8,226 3,325	17,589 955 70,418 8,226 3,325	89,380 4,775 366,283 54,811 21,177
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services	18,688 955 87,484 21,570 6,604 14,862	17,815 955 67,937 8,563	17,592 955 61,131 8,226	17,696 955 79,313 8,226	17,589 955 70,418 8,226	89,380 4,775 366,283 54,811 21,177 17,271
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf	18,688 955 87,484 21,570 6,604 14,862 593	17,815 955 67,937 8,563 4,598 77	17,592 955 61,131 8,226 3,325 77	17,696 955 79,313 8,226 3,325 2,179	17,589 955 70,418 8,226 3,325 76	89,380 4,775 366,283 54,811 21,177 17,271 593
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing	18,688 955 87,484 21,570 6,604 14,862 593 118,123	17,815 955 67,937 8,563 4,598 77	17,592 955 61,131 8,226 3,325 77 -	17,696 955 79,313 8,226 3,325 2,179	17,589 955 70,418 8,226 3,325 76 - 52,124	89,380 4,775 366,283 54,811 21,177 17,271 593 295,944
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing Other Restricted	18,688 955 87,484 21,570 6,604 14,862 593 118,123 15,747	17,815 955 67,937 8,563 4,598 77 - 33,826 5,332	17,592 955 61,131 8,226 3,325 77 - 34,562 2,065	17,696 955 79,313 8,226 3,325 2,179 - 57,309 1,565	17,589 955 70,418 8,226 3,325 76 - 52,124 1,516	89,380 4,775 366,283 54,817 21,177 17,277 593 295,944 26,225
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing Other Restricted Parks and Preserves	18,688 955 87,484 21,570 6,604 14,862 593 118,123 15,747 68,566	17,815 955 67,937 8,563 4,598 77 - 33,826 5,332 25,650	17,592 955 61,131 8,226 3,325 77 - 34,562 2,065 28,100	17,696 955 79,313 8,226 3,325 2,179 - 57,309 1,565 33,964	17,589 955 70,418 8,226 3,325 76 - 52,124 1,516 29,700	89,380 4,775 366,283 54,817 21,177 17,277 593 295,944 26,225 185,980
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing Other Restricted Parks and Preserves Regional Transit	18,688 955 87,484 21,570 6,604 14,862 593 118,123 15,747 68,566 18,710	17,815 955 67,937 8,563 4,598 77 - 33,826 5,332 25,650 3,498	17,592 955 61,131 8,226 3,325 77 - 34,562 2,065 28,100 3,866	17,696 955 79,313 8,226 3,325 2,179 - 57,309 1,565	17,589 955 70,418 8,226 3,325 76 - 52,124 1,516	89,380 4,775 366,283 54,817 21,177 17,277 593 295,944 26,225 185,980 41,306
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing Other Restricted Parks and Preserves Regional Transit Sports Facilities	18,688 955 87,484 21,570 6,604 14,862 593 118,123 15,747 68,566 18,710 7,060	17,815 955 67,937 8,563 4,598 77 - 33,826 5,332 25,650 3,498 2,000	17,592 955 61,131 8,226 3,325 77 - 34,562 2,065 28,100 3,866 2,000	17,696 955 79,313 8,226 3,325 2,179 - 57,309 1,565 33,964 3,563	17,589 955 70,418 8,226 3,325 76 - 52,124 1,516 29,700 11,669	89,380 4,775 366,283 54,811 21,177 17,271 593 295,944 26,225 185,980 41,306
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050	18,688 955 87,484 21,570 6,604 14,862 593 118,123 15,747 68,566 18,710	17,815 955 67,937 8,563 4,598 77 - 33,826 5,332 25,650 3,498	17,592 955 61,131 8,226 3,325 77 - 34,562 2,065 28,100 3,866	17,696 955 79,313 8,226 3,325 2,179 - 57,309 1,565 33,964	17,589 955 70,418 8,226 3,325 76 - 52,124 1,516 29,700	89,380 4,775 366,283 54,811 21,177 17,271 593 295,944 26,225 185,980 41,306
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds	18,688 955 87,484 21,570 6,604 14,862 593 118,123 15,747 68,566 18,710 7,060 107,267	17,815 955 67,937 8,563 4,598 77 - 33,826 5,332 25,650 3,498 2,000 113,005	17,592 955 61,131 8,226 3,325 77 - 34,562 2,065 28,100 3,866 2,000 155,358	17,696 955 79,313 8,226 3,325 2,179 57,309 1,565 33,964 3,563	17,589 955 70,418 8,226 3,325 76 - 52,124 1,516 29,700 11,669 - 113,243	89,380 4,775 366,283 54,817 21,177 17,277 593 295,944 26,225 185,980 41,306 654,450
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation	18,688 955 87,484 21,570 6,604 14,862 593 118,123 15,747 68,566 18,710 7,060 107,267	17,815 955 67,937 8,563 4,598 77 - 33,826 5,332 25,650 3,498 2,000 113,005	17,592 955 61,131 8,226 3,325 77 - 34,562 2,065 28,100 3,866 2,000 155,358	17,696 955 79,313 8,226 3,325 2,179 - 57,309 1,565 33,964 3,563 - 165,577	17,589 955 70,418 8,226 3,325 76 - 52,124 1,516 29,700 11,669 - 113,243	89,380 4,775 366,283 54,817 21,177 17,277 593 295,944 26,225 185,980 41,306 654,450
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center	18,688 955 87,484 21,570 6,604 14,862 593 118,123 15,747 68,566 18,710 7,060 107,267	17,815 955 67,937 8,563 4,598 77 - 33,826 5,332 25,650 3,498 2,000 113,005 62,079 5,102	17,592 955 61,131 8,226 3,325 77 - 34,562 2,065 28,100 3,866 2,000 155,358 94,997 3,055	17,696 955 79,313 8,226 3,325 2,179 - 57,309 1,565 33,964 3,563 - 165,577	17,589 955 70,418 8,226 3,325 76 - 52,124 1,516 29,700 11,669 - 113,243 141,674 1,938	89,380 4,775 366,283 54,817 21,177 17,277 593 295,944 26,225 185,980 41,306 654,450 529,537 30,972
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center Solid Waste	18,688 955 87,484 21,570 6,604 14,862 593 118,123 15,747 68,566 18,710 7,060 107,267 126,151 14,706 9,833	17,815 955 67,937 8,563 4,598 77 - 33,826 5,332 25,650 3,498 2,000 113,005 62,079 5,102 4,952	17,592 955 61,131 8,226 3,325 77 - 34,562 2,065 28,100 3,866 2,000 155,358 94,997 3,055 4,585	17,696 955 79,313 8,226 3,325 2,179 - 57,309 1,565 33,964 3,563 - 165,577 104,636 6,171 3,395	17,589 955 70,418 8,226 3,325 76 - 52,124 1,516 29,700 11,669 - 113,243 141,674 1,938 2,122	89,380 4,775 366,283 54,811 21,177 17,271 593 295,944 26,225 185,980 41,306 654,450 529,537 30,972 24,887
Source of Funds Operating Funds General Funds General Fund Library General Fund Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants and Public Housing Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center	18,688 955 87,484 21,570 6,604 14,862 593 118,123 15,747 68,566 18,710 7,060 107,267	17,815 955 67,937 8,563 4,598 77 - 33,826 5,332 25,650 3,498 2,000 113,005 62,079 5,102	17,592 955 61,131 8,226 3,325 77 - 34,562 2,065 28,100 3,866 2,000 155,358 94,997 3,055	17,696 955 79,313 8,226 3,325 2,179 - 57,309 1,565 33,964 3,563 - 165,577	17,589 955 70,418 8,226 3,325 76 - 52,124 1,516 29,700 11,669 - 113,243 141,674 1,938	89,380 4,775 366,283 54,811 21,177 17,271 593 295,944 26,225 185,980 41,306 654,450 529,537 30,972 24,887 302,839 530,037

SCHEDULE 4 SUMMARY OF 2020-25 CAPITAL IMPROVEMENT PROGRAM FINANCED BY BOND FUNDS

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Use of Funds						
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	165,403	38,912	36,666	36,667	36,666	314,314
Economic Development	122,000	-	-	-	-	122,000
Facilities Management	26,505	-	-	-	-	26,505
Fire Protection	12,985	5,792	-	-	-	18,777
Human Services	600	-	-	-	-	600
Information Technology	13,395	-	-	-	-	13,395
Neighborhood Services	53	-	-	-	-	53
Non-Departmental Capital	714	-	-	-	-	714
Phoenix Convention Center	1,780	-	-	-	-	1,780
Police Protection	3,500	-	-	-	-	3,500
Public Art Program	5,728	-	-	-	-	5,728
Public Transit	389,855	62,742	122,775	51,118	3,888	630,378
Solid Waste Disposal	19,000	10,378	1,134	3,490	11,496	45,498
Street Transportation & Drainage	75,270	38,000	-	-	-	113,270
Wastewater	200,779	137,596	210,319	120,560	22,805	692,059
Water	483,493	151,829	159,235	141,479	200,074	1,136,110
Total Bond Funds	1,521,962	445,249	530,129	353,314	274,929	3,125,583
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	1,302	-	-	-	-	1,302
2006 General Obligation Bonds	4,423	-	-	-	-	4,423
Nonprofit Corporation Bond Funds						
Aviation Bonds	167,676	38,912	36,666	36,667	36,666	316,587
Convention Center Bonds	1,994	-	-	-	-	1,994
Other Bonds	174,985	5,792	-	-	-	180,777
Solid Waste Bonds	19,244	10,378	1,134	3,490	11,496	45,742
Transportation 2050 Bonds	464,855	100,742	122,775	51,117	3,888	743,377
Wastewater Bonds	181,780	136,446	210,309	102,950	22,805	654,290
Water Bonds	505,703	152,979	159,245	159,090	200,074	1,177,091
Total Bond Funds	1,521,962	445,249	530,129	353,314	274,929	3,125,583

SCHEDULE 5 SUMMARY OF 2020-25 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OTHER CAPITAL FUNDS

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Use of Funds						
Aviation	147,387	84,943	92,928	97,324	75,799	498,381
Facilities Management	835	-	_	-	-	835
Fire Protection	7,286	-	_	-	-	7,286
Housing	12,116	4,800	2,100	2,000	2,300	23,316
Libraries	8,530	356	_	-	-	8,886
Non-Departmental Capital	102,077	101,775	102,278	102,773	103,282	512,185
Parks, Recreation & Mountain Preserves	17,573	-	_	-	-	17,573
Police Protection	7,516	-	_	-	-	7,516
Public Art Program	8	-	-	-	-	8
Public Transit	586,386	-	-	-	-	586,386
Regional Wireless Cooperative	7,325	6,002	6,002	6,002	6,002	31,333
Solid Waste Disposal	2,553	348	3,372	357	4,661	11,291
Street Transportation & Drainage	68,855	24,526	22,747	23,013	19,454	158,595
Wastewater	80,630	22,202	19,236	55,231	26,621	203,920
Water	28,141	4,917	12,215	10,011	60,037	115,321
Total Other Capital Funds	1,077,218	249,869	260,878	296,711	298,156	2,182,832
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Grants	701,709	66,819	74,196	96,823	72,673	1,012,220
Capital Reserves	4,069	-	3,000	-	4,300	11,369
Customer Facility Charges	20,547	20,544	20,548	20,544	20,548	102,731
Federal, State and Other Participation	63,700	49,024	47,746	48,512	45,453	254,435
Impact Fees	155,822	1,312	_	-	26,954	184,088
Other Capital	1,135	-	-	-	· <u>-</u>	1,135
Other Cities' Share in Joint Ventures	27,763	32,165	37,453	71,244	65,706	234,331
Passenger Facility Charges	101,073	79,657	77,563	59,231	62,161	379,685
Solid Waste Remediation	1,400	348	372	357	361	2,838
Total Other Capital Funds	1,077,218	249,869	260,878	296,711	298,156	2,182,832

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
FIRE PROTECTION						
FD57100025 - Fire Department Impact	Fee Infrastructure					
Provide funding for programming various	s impact fee areas as projects	s are identified.				
Ahwatukee Impact Fees	533,000	-	-			533,000
Northeast Impact Fees	2,381,000	-	-			2,381,000
Northwest Impact Fees	242,000	-	-			242,000
Southwest Impact Fees	4,130,000	-	-	-		4,130,000
Project Total	7,286,000	-	-	-		7,286,000
Program Total	7,286,000	-		- ,		7,286,000

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
LIBRARIES						
LS71200081 - Ironwood Branch Remode	el					
Construct improvements to Ironwood Bran	ch Library.					
Ahwatukee Impact Fees	-	356,000	-			356,000
Project Total	-	356,000	-	-	-	356,000
LS71200103 - Library Impact Fee Contin	ngency					
Provide funding for programming various in	mpact fee projects as they a	re identified.				
Desert View Impact Fees	1,935,000	-	-			1,935,000
Northeast Impact Fees	925,000	-	-	-		925,000
Southwest Impact Fees	5,670,000	-	-	-		5,670,000
Project Total	8,530,000	-	-	-	-	8,530,000
Program Total	8,530,000	356,000				8,886,000

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PARKS, RECREATION & MC	OUNTAIN PRESERVE	ES				
PA75200459 - Southwest Parks						
Construct large growth-related park infras	tructure in the Southwest imp	oact fee area.				
Southwest Impact Fees	210,839	-	-	-	-	210,839
Project Total	210,839	-	-	-	-	210,83
PA75200460 - North Desert View Parks						
Construct large growth-related park infras	tructure in the North Desert \	/iew impact fee	area.			
Desert View Impact Fees	16,768	-	-	-	-	16,768
Project Total	16,768	-	-	-	-	16,76
PA75200461 - South Ahwatukee Parks						
Develop large growth-related park infrastr	ucture in the Ahwatukee imp	act fee area.				
Ahwatukee Impact Fees	157,851	-	-	-	-	157,85
Project Total	157,851	-	-	-	-	157,85
PA75200462 - North Gateway Parks						
_		y impact fee are	a.			
Construct large growth-related park infras	tructure in the North Gateway	'				
	structure in the North Gateway	<u> </u>		-	-	142,788
Construct large growth-related park infras North Gateway Impact Fees Project Total		<u>-</u>	-	-	-	142,788 142,788
North Gateway Impact Fees	142,788 142,788	- -	-	-	-	
North Gateway Impact Fees Project Total	142,788 142,788 relopment	- -	- - and volleyball	courts, and an o	- - pen-space area.	
North Gateway Impact Fees Project Total PA75200624 - Tierra Montana Park Dev Construct a new park facility to include pla	142,788 142,788 relopment ayground equipment, sports f	- -	and volleyball	courts, and an o	- open-space area.	142,788
North Gateway Impact Fees Project Total PA75200624 - Tierra Montana Park Dev Construct a new park facility to include pla	142,788 142,788 relopment	- -	- and volleyball - -	courts, and an c	ppen-space area.	1,000,000
North Gateway Impact Fees Project Total PA75200624 - Tierra Montana Park Dev Construct a new park facility to include pla Southwest Impact Fees Project Total	142,788 142,788 relopment ayground equipment, sports f 1,000,000 1,000,000	- -	-	courts, and an o	ppen-space area.	
North Gateway Impact Fees Project Total PA75200624 - Tierra Montana Park Dev Construct a new park facility to include pla Southwest Impact Fees	142,788 142,788 relopment ayground equipment, sports f 1,000,000 1,000,000	- -	-	courts, and an c	ppen-space area.	1,000,000
North Gateway Impact Fees Project Total PA75200624 - Tierra Montana Park Dev Construct a new park facility to include pla Southwest Impact Fees Project Total PA75200635 - Parks Northeast 2015 Im	142,788 142,788 relopment ayground equipment, sports f 1,000,000 1,000,000	- -	-	courts, and an c	ppen-space area.	1,000,000

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PARKS, RECREATION & MO	UNTAIN PRESERV	'ES				
PA75200636 - Parks Southwest 2015 Im	npact Fees					
Construct growth-related park infrastructu	re.					
Southwest Impact Fees	6,287,000	-	-		-	6,287,000
Project Total	6,287,000	-	-		-	6,287,000
PA75200642 - Deem Hills Park Phase III	ı					
Complete field, ramada, volleyball, ADA a	nd area lighting improveme	nts.				
North Gateway Impact Fees	55,000	-	-		-	55,000
Project Total	55,000	-				55,000
Program Total	15,120,246	-			-	15,120,24

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
POLICE PROTECTION						
PD00000076 - Police Impact Fee Conti	ngency					
Provide funding for programming various	impact fee projects as they	are identified.				
Ahwatukee Impact Fees	160,000	-				160,000
Northeast Impact Fees	2,170,000	-				2,170,000
Northern Impact Fees	360,000	-				360,000
Northwest Impact Fees	1,370,000	-				1,370,000
Southwest Impact Fees	3,456,000	-				3,456,000
Project Total	7,516,000	-				7,516,000
Program Total	7,516,000	-				7,516,000

STREET TRANSPORTATION & DRAINAGE ST83120056 - 19th Avenue and Dobbins Road Detention Basin Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road. Laveen Impact Fees 1,249,000		2020-21	2021-22	2022-23	2023-24	2024-25	Total
Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road. Laveen Impact Fees 1,249,000	REET TRANSPORTATION &	DRAINAGE					
Project Total 1,249,000	3120056 - 19th Avenue and Dobbins Ro	oad Detention Basin					
Project Total 1,249,000	struct a regional detention basin on 5.5 ac	cres at the northeast corr	ner of 19th Aven	ue and Dobbins	Road.		
Provide available funding for storm drainage in impact fee areas as projects are identified. Estrella Impact Fees	en Impact Fees	1,249,000	-	-			1,249,00
Provide available funding for storm drainage in impact fee areas as projects are identified. Stretlla Impact Fees	Project Total	1,249,000	-	-	-		1,249,00
Strella Impact Fees	3160002 - Storm Drain Facilities Impac	t Fee Contingency					
Reven Impact Fees 8.8466	ide available funding for storm drainage i	n impact fee areas as pro	ojects are identif	ied.			
Project Total 4,921,430	ella Impact Fees	4,912,584	-	-	-	· -	4,912,58
Complete major street projects in impact fee areas. Anwatukee Impact Fees 11,344	en Impact Fees	8,846	-	-	-	<u> </u>	8,84
Ahwatukee Impact Fees 11,344	Project Total	4,921,430	-	-	-		4,921,43
Alwatukee Impact Fees 11,344	5100270 - Impact Fee Projects						
As even Impact Fees 35,000	plete major street projects in impact fee a	ıreas.					
Northeast Impact Fees 8,869,310	atukee Impact Fees	11,344	-	-	-		11,34
Northern Impact Fees 799,691	en Impact Fees	35,000	-	-	-		35,00
North Gateway Impact Fees 897,967	neast Impact Fees	8,869,310	-	-	-		8,869,31
Project Total 17,636,727	nern Impact Fees	799,691	-	-	-		799,69
Project Total 17,636,727	n Gateway Impact Fees	897,967	-	-	-	- <u>-</u>	897,96
Construct widening of Buckeye Road to include medians, signals, curb, gutter, bike lanes, sidewalks, utility relocation and cross street improvements. Southwest Impact Fees 2,322,024	nwest Impact Fees	7,023,415	-	-		. <u>-</u>	7,023,41
Construct widening of Buckeye Road to include medians, signals, curb, gutter, bike lanes, sidewalks, utility relocation and cross street improvements. Southwest Impact Fees 2,322,024	Project Total	17,636,727	-	-	-	. <u>-</u>	17,636,72
Project Total 2,322,024	struct widening of Buckeye Road to includ			nes, sidewalks,	utility relocation	and cross street	
ST85100399 - West Jomax Road: Black Mountain Freeway (I-17) to North Norterra Parkway Design, acquire right-of-way and construct widening of the north side of Jomax Road between I-17 Freeway and Norterra Parkway to wo lanes in both directions with a median, bike lanes and sidewalks. North Gateway Impact Fees 2,908,000 Project Total 2,908,000	hwest Impact Fees	2,322,024	-	-			2,322,02
Design, acquire right-of-way and construct widening of the north side of Jomax Road between I-17 Freeway and Norterra Parkway to wo lanes in both directions with a median, bike lanes and sidewalks. North Gateway Impact Fees 2,908,000			-	-	-		2,322,02
Project Total 2,908,000	gn, acquire right-of-way and construct wic	dening of the north side of			eeway and Nort	erra Parkway to	
Project Total 2,908,000	n Gateway Impact Fees	2.908.000	_			<u> </u>	2,908,00
			-	-	-		2,908,00
Program Total 29,037,181	ıram Total	29,037,181		_		<u> </u>	29,037,18

	2020-21	2021-22 20	022-23 20	23-24	2024-25	
WASTEWATER						
WS90500175 - Wastewater Impact Fee 0	Contingency					
Provide available funding for programming	្យ various impact fee areas as រុ	orojects are identific	ed.			
Ahwatukee Impact Fees	2,220,975	-	-	-	-	2,220,97
Deer Valley Impact Fees	913,988	-	-	-	-	913,98
Desert View Impact Fees	8,936,171	-	-	-	-	8,936,17
Estrella North Impact Fees	870,476	-	-	-	-	870,470
Estrella South Impact Fees	14,186,747	-	-	-	-	14,186,747
Laveen East Impact Fees	1,302,071	-	-	-	-	1,302,071
Northeast Impact Fees	9,736,571	-	-	-	-	9,736,571
Northwest Impact Fees	4,796,633	-	-	-	-	4,796,633
Project Total	42,963,632	_	-	-	-	42,963,632
WS90500235 - Northern Wastewater De		iew impact fee area	ì.			
Construct large growth-related wastewater		iew impact fee area	ā. -	-		6,478,76 ⁻
	r infrastructure in the Desert V	iew impact fee area - -	a. - -	<u>-</u>	- -	
Construct large growth-related wastewater Desert View Impact Fees	6,478,761 6,478,761 rth Gateway Infrastructure	- -	-	<u>-</u> -	- -	
Construct large growth-related wastewater Desert View Impact Fees Project Total WS90500236 - Northern Wastewater No Construct large growth-related wastewater	6,478,761 6,478,761 rth Gateway Infrastructure	- -	-	-	- -	6,478,76
Construct large growth-related wastewater Desert View Impact Fees Project Total WS90500236 - Northern Wastewater No	c infrastructure in the Desert V 6,478,761 6,478,761 rth Gateway Infrastructure r infrastructure in the North Ga	- -	-	- -	- - -	6,478,76° 6,705,800
Construct large growth-related wastewater Desert View Impact Fees Project Total WS90500236 - Northern Wastewater No Construct large growth-related wastewater North Gateway Impact Fees Project Total WS90500237 - Southern Wastewater La Construct large growth-related wastewater	r infrastructure in the Desert V 6,478,761 6,478,761 rth Gateway Infrastructure r infrastructure in the North Ga 6,705,806 6,705,806 veen West Infrastructure	teway impact fee a	- - orea. - -	- -	- -	6,478,76 6,705,800 6,705,800
Construct large growth-related wastewater Desert View Impact Fees Project Total WS90500236 - Northern Wastewater No Construct large growth-related wastewater North Gateway Impact Fees Project Total WS90500237 - Southern Wastewater La Construct large growth-related wastewater	r infrastructure in the Desert V 6,478,761 6,478,761 rth Gateway Infrastructure r infrastructure in the North Ga 6,705,806 6,705,806 veen West Infrastructure r infrastructure in the Laveen V	teway impact fee a West impact fee are	- - orea. - -	- - -	- - -	6,478,76 6,705,800 6,705,800
Construct large growth-related wastewater Desert View Impact Fees Project Total WS90500236 - Northern Wastewater No Construct large growth-related wastewater North Gateway Impact Fees Project Total WS90500237 - Southern Wastewater La Construct large growth-related wastewater Laveen West Impact Fees	r infrastructure in the Desert V 6,478,761 6,478,761 rth Gateway Infrastructure r infrastructure in the North Ga 6,705,806 6,705,806 veen West Infrastructure r infrastructure in the Laveen V 5,232,751	teway impact fee a West impact fee are	- - orea. - -	- - - -	- - - -	6,478,761 6,478,761 6,705,806 6,705,806 6,188,751 6,188,751

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WATER						
WS85100043 - Booster 7A-B3 5 Million	Gallon – 56th Street and	Pinnacle Peak F	Road			
Construct a new booster station to serve Peak Road.	pressure zone 7A, located a	at Pinnacle Peak	Tank site 7A-G	S2 at 56th Stree	t and Pinnacle	
Northern Impact Fees	-	_	-	-	1,671,000	1,671,00
Project Total	-	-	-	-	1,671,000	1,671,00
WS85110003 - 5E-R6 Pressure Reducii	ng Valve Station					
Design and construct a 5 million gallon penorth of Mayo Boulevard.	er day pressure reducing va	lve station and 5	500 feet of 16-inc	h water main on	Scottsdale Road	
Northern Impact Fees	-	-	-	-	2,321,000	2,321,00
Project Total	-	-	-	-	2,321,000	2,321,00
WS85500353 - Southern Water Impact	Fee Infrastructure					
Construct large, growth-related water infr	astructure in the Southern c	levelopment imp	act fee area.			
	astructure in the Southern c		act fee area.	-	-	8,473,00
		-	act fee area.	-	<u>-</u>	
Southern Impact Fees	8,473,000 8,473,000	-	act fee area. - -	<u>-</u>	- -	
Southern Impact Fees Project Total	8,473,000 8,473,000 ne 6A	-	-	- - et.	- -	
Southern Impact Fees Project Total WS85500410 - Water Main: 24-inch Zon Install 6,100 linear feet of 24-inch water n	8,473,000 8,473,000 ne 6A	- etween 64th Stre	-	- - et. -	2,756,000	8,473,00
Southern Impact Fees Project Total WS85500410 - Water Main: 24-inch Zor	8,473,000 8,473,000 ne 6A nain in Deer Valley Road be	- etween 64th Stre	-	- - et. - -	2,756,000 2,756,000	8,473,00 2,756,00
Southern Impact Fees Project Total WS85500410 - Water Main: 24-inch Zor Install 6,100 linear feet of 24-inch water n Northern Impact Fees Project Total	8,473,000 8,473,000 ne 6A nain in Deer Valley Road be	- etween 64th Stre	-	- - et. - -		8,473,00 2,756,00
Southern Impact Fees Project Total WS85500410 - Water Main: 24-inch Zor Install 6,100 linear feet of 24-inch water n Northern Impact Fees	8,473,000 8,473,000 ne 6A nain in Deer Valley Road be - ne 6A Loop main in Happy Valley Road	- etween 64th Stre - -	et and 56th Stree	-	2,756,000	8,473,00 2,756,00
Southern Impact Fees Project Total WS85500410 - Water Main: 24-inch Zor Install 6,100 linear feet of 24-inch water n Northern Impact Fees Project Total WS85500412 - Water Main: 16-inch Zor Install 20,800 linear feet of 16-inch water Creek Road, and south to Happy Valley F	8,473,000 8,473,000 ne 6A nain in Deer Valley Road be - ne 6A Loop main in Happy Valley Road	- etween 64th Stre - -	et and 56th Stree	-	2,756,000	2,756,00 2,756,00
Southern Impact Fees Project Total WS85500410 - Water Main: 24-inch Zor Install 6,100 linear feet of 24-inch water n Northern Impact Fees Project Total WS85500412 - Water Main: 16-inch Zor Install 20,800 linear feet of 16-inch water Creek Road, and south to Happy Valley F	8,473,000 8,473,000 ne 6A nain in Deer Valley Road be - ne 6A Loop main in Happy Valley Road	- etween 64th Stre - -	et and 56th Stree	-	2,756,000 oad, west to Cave	2,756,00 2,756,00 1,946,00
Southern Impact Fees Project Total WS85500410 - Water Main: 24-inch Zon Install 6,100 linear feet of 24-inch water n Northern Impact Fees Project Total WS85500412 - Water Main: 16-inch Zon Install 20,800 linear feet of 16-inch water Creek Road, and south to Happy Valley F Northern Impact Fees Project Total	8,473,000 8,473,000 ne 6A nain in Deer Valley Road be - ne 6A Loop main in Happy Valley Road Road.	- etween 64th Stre - -	et and 56th Stree	-	2,756,000 oad, west to Cave 1,946,000	2,756,00 2,756,00 1,946,00
Southern Impact Fees Project Total WS85500410 - Water Main: 24-inch Zon Install 6,100 linear feet of 24-inch water in Northern Impact Fees Project Total WS85500412 - Water Main: 16-inch Zon Install 20,800 linear feet of 16-inch water Creek Road, and south to Happy Valley F	8,473,000 8,473,000 ne 6A nain in Deer Valley Road be	etween 64th Stre	et and 56th Stree	orth to Jomax R	2,756,000 oad, west to Cave 1,946,000 1,946,000	8,473,00 8,473,00 2,756,00 2,756,00 1,946,00
Southern Impact Fees Project Total WS85500410 - Water Main: 24-inch Zon Install 6,100 linear feet of 24-inch water in Northern Impact Fees Project Total WS85500412 - Water Main: 16-inch Zon Install 20,800 linear feet of 16-inch water Creek Road, and south to Happy Valley F Northern Impact Fees Project Total WS85500413 - Water Main: 16-inch Zon	8,473,000 8,473,000 ne 6A nain in Deer Valley Road be	etween 64th Stre	et and 56th Stree	orth to Jomax R	2,756,000 oad, west to Cave 1,946,000 1,946,000	2,756,00 2,756,00 1,946,00

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WATER						
WS85500414 - Water Main: 24-inch Zo	ne 6A					
Install 10,400 linear feet of 24-inch water	main in 64th Street between	n Pinnacle Peak	Road and Deer	Valley Road.		
Northern Impact Fees	-	-	-	-	4,663,000	4,663,000
Project Total	-	-	-	-	4,663,000	4,663,00
WS85500415 - Water Main: 16-inch Zo	ne 6A					
Install 3,900 linear feet of 16-inch water i	main in Scottsdale Road bet	ween Deer Valle	y Road and the	101 Freeway.		
Northern Impact Fees	-			-	1,662,000	1,662,000
Project Total	-	-	-	-	1,662,000	1,662,000
WS85500420 - Water Main: 16-inch Zo	ne 6A					
nstall 8,700 linear feet of 16-inch water เ Pinnacle Peak Road to 40th Street.	main in Cave Creek Road be	etween Happy V	alley Road and F	Pinnacle Peak R	oad, then east in	
Northern Impact Fees	-	-	-	-	3,389,000	3,389,00
Project Total	-	-	-	-	3,389,000	3,389,000
WS85500421 - Water Main: 24-inch Zo Install 5,400 linear feet of 24-inch water i		etween 64th Stre	et and Scottsdal	e Road.	2 222 000	2 222 004
Install 5,400 linear feet of 24-inch water i		etween 64th Stre	et and Scottsdal - -	e Road.	2,333,000 2,333,000	
Install 5,400 linear feet of 24-inch water i Northern Impact Fees	main in Deer Valley Road be - -	etween 64th Stre - -	et and Scottsdal - -	e Road.		2,333,000 2,333,000
Install 5,400 linear feet of 24-inch water northern Impact Fees Project Total	nain in Deer Valley Road be - - ne 1 – Dobbins Road	-	-	e Road. -		
Northern Impact Fees Project Total WS85500428 - Water Main: 16-inch Zo Install 5,300 linear feet of 16-inch water i	nain in Deer Valley Road be - - ne 1 – Dobbins Road	- - 35th Avenue to 4	-	e Road.		2,333,000
Northern Impact Fees Project Total WS85500428 - Water Main: 16-inch Zo Install 5,300 linear feet of 16-inch water i	nain in Deer Valley Road be ne 1 – Dobbins Road main in Dobbins Road from 3	- - 35th Avenue to 4 -	- - I3rd Avenue. -	-	2,333,000	2,333,000 3,241,000
Northern Impact Fees Project Total WS85500428 - Water Main: 16-inch Zo Install 5,300 linear feet of 16-inch water is Southern Impact Fees Project Total	nain in Deer Valley Road be - ne 1 – Dobbins Road main in Dobbins Road from 3 3,241,000 3,241,000	- 35th Avenue to 4 - -	- - I3rd Avenue. -	-	2,333,000	2,333,000 3,241,000
Install 5,400 linear feet of 24-inch water in Northern Impact Fees Project Total WS85500428 - Water Main: 16-inch Zouthern Impact Feet of 16-inch water in Southern Impact Fees	nain in Deer Valley Road be	- 35th Avenue to 4 - - 55th Avenue	- I3rd Avenue. - -	-	2,333,000	
Install 5,400 linear feet of 24-inch water in Northern Impact Fees Project Total WS85500428 - Water Main: 16-inch Zo Install 5,300 linear feet of 16-inch water in Southern Impact Fees Project Total WS85500429 - Water Main: Dobbins R	nain in Deer Valley Road be	35th Avenue to 4	- I3rd Avenue. - - Avenue.	-	2,333,000 - -	2,333,000 3,241,000

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WATER						
WS85500431 - Water Main: Rose Gard	en Lane from 40th Street t	o Loop 101				
Construct 5,900 linear feet of water main	in Rose Garden Lane from	40th Street to L	oop 101.			
Northern Impact Fees	-			-	- 972,000	972,00
Project Total	-		-	-	- 972,000	972,00
WS85500432 - Water Main: Pinnacle P	eak Road from 56th Street	to 64th Street				
Construct 2,600 linear feet of water main	in Pinnacle Peak Road fron	n 56th Street to	64th Street.			
Northern Impact Fees	-		- ,	-	- 611,000	611,00
Project Total	-		-	-	- 611,000	611,00
WS85500433 - Water Main: Mayo Boul	evard from Tatum Bouleva	ard to 56th Stre	et			
Construct 5,900 linear feet of water main	in Mayo Boulevard from Ta	tum Boulevard t	o 56th Street.			
Northern Impact Fees	-			-	- 952,000	952,00
Project Total	-			_	- 952,000	952,00
WS85500434 - Water Main: Pinnacle P	eak Road from Tatum Bou	levard to 56th	Street			
Construct 5,500 linear feet of water main	in Pinnacle Peak Road from	n Tatum Bouleva	ard to 7A-B3.			
Northern Impact Fees	-			-	- 954,000	954,00
Project Total	-		-	-	- 954,000	954,00
WS85500436 - Water Main: 16-inch Zo	ne 1 - 35th Avenue					
Install 5,150 linear feet of 16-inch water r	main in 35th Avenue from Do	obbins Road to l	Elliott Road.			
Southern Impact Fees	3,129,000			-		3,129,00
Project Total	3,129,000		-	-		3,129,00
WS85500440 - Water Main: 16-inch Zo	ne 1 – Carver Mountain Lo	ор				
Install 12,000 linear feet of 16-inch water Avenue to South Mountain reservoir site.		oop from Carver	Road and 51st.	Avenue to Elliot	t Road and 35th	
Southern Impact Fees	8,468,000			-		8,468,00
Project Total	8,468,000		-	-		8,468,00
Program Total	26,952,000		-	<u> </u>	- 26,954,000	53,906,00

SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND 2020-21 CAPITAL IMPROVEMENT PROGRAM

		RESOURCES		EXPENDITURES	FUND BALANCES		i	
Capital Fund	Beginning Balance	Projected Revenue ¹	Total	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 20/21 ²	Funds Available Beyond 20/21	
BONDS AND RELATED FUNDS								
2006 Bonds								
Libraries, Senior & Cultural Centers	(3,129)	_	(3,129)	600	(3,729)	27,190	23,461	
Education	(4,549)	_	(4,549)	-	(4,549)	8,090	3,541	
Affordable Housing & Neighborhoods	3,530	_	3,530	53	3,477	17,795	21,272	
Parks and Open Spaces	2,048	_	2,048	-	2,048	13,685	15,733	
Police, Fire & Homeland Security	(4,200)	-	(4,200)	3,500	(7,700)	36,700	29,000	
Police, Fire & City Technology	289	-	289	-	289	4,790	5,079	
Street and Storm Sewer Improvement	5,935	-	5,935	270	5,665	27,495	33,160	
2001 Bonds								
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053	
Educational, Youth & Cultural Facilities	(274)	-	(274)	902	(1,176)	1,700	524	
Environmental Improvement & Cleanup	`261 [′]	-	261	-	261	630	891	
Fire Protection Facilities & Equipment	(788)	_	(788)	-	(788)	800	12	
Neighborhood Protection & Senior Centers	`561 [´]	_	`561 [′]	400	161	2,355	2,516	
New & Improved Libraries	3,450	_	3,450	-	3,450	900	4,350	
Parks, Open Space & Recreation	(332)	_	(332)	-	(332)	4,425	4,093	
Police Protection Facilities & Equipment	(524)	_	(524)	-	(524)	1,115	591	
Police, Fire & Computer Technology	`(50)	_	`(50)	-	(50)	615	565	
Preserving Phoenix Heritage	(174)	_	(174)	-	(174)	795	621	
Storm Sewers	-	_	` -	-	` _′	50	50	
Street Improvements	(457)	_	(457)	-	(457)	2,225	1,768	
1989 Historic Preservation	` 2 [']	-	` 2	-	` 2 [']	-	2	
1988 Bonds								
Freeway Mitigation, Neighborhood								
Stabilization, Slum & Blight Elimination	850	_	850	-	850	1,000	1,850	
Parks, Recreation & Mountain Preserves	419	_	419	-	419	, <u> </u>	419	
Police Protection	27	_	27	-	27	-	27	
Nonprofit Corporation Bonds								
Aviation	565,702	_	565,702	167,676	398.026	546,210	944,236	
Convention Center	(22,237)	24,235	1,998	1,994	4	-	4	
Solid Waste	(178)	30,000	29,822	19,244	10,578	145,000	155,578	
Transportation 2050	113,000	-	113,000	464,855	(351,855)	1,300,000	948,145	
Wastewater	(77,617)	_	(77,617)	181,780	(259,397)	271,730	12,333	
Water	117,405	_	117,405	505,703	(388,298)	625,000	236,702	
Other	(9,811)	196,000	186,189	174,985	11,204	120,094	131,298	
OTHER FINANCING	(-,- ,	,	,	,	, -	-,	,	
Impact Fees	200,031		200,031	155,822	44,209		44,209	
Impact Fees Passenger Facility Charge	200,031 17,134	- 88,061	105,195	101,073	44,209 4,122	114,323	44,209 118,445	
Customer Facility Charge	9,120	34,957	44,077	20,547	23,530	114,323	23,530	
Other Cities' Participation in Joint Ventures	9,120				23,530	-	23,330	
Solid Waste Remediation	4,900	27,763	27,763	27,763 1,400	3,500	-	3,500	
	4,900	704 700	4,900	,	3,500	-	3,500	
Capital Grants		701,709	701,709	701,709	-	-	-	
Federal, State & Other Participation	- 25	63,700	63,700	63,700		-	- 25	
Capital Reserves	35	1 250	35	4.060	35	-	35	
Capital Reserves Other Capital	233,375 3,459	1,250 -	234,625 3,459	4,069 1,135	230,556 2,324	-	230,556 2,324	
TOTAL	1,158,266	1,167,675	2,325,941	2,599,180		3,274,712	3,001,473	
IUIAL	1,100,∠00	1,107,075	2,323,941	2,599,180	(273,239)	3,214,172	3,001,473	

Net resources Includes various revenue sources, recoveries, bond proceeds and interfund transfers.
 Includes bonds authorized and available for sale, pledged resources and cost recovery for projects billed and/or reimbursed on a cash flow basis.

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 sufficent capacity exists, the City Council may restore, reprioritize, or redistribute funding for these projects or other projects subsequently identified.

AR00000005 HISPANIC CULTURAL CENTER Construct or renovate a facility for a Hispanic cultural center. 2001 Education, Youth and Cultural Facilities Bonds 302,000 AR00000015 CHICANOS POR LA CAUSA 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 Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Centers Bonds 14,000 2006 Libraries, Senior and Cultural Centers Bonds 10,000	Total Deferred	l Bond Funding	\$	139,060,430
Construct or renovate a facility for a Hispanic cultural center: 2001 Education, Youth and Cultural Facilities Bonds 302,000 AR00000015 CHICANOS POR LA CAUSA 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 Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Centers Bonds 408,000 Economic Development \$ 16,951,605 CD10000019 ARTIST STOREFRONT PROGRAM Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD3000002 PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds 800,000 CD30000005 ASU POST OFFICE Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds 1,043,000 CD3000001 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE Acquire land in the downtown area to assist in the development of residential projects. 2006 Affordable Housing and Neighborhoods Bonds 1,837,000 CD30000012 LIFE SCIENCE RESEARCH PARK Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD300000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.	Arts and Cultu	ural Facilities	\$	375,500
Construct or renovate a facility for a Hispanic cultural center: 2001 Education, Youth and Cultural Facilities Bonds 302,000 AR00000015 CHICANOS POR LA CAUSA 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 Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Centers Bonds 408,000 Economic Development \$ 16,951,605 CD10000019 ARTIST STOREFRONT PROGRAM Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD3000002 PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds 800,000 CD30000005 ASU POST OFFICE Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds 1,043,000 CD3000001 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE Acquire land in the downtown area to assist in the development of residential projects. 2006 Affordable Housing and Neighborhoods Bonds 1,837,000 CD30000012 LIFE SCIENCE RESEARCH PARK Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD300000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.	A D00000005	LUCDANIC CLU TUDAL CENTED	•	000.000
AR0000015 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 AR4500001 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 Facilities Bonds 14,000 2006 Libraries, Senior and Cultural Facilities Bonds 14,000 Economic Development \$ 16,951,605 CD10000019 ARTIST STOREFRONT PROGRAM \$ 408,000 Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD30000002 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 CD30000009 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 Neighnodes Bonds 988,000 CD30000011 DOWNTOWN GATEWAYS AND OASIS \$ 988,000 CD30000012 LIFE SCIENCE RESEARCH PARK \$ 1,188,000 CD30000015 HOPE VIRIO SALADO CONNECTORS DOWNTOWN \$ 3,149,000	AR00000005		\$	302,000
AR00000015 CHICANOS POR LA CAUSA Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley Street. 2006 Libraries, Senior and Cultural Centers Bonds AR45000001 CULTURAL FACILITIES PERCENT FOR ART Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Centers Bonds 14,000 2006 Libraries, Senior and Cultural Centers Bonds 516,951,605 CD10000019 ARTIST STOREFRONT PROGRAM Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD30000002 PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds 800,000 CD30000005 ASU POST OFFICE Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds 1,043,000 CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE Acquire land in the downtown area to assist in the development of residential projects. 2006 Affordable Housing and Neighborhoods Bonds 1,337,000 CD30000011 DOWNTOWN GATEWAYS AND OASIS Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VIRIO SALADO CONNECTORS DOWNTOWN Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VIRIO SALADO CONNECTORS DOWNTOWN Salador and protein and decorative and practical lighting to make the area pedestrian-friendly.		· · · · · · · · · · · · · · · · · · ·		202.000
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 Facilities Bonds 10,000 Economic Development \$ 16,951,605 CD10000019 ARTIST STOREFRONT PROGRAM \$ 408,000 Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD30000002 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 CD30000009 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 CD30000012 LIFE SCIENCE RESEARCH PARK \$ 1,188,000 Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VIRIO 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.		2001 Education, fouth and Cultural Facilities Bolids		302,000
AR45000001 CULTURAL FACILITIES PERCENT FOR ART Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural facilities Bonds 114,000 2006 Libraries, Senior and Cultural Facilities Bonds 110,000 Economic Development Simulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds Slimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD30000002 PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS \$ 800,000 Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds 800,000 CD30000005 ASU POST OFFICE Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds 1,043,000 CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE 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 Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds 1,188,000 CD30000012 LIFE SCIENCE RESEARCH PARK Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VIRIO SALADO CONNECTORS DOWNTOWN 5 3,149,000 Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.	AR0000015	CHICANOS POR LA CAUSA	\$	49,500
AR4500001 CULTURAL FACILITIES PERCENT FOR ART Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural Facilities Bonds 10,000 2006 Libraries, Senior and Cultural Centers Bonds 10,000 Economic Development \$16,351,305 CD10000019 ARTIST STOREFRONT PROGRAM Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD30000002 PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS 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 CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE 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 Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds 2006 Education Bonds 1,188,000 CD30000015 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.		Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley Street.		
Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural Facilities Bonds 10,000 2006 Libraries, Senior and Cultural Centers Bonds 10,000 Economic Development \$ 16,351,505 CD10000019 ARTIST STOREFRONT PROGRAM Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD30000002 PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS 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 CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE 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 Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds CD30000012 LIFE SCIENCE RESEARCH PARK Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.		2006 Libraries, Senior and Cultural Centers Bonds		49,500
Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural Facilities Bonds 10,000 2006 Libraries, Senior and Cultural Centers Bonds 10,000 Economic Development \$ 16,351,505 CD10000019 ARTIST STOREFRONT PROGRAM Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD30000002 PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS 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 CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE 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 Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds CD30000012 LIFE SCIENCE RESEARCH PARK Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.	AR45000001	CUI TURAL FACILITIES PERCENT FOR ART	\$	24 000
Economic Development \$ 14,000 2006 Libraries, Senior and Cultural Centers Bonds 10,000 Economic Development \$ 16,951,605 CD10000019 ARTIST STOREFRONT PROGRAM \$ 408,000 Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD30000002 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 CD30000009 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 988,000 CD30000012 LIFE SCIENCE RESEARCH PARK \$ 1,188,000 Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 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.	711110000001		Ψ	21,000
CD10000019 ARTIST STOREFRONT PROGRAM \$ 408,000				14 000
CD10000019 ARTIST STOREFRONT PROGRAM \$ 408,000				
CD10000019 ARTIST STOREFRONT PROGRAM Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds 408,000 CD30000002 PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds 800,000 CD30000005 ASU POST OFFICE Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds 1,043,000 CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE 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 Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds 988,000 CD30000012 LIFE SCIENCE RESEARCH PARK Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.				10,000
Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds CD30000002 PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds 800,000 CD30000005 ASU POST OFFICE Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds 1,043,000 CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE 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 Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds CD30000012 LIFE SCIENCE RESEARCH PARK Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.	Economic De	velopment	\$	16,951,605
Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds CD30000002 PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds 800,000 CD30000005 ASU POST OFFICE Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds 1,043,000 CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE 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 Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds 2007 Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.	CD10000019	ARTIST STOREFRONT PROGRAM	\$	408.000
CD30000002 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 CD30000009 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 CD30000012 LIFE SCIENCE RESEARCH PARK \$1,188,000 CD30000012 LIFE SCIENCE RESEARCH PARK \$1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN \$3,149,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN \$3,149,000 CD301000015 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.		Stimulate the arts and art-related businesses, and eliminate slum and blight downtown.		,
Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE Acquire land in the downtown area to assist in the development of residential projects. 2006 Affordable Housing and Neighborhoods Bonds CD30000011 DOWNTOWN GATEWAYS AND OASIS Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.		·		408,000
Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE Acquire land in the downtown area to assist in the development of residential projects. 2006 Affordable Housing and Neighborhoods Bonds CD30000011 DOWNTOWN GATEWAYS AND OASIS Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.				
CD30000005 ASU POST OFFICE \$ 1,043,000	CD30000002		\$	800,000
CD30000005 ASU POST OFFICE Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds 1,043,000 CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE 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 Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds 988,000 CD30000012 LIFE SCIENCE RESEARCH PARK Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.				
Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds 1,043,000 CD30000009 DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE 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 Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds 988,000 CD30000012 LIFE SCIENCE RESEARCH PARK Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.		2006 Education Bonds		800,000
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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 988,000 CD30000012 LIFE SCIENCE RESEARCH PARK \$ 1,188,000 Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 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.		Renovate the downtown Post Office facility to accommodate student services.		
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CD30000012 LIFE SCIENCE RESEARCH PARK Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.				
Support the development of bioscience research including academic, clinical and office uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN 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		988,000
uses. 2006 Education Bonds 1,188,000 CD30000015 HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.	CD30000012	LIFE SCIENCE RESEARCH PARK	\$	1,188,000
2006 Education Bonds 1,188,000 CD30000015 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.		Support the development of bioscience research including academic, clinical and office		
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Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.		2006 Education Bonds		1,188,000
Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.	CD30000015	HOPE VI/RIO SALADO CONNECTORS DOWNTOWN	\$	3.149.000
practical lighting to make the area pedestrian-friendly.			т	2,112,300
				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		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.		0.504.000
	2006 Affordable Housing and Neighborhoods Bonds		2,584,000
ED10000020	WEST PHOENIX REVITALIZATION	\$	4,382,000
<u> </u>	Facilitate external improvements including facade enhancements, landscaping, lighting,	Ψ	1,002,000
	signage and public infrastructure enhancements at existing commercial properties within		
	west Phoenix.		
	2006 Affordable Housing and Neighborhoods Bonds		4,382,000
	3 3		.,002,000
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	agoment	\$	6,721,009
r acilities mail	ayement	Ψ	0,721,009
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
F VV 23240003	Replace critical facility and support systems.	Ψ	2,073,030
	2006 Libraries, Senior and Cultural Centers Bonds		2,875,850
	2000 Elbranes, Seriioi ana Sakarai Serikers Bonas		2,073,030
PW23240004	PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION	\$	1,075,000
	Increase work space efficiencies through partial restacking.		.,0.0,000
	2006 Libraries, Senior and Cultural Centers Bonds		1,075,000
			. ,
PW25100001	ESTRELLA SERVICE CENTER UNLEADED FUEL SITE	\$	185,380
	Construct an unleaded fuel site at Estrella Service Center.		
	2001 Environmental Improvement and Cleanup Bonds		185,380
10000001	PURLIC WORKS DEPOSALT FOR ART		150.050
AR70200001	PUBLIC WORKS PERCENT FOR ART Positry and fabricate artwork for Public Works projects	\$	156,650
	Design and fabricate artwork for Public Works projects.		450.050
	2006 Libraries, Senior and Cultural Centers Bonds		156,650
Fire Protectio	n	\$	13,906,303
FD57100011	FIRE STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD	\$	598,000
	Improve sidewalks and curbing for the future Fire Station 62 at 99th Avenue and Lower		
	Buckeye Road.		
	2001 Fire Protection Bonds		598,000

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
FD37 120003	Equip the Public Safety Driver Education Facility.	φ	90,000
			00.000
	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
			_0.,_00
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
1151000001	MATTUEW HENDON HOUGING DEVEL ORMENT		204.000
HP13000001	MATTHEW HENSON HOUSING DEVELOPMENT	\$	831,600
	Rehabilitate historic buildings at HOPE VI project for parks and youth activities.		
	2006 Parks and Open Spaces Bonds		831,600
HP30000004	SOUTH MOUNTAIN COMPLEX	\$	589,000
HF3000004	Rehabilitate historic buildings at South Mountain Park entrance.	φ	369,000
	2001 Preserving Phoenix Heritage Bonds		E00 000
	2001 Fleseivilly Filoellix Helitage Bollus		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
	2000 Faile and Open Opacco Bondo		22,002
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.		
	2006 Affordable Housing and Neighborhoods Bonds		1,221,000

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 Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Cootillo Road. 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000 HS80050005 NORTH FAMILY SERVICES CENTER 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 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 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 Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR8900003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2001 Neighborhood Protection and Senior Centers Bonds 2001 Neighborhood Protection and Senior Centers Bonds 595,000 Furchase equipment to expend availability of accessible voting. 2006 Libraries, Senior and Cultural Centers Bonds 595,000 Furchase equipment to expend availability of accessible voting. 2006 Police, Fire and City Technology Bonds 1,060,000 Furchase equipment to expend availability of accessible voting. 2006 Police, Fire and City Technology Bonds 1,060,000 Furchase equipment to expend availability of accessible voting. 2007 Police, Fire and City Technology Bonds 2008 Design Furchase equipment software tools and associated h	Human Service	es	\$	12,631,836
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1,889,546 HS60050002 16TH STREET SENIOR CENTER 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 1,				
HS60050002 16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Coctolla Road. 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000 HS80050005 NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2010 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER Posign, construct and equip the Southwest Family Services Center. 2011 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS9000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER S1,641,000 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 Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2011 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 5,7,265 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 5,95,000 Information Technology Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 5,34,000 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
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16th Street and Ocotillo Road. 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000 HS80050005 NORTH FAMILY SERVICES CENTER 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 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 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 Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR8900003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2011 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 595,000 Information Technology 5,139,367 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS 2006 Police, Fire and City Technology Bonds 1,060,000 Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 31,046 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 534,000 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency of disaster.	HS60050002	16TH STREET SENIOR CENTER	\$	1,644,000
AR8900003 SOUTHWEST FAMILY SERVICE CENTER Renovate a portion of the Family Advocacy Center. 2001 Neighborhood Protection and Senior Centers Bonds AR89000003 SOUTHWEST FAMILY SERVICES CENTER 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 2001 Neighborhood Protection and Senior Centers Bonds 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 Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 595,000 Information Technology SCK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 1,060,000 FOR SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2007 Police, Fire and City Technology Bonds 1,060,000 ELECTIONS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emerges ability to continue operations and services within a reasonable time in case of emergen or disaster.			•	
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### SOUTHWEST FAMILY SERVICES CENTER South	HS80050005		\$	641,993
HS80050007 SOUTHWEST FAMILY SERVICES CENTER 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 Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Hall to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 40,170 2006 Libraries, Senior and Cultural Centers Bonds 17,093 Information Technology S 5,139,361 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 17,000 ELECTIONS ACCESSIBLE VOTING Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 1710200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 1710201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
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 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 Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2011 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 ELECTIONS ACCESSIBLE VOTING Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 Frovide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 31,046 EGURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2001 Neighborhood Protection and Senior Centers Bonds		641,993
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HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER 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 Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 17,093 Information Tocinology South Security Bonds 17,093 Information Tocinology South Security Bonds 10,107 2006 Libraries, Senior and Cultural Centers Bonds 595,000 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 E-GOVERNMENT ENHANCEMENTS 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 Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
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 Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 ARR8900003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 40,170 2006 Libraries, Senior and Cultural Centers Bonds 77,093 Information Technology \$ 5,139,361 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS 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 Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2001 Neighborhood Protection and Senior Centers Bonds		5,262,764
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 Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 17,093 Information Technology \$ 5,139,366 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS 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 Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	HS99000003	NATIVE AMERICAN BUSINESS AND CULTURAL CENTER	\$	1,641,000
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PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 E-CURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 1710201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
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AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 ECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	PD00000041	FAMILY ADVOCACY CENTER	\$	1,495,276
AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds Information Technology \$ 5,139,361 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS 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 Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
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Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Police, Fire and City Technology Bonds 31,046 2001 Police, Fire and Computer Technology Bonds 31,046 2001 Police, Fire and Computer Technology Bonds 31,046 2001 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS 2001 Business DATA Lifecycle Management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 2001 Business DATA Lifecycle Management Tools 2001 Business DATA Lifecycle Management	AR89000003	SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART	\$	57,263
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Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 E-GOVERNMENT ENHANCEMENTS 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 Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	Information To	echnology	\$	5,139,361
Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 E-GOVERNMENT ENHANCEMENTS 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 Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	CK40000006	ELECTIONS ACCESSIBLE VOTING	Ф.	E0E 000
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Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	IT10101000	E COVERNMENT ENHANCEMENTS	<u>¢</u>	1 060 000
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Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				1,060,000
Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	IT10200002	SECURITY MANAGEMENT	Φ.	31 0/6
2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	11 10200002		Ψ	01,040
Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		·		31,046
Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	IT10201000	RUSINESS DATA LIFECYCLE MANAGEMENT TOOLS	\$	53 <i>1</i> 000
case of emergency or disaster.	11 1020 1000		Ψ	334,000
		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.	<u> </u>	0.2,0
	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
1.071200050	NORTH GATEWAY BRANCH LIBRARY	•	1 070 645
LS71200050	Design and construct a new library branch in the North Gateway area. Partial funding	\$	1,272,645
	identified.		
	2001 New & Improved Libraries Bonds		1,272,645
	WEST ALIMATHYEE DRANGH LIDDADY		
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
207 1200070	Expand library patron self-service capabilities.	Ψ	000,000
	2006 Libraries, Senior and Cultural Centers Bonds		350,000
LS71200078	LIBRARY TECHNOLOGY IMPROVEMENTS	\$	1,145,947
L37 1200070	Implement library technology improvements.	Ψ	1,145,547
	2006 Libraries, Senior and Cultural Centers Bonds		1,145,947
LS71200080	CENTRAL PLANT REPLACEMENT	\$	2,000,000
207 1200000	Replace the central heating and cooling system at Burton Barr Central Library.	Ψ	2,000,000
	2001 New & Improved Libraries Bonds		2,000,000
LS71200081	IRONWOOD BRANCH REMODEL	\$	280,440
	Construct improvements to Ironwood Branch Library.		·
	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.		
	2006 Libraries, Senior and Cultural Centers Bonds		40,000

Neighborhood	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
ND30000002	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
PA75100026	PARK ACQUISITION	\$ 1,413,938
	Develop future park sites citywide.	 •
	2001 Parks, Open Space and Recreation Facilities Bonds	1,413,938
PA75150008	NEW TRAILS	\$ 391,864
	Construct new trails citywide.	07.000
	2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds	27,080 364,784
	2000 Faires and Open Opaces Bonds	304,704
PA75150040	PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE	\$ 370,750
	Construct signage for new trails and demolish spider trails in the Phoenix Mountain	
	Preserves.	
	1988 Parks Bonds	370,750
PA75200097	LADMO PARK IMPROVEMENTS	\$ 50,000
	Construct park improvements at Ladmo Park located at 41st Avenue and Earli Drive.	50,000
	2001 Neighborhood Protection and Senior Centers Bonds	50,000
PA75200214	MARYVALE PARK IMPROVEMENTS	\$ 373,203
	Construct park renovations to include irrigation, turf and ramadas located at 51st Avenue	
	and Campbell Avenue. 2006 Parks and Open Spaces Bonds	372 202
	2000 Fairto and Open Opaces Donus	373,203

DA75000007	LININAMED DADIZ AT 42DD AVENIJE AND CWEETWATED		20.527
PA/520026/		\$	22,537
			22,537
	20077 anto, opon opace and recordation racinities Borido		22,557
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 A75200334 WATER MANAGEMENT Modernize park facilities using high-tech water conservation equipment. 2006 Parks and Open Spaces Bonds A75200335 CORONADO PARK Construct park improvements at Coronado Park located at 12th Street and Coronado Roa 2006 Parks and Open Spaces Bonds A75200336 PAPAGO PARK 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 A75200337 UNNAMED PARK AT 32ND AVENUE AND MCDOWELL Develop a master plan and construct a park located at 32nd Avenue and McDowell Road 2006 Parks and Open Spaces Bonds A75200349 SPORTS FIELDS LIGHTING Install citywide sports field lighting. 2006 Parks and Open Spaces Bonds PHOENIX CENTER FOR THE COMMUNITY ARTS RENOVATION AND ADA IMPROVEMENTS Renovate and construct ADA improvements at the Phoenix Center for the Community Arts 1202 North 3rd Street. 2006 Libraries, Senior and Cultural Centers Bonds		· · · · · ·
	2006 Parks and Open Spaces Bonds		2,275,270
PA75200334		\$	330,051
			000.054
	2006 Parks and Open Spaces Bonds		330,051
PA75200335	CORONADO PARK	\$	1,287,000
17170200000	0011011/11201711111	Ψ	1,207,000
	Construct park improvements at Coronado Park located at 12th Street and Coronado Road.		
			1,287,000
PA75200336	A75200317 HOPE VI PARK DEVELOPMENT Renovate building interiors of up to five historical buildings for public recreation use. 2006 Parks and Open Spaces Bonds A75200334 WATER MANAGEMENT Modernize park facilities using high-tech water conservation equipment. 2006 Parks and Open Spaces Bonds A75200335 CORONADO PARK Construct park improvements at Coronado Park located at 12th Street and Coronado Road. 2006 Parks and Open Spaces Bonds A75200336 PAPAGO PARK 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 A75200337 UNNAMED PARK AT 32ND AVENUE AND MCDOWELL Develop a master plan and construct a park located at 32nd Avenue and McDowell Road. 2006 Parks and Open Spaces Bonds A75200349 SPORTS FIELDS LIGHTING Install citywide sports field lighting. 2006 Parks and Open Spaces Bonds PHOENIX CENTER FOR THE COMMUNITY ARTS RENOVATION AND ADA IMPROVEMENTS 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	\$	878,883
	· · · · · · · · · · · · · · · · · · ·		070.000
	2006 Parks and Open Spaces Bonds		878,883
ΡΔ75200337	LINNAMED PARK AT 32ND AVENUE AND MCDOWELL	\$	1,980,000
1 A1 32 00 33 1		Ψ	1,900,000
	· · · · · · · · · · · · · · · · · · ·		1,980,000
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PA75200349	SPORTS FIELDS LIGHTING	\$	362,620
	2006 Parks and Open Spaces Bonds		362,620
	DUCENITY CENTED FOR THE COMMUNITY ARTS DENOVATION AND ARA		
PA75300029		\$	5,505,350
1 A7 5500025			5,505,550
	· · · · · · · · · · · · · · · · · · ·		
	2006 Libraries, Senior and Cultural Centers Bonds		5,505,350
PA75300088	·	\$	376,912
	- · · · · · · · · · · · · · · · · · · ·		
	2006 Parks and Open Spaces Bonds		376,912
PA75300094	LA PRADERA COMMUNITY CENTER	\$	3,172,360
17(70000004	Construct the La Pradera community center.	Ψ	0,172,000
	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
AD74000045	DIONIFED LIVING HEDITAGE VIII LAGE DEDGENT FOR ART		400.000
AR74000015	PIONEER LIVING HERITAGE VILLAGE PERCENT FOR ART Develop artwork for the Pioneer Living Heritage Village.	\$	120,000
	2006 Libraries, Senior and Cultural Centers Bonds		1,100
	2006 Parks and Open Spaces Bonds		118,900
			1 10,000

Police Protect	ion	\$	22,754,918
PD00000017	FIRING RANGE AND DRIVING TRACK IMPROVEMENTS	\$	440,000
	Construct improvements to the police firing range and police driving track.		-,
	2001 Police Protection Facilities and Equipment Bonds		440,000
PD00000021	FACILITIES RENOVATIONS	\$	186,000
	Renovate Police Department facilities. 2001 Police Protection Facilities and Equipment Bonds		186,000
DD00000040			0.000.770
PD00000043	POLICE AIRCRAFT HANGAR FACILITIES Design, construct and equip a hangar at Deer Valley Phoenix Airport.	\$	3,960,778
	2006 Police, Fire and Homeland Security Bonds		3,960,778
PD00000047	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
PD00000072	POLICE FACILITIES RENOVATIONS	\$	234,281
	Renovate Police Department facilities.		004.004
	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.		100 700
	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.	1	
	2006 Police, Fire and City Technology Bonds		9,000
	2006 Police, Fire and Homeland Security Bonds		221,179
Public Transit		\$	88,000
AR67000006	67TH AVENUE BUS SHELTERS AND STREETSCAPE PERCENT FOR ART	\$	88,000
<u>AI(0700000</u>	Enhance selected bus shelters along 67th Avenue from McDowell Road to Camelback	Ψ	00,000
	Road. 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 Provide streetscape improvements.	\$	1,015,702
	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.		<u> </u>
	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 west	İ	· · · · · · · · · · · · · · · · · · ·
	Phoenix.		692 510
	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.	4 000 000
	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.	
	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.	
	2006 Street and Storm Sewer Improvements Bonds	6,091,745
		.,,
ST89320000	TRAFFIC CALMING INFRASTRUCTURE	\$ 300,000
	Construct traffic calming infrastructure.	000 000
	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
	Supplement the annual speed hump program.	
	2006 Street and Storm Sewer Improvements Bonds	256,526
ST89320117	GRAND CANAL 2-STAGE CROSSWALKS	\$ 50,000
	Construct four 2-stage crosswalks along the Grand Canal.	
	2006 Street and Storm Sewer Improvements Bonds	50,000
ST89360004	PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II	\$ 1,000,000
	Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone.	
	2006 Street and Storm Sewer Improvements Bonds	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
	Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor	 22,000
	International Airport to Central Avenue.	
	2006 Street and Storm Sewer Improvements Bonds	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	\$	46,000
	Construct future streetscape enhancements in conjunction with road and sewer		
	improvements.		
	2006 Street and Storm Sewer Improvements Bonds		46,000
Water		\$	50,000
AR84850023	32ND STREET RETROFIT AND GRAND CANAL PERCENT FOR ART	\$	50,000
	Design and construct trail enhancements to mark the Grand Canal crossings at 32nd Street and 44th Street	_ 	
	2006 Street and Storm Sewer Improvements Bonds		50,000



Program Detail



Arts and Cultural Facilities

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

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

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM ARTS AND CULTURAL FACILITIES

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Art Facilities	902,484	-	-	-	-	902,484
Program Total	902,484	-	-			902,484
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	902,484	-	-	-	-	902,484
Total Bond Funds	902,484	-	-	-	-	902,484
Program Total	902,484	-	-	-	-	902,484

Arts and Cultural Facilities

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AR00000005	LATINO CULTURAL CENTER	ł.				Functi	on: Art Facilities
Construct or rer	novate a facility for a Latino Cult	ural Center.			Strategic Plan:	Neighborhoo	ds and Livability
						Ι	District: Citywide
Construction		902,484	-				- \$902,484
	Project total	\$902,484	-				- \$902,484
2001 General C	Obligation Bonds	902,484	_				- \$902,484
	Funding total	\$902,484	-				- \$902,484



Aviation

The Aviation program totals \$1,337.6 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility and Passenger Facility Charge funds.

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

Major projects include:

Demolition of Terminal 2 building and garage

Design and construction of Terminal 3 North 2 Concourse

Construction of Terminal 4 South 1 Concourse

Improvements to Terminal 4 infrastructure with transportation equipment modernization and alarm system replacement

Reconstruction of Terminal 4 north apron

Design and construction of new Crossfield Taxiway V at Phoenix Sky Harbor Airport

Relocation of police hangar and Taxiway B at Phoenix Deer Valley Airport

Design of Union Pacific Railroad grade separation

Property acquisition for future airport use

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM AVIATION

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Deer Valley Airport	32,618,290	3,179,250	139,167	-	-	35,936,707
Goodyear Airport	19,865,936	2,398,809	2,572,454	_	-	24,837,199
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	-	_	-	2,600,000
Sky Harbor Airport Development	74,336,535	73,334,000	73,330,000	72,327,000	73,333,000	366,660,535
Sky Harbor-Airside Fleet Acquisition	252,465	-	-	-	-	252,465
Sky Harbor Contingency	49,489,017	54,824,425	53,316,290	88,753,685	109,279,160	355,662,577
Sky Harbor Dev Study and Env Projects	1,159,436	-	-	-	-	1,159,430
Sky Harbor Fire Facilities	449,327	-	-	-	-	449,32
Sky Harbor General Aviation	10,000	-	-	_	-	10,000
Sky Harbor Land Acquisition	13,585,967	-	-	_	-	13,585,967
Sky Harbor Maintenance Facilities	2,462,500	-	-	_	-	2,462,500
Sky Harbor PHX Sky Train	32,029,685	-	-	_	-	32,029,68
Sky Harbor RCC & Parking Facility	4,440,000	-	-	-	-	4,440,000
Sky Harbor Runways, Taxiways & Aprons	76,546,963	27,567,388	19,820,585	19,091,000	4,374,164	147,400,100
Sky Harbor Security Projects	765,200	-	-	-	-	765,200
Sky Harbor Technology Development	2,195,339	_	_	_	_	2,195,339
Sky Harbor Terminal 2	23,607,440	_	_	_	_	23,607,440
Sky Harbor Terminal 3	3,165,000	9,000,000	64,000,000	55,000,000	66,994,000	198,159,000
Sky Harbor Terminal 4	97,962,724	14,170,811	11,253,040	-	-	123,386,57
Sky Harbor Terminal Redevelopment Focus	1,988,000	-	-	_	_	1,988,000
Program Total	438,229,824	185,774,683	224,431,536	235,171,685	253,980,324	
Source of Funds						
Operating Funds						
Enterprise Funds						
Aviation	125,439,520	61,919,958	94,837,891	101,181,020	141,513,950	524,892,339
Total Operating Funds	125,439,520	61,919,958	94,837,891	101,181,020	141,513,950	524,892,339
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	165,403,425	38,911,811	36,666,000	36,667,000	36,666,000	314,314,236
Total Bond Funds	165,403,425	38,911,811	36,666,000	36,667,000	36,666,000	314,314,236
Other Capital Funds						
Other Capital Funds						
Capital Grants	103,054,057	62,018,740	72,095,645	94,823,665	70,373,297	402,365,40
Passenger Facility Charges	44,332,822	22,924,174	20,832,000	2,500,000	5,427,077	96,016,07
Total Other Capital Funds	147,386,879	84,942,914	92,927,645	97,323,665	75,800,374	498,381,477

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
AV01001006	712 SOUTH 9TH PLACE				Function	ո։ Sky Harbor I	Land A	Acquisition
Acquire proper	rty for future airport economic develo	opment use.		Strategio	Plan: Econom	ic Developme	nt and	Education
								District: 8
Construction		47,000	-	-		-	_	\$47,000
Other		53,000	-	-		-	-	\$53,000
	Project total	\$100,000	-	-		-	-	\$100,000
Aviation		100,000	-	-		-	-	\$100,000
	Funding total	\$100,000	-	-		-	-	\$100,000
AV01001008	801 SOUTH 9TH WAY				Function	ո։ Sky Harbor I	Land A	Acquisition
Acquire proper	rty for future airport economic develo		Strategio	Plan: Econom	ic Developme	nt and	Education	
	· · ·							District: 8
Other		14,000	-	-		-	-	\$14,000
	Project total	\$14,000	-	-	•	-	-	\$14,000
Aviation		14,000	-	-		-	-	\$14,000
	Funding total	\$14,000	-	-		-	-	\$14,000
AV01001010	706 SOUTH 10TH PLACE				Function	n: Sky Harbor I	Land A	Acquisition
Acquire proper	rty for future airport economic develo	opment use.		Strategio	Plan: Econom	ic Developme	nt and	Education
								District: 8
Construction		100,000	-	-		-	-	\$100,000
Environmental	/Archaeological	9,500	-	-		-	-	\$9,500
Land		200,000	-	-		-	-	\$200,000
	Project total	\$309,500	-	-		-	-	\$309,500
Aviation		309,500	-	_		-	_	\$309,500
Aviation								

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV01001011	655 SOUTH 10TH PLACE				Function	ո։ Sky Harbor La	and Acquisition
Acquire prope	rty for future airport economic develo	ppment use.		Strategic	Plan: Econom	ic Development	and Education
							District: 8
Environmental	l/Archaeological	10,000	-	-			\$10,000
Land		72,900	-	-	-	-	\$72,900
Other		51,000	-	-		-	\$51,000
	Project total	\$133,900	-	-			\$133,900
Aviation		133,900	-	-			\$133,900
	Funding total	\$133,900	-	-			\$133,900
AV01001012	815 SOUTH 10TH PLACE				Function	n: Sky Harbor La	and Acquisition
Acquire prope	rty for future airport economic develo	ppment use.		Strategic	Plan: Econom	ic Development	and Education
							District: 8
Other		2,000	-	-			\$2,000
	Project total	\$2,000	-	-	•		\$2,000
Aviation		2,000	-	-	-	<u> </u>	\$2,000
	Funding total	\$2,000	-	_			\$2,000
	_	+-,					4 _,000
AV01001014	802 SOUTH 9TH PLACE	1- ,			Function	n: Sky Harbor La	
				Strategic		n: Sky Harbor La iic Development	and Acquisition
	802 SOUTH 9TH PLACE			Strategic		-	and Acquisition
	802 SOUTH 9TH PLACE		_	Strategic		-	and Acquisition and Education District: 8
Acquire prope	802 SOUTH 9TH PLACE	opment use.	- -	Strategic - -		-	and Acquisition and Education District: 8
Acquire prope Construction	802 SOUTH 9TH PLACE	opment use. 50,000	- - -	Strategic - - -		-	and Acquisition and Education District: 8 \$50,000 \$60,000
Acquire prope Construction	802 SOUTH 9TH PLACE rty for future airport economic develo	opment use. 50,000 60,000	- - -	Strategic - - -		ic Development	and Acquisition

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
AV01001015	627 SOUTH 9TH PLACE				Function	n: Sky Harbor	Land A	Acquisition
Acquire prope	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developme	nt and	Education
								District: 8
Land		53,480	-	-		-	_	\$53,480
Other		13,000	-	-		-	-	\$13,000
	Project total	\$66,480	-	-		-	-	\$66,480
Aviation		66,480	-	-		-	-	\$66,480
	Funding total	\$66,480	-	-		-	-	\$66,480
AV01001016	835 SOUTH 9TH PLACE				Function	n: Sky Harbor	Land A	Acquisition
Acquire proper	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developme	nt and	Education
	· · · · · · · · · · · · · · · · · · ·							District: 8
Land		53,480	-	-		-	-	\$53,480
Other		20,000	-	-		-	-	\$20,000
	Project total	\$73,480	-	-		-	-	\$73,480
Aviation		73,480	_	_		-	-	\$73,480
	Funding total	\$73,480	-	-		-	-	\$73,480
AV01001017	837 SOUTH 9TH PLACE				Function	n: Sky Harbor	Land A	Acquisition
Acquire prope	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developme	nt and	Education
								District: 8
Land		53,480	-	-		-	-	\$53,480
Other		29,500	-	-		-	-	\$29,500
	Project total	\$82,980	-	-		-	-	\$82,980
Aviation		82,980	-	_		-	_	\$82,980
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
AV01001018	LAND REUSE STRATEGY IMPL	EMENTATION			Function	n: Sky Harbor	Land	Acquisition
	relopment associated with the land r	euse strategy planning		Strategic	Plan: Econom	ic Developme	nt and	d Education
effort.								District: 8
Other		4,000	-	-		-	-	\$4,000
	Project total	\$4,000	-	-		-	-	\$4,000
Aviation		4,000	-	-		-	-	\$4,000
	Funding total	\$4,000	-	-		-	-	\$4,000
AV01001019	1032 EAST HADLEY STREET				Function	n: Sky Harbor	Land	Acquisition
Acquire proper	rty for future airport economic develo	opment use.		Strategic	Plan: Econom	ic Developme	nt and	d Education
								District: 8
Environmental	/Archaeological	42,000	-	-		-	-	\$42,000
Land		56,000	-	-		-	-	\$56,000
Other		5,000	-	-		-	-	\$5,000
	Project total	\$103,000	-	-		-	-	\$103,000
Aviation		103,000	-	-		-	-	\$103,000
	Funding total	\$103,000	-	-		-	-	\$103,000
AV01001020	810 SOUTH 11TH STREET				Function	n: Sky Harbor	Land	Acquisition
Acquire proper	ty for future airport economic develo	opment use.		Strategic	Plan: Econom	ic Developme	nt and	d Education
								District: 8
Environmental	/Archaeological	42,000	-	-		-	-	\$42,000
Land		381,000	-	-		-	-	\$381,000
Other		6,000	-	-		-	-	\$6,000
	Project total	\$429,000	-	-		_	-	\$429,000
Aviation		429,000	_	_		-	-	\$429,000
	Funding total	\$429,000	_				_	\$429,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV01001025	706 SOUTH 11TH STREET				Function	n: Sky Harbor La	and Acquisition
Acquire proper	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Development	and Education
							District: 8
Environmental	/Archaeological	42,000	_	_	-		\$42,000
Land	-	193,000	-	-	-		\$193,000
Other		7,500	-	-	-		\$7,500
	Project total	\$242,500	-	-	-		\$242,500
Aviation		242,500	-	-	-		\$242,500
	Funding total	\$242,500	-	-	-		\$242,500
AV01001028	700 SOUTH 11TH STREET				Function	n: Sky Harbor La	ınd Acquisition
Acquire proper	ty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Development	and Education
	•	•					District: 8
Environmental	/Archaeological	42,000	-	-	-		\$42,000
Land		67,000	-	-	-		\$67,000
Other		6,500	-	-	-		\$6,500
	Project total	\$115,500	-	-	-		\$115,500
Aviation		115,500	-	-	-		\$115,500
Aviation	Funding total	115,500 \$115,500	-	<u>-</u>	-	· - · -	\$115,500 \$115,500
Aviation AV01001029	Funding total 625 SOUTH 10TH PLACE		-	-	- - Function	 n: Sky Harbor La	\$115,500
AV01001029		\$115,500	-	- - Strategic		- n: Sky Harbor La ic Development	\$115,500 and Acquisition
AV01001029	625 SOUTH 10TH PLACE	\$115,500	-	- Strategic		_	\$115,500 and Acquisition
AV01001029 Acquire proper	625 SOUTH 10TH PLACE	\$115,500	-	Strategic		_	\$115,500 and Acquisition and Education
AV01001029 Acquire proper	625 SOUTH 10TH PLACE rty for future airport economic devel	\$115,500 opment use.	- - - -	Strategic - -		_	\$115,500 and Acquisition and Education District: 8
AV01001029 Acquire propei	625 SOUTH 10TH PLACE rty for future airport economic devel	\$115,500 opment use.	- - - -	Strategic - -		_	\$115,500 and Acquisition and Education District: 8
AV01001029 Acquire proper Environmental Land	625 SOUTH 10TH PLACE rty for future airport economic devel	\$115,500 opment use. 42,000 67,000	- - - - - -	Strategic		ic Development	\$115,500 and Acquisition and Education District: 8 \$42,000 \$67,000 \$10,000
AV01001029 Acquire proper Environmental Land	625 SOUTH 10TH PLACE rty for future airport economic devel //Archaeological	\$115,500 opment use. 42,000 67,000 10,000	- - - - - -	- - -	Plan: Econom	ic Development	\$115,500 and Acquisition and Education District: 8 \$42,000 \$67,000 \$10,000

roject No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
V01001031	628 SOUTH 9TH WAY				Function	n: Sky Harbor La	and Acquisition
cquire property	for future airport economic	development use.		Strategio	Plan: Econom	ic Development	and Education
							District: 8
nvironmental/A	Archaeological	42,000	-	_			\$42,000
and	•	44,000	-	-			\$44,000
ther		9,900	-	-			\$9,900
	Project total	\$95,900	-	-			\$95,900
viation		95,900	-	-			\$95,900
	Funding total	\$95,900	-	-			\$95,900
V01001032	2339 SOUTH 13TH STREET	г			Function	n: Sky Harbor La	and Acquisition
cquire property	y for future airport economic o	development use.		Strategio		ic Development	
	'	•		J		•	District: 8
ther		113,000	-	-			\$113,000
	Project total	\$113,000	-	-			\$113,000
viation		113,000	-	-			\$113,000
	Funding total	\$113,000	-	-			\$113,000
V01080001	2727 EAST WASHINGTON	STREET			Function	n: Sky Harbor La	and Acquisition
cquire property	/ for future airport economic	development use.		Strategio	: Plan: Econom	nic Development	and Education
							District: 8
onstruction		15,785	-	_			\$15,785
nvironmental/A	Archaeological	67,700	_	_			\$67,700
and	·g	3,558,515	_	-			\$3,558,515
ther		57,000	_	_			\$57,000
	Project total	\$3,699,000	-	-			\$3,699,000
viation		3,699,000	-	-			\$3,699,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
AV01080002	1616 EAST LINCOLN STRE	ET			Function	n: Sky Harbor	Land	Acquisition
Acquire proper	rty for future airport economic	development use.		Strategio	Plan: Econom	nic Developme	nt an	d Education
								District: 8
Construction		44,215	-	-		-	-	\$44,215
Environmental	/Archaeological	125,202	-	-		-	-	\$125,202
Land		4,233,787	-	-		-	-	\$4,233,787
Other		296,796	-	-		-	-	\$296,796
	Project total	\$4,700,000	-	-	•	-	-	\$4,700,000
Aviation		4,700,000	-	-		-	_	\$4,700,000
	Funding total	\$4,700,000	-	-		-	-	\$4,700,000
AV01080003	1702 EAST GRANT STREE	T (115-12-040A)			Function	n: Sky Harbor	Land	Acquisition
Acquire proper	rty for future airport economic			Strategio	: Plan: Econom	-		
								District: 8
Environmental	/Archaeological	2,161	-	-		-	-	\$2,161
Land		50,000	-	-		-	-	\$50,000
Other		5,893	-	-		-	-	\$5,893
	Project total	\$58,054	-	-	•	-	-	\$58,054
Aviation		58,054	-	-		-	-	\$58,054
	Funding total	\$58,054	-	-	•	-	-	\$58,054
AV01080004	1702 EAST GRANT STREE	T (115-12-042A)			Function	n: Sky Harbor	Land	Acquisition
Acquire proper	rty for future airport economic	development use.		Strategio	Plan: Econom	nic Developme	nt an	d Education
								District: 8
Environmental	/Archaeological	2,161	-	-		-	-	\$2,161
Land		50,000	-	-		-	-	\$50,000
Other		5,894				-		\$5,894
	Project total	\$58,055	-	-		-	-	\$58,055
Aviation		58,055	-			-	-	\$58,055
	Funding total	\$58,055	_	_	_	_	_	\$58,055

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV01080005	1702 EAST GRANT STREE	ET (115-12-044A)			Function	ո։ Sky Harbor La	and Acquisition
Acquire proper	rty for future airport economic	development use.		Strategio	Plan: Econom	ic Development	and Education
							District: 8
Environmental	/Archaeological	2,161	-	_			\$2,161
Land	-	50,000	-	-			\$50,000
Other		5,894	-	-			\$5,894
	Project total	\$58,055	-	-			
Aviation		58,055	-	-			\$58,055
	Funding total	\$58,055	-	-			\$58,055
AV01080006	1702 EAST GRANT STREE	ET (115-12-045A)			Function	ո։ Sky Harbor La	and Acquisition
Acquire proper	rty for future airport economic	development use.		Strategio	: Plan: Econom	ic Development	and Education
							District: 8
Environmental	/Archaeological	2,161	-	-			\$2,161
Land	-	50,000	-	-			\$50,000
Other		14,675	-	-			\$14,675
	Project total	\$66,836	-	-			\$66,836
Aviation		66,836	-	-			\$66,836
	Funding total	\$66,836	-	-		-	\$66,836
AV01080007	4108 EAST AIR LANE				Function	ո։ Sky Harbor La	and Acquisition
Acquire proper	rty for future airport economic	development use.		Strategio	Plan: Econom	ic Development	and Education
							District: 8
Construction		40,000	-	-			\$40,000
Environmental	/Archaeological	57,165	-	-			\$57,165
Land	-	775,000	-	-			\$775,000
Other		368,000	-	-			\$368,000
	Project total	\$1,240,165	-	-			\$1,240,165
Aviation		1,240,165	-	-			\$1,240,165
	Funding total	\$1,240,165	-	-			\$1,240,165

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV01080009	321 SOUTH 24TH STREET				Function	ı: Sky Harbor La	and Acquisition
Acquire prope	erty for future airport economic de	velopment use.		Strategic	Plan: Econom	ic Development	t and Education
							District: 8
Construction		40,000	-	-	-		\$40,000
Environmenta	ıl/Archaeological	69,000	-	-	-		\$69,000
Land	-	1,009,862	-	-	-		\$1,009,862
Other		472,700	-	-	-		\$472,700
	Project total	\$1,591,562	-	-	-		
Aviation		1,591,562	_	_	-		\$1,591,562
	Funding total	\$1,591,562	-	-	-		\$1,591,562
AV02000033	TERMINAL 2 PROCESSOR A	AND GARAGE DEMOLITI	ONS		Fu	unction: Sky Ha	rbor Terminal 2
Demolish the International	processor and garage in Termina Airport.	al 2 at Phoenix Sky Harbo	r			Strategic Plan	ı: Infrastructure District: 8
							District. 0
Construction		22,000,000	-	-	-		\$22,000,000
Construction	ıl/Archaeological	22,000,000 730,000	-	-	-	· -	
Construction	ıl/Archaeological		- - -	- - -	- - -	- - -	\$22,000,000
Construction Environmenta	nl/Archaeological Project total	730,000	- - -	- - -	- - -	- - - -	\$22,000,000 \$730,000 \$877,440
Construction Environmenta		730,000 877,440		- - - -	- - - -	· -	\$22,000,000 \$730,000 \$877,440 \$23,607,440
Construction Environmenta Other		730,000 877,440 \$23,607,440	-	-	-	· -	\$22,000,000 \$730,000 \$877,440 \$23,607,440
Construction Environmenta Other	Project total	730,000 877,440 \$23,607,440 23,607,440 \$23,607,440	-	-	-	· -	\$22,000,000 \$730,000 \$877,440 \$23,607,440 \$23,607,440
Construction Environmenta Other Aviation AV03000021	Project total Funding total FIRE TRUCK REPLACEMEN ircraft rescue and fire fighting veh	730,000 877,440 \$23,607,440 23,607,440 \$23,607,440	- - -	-	-	tion: Sky Harbo	\$22,000,000 \$730,000 \$877,440 \$23,607,440 \$23,607,440 \$23,607,440 or Fire Facilities
Construction Environmenta Other Aviation AV03000021 Replace an ai International A	Project total Funding total FIRE TRUCK REPLACEMEN ircraft rescue and fire fighting veh	730,000 877,440 \$23,607,440 23,607,440 \$23,607,440 T	- - -	-	-	tion: Sky Harbo	\$22,000,000 \$730,000 \$877,440 \$23,607,440 \$23,607,440 \$23,607,440 or Fire Facilities n: Public Safety District: 8
Construction Environmenta Other Aviation AV03000021 Replace an ai	Project total Funding total FIRE TRUCK REPLACEMEN ircraft rescue and fire fighting veh	730,000 877,440 \$23,607,440 23,607,440 \$23,607,440	- - -	-	-	tion: Sky Harbo	\$22,000,000 \$730,000 \$877,440 \$23,607,440 \$23,607,440 \$23,607,440 or Fire Facilities
Construction Environmenta Other Aviation AV03000021 Replace an ai International A	Project total Funding total FIRE TRUCK REPLACEMEN ircraft rescue and fire fighting veh	730,000 877,440 \$23,607,440 23,607,440 \$23,607,440 T sicle at Phoenix Sky Harbo	- - -	-	-	tion: Sky Harbo	\$22,000,000 \$730,000 \$877,440 \$23,607,440 \$23,607,440 \$23,607,440 or Fire Facilities n: Public Safety District: 8

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV08000072	TERMINAL 4 NORTH APR	ON RECONSTRUCTION		Function	n: Sky Harbor R	Runways, Taxiw	vays & Aprons
Reconstruct Te International A	erminal 4 north apron concret rport.	e at Phoenix Sky Harbor			;	Strategic Plan:	Infrastructure District: 8
Construction		15,242,255	_	_	_	_	\$15,242,255
Construction A	dministration	1,050,000	_	_	_	_	\$1,050,000
Other	ariiinstration	1,712,745	613,202	_	-		\$2,325,947
Outer	Project total	\$18,005,000	\$613,202	-	-	-	\$18,618,202
Aviation		855,000	387,494	-	_	-	\$1,242,494
Capital Grants		8,357,745	_	_	_	_	\$8,357,745
Passenger Fac	ility Charges	8.792.255	225,708	_	_	_	\$9,017,963
. assanga	Funding total	\$18,005,000	\$613,202	-	-	-	\$18,618,202
AV08000074	UTILITY VAULT UPGRAD	E AND INFIELD PAVING		Function	n: Sky Harbor R	Runways, Taxiw	vays & Aprons
Raise the airfie infield paving.	ld utility vault elevation for st	ormwater management and			-	Strategic Plan:	
Construction		4,400,000	2,500,000	2,500,000	2,500,000	3,427,077	\$15,327,077
Other		1,444,000	700,000	541,585	500,000	947,087	\$4,132,672
	Project total	\$5,844,000	\$3,200,000	\$3,041,585	\$3,000,000	\$4,374,164	\$19,459,749
Aviation		400,000	200,000	41,585	-	-	\$641,585
Capital Grants		4,400,000	2,500,000	2,500,000	2,500,000	947,087	\$12,847,087
Passenger Fac	ility Charges	1,044,000	500,000	500,000	500,000	3,427,077	\$5,971,077
	Funding total	\$5,844,000	\$3,200,000	\$3,041,585	\$3,000,000	\$4,374,164	\$19,459,749
AV08000081	TERMINAL 3 NORTH INNI	ER APRON RECONSTRUCT	ION	Function	n: Sky Harbor R	Runways, Taxiw	vays & Aprons
Remove and re Concourse.	eplace existing pavement sur	rounding Terminal 3 North			:	Strategic Plan:	Infrastructure District: 8
Other		52,000		_			\$52,000
Culci	Project total	\$52,000			-		\$52,000 \$52,000
Aviation		52,000	-	-	-	-	\$52,000
	Funding total	\$52,000					\$52,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV08000082	TERMINAL 2 CONCOURSI	E DEMOLITION AND APRO	N	Functio	n: Sky Harbor	· Runways, Taxi	iways & Aprons
Demolish Tern	minal 2 Concourse and recons	truct Apron.				Strategic Plan	: Infrastructure
							District: 8
Construction		5,000,000	-	-	-		\$5,000,000
Environmental	l/Archaeological	80,000	-	-	-		\$80,000
Other		1,978,963	-	-	-		\$1,978,963
	Project total	\$7,058,963	-	-	-		\$7,058,963
Aviation		990,000	-	-	-		\$990,000
Capital Grants	3	5,088,447	-	-	-		\$5,088,447
Passenger Fa	cility Charges	980,516	-	-	-		\$980,516
	Funding total	\$7,058,963	-	-			\$7,058,963
AV08000083	TERMINAL 4 S1 APRON C	ONSTRUCTION		Functio	n: Sky Harbor	· Runways, Taxi	ways & Aprons
Construct a ne	ew apron for the new Terminal	4 South 1 Concourse.				Strategic Plan	: Infrastructure
	•						District: 8
Construction		15,000,000	-	-	-		\$15,000,000
Other		1,888,000	754,186	-	-		\$2,642,186
	Project total	\$16,888,000	\$754,186	-	-		\$17,642,186
Aviation Bonds	s	530,445	-	-	-		\$530,445
Capital Grants	3	12,411,700	-	-	-		\$12,411,700
Passenger Fa	cility Charges	3,945,855	754,186	-	-		\$4,700,041
	Funding total	\$16,888,000	\$754,186	-			\$17,642,186

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV08000084	NEW CROSSFIELD TAXIW	AY V		Functio	n: Sky Harbor l	Runways, Taxi	ways & Apron
	and construct new Taxiway V	at Phoenix Sky Harbor				Strategic Plan	: Infrastructur
International A	Airport.						District:
Construction		-	15,000,000	15,960,000	13,221,000	-	\$44,181,00
Construction A	Administration	-	5,500,000	-	-	-	\$5,500,00
Design		24,800,000	-	-	-	-	\$24,800,00
Environmental	l/Archaeological	500,000	-	-	-	-	\$500,00
Other		3,399,000	2,500,000	819,000	2,870,000	-	\$9,588,00
	Project total	\$28,699,000	\$23,000,000	\$16,779,000	\$16,091,000	-	\$84,569,00
Aviation		14,629,000	2,500,000	1,379,000	6,561,000	-	\$25,069,00
Capital Grants	3	14,070,000	20,500,000	15,400,000	9,530,000	-	\$59,500,000
	Funding total	\$28,699,000	\$23,000,000	\$16,779,000	\$16,091,000	-	\$84,569,00
	RUNWAY INCURSION MITI AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A	JPDATE alysis and Airport Layout Pla	an	Funct	ion: Sky Harbo	or Dev Study an Strategic Plan	: Infrastructur
Complete a Ri	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana	JPDATE alysis and Airport Layout Pla	an	Funct	ion: Sky Harbo	-	: Infrastructure
Complete a Ri update at Pho	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A	JPDATE alysis and Airport Layout Pla Airport. 384	an -	Funct -	ion: Sky Harbo	-	: Infrastructur District: \$38
Complete a Ri update at Pho	AIRPORT LAYOUT PLAN Unway Incursion Mitigation Ana	JPDATE Alysis and Airport Layout Pla Airport.				Strategic Plan	: Infrastructur District: \$38
Complete a Ri update at Pho Other	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A	JPDATE alysis and Airport Layout Pla Airport. 384				Strategic Plan	: Infrastructur District: \$38 \$38
Complete a Ri	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A	JPDATE Alysis and Airport Layout Pla Airport. 384 \$384	- - -	- -	- - -	Strategic Plan	: Infrastructure District: 8 \$38 \$38
Complete a Ri update at Pho Other Aviation	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A Project total	JPDATE Alysis and Airport Layout Pla Airport. 384 \$384 \$384	- -	- - -	- - -	Strategic Plan	: Infrastructure District: 8 \$384 \$384 \$384
Complete a Riupdate at Pho Other Aviation AV09000090 Collaborate wi	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A Project total Funding total	JPDATE Alysis and Airport Layout Pla Airport. 384 \$384 384 \$384 \$384	- -	- - -	- - -	Strategic Plan	: Infrastructure District: 8384 \$384 \$384
Complete a Ri update at Pho Other Aviation AV09000090 Collaborate wi master plan.	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A Project total Funding total COMPREHENSIVE ASSET	JPDATE alysis and Airport Layout Pla Airport. 384 \$384 384 \$384 \$384 MANAGEMENT PLAN tion to complete a 20 year	- -	- - -	- - - -	Strategic Plan	: Infrastructure District: \$38-\$38-\$38-\$38-\$38-\$38-\$38-\$38-\$38-\$38-
Complete a Riupdate at Pho Other Aviation AV09000090 Collaborate wimaster plan. Other	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A Project total Funding total COMPREHENSIVE ASSET	JPDATE alysis and Airport Layout Pla Airport. 384 \$384 \$384 \$384 MANAGEMENT PLAN tion to complete a 20 year 50,000	- -	- - -	- - - -	Strategic Plan	: Infrastructure District: \$38-\$38-\$38-\$38-\$38-\$38-\$38-\$38-\$38-\$38-
Complete a Riupdate at Pho Other Aviation AV09000090 Collaborate wimaster plan. Other	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A Project total Funding total COMPREHENSIVE ASSET	JPDATE alysis and Airport Layout Pla Airport. 384 \$384 384 \$384 \$384 MANAGEMENT PLAN tion to complete a 20 year	- -	- - -	- - - -	Strategic Plan	: Infrastructure District: \$38-\$38-\$38-\$38-\$38-\$10 Env Project: \$50,000 \$60,04
Complete a Riupdate at Pho Other Aviation AV09000090 Collaborate wi	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A Project total Funding total COMPREHENSIVE ASSET ith Federal Aviation Administrat	### STANDARD	- -	- - -	- - - -	Strategic Plan or Dev Study an Strategic Plan	: Infrastructure
Complete a Riupdate at Pho Other Aviation AV09000090 Collaborate wimaster plan. Other Study	AIRPORT LAYOUT PLAN U unway Incursion Mitigation Ana enix Sky Harbor International A Project total Funding total COMPREHENSIVE ASSET ith Federal Aviation Administrat Project total	### STANDARD ### ST	- -	- - -	- - - -	Strategic Plan or Dev Study an Strategic Plan	: Infrastructure District: 8 \$384 \$384 \$384 \$384 \$384 \$384 \$384 \$38

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV09000091	AVIATION CORPORATE O			Fund	ction: Sky Hark	oor Dev Study a	nd Env Projects
	lar covered parking structure	at the Aviation Corporate Of	fice			Strategic Plan	n: Infrastructure
Building.							District: 8
Other		65,000	-	-			- \$65,000
	Project total	\$65,000	-	-		-	- \$65,000
Aviation		65,000	-	-			- \$65,000
	Funding total	\$65,000	-	-		-	- \$65,000
AV09000092	AVIATION EMERGENCY C		LAR	Fund	ction: Sky Hark	oor Dev Study a	nd Env Projects
Construct a so Center.	olar covered parking structure	at the Emergency Operation	1			Strategic Plar	n: Infrastructure District: 8
Construction		600,209	_	_			- \$600,209
Construction A	Administration	24,008	-	_			\$24,008
Environmental	/Archaeological	38,413	-	-			- \$38,413
Other	-	126,377	-	-			- \$126,377
	Project total	\$789,007	-	-		-	- \$789,007
Aviation		789,007	-	-			- \$789,007
	Funding total	\$789,007	-	-		-	- \$789,007
AV09000095	2019 PAVEMENT MANAGI	EMENT PROGRAM		Fund	ction: Sky Hark	oor Dev Study a	nd Env Projects
Update the Pa requirements.	vement Management Progran	n in compliance with FAA			Strategic	Plan: Innovatio	n and Efficiency District: 8
Study		15,000					- \$15,000
Ciday	Project total	\$15,000	-	-			- \$15,000
Aviation		15,000	-	-			- \$15,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV09000097	LAND REUSE STRATEGY ENVIR	RONMENTAL		Fund	ction: Sky Harb	or Dev Study a	nd Env Projects
	nvironmental Assessment for the are	a affected by the land		Strategio	Plan: Econom	ic Developmen	t and Education
reuse strategy	planning effort.						District: 8
Other		90.000	_	_		_	- \$90,000
Cui.e.	Project total	\$90,000	-	-		-	- \$90,000
Aviation		90,000	-	-		-	- \$90,000
	Funding total	\$90,000	-	-		-	- \$90,000
AV09000098	ENVIRONMENTAL ASSESSMEN COMPREHENSIVE ASSET MANA			Fund	ction: Sky Harb	or Dev Study a	nd Env Projects
Conduct an Er	nvironmental Assessment for the are	a affected by the				Strategic Pla	n: Infrastructure
Comprehensiv	e Asset Management Plan.						District: 8
Other		90.000	_	_		_	- \$90,000
	Project total	\$90,000	-	-		-	- \$90,000
Aviation		90,000	-	-		-	- \$90,000
	Funding total	\$90,000	-	-		-	- \$90,000
AV10000011	PHX SKY TRAIN STAGE 2				Funct	ion: Sky Harbo	r PHX Sky Train
	Sky Train Stage 2 connecting to the tern ground transportation center, pa		ht			Strategic Pla	n: Infrastructure
Rail.							District: 8
Other		32,029,685	-	_		_	- \$32,029,685
	Project total	\$32,029,685	-	-		-	- \$32,029,685
Aviation Bonds	S	32,029,685	-	-		-	- \$32,029,685
	Funding total	\$32,029,685					- \$32,029,685

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV11000075	ELECTRICAL GROUND SUPPORT INFRASTRUCTURE IMPROVEMEN				Fur	nction: Sky Har	bor Terminal 3
support equipn	I charging stations for airline tenants' e nent in Terminal 3 North, Terminal 4 Sc enix Sky Harbor International Airport.		4			Strategic Plan:	Infrastructure District: 8
Journ 5 at 1 110	enix oky Harbor International Airport.						District. 0
Construction		72,000	-	-	-	-	\$72,000
Other		108,000	-	-	-	-	\$108,000
	Project total	\$180,000	-	-	-	-	\$180,000
Aviation		108,000	-	-	-	_	\$108,000
Capital Grants		72,000	-	-	-	-	\$72,000
·	Funding total	\$180,000	-	-	-	-	\$180,000
AV11000076	TERMINAL 3 NORTH 2 CONCOURS	SE			Fur	nction: Sky Har	bor Terminal 3
	nstruct the second Terminal 3 North Coernational Airport.	oncourse at Phoenix	(Strategic Plan:	Infrastructure District: 8
Construction		-	_	64,000,000	55,000,000	66,994,000	\$185,994,000
Design		2,000,000	9,000,000	-	_	-	\$11,000,000
Other		300,000	_	_	_	_	\$300,000
Study		685,000	_	_	_	_	\$685,000
,	Project total	\$2,985,000	\$9,000,000	\$64,000,000	\$55,000,000	\$66,994,000	\$197,979,000
Aviation		2,985,000	9,000,000	64,000,000	55,000,000	66,994,000	\$197,979,000
	Funding total	\$2,985,000	\$9,000,000	\$64,000,000	\$55,000,000	\$66,994,000	\$197,979,000
AV13000002	TERMINAL 3 MODERNIZATION			Function:	Sky Harbor Te	rminal Redevel	opment Focus
	minal 3 with updated infrastructure inclusions and inclusions and inclusions are successful as with the minimal substitution of the minimal substitution and inclusions are substituted in the minimal substitution and inclusions are substitutions are substitutions and inclusions are substitutions are substitution	•	d			Strategic Plan:	Infrastructure
	new South Concourse and a renovate						District: 8
Other		1,988,000	-	-	-	-	\$1,988,000
	Project total	\$1,988,000	-	-	-	-	\$1,988,000
Aviation Bonds		1,988,000	-	-	-	-	\$1,988,000
	Funding total	\$1,988,000	_	_	_	_	\$1,988,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV15000052	TERMINAL 4 GARAGE LIC	GHTING UPGRADE			Function: Sky	Harbor RCC &	Parking Facility
Upgrade Term	inal 4 garage lighting at Phoe	nix Sky Harbor International				Strategic Pla	n: Infrastructure
Airport.							District: 8
Other		50,000	-		_	_	- \$50,000
	Project total	\$50,000	-		-	-	- \$50,000
Aviation		50,000	-		-	_	- \$50,000
	Funding total	\$50,000	-		-	-	- \$50,000
AV15000071	RENTAL CAR CENTER BUTENANT RELOCATION	JILDING IMPROVEMENT A	ND		Function: Sky	Harbor RCC &	Parking Facility
	tal Car Center building improv and market changes.	vements to accommodate				Strategic Pla	n: Infrastructure
Consolidation a	ind market changes.						District: 8
Technology		50,000	-		-	-	- \$50,000
	Project total	\$50,000	-		-	-	- \$50,000
Aviation		50,000	-		-	-	- \$50,000
	Funding total	\$50,000	-		-	-	- \$50,000
AV15000073	RENTAL CAR CENTER LE	ED LIGHTING UPGRADE			Function: Sky	Harbor RCC &	Parking Facility
Replace existir	ng High Intensity Discharge a	nd fluorescent lighting with L	ED			Strategic Pla	n: Sustainability
lighting at the F	Rental Car Center Facility.						District: 8
Environmental	/Archaeological	72,150	-		_	_	- \$72,150
Equipment	· ·	4,000,000	-		_	-	- \$4,000,000
Other		227,850	-		_	_	- \$227,850
	Project total	\$4,300,000	-		-	-	- \$4,300,000
Aviation		4,300,000	-		_	_	- \$4,300,000
	Funding total	\$4,300,000					- \$4,300,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV15000074	RENTAL CAR CENTER EX	TERIOR ROADWAY AND		Function: Sky	/ Harbor RCC &	Parking Facility	
	mprove exterior roadway and t)			Strategic Plar	n: Infrastructure
Rental Car Ce	nter including conversion to LI	ED lighting.					District: 8
Other		40,000	-		-		\$40,000
	Project total	\$40,000	-		-	-	- \$40,000
Aviation		40,000	-		-		- \$40,000
	Funding total	\$40,000	-		-	-	- \$40,000
AV16000031	FACILITIES AND SERVICE	ES COMPLEX MODIFICATION	ON		Function: Sk	y Harbor Mainte	nance Facilities
	ne existing Facilities and Serviol of to allow for the new crossfield sirport.		rbor			Strategic Plar	n: Infrastructure District: 8
Desim		0.000.000					#0.000.000
Design		2,000,000	-		-	-	- \$2,000,000 #460,500
Other	Project total	462,500 \$2,462,500	<u> </u>		-	<u>-</u> .	+ \$462,500 - \$2,462,500
Aviation		2,462,500	_		-		- \$2,462,500
	Funding total	\$2,462,500	-		-	-	- \$2,462,500
AV17000051	TERMINAL 3 AND TERMIN	TERMINAL 3 AND TERMINAL 4 SURVEILLANCE					ecurity Projects
Transportation	d reposition existing surveillan Security Administration chect and 4 at Phoenix Sky Harbor In	kpoint and baggage areas in				Strategic Pla	n: Public Safety District: 8
	Tarr Hoomix Only Harbor III	·					
Construction		115,000	-		-	<u>-</u>	- \$115,000
	Project total	\$115,000	-		-	-	- \$115,000
Aviation		115,000	-		-		- \$115,000
	Funding total	\$115,000	-		-	-	- \$115,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total		
AV17000052	COMPREHENSIVE AIRPO	RT SECURITY ACTION PLA		Function	Function: Sky Harbor Security Projects				
	ty Master Plan for Phoenix, Pl	noenix-Deer Valley and				Strategic Pla	n: Public Safety		
Phoenix-Good	year Airports.						District: Citywide		
Other		252,000	-	-		-	- \$252,000		
	Project total	\$252,000	-	-		-	- \$252,000		
Aviation		102,000	-	-		-	- \$102,000		
Passenger Fac	cility Charges	150,000	-			-	- \$150,000		
	Funding total	\$252,000	-	-		-	- \$252,000		
AV17000053	DESIGN AND CONSTRUC SAFETY AND SECURITY I				Function	Function: Sky Harbor Security Proje			
	of the Design and Construction		ss			Strategic Pla	n: Infrastructure		
Control and Ala	arm Monitoring System or E-L	ocks.					District: 8		
Construction		259,000	-	-		-	- \$259,000		
Construction A	dministration	5,200	-	-		-	- \$5,200		
Design		25,900	-	-		-	- \$25,900		
Environmental	/Archaeological	7,800	-	-		-	- \$7,800		
Other		100,300	-	-		-	- \$100,300		
	Project total	\$398,200	-	-		-	- \$398,200		
Aviation		398,200	-	-		-	- \$398,200		
	Funding total	\$398,200	-	-		-	- \$398,200		
AV19000032	MESA HANGAR FIRE PRO	TECTION UPGRADE			Functio	n: Sky Harbor (General Aviatior		
45,000 gallon v	orotection upgrades including water storage tanks, piping ar nd other components at the M	d nozzles to disperse foam				Strategic Pla	n: Infrastructure		
Sky Harbor Int	ernational Airport.	-					District: 8		
Other		10,000	-	-		-	- \$10,000		
	Project total	\$10,000	-	-		-	- \$10,000		
Aviation		10,000	-	-		-	- \$10,000		
	Funding total	\$10,000					- \$10,000		

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV21000089	TERMINAL 4 TERRAZZO F	LOORING			F	Function: Sky F	larbor Terminal
	traffic area carpeting with terra	zzo hard flooring in Termina	14			Strategic Pla	an: Infrastructu
at Phoenix Sky	y Harbor International Airport.						District:
Other		440,000	-	-		-	- \$440,00
	Project total	\$440,000	-	-		-	- \$440,00
Aviation		440,000	-	-		-	- \$440,00
	Funding total	\$440,000	-	-		-	- \$440,00
AV21000097	TERMINAL 4 SOUTH 1 CO	NCOURSE			F	Function: Sky F	larbor Terminal
	minal 4 South 1 (S-1) Concour ding up to eight new gates at I					Strategic Pla	an: Infrastructu District:
IIIlemational A	airport.						DISTRICT.
Construction		56,794,000	-	-		-	- \$56,794,00
Constituotion							
Other		14,606,000	2,245,811	-		-	- \$16,851,81
	Project total	14,606,000 \$71,400,000	2,245,811 \$2,245,811	<u>-</u> -		-	- \$16,851,81 - \$73,645,8 1
	·			-		-	
Other	·	\$71,400,000	\$2,245,811	- - -		- - -	- \$73,645,81
Other	s	\$71,400,000 71,400,000 \$71,400,000	\$2,245,811 2,245,811	- - -	F	-	- \$73,645,8 1 - \$73,645,8 1
Aviation Bonds AV21000098 Identify operatincrease existi	Funding total TERMINAL 4 RETRO-COM tional improvements to the meing building performance and e	\$71,400,000 71,400,000 \$71,400,000 MISSIONING chanical and control systems	\$2,245,811 2,245,811 \$2,245,811	- - -	F	- - - Function: Sky F	- \$73,645,81 - \$73,645,81 - \$73,645,81 larbor Terminal
Aviation Bonds AV21000098 Identify operatincrease existi	Funding total TERMINAL 4 RETRO-COM tional improvements to the me	\$71,400,000 71,400,000 \$71,400,000 MISSIONING chanical and control systems	\$2,245,811 2,245,811 \$2,245,811	- - -	F	- - - Function: Sky F	- \$73,645,81 - \$73,645,81 - \$73,645,81
Aviation Bonds AV21000098 Identify operatincrease existi	Funding total TERMINAL 4 RETRO-COM tional improvements to the meing building performance and e	\$71,400,000 71,400,000 \$71,400,000 MISSIONING chanical and control systems	\$2,245,811 2,245,811 \$2,245,811	- - -	F	- - - Function: Sky F	- \$73,645,81 - \$73,645,81 - \$73,645,81 larbor Terminal
Aviation Bonds AV2100098 Identify operatincrease existing at Phoenix Sk	Funding total TERMINAL 4 RETRO-COM tional improvements to the meing building performance and e	\$71,400,000 71,400,000 \$71,400,000 \$71,400,000 MISSIONING chanical and control systems efficiency throughout Terminal	\$2,245,811 2,245,811 \$2,245,811	- - - -	F	- - - Function: Sky F	- \$73,645,81 - \$73,645,81 - \$73,645,81 larbor Terminal an: Infrastructur District:
Aviation Bonds AV21000098 Identify operatincrease existing at Phoenix Ski	Funding total TERMINAL 4 RETRO-COM tional improvements to the meing building performance and e	\$71,400,000 71,400,000 \$71,400,000 \$71,400,000 MISSIONING chanical and control systems efficiency throughout Terminal 98,607	\$2,245,811 2,245,811 \$2,245,811 \$ 2,045,811		F	- - Function: Sky F Strategic Pla	- \$73,645,81 - \$73,645,81 - \$73,645,81 larbor Terminal an: Infrastructur District: - \$98,60
Aviation Bonds AV2100098 Identify operatincrease existing at Phoenix Sky	Funding total TERMINAL 4 RETRO-COM cional improvements to the meing building performance and eight Harbor International Airport.	\$71,400,000 71,400,000 \$71,400,000 \$71,400,000 MISSIONING chanical and control systems of the systems of t	\$2,245,811 2,245,811 \$2,245,811 \$ 2,045,811		F	- - Function: Sky H Strategic Pla -	- \$73,645,81 - \$73,645,81 - \$73,645,81 larbor Terminal an: Infrastructur District: - \$98,60 - \$1,609,38

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
AV21000100	TERMINAL 4 MAIN DISTR SUPPRESSION UPGRADI	IBUTION FRAME ROOM FIFE	RE	Function: Sky Ha				
distribution fra	install a Clean Agent Fire Ext me telecommunications equip tional Airport Terminal 4.		in			Strategic Pla	n: Infrastructure District: 8	
Other		175,000	_	_		_	- \$175,000	
Cane.	Project total	\$175,000	-	-		-	- \$175,000	
Aviation		175,000	-	-		-	- \$175,000	
	Funding total	\$175,000	-	-		-	- \$175,000	
AV21000101	TERMINAL 4 CENTRAL P	LANT PUMP REPLACEMEN	IT		F	unction: Sky Ha	rbor Terminal 4	
Construct and install four new chilled water pumps at Phoenix Sky Harbor						Strategic Plan	n: Infrastructure	
International A	irport Terminal 4.						District: 8	
Other		179,000	_	-			- \$179,000	
	Project total	\$179,000	-	-		-	- \$179,000	
Aviation		179,000	-	-		-	- \$179,000	
	Funding total	\$179,000	-	-		-	- \$179,000	
AV21000102	TERMINAL 4 FIRE ALARM	// REPLACEMENT			F	Function: Sky Ha	rbor Terminal 4	
Replace the Terminal 4 fire alarm/voice evacuation system at Phoenix Sky Harbor International Airport.						Strategic Pla	n: Infrastructure District: 8	
Construction		9,226,960	_	_		-	- \$9,226,960	
Construction A	Administration	184,540	_	-		_	- \$184,540	
Environmental	/Archaeological	276,809	_	_		_	- \$276,809	
Other	-	1,295,302	1,000,000	507,640			- \$2,802,942	
Study		88,000	-	_			- \$88,000	
	Project total	\$11,071,611	\$1,000,000	\$507,640		-	- \$12,579,251	
Aviation		2,726,960	1,000,000	507,640			- \$4,234,600	
Passenger Fac	cility Charges	8,344,651	-	-			- \$8,344,651	
	Funding total	\$11,071,611	\$1,000,000	\$507,640		-	- \$12,579,251	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV21000103	TERMINAL 4 NURSING MO	OTHER PODS			F	unction: Sky Ha	rbor Terminal 4
	ng mother pods located post-	security at Phoenix Sky Har	bor			Strategic Plan	: Infrastructure
International A	irport Terminal 4.						District: 8
Construction		90,185	-	-			\$90,185
Other		9,328	-	-			\$9,328
	Project total	\$99,513	-	-			\$99,513
Aviation		99,513	-	-			\$99,513
	Funding total	\$99,513	-	-			\$99,513
AV21000104	TERMINAL 4 VERTICAL A				F	unction: Sky Ha	rbor Terminal 4
	units of the vertical and horizo Phoenix Sky Harbor Internatio		nt in			Strategic Plan	: Infrastructure District: 8
Construction		11,083,600	9,400,000	9,262,937			\$29,746,537
Environmental	/Archaeological	281,000	-	-			\$281,000
Other		1,525,000	1,525,000	1,482,463			\$4,532,463
	Project total	\$12,889,600	\$10,925,000	\$10,745,400			\$34,560,000
Aviation		12,889,600	10,925,000	10,745,400			\$34,560,000
	Funding total	\$12,889,600	\$10,925,000	\$10,745,400			\$34,560,000
AV26000044	CUSTOMER SELF SERVICE	CE SYSTEM		Fun	ction: Sky Ha	arbor Technolog	y Development
	Module Biller Direct and a poess with Phoenix Sky Harbor		ellite			Strategic Pl	an: Technology
airports.						Di	strict: Citywide
Equipment		200,000	-	-			\$200,000
Other		100,000	-	-			\$100,000
Technology		200,000				<u>- </u>	\$200,000
	Project total	\$500,000	-	-			\$500,000
Aviation		500,000	-	-			\$500,000
	Funding total	\$500,000					\$500,000

			-	2022-23	2023-24	2024-25		Total	
	PROGRAMMABLE LOGIC OUPGRADE	ONTROLLER HARDWAR	F	Function: Sky Harbor Technology Developmer					
	ge Handling System Programr Ferminal 3 and 4 at Phoenix S					Strategic P	Plan: T	echnology	
Airport.								District: 8	
Equipment		77,013	-			-	_	\$77,013	
Other		636,326	-				_	\$636,326	
Technology		172,000	-				_	\$172,000	
	Project total	\$885,339	-		-	-	-	\$885,339	
Aviation		885,339	-				_	\$885,339	
	Funding total	\$885,339	-			-	-	\$885,339	
	ELECTRONIC DATA SYSTE RESOLUTION AREAS UPG		Ε	Function: Sky Harbor Technology Developme					
the Checked Ba International Air	ggage Handling System Progr ggage Resolution Areas at Pr port to comply with the TSA P	noenix Sky Harbor				Strategic P	Plan: T	echnology District: 8	
Standards requi	rements.							DISTRICT. 0	
Other		810,000	-			•	-	\$810,000	
	Project total	\$810,000	-			-	-	\$810,000	
Aviation		810,000	-				_	\$810,000	
	Funding total	\$810,000	-			-	-	\$810,000	
AV2700001	BUSES FOR HARDSTAND	OPERATIONS		ı	Function: Sky H	arbor-Airside l	Fleet A	Acquisition	
	passenger buses to accommons during times of peak gate				-	Strategic Pla			
Harbor Internation		dimzadori at i riodinx dity						District: 8	
Environmental/A	urchaeological	50,000	_			_	_	\$50,000	
Equipment	ii onacological	153,000	_			_	_	\$153,000	
Other		49,465	_				_	\$49,465	
	Project total	\$252,465	-			-	-	\$252,465	
Aviation		99,465	-			-	_	\$99,465	
Passenger Facil	ity Charges	153,000	-				-	\$153,000	
	Funding total	\$252,465	_		_		_	\$252,465	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV31000088	PHOENIX DEER VALLEY A	AIRPORT CONNECTOR				Function: Dee	r Valley Airpor
	ouild the B3 Connector as reco	ommended by the Phoenix D	eer eer			Strategic Plan	: Infrastructure
Valley Airport I	Master Plan update.						District: 1
Construction A	dministration	3,500	-	_			\$3,500
	Project total	\$3,500	-	-			\$3,500
Aviation		3,500	-	-			\$3,500
	Funding total	\$3,500	-	-			\$3,500
AV31000089	PHOENIX DEER VALLEY A	AIRPORT CONSTRUCT NE	w			Function: Dee	r Valley Airpor
	w Taxiway D to meet the Fede	eral Aviation Administration				Strategic Plan	
Airport design	standards.						District: 1
Other		1,297,000	-	-			\$1,297,000
	Project total	\$1,297,000	-	-			\$1,297,000
Aviation		1,297,000	-	-			\$1,297,000
	Funding total	\$1,297,000	-	-			\$1,297,000
AV31000090	PHOENIX DEER VALLEY A	AIRPORT POLICE HANGAR	₹			Function: Dee	r Valley Airpor
Replace and re	elocate the police hangar at Ph	noenix Deer Valley Airport.				Strategic Plan	: Infrastructure
							District: 1
Construction		15,000,000	-	-			\$15,000,000
Environmental	'Archaeological	200,000	-	-			\$200,000
Other		2,319,000	-	-			\$2,319,000
	Project total	\$17,519,000	-	-			\$17,519,000
Aviation Bonds		17,519,000	-	-			\$17,519,000
	Funding total	\$17,519,000	_				\$17,519,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV31000091	PHOENIX DEER VALLEY APPROACH PATH INDICA					Function: Dee	er Valley Airport
	xisting Precision Approach Pa Valley Airport as recommend					Strategic Plar	n: Infrastructure District: 1
iviaster i iaii u	puale.						District. 1
Construction		308,800	-	-		-	\$308,800
Construction A	Administration	5,240	-	-		-	\$5,240
Environmental	/Archaeological	7,862	-	-			\$7,862
Other		46,283	-	-			\$46,283
	Project total	\$368,185	-	-		-	\$368,185
Aviation		78,655	-	-			\$78,655
Capital Grants		289,530	-	-			\$289,530
	Funding total	\$368,185	-	-		-	\$368,185
AV31000092	PHOENIX DEER VALLEY CONNECTORS B6 AND B	AIRPORT TAXIWAY B AND				Function: Dee	er Valley Airport
	way B and construct new acu er Valley Airport.	te angle connectors B6 and B	9			Strategic Plar	n: Infrastructure District: 1
Construction		10,314,834	-	-			\$10,314,834
Environmental	/Archaeological	302,915	-	-			\$302,915
Other		2,455,606	-	-			\$2,455,606
	Project total	\$13,073,355	-	-		-	\$13,073,355
Aviation		1,551,414	_	-			· \$1,551,414
Capital Grants		11,521,941	-	-			\$11,521,941
-	Funding total	\$13,073,355					\$13,073,355

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV31000093	PHOENIX DEER VALLEY	AIRPORT TAXIWAY D				Function: Dee	r Valley Airport
		D from D-11 to D-12 at Phoen	ix			Strategic Plan	: Infrastructure
Deer Valley Ai	rport.						District: 1
Construction		-	1,900,000	-			\$1,900,000
Construction A	Administration	-	95,000	-			\$95,000
Design		79,000	-	-			\$79,000
Environmental	l/Archaeological	30,000	20,000	_			\$50,000
Other		1,500	80,000	139,167			\$220,667
	Project total	\$110,500	\$2,095,000	\$139,167			\$2,344,667
Aviation		31,500	195,000	138,287			\$364,787
Capital Grants	;	79,000	1,900,000	880			\$1,979,880
	Funding total	\$110,500	\$2,095,000	\$139,167			\$2,344,667
AV31000094	PHOENIX DEER VALLEY	AIRPORT RUNWAY BLAST				Function: Dee	r Valley Airport
Design and ins	stall four new blast pads with	markings at the Phoenix Dee	r			Strategic Plan	: Infrastructure
Valley Airport.							District: 1
Construction		-	925,000	-			\$925,000
Construction A	Administration	28,000	-	-			\$28,000
Design		92,500	-	-			\$92,500
Environmental	l/Archaeological	46,250	-	-			\$46,250
Other		80,000	159,250	-			\$239,250
	Project total	\$246,750	\$1,084,250	-			\$1,331,000
Aviation		80,000	132,960	-			\$212,960
		166,750	951,290				\$1,118,040
Capital Grants	;	100,7	931,290	_			\$1,110,040

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV41000071	PHOENIX GOODYEAR AIRI ZONE LAND ACQUISITION	PORT RUNWAY PROTEC	TION			Function: Go	oodyear Airport
•	the Runway Protection Zone of	·	s at			Strategic Plan	: Infrastructure
both approach	ends of Runway 03/21 at Phoe	enix Goodyear Airport.				Di	strict: Citywide
Other		-	25,000	220,454			\$245,454
Study		-	, -	2,352,000			\$2,352,000
·	Project total	-	\$25,000	\$2,572,454			
Aviation		-	25,000	220,454			\$245,454
Capital Grants		-	-	2,352,000			\$2,352,000
	Funding total	-	\$25,000	\$2,572,454			\$2,597,454
AV41000074	PHOENIX GOODYEAR AIRI	PORT DRAINAGE				Function: Go	oodyear Airport
Construct pipe	system improvements for all u	nderground irrigation chan	nels			Strategic Plan	: Infrastructure
at Phoenix God						_	strict: Citywide
Construction		3,810,620	1,800,000	_			\$5,610,620
Other		674,923	340,000	_			#4.044.000
	Project total	\$4,485,543	\$2,140,000	-			\$6,625,543
Aviation		582,000	340,000	_			\$922,000
Capital Grants		3,903,543	1,800,000	_			\$5,703,543
	Funding total	\$4,485,543	\$2,140,000	-			\$6,625,543
AV41000075	PHOENIX GOODYEAR AIRI REHABILITATION	PORT TAXIWAY A				Function: Go	oodyear Airport
Rehabilitate an	d strengthen Taxiway A at Pho	oenix Goodyear Airport.				Strategic Plan	: Infrastructure
						Di	strict: Citywide
Environmental/	Archaeological	15,000	-	-			\$15,000
Other		343,207	-	-			\$343,207
	Project total	\$358,207	-	-			
Aviation		29,686	-	-			\$29,686
Capital Grants		328,521	-	-			\$328,521
Capital Grants							

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV41000076	PHOENIX GOODYEAR AIR	RPORT APRON PAVEMENT 1	г			Function: Go	odyear Airport
	pron northwest of air traffic co	ntrol tower at Phoenix Goody	ear ear			Strategic Plan:	Infrastructure
Airport.						Dis	trict: Citywide
Construction		6,500,000	-	-			\$6,500,000
Construction A	Administration	123,000	-	-			\$123,000
Design		245,000	-	-			\$245,000
Environmental	l/Archaeological	180,000	-	-			\$180,000
Other		724,186	233,809	-			\$957,995
	Project total	\$7,772,186	\$233,809	-			\$8,005,995
Aviation		644,205	233,809	-			\$878,014
Capital Grants	;	7,127,981	-	-			\$7,127,981
	Funding total	\$7,772,186	\$233,809	-			\$8,005,995
AV41000077	PHOENIX GOODYEAR AIF	RPORT CONSTRUCT NEW				Function: Go	odyear Airport
Construct a ne	ew apron and taxiway connect		ort			Strategic Plan:	Infrastructure
0001.00.01.0	up u u	o. a				_	trict: Citywide
Construction		5,724,488	_	_			\$5,724,488
Environmental	l/Archaeological	171,735	_	_			\$171,735
Other	·	1,223,777	_	_			\$1,223,777
	Project total			_			
		\$7,120,000	-	_			\$7,120,000
Aviation		\$7,12 0,000 768,101	-	-			
	,	768,101	- -	-		- 	\$768,101
Aviation Capital Grants	Funding total		- - -	- - -		 	\$7,120,000 \$768,101 \$6,351,899 \$7,120,000
	Funding total	768,101 6,351,899 \$7,120,000	- - - DL	- - -			\$768,101 \$6,351,899 \$7,120,000
Capital Grants AV41000078 Install an Airfie	PHOENIX GOODYEAR AIF AND MONITORING SYSTE eld Lighting Control and Monit	768,101 6,351,899 \$7,120,000 RFIELD LIGHTING CONTRO	- - - - DL	- - -			\$768,101 \$6,351,899 \$7,120,000 odyear Airport
Capital Grants AV41000078 Install an Airfie	PHOENIX GOODYEAR AIF AND MONITORING SYSTE eld Lighting Control and Monit	768,101 6,351,899 \$7,120,000 RFIELD LIGHTING CONTRO	- - - DL	- - -		Strategic Plan:	\$768,101 \$6,351,899 \$7,120,000 odyear Airport
AV41000078 Install an Airfie Goodyear Airp	PHOENIX GOODYEAR AIF AND MONITORING SYSTE eld Lighting Control and Monit	768,101 6,351,899 \$7,120,000 RFIELD LIGHTING CONTRO	- - - DL	- - -		Strategic Plan:	\$768,101 \$6,351,899 \$7,120,000 odyear Airport Infrastructure strict: Citywide
AV41000078 Install an Airfie Goodyear Airp Construction	PHOENIX GOODYEAR AIF AND MONITORING SYSTE eld Lighting Control and Monit	768,101 6,351,899 \$7,120,000 RFIELD LIGHTING CONTRO	- - - DL - -	- - - -		Strategic Plan:	\$768,101 \$6,351,899 \$7,120,000 odyear Airport Infrastructure strict: Citywide \$52,474
AV41000078 Install an Airfie Goodyear Airp Construction	PHOENIX GOODYEAR AIF AND MONITORING SYSTE eld Lighting Control and Monit	768,101 6,351,899 \$7,120,000 RFIELD LIGHTING CONTRO EM oring System at Phoenix	- - - DL - -	- - - - - - -		Strategic Plan:	\$768,101 \$6,351,899 \$7,120,000 odyear Airport Infrastructure strict: Citywide \$52,474 \$77,526
Capital Grants AV41000078	PHOENIX GOODYEAR AIF AND MONITORING SYSTE eld Lighting Control and Monitorit.	768,101 6,351,899 \$7,120,000 RFIELD LIGHTING CONTRO EM oring System at Phoenix 52,474 77,526	- - - DL - - -	- - - - - -		Strategic Plan:	\$768,101 \$6,351,899 \$7,120,000 odyear Airport

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV51000005	AIRPORT DEVELOPMENT	PLAN - CONTINGENCY			Func	tion: Sky Harbo	or Contingency
Provide contin	gencies to cover future Aviatio	on capital improvement proje	ects			Strategic Plan:	Infrastructure
that may occu	r in the Airport Development P	lan.					District: 8
Construction		9,629,200	40,824,425	39,316,290	75,753,685	96,279,160	\$261,802,760
Construction A	Administration	22,495,240	8,000,000	8,000,000	7,000,000	7,000,000	\$52,495,240
Design		10,131,482	-	-	-	-	\$10,131,482
Other		7,233,095	6,000,000	6,000,000	6,000,000	6,000,000	\$31,233,095
	Project total	\$49,489,017	\$54,824,425	\$53,316,290	\$88,753,685	\$109,279,160	\$355,662,577
Aviation		31,140,222	35,680,695	17,805,525	22,292,020	56,186,950	\$163,105,412
Aviation Bonds	s	5,269,295	-	-	-	-	\$5,269,295
Capital Grants	3	10,551,000	16,033,450	33,510,765	64,461,665	51,092,210	\$175,649,090
Passenger Fa	cility Charges	2,528,500	3,110,280	2,000,000	2,000,000	2,000,000	\$11,638,780
	Funding total	\$49,489,017	\$54,824,425	\$53,316,290	\$88,753,685	\$109,279,160	\$355,662,577
AV61000001	PHOENIX-MESA GATEWA	Y AIRPORT DEVELOPME	NT		Function: P	hoenix-Mesa G	ateway Airport
Support Phoei	nix-Mesa Gateway Airport's de	evelopment into a strong		Strategic I	Plan: Economic	c Development	and Education
commercial re	liever airport.					Dis	strict: Citywide
Other		1,300,000	1,300,000	-	-	-	\$2,600,000
	Project total	\$1,300,000	\$1,300,000	-	-	-	\$2,600,000
Aviation		1,300,000	1,300,000	-	-	-	\$2,600,000
	Funding total	\$1,300,000	\$1,300,000	-	-	-	\$2,600,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AV72000001	UNION PACIFIC RAILROAD G SEPARATION	RADE (TRENCH)			Function: Sky	Harbor Airpor	t Development
•	ion Pacific Railroad grade (trench) larbor International Airport.	separation project north	n of			Strategic Plan:	Infrastructure
- HOEHIX SKY F	iarbor international Airport.						District: 8
Construction		36,667,000	65,000,000	66,666,000	63,332,000	63,334,000	\$294,999,000
Construction A	Administration	5,000,000	-	-	-	-	\$5,000,000
Design		25,400,000	-	-	-	-	\$25,400,000
Other		7,269,535	8,334,000	6,664,000	8,995,000	9,999,000	\$41,261,535
	Project total	\$74,336,535	\$73,334,000	\$73,330,000	\$72,327,000	\$73,333,000	\$366,660,535
Aviation		1,001,535	-	_	17,328,000	18,333,000	\$36,662,535
Aviation Bonds	S	36,667,000	36,666,000	36,666,000	36,667,000	36,666,000	\$183,332,000
Capital Grants	;	18,334,000	18,334,000	18,332,000	18,332,000	18,334,000	\$91,666,000
Passenger Fa	cility Charges	18,334,000	18,334,000	18,332,000	-	-	\$55,000,000
	Funding total	\$74,336,535	\$73,334,000	\$73,330,000	\$72,327,000	\$73,333,000	\$366,660,535
	Funding total	\$74,336,535	\$73,334,000	\$73,330,000	\$72,327,000	\$73,333,000	\$366,660,



The \$151.6 million Economic Development program is funded by Arizona Highway User Revenue, Downtown Community Reinvestment, Other Restricted, Sports Facilities and Other Bond funds. Major projects include:

Talking Stick Resort Arena renovations

Downtown Redevelopment Area project facilitation and assistance

ASU Thunderbird School of Global Management development assistance

Historic Preservation and Conservation facilitation and assistance

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM ECONOMIC DEVELOPMENT

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Biomedical Campus	500,000	250,000	250,000	100,000	100,000	1,200,000
Downtown Development	5,594,460	4,272,193	3,000,000	3,000,000	3,000,000	18,866,653
Economic Development	685,344	685,344	685,344	685,344	685,344	3,426,720
Other Economic Development	1,225,000	525,000	525,000	525,000	525,000	3,325,000
Sports Facilities	124,490,301	80,000	80,000	80,000	80,000	124,810,301
Program Total	132,495,105	5,812,537	4,540,344	4,390,344	4,390,344	151,628,674
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	15,000	_	-	_	-	15,000
Community Reinvestment	6,604,460	4,597,193	3,325,000	3,325,000	3,325,000	21,176,653
Other Restricted	1,465,344	1,215,344	1,215,344	1,065,344	1,065,344	6,026,720
Sports Facilities	2,410,301	-	-	-	-	2,410,301
Total Operating Funds	10,495,105	5,812,537	4,540,344	4,390,344	4,390,344	29,628,674
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	122,000,000	-	_	-	-	122,000,000
Total Bond Funds	122,000,000	-	-	-	-	122,000,000
Program Total	132,495,105	5,812,537	4,540,344	4,390,344	4,390,344	151,628,674

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CD10000001	DOWNTOWN COMMUNITY	REINVESTMENT			Funct	ion: Downtown	Development
	assist development of projects v	within the Downtown		Strategic F	Plan: Economic	Development a	nd Education
Redevelopmer	nt Area.						District: 7 & 8
Construction		2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	\$8,000,000
	Project total	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,000,000
Community Re	einvestment	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	\$8,000,000
	Funding total	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,000,000
CD10000013	PHOENIX BIOMEDICAL CAI	MPUS			F	unction: Biome	dical Campus
	Phoenix Biomedical Campus's v	isibility, character and		S	trategic Plan: N	Neighborhoods	and Livability
marketing opp	ortunities.						District: 8
Construction		500,000	250,000	250,000	100,000	100,000	\$1,200,000
	Project total	\$500,000	\$250,000	\$250,000	\$100,000	\$100,000	\$1,200,000
Other Restricte	ed	500,000	250,000	250,000	100,000	100,000	\$1,200,000
	Funding total	\$500,000	\$250,000	\$250,000	\$100,000	\$100,000	\$1,200,000
CD10000031	DOWNTOWN RAILROAD Q	UIET ZONE			Funct	ion: Downtown	Development
Facilitate perm	nanent railroad quiet zones for d	lowntown area railroad				Strategic Plan: I	nfrastructure
crossings.							District: 8
Construction		30,000	-	-	-	_	\$30,000
	Project total	\$30,000	-	-	-	-	\$30,000
Arizona Highw	ay User Revenue	15,000	-	-	-	-	\$15,000
Community Re	einvestment	15,000	-	-	-	-	\$15,000
	Funding total	\$30,000	-	-	-	-	\$30,000
CD20000008	BARRISTER BUILDING RES	STORATION			Funct	ion: Downtown	Development
101 South Cer	tore historically-significant elementral Avenue in conjunction with	economic development		Strategic F	Plan: Economic	Development a	
activities at the	e southeast corner of Jefferson	Street and Central Avenue.					District: 7
Construction		250,000	-	-	-	-	\$250,000
	Project total	\$250,000	-	-	-	-	\$250,000
Community Re		250,000	-	-	-	-	\$250,000
	Funding total	\$250,000	-	-	-	-	\$250,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
CD20000011	FILLMORE MIXED-USE REDEV	ELOPMENT			Funct	ion: Downtowr	Development	
with the redeve	ursement for public infrastructure in elopment of approximately 7.5 acre			Strategic F	Plan: Economic	Development	and Education	
Street between	1 4th and 6th Avenues.						District: 7	
Construction		1,814,460	1,272,193	-	-	-	\$3,086,653	
	Project total	\$1,814,460	\$1,272,193	-	-	-	\$3,086,653	
Community Re	investment	1,814,460	1,272,193	-	-	-	\$3,086,653	
	Funding total	\$1,814,460	\$1,272,193	-	-	-	\$3,086,653	
CD20000012	HISTORIC PRESERVATION PR	OJECTS			Function: C	ther Economic	Development	
	oric preservation projects that pres	erve historic buildings i	n or	Strategic Plan: Economic Development and Educ				
near downtowr	n Phoenix.						District: 7	
Construction		1,025,000	325,000	325,000	325,000	325,000	\$2,325,000	
	Project total	\$1,025,000	\$325,000	\$325,000	\$325,000	\$325,000	\$2,325,000	
Community Re	rinvestment	1,025,000	325,000	325,000	325,000	325,000	\$2,325,000	
	Funding total	\$1,025,000	\$325,000	\$325,000	\$325,000	\$325,000	\$2,325,000	
CD20000014	ASU THUNDERBIRD SCHOOL MANAGEMENT	OF GLOBAL			Funct	ion: Downtown	Development	
	on in the development of ASU's Th	underbird School of Glo	bal	Strategic F	Plan: Economic	Development a	and Education	
wanagement ii	n downtown Phoenix.						District: 7	
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000	
	Project total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	
Community Re	investment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000	
	Funding total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	
ED2000003	TALKING STICK ARENA RENO	VATIONS				Function: Sp	orts Facilities	
Fund the City's downtown arer	s share of renovations to the City-ona.	wned multi-purpose		Strategic F	Plan: Economic	Development :	and Education District: 7	
Competence!		400 000 000						
Construction	Project total	122,000,000 \$122,000,000	-	-	-	-	\$122,000,000 \$122,000,000	
Other Bonds		122,000,000	_	_	_	_	\$122,000,000	
Salet Bollas	Funding total	\$122,000,000	-	-	-	-	\$122,000,000	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ED20000004	TALKING STICK ARENA REI	NOVATION OWNER'S				Function: Sp	orts Facilities
renovation and completed, and	ner's representative will assist the d expenditures, ensure all items i d provide regular status reports t	n the project scope are	ena	Strategic F	Plan: Economic	Development a	
Council.							District: 7
Construction		2,210,301	-	-	-	-	\$2,210,301
	Project total	\$2,210,301	-	-	-	-	\$2,210,301
Sports Facilitie	es	2,210,301	-	-	-	-	\$2,210,301
	Funding total	\$2,210,301	-	-	-	-	\$2,210,301
ED2000005	ARENA INFRASTRUCTURE	AND PROJECT SUPPOR	rT			Function: Sp	orts Facilities
Fund project s	upport costs			Strategic F	Plan: Economic	-	
, ,				· ·		•	District: 7
Construction		200,000	-	-	-	-	\$200,000
	Project total	\$200,000	-	-	-	-	\$200,000
Sports Facilitie	es	200,000	-	-	-	-	\$200,000
	Funding total	\$200,000	-	-	-	-	\$200,000
ED3000007	STRATEGIC ECONOMIC DEV	/ELOPMENT FUND			Funct	tion: Economic	Development
	dvance Phoenix's competitive po development opportunities in crit		my	Strategic F	Plan: Economic	•	
by pursuing re	development opportunities in one	ical aleas of the Oity.				Dist	rict: Citywide
Construction		150,000	150,000	150,000	150,000	150,000	\$750,000
	Project total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Other Restricte	ed	150,000	150,000	150,000	150,000	150,000	\$750,000
	Funding total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ED30000008	ARIZONA BIOMEDICAL COR	RIDOR			Func	tion: Economic	Development
Innovation Cer	improvements in connection with anter and improvements to the Arizen Loop 101 and the Central Arize	ona Biomedical Corridor		Strategic F	Plan: Economic	Development a	nd Education
56th and 64th		ma i roject Gariai, betwe	O11				District: 2
Construction		535,344	535,344	535,344	535,344	535,344	\$2,676,720
	Project total	\$535,344	\$535,344	\$535,344	\$535,344	\$535,344	\$2,676,720
Other Restricte	ed	535,344	535,344	535,344	535,344	535,344	\$2,676,720
	Funding total	\$535,344	\$535,344	\$535,344	\$535,344	\$535,344	\$2,676,720
ED3000009	PARK CENTRAL MALL PUBL	IC INFRASTRUCTURE			Function: C	Other Economic	Development
a public acces	eral public infrastructure improven s easement connecting Central A d bicycle access.		ling	Strategic F	Plan: Economic	Development a	nd Education District: 4
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Other Restricte	ed	200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ED3000010	LEGACY SPORTS ARENA PU	BLIC INFRASTRUCTUE	RE			Function: Sp	orts Facilities
	gacy Sports Arena for public infra	structure improvements		Strategic F	Plan: Economic	Development a	nd Education
associated wit	h Bronco Butte Trail.						District: 2
Construction		80,000	80,000	80,000	80,000	80,000	\$400,000
	Project total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Other Restricte	ed	80,000	80,000	80,000	80,000	80,000	\$400,000
	Funding total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	. anang total	400,000	Ψ00,000	Ψου,σου	Ψου,σου	Ψου,ου	Ψ-το

Environmental Programs

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

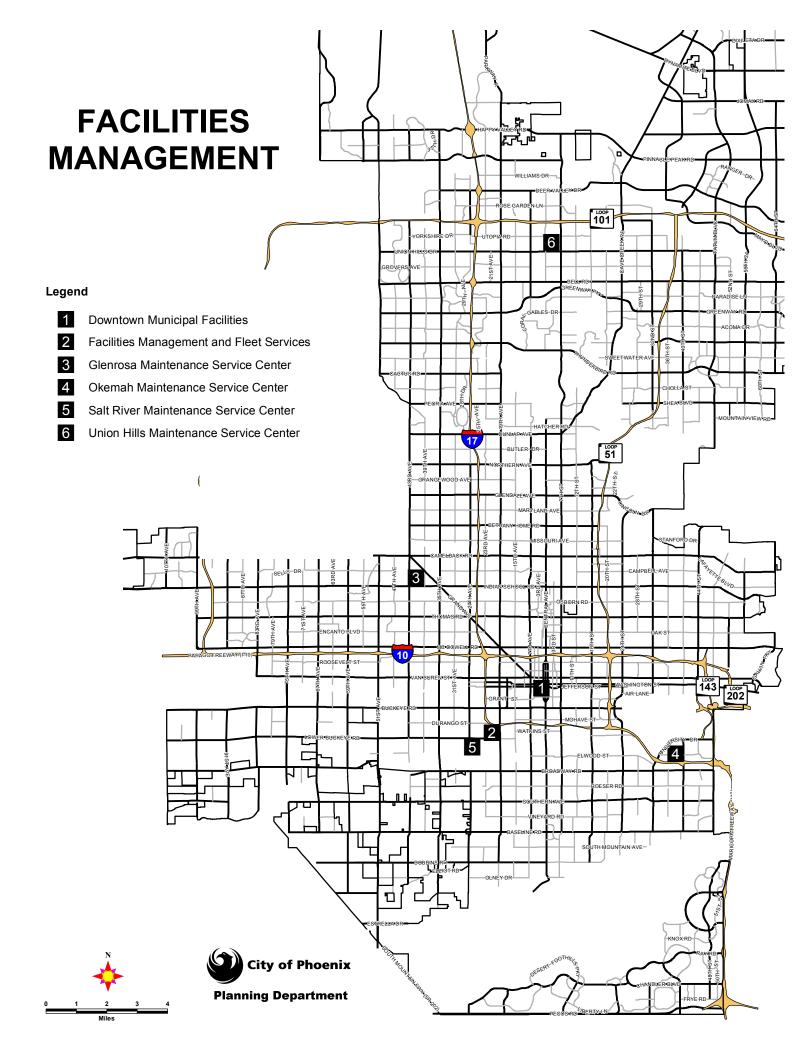
PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM ENVIRONMENTAL PROGRAMS

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	250,000	250,000	250,000	250,000	250,000	1,250,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Other Restricted	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Operating Funds	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	250,000	250,000	250,000	250,000	250,000	1,250,000

Environmental Programs

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
EP12000005	STORMWATER - GENERAL C	OMPLIANCE			Funct	ion: Stormwate	r Compliance
Provide for ger	neral stormwater compliance actio	ns.			;	Strategic Plan: \$	Sustainability
						Dist	rict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Project total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Other Restricte	ed	250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Funding total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000



The Facilities Management program totals \$97.7 million and is funded by General, Development Services, Other Restricted, Solid Waste, Wastewater, Water, General Obligation Bond, Other Bond and Other Capital 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.

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM FACILITIES MANAGEMENT

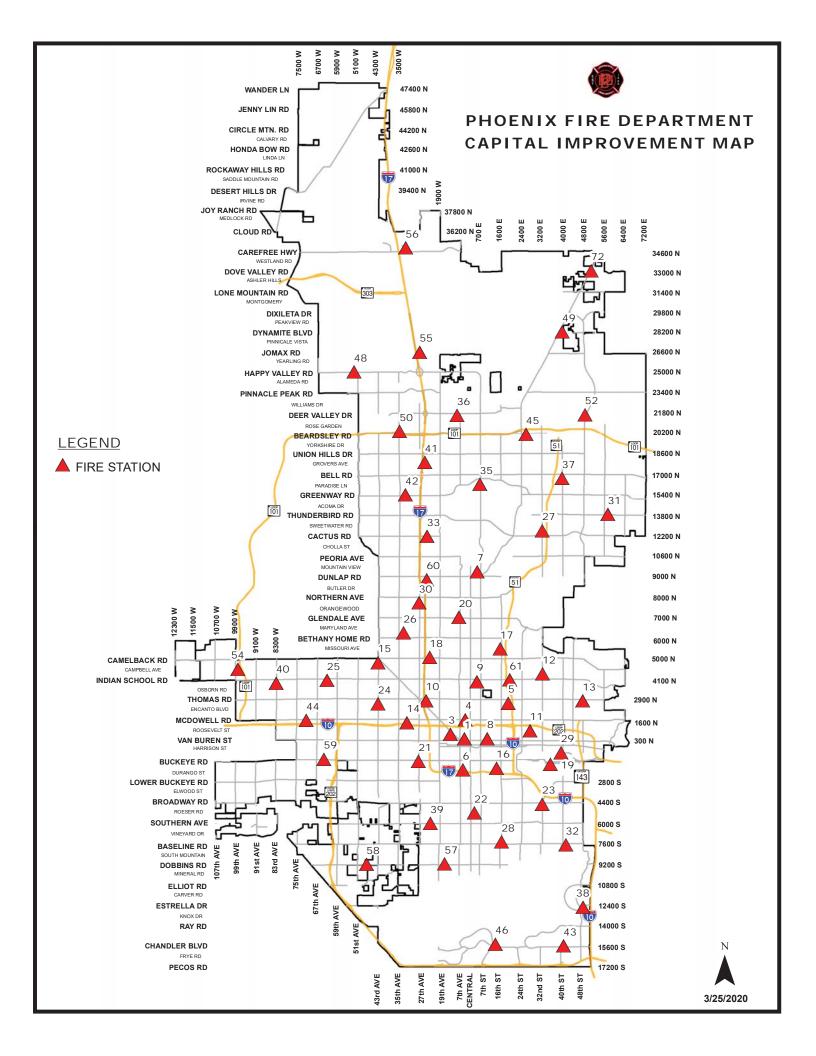
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Downtown Facilities	550,000	-	-	-	_	550,000
Energy Conservation	500,000	700,000	700,000	700,000	700,000	3,300,000
Equipment Management	618,235	-	-	-	-	618,235
Other Facilities Management	40,110,000	13,275,000	13,275,000	13,275,000	13,275,000	93,210,000
Program Total	41,778,235	13,975,000	13,975,000	13,975,000	13,975,000	97,678,235
Source of Funds						
Operating Funds						
General Funds						
General Fund	13,775,000	13,775,000	13,775,000	13,775,000	13,775,000	68,875,000
Special Revenue Funds						
Development Services	22,500	-	-	-	-	22,500
Other Restricted	618,235	-	-	-	-	618,235
Enterprise Funds						
Solid Waste	4,500	200,000	200,000	200,000	200,000	804,500
Wastewater	7,500	-	-	-	-	7,500
Water	10,500	-	-	-	-	10,500
Total Operating Funds	14,438,235	13,975,000	13,975,000	13,975,000	13,975,000	70,338,235
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	400,000	-	-	-	-	400,000
Nonprofit Corporation Bond Funds						
Other Bonds	26,105,000	-	-	_	-	26,105,000
Total Bond Funds	26,505,000	-	-	-	-	26,505,000
Other Capital Funds						
Other Capital Funds						
Other Capital	835,000	_	_	_	_	835,000
Total Other Capital Funds	835,000	-	-	-	-	835,000
Program Total	41,778,235	13,975,000	13,975,000	13,975,000	13,975,000	97,678,235

	2024-25	2023-24	2022-23	2021-22	2020-21	Project Title	Project No.
Management	LEAKING UNDERGROUND STORAGE TANKS/ UNDERGROUND STORAGE TANKS REMEDIATION PROGRAM						PW21010002
nfrastructure rict: Citywide	Strategic Plan			d	vent of underground	gency funding to remediate soil in the easts.	Provide conting storage tank lea
\$64,000	_		_	_	64,000		Construction
\$64,000	-	-	-	-	\$64,000	Project total	Construction
\$64,000	_		_	_	64,000	ad	Other Restricte
\$64,000	-	-	-	-	\$64,000	Funding total	Other restricte
Management	ı: Other Facilitie	Function				SECURITY ACCESS CONTROL	PW21100004
_	Strategic Plan				1.	ity's badging and access control syster	Replace the Cit
rict: Citywide	Dis						
\$26,000,000	_	-	_	_	26,000,000		Construction
\$26,000,000	-	-	-	-	\$26,000,000	Project total	
	-	-	-	-	26,000,000		Other Bonds
\$26,000,000							
\$26,000,000 \$26,000,000	-	-	-	-	\$26,000,000	Funding total	
\$26,000,000	- n: Other Facilitie	Function	-	-	\$26,000,000	Funding total 411 NORTH CENTRAL BUILDING I	PW22150002
\$26,000,000 Management		Function	-	-	\$26,000,000		
\$26,000,000 Management nfrastructure District: 8	n: Other Facilitie	Function		-	\$26,000,000 IAINTENANCE lated facilities.	411 NORTH CENTRAL BUILDING I	Provide mainte
\$26,000,000 Management	n: Other Facilitie	Function -	-	-	\$26,000,000	411 NORTH CENTRAL BUILDING I	
\$26,000,000 Management nfrastructure District: 8 \$835,000	n: Other Facilitie	Function - -		- - - -	\$26,000,000 IAINTENANCE lated facilities. 835,000	411 NORTH CENTRAL BUILDING I	Provide mainte
\$26,000,000 Management nfrastructure District: 8 \$835,000 \$835,000	n: Other Facilitie	Functior - -		- - -	\$26,000,000 NAINTENANCE lated facilities. 835,000 \$835,000	411 NORTH CENTRAL BUILDING I	Provide mainte
\$26,000,000 Management nfrastructure District: 8 \$835,000 \$835,000	n: Other Facilitie	Function - - -		- - - -	\$26,000,000 IAINTENANCE lated facilities. 835,000 \$835,000	411 NORTH CENTRAL BUILDING I	Provide mainte Construction
\$26,000,000 Management nfrastructure District: 8 \$835,000 \$835,000 \$835,000	n: Other Facilitie	- - -		- - - -	\$26,000,000 IAINTENANCE lated facilities. 835,000 \$835,000 835,000 \$835,000	411 NORTH CENTRAL BUILDING I	Provide mainte Construction
\$26,000,000 Management nfrastructure District: 8 \$835,000 \$835,000 \$835,000	n: Other Facilitie Strategic Plan - - -	- - -		- - -	\$26,000,000 IAINTENANCE lated facilities. 835,000 \$835,000 835,000 \$835,000	411 NORTH CENTRAL BUILDING I enance and repairs at ASU and other re Project total Funding total PHOENIX CITY HALL FIRE ALARM	Provide mainte Construction Other Capital PW23240021
\$26,000,000 Management nfrastructure District: 8 \$835,000 \$835,000 \$835,000	n: Other Facilitie Strategic Plan - - - - Function: Down	- - -			\$26,000,000 IAINTENANCE lated facilities. 835,000 \$835,000 835,000 \$835,000	411 NORTH CENTRAL BUILDING I enance and repairs at ASU and other re Project total Funding total PHOENIX CITY HALL FIRE ALARM REPLACEMENT	Provide mainte Construction Other Capital PW23240021
\$26,000,000 Management infrastructure District: 8 \$835,000 \$835,000 \$835,000 \$835,000 cown Facilities	n: Other Facilitie Strategic Plan - - - - Function: Down	- - -		- - - -	\$26,000,000 IAINTENANCE lated facilities. 835,000 \$835,000 835,000 \$835,000	411 NORTH CENTRAL BUILDING I enance and repairs at ASU and other re Project total Funding total PHOENIX CITY HALL FIRE ALARM REPLACEMENT	Provide mainte Construction Other Capital PW23240021
\$26,000,000 Management infrastructure District: 8 \$835,000 \$835,000 \$835,000 \$835,000 cown Facilities infrastructure District: 7	n: Other Facilitie Strategic Plan - - - - Function: Down	- - -		- - - -	\$26,000,000 IAINTENANCE lated facilities. 835,000 \$835,000 835,000 \$835,000 \$835,000 SYSTEM hix City Hall.	411 NORTH CENTRAL BUILDING I enance and repairs at ASU and other re Project total Funding total PHOENIX CITY HALL FIRE ALARM REPLACEMENT	Provide mainte Construction Other Capital PW23240021 Replace fire ala
\$26,000,000 Management infrastructure District: 8 \$835,000 \$835,000 \$835,000 wwn Facilities infrastructure District: 7 \$400,000	n: Other Facilitie Strategic Plan - - - - Function: Down	- - -		- - - - -	\$26,000,000 IAINTENANCE lated facilities. 835,000 \$835,000 835,000 \$835,000 SYSTEM Dix City Hall. 400,000	Project total PHOENIX CITY HALL FIRE ALARM REPLACEMENT arm and smoke control panels in Phoenic Phoen	Provide mainte Construction Other Capital PW23240021 Replace fire ala Construction

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PW23240022	PHOENIX CITY HALL ELEVATOR	REHABILITATION			F	unction: Downt	own Facilities
Rehabilitate th	e elevators in Phoenix City Hall.					Strategic Plan:	Infrastructure
							District: 7
Construction		150,000	-	-	-	-	\$150,000
	Project total	\$150,000	-	-	-	-	\$150,000
Development S	Services	22,500	-	-	-	-	\$22,500
Other Bonds		105,000	-	-	-	-	\$105,000
Solid Waste		4,500	-	-	-	-	\$4,500
Wastewater		7,500	-	-	-	-	\$7,500
Water		10,500	-	-	-	-	\$10,500
	Funding total	\$150,000	-	-	-	-	\$150,000
PW24470008	CITYWIDE FACILITY REHABILITA	ATION			Function:	Other Facilities	Management
Provide fundin	g for City facilities' critical major main					Other Facilities Strategic Plan:	•
	g for City facilities' critical major main					Strategic Plan:	•
Provide fundin	g for City facilities' critical major main		12,275,000	12,275,000		Strategic Plan:	Infrastructure
Provide fundin rehabilitation r	g for City facilities' critical major main	tenance and	12,275,000 \$12,275,000	12,275,000 \$12,275,000		Strategic Plan: Dis	Infrastructure trict: Citywide
Provide fundin rehabilitation r	g for City facilities' critical major main needs.	12,275,000			12,275,000	Strategic Plan: Dis 12,275,000	Infrastructure trict: Citywide \$61,375,000
Provide funding rehabilitation of Construction	g for City facilities' critical major main needs.	12,275,000 \$12,275,000	\$12,275,000	\$12,275,000	12,275,000 \$12,275,000	Strategic Plan: Dis 12,275,000 \$12,275,000	Infrastructure trict: Citywide \$61,375,000 \$61,375,000
Provide funding rehabilitation of Construction	g for City facilities' critical major maini leeds. Project total Funding total	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	Strategic Plan: Dis 12,275,000 \$12,275,000 12,275,000	Infrastructure trict: Citywide \$61,375,000 \$61,375,000 \$61,375,000
Provide fundin rehabilitation r Construction General Fund	g for City facilities' critical major maini leeds. Project total Funding total	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 Function:	Strategic Plan: Dis 12,275,000 \$12,275,000 12,275,000 \$12,275,000	Infrastructure trict: Citywide \$61,375,000 \$61,375,000 \$61,375,000 \$61,375,000
Provide fundin rehabilitation r Construction General Fund	g for City facilities' critical major main leeds. Project total Funding total CITYWIDE FACILITY ASSESSME	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 Function:	Strategic Plan:	Infrastructure trict: Citywide \$61,375,000 \$61,375,000 \$61,375,000 \$61,375,000
Provide fundin rehabilitation r Construction General Fund	g for City facilities' critical major main leeds. Project total Funding total CITYWIDE FACILITY ASSESSME	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 Function:	Strategic Plan:	Infrastructure trict: Citywide \$61,375,000 \$61,375,000 \$61,375,000 \$61,375,000 Management Infrastructure trict: Citywide
Provide fundin rehabilitation r Construction General Fund PW24470010 Conduct inspe	g for City facilities' critical major main leeds. Project total Funding total CITYWIDE FACILITY ASSESSME	12,275,000 \$12,275,000 12,275,000 \$12,275,000 NTS	\$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 Function:	Strategic Plan:	Infrastructure trict: Citywide \$61,375,000 \$61,375,000 \$61,375,000 \$61,375,000 S Management Infrastructure trict: Citywide \$5,000,000
Provide fundin rehabilitation r Construction General Fund PW24470010 Conduct inspe	g for City facilities' critical major main leeds. Project total Funding total CITYWIDE FACILITY ASSESSMENT CITYONS of City-owned facilities.	12,275,000 \$12,275,000 12,275,000 \$12,275,000 NTS	\$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 Function:	Strategic Plan:	Infrastructure trict: Citywide \$61,375,000 \$61,375,000 \$61,375,000 \$61,375,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PW25100008	FLEET SERVICES FUEL INFRAST	FRUCTURE			Functi	ion: Equipment	Management
•	vide fuel infrastructure improvement p	projects to be			;	Strategic Plan:	nfrastructure
determined.						Dist	rict: Citywide
Construction		529,235	-	-	-	-	\$529,235
	Project total	\$529,235	-	-	-	-	\$529,235
Other Restricte	ed	529,235	-	-	-	-	\$529,235
	Funding total	\$529,235	-	-	-	-	\$529,235
PW25100012	SALT RIVER TANK REPLACEME	NT			Funct	on: Equipment	Management
Replace the fu	el tanks at the Salt River Service Cen	iter.			•	Strategic Plan:	nfrastructure
							District: 7
Construction		25,000	_	_	_	_	\$25,000
	Project total	\$25,000	-	-	-	-	\$25,000
Other Restricte	ed	25,000	-	-	_	_	\$25,000
	Funding total	\$25,000	-	-	-	-	\$25,000
PW34030072	ENERGY CONSERVATION-CITYV	VIDE			Fu	nction: Energy	Conservation
Construct ener	gy conservation projects at various fa	acilities citywide.			Strategic Pla	ın: Innovation a	nd Efficiency
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW34030073	ENERGY CONSERVATION-SOLID) WASTE			Fu	nction: Energy	Conservation
Construct ener	gy conservation projects at various S	olid Waste facilities.			Strategic Pla	ın: Innovation a	nd Efficiency
						Dist	rict: Citywide
Construction		-	200,000	200,000	200,000	200,000	\$800,000
	Project total	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Solid Waste			200,000	200,000	200,000	200,000	\$800,000
	Funding total	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000



Fire Protection

The \$39.7 million Fire Protection program is funded by Other Restricted, Other Bonds and Impact Fee funds.

The program consists of infrastructure in growth areas, and implementation of new Computer Aided Dispatch and Records Management systems.

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM FIRE PROTECTION

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Fire Operations Center	23,315,087	9,063,000	-	-		- 32,378,087
Fire Stations	7,286,000	-	-	-		- 7,286,000
Program Total	30,601,087	9,063,000	-	-		- 39,664,087
Source of Funds						
Operating Funds						
Special Revenue Funds						
Other Restricted	10,330,000	3,271,000	-	-		- 13,601,000
Total Operating Funds	10,330,000	3,271,000	-	-		- 13,601,000
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	12,985,087	5,792,000	-	-		- 18,777,087
Total Bond Funds	12,985,087	5,792,000	-	-		- 18,777,087
Other Capital Funds						
Other Capital Funds						
Impact Fees	7,286,000	-	-	-		- 7,286,000
Total Other Capital Funds	7,286,000	-	-	-		- 7,286,000
Program Total	30,601,087	9,063,000	-	-		- 39,664,087

Fire Protection

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
FD57100025	FIRE DEPARTMENT IMPA	CT FEE INFRASTRUCTURI	≣			Functio	n: Fire Stations
	g for programming various im	pact fee areas as projects ar	е			Strategic Pla	n: Public Safety
identified.						Dis	strict: 1, 2, 6 & 7
Construction		7,286,000	_	-			- \$7,286,000
	Project total	\$7,286,000	-	-			- \$7,286,000
Impact Fees		7,286,000	-	-			- \$7,286,000
	Funding total	\$7,286,000	-	-			- \$7,286,000
FD57140006	COMPUTER-AIDED DISPA		F	unction: Fire Op	erations Center		
	software and equipment for t					Strategic PI	an: Technology
system used b	y the City of Phoenix and mu	tual aide partners.				D	istrict: Citywide
Equipment		20,346,087	6,541,000	-			- \$26,887,087
	Project total	\$20,346,087	\$6,541,000	-			- \$26,887,087
Other Bonds		10,016,087	3,270,000	-			- \$13,286,087
Other Restricte	ed	10,330,000	3,271,000	-			\$13,601,000
	Funding total	\$20,346,087	\$6,541,000	-		-	- \$26,887,087
FD57140007	RECORDS MANAGEMEN	T SYSTEM			F	unction: Fire Op	erations Center
Fire Departme	ew Records Management Sys ent to store premise informatio		nix			•	an: Technology
incident/unit re	esponse data.					D	istrict: Citywide
Equipment		2,969,000	2,522,000	-			- \$5,491,000
	Project total	\$2,969,000	\$2,522,000	-			- \$5,491,000
		2,969,000	2,522,000	_		_	- \$5,491,000
Other Bonds		2,909,000	2,022,000				Ψυ, τυ 1,000



Historic Preservation & Planning

The Historic Preservation and Planning program totals \$14.5 million and is funded by the Development Services fund.

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

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM HISTORIC PRESERVATION & PLANNING

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Planning	14,498,000	-	-	-	-	14,498,000
Program Total	14,498,000	-	-	-	-	14,498,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Development Services	14,498,000	-	-	-	-	14,498,000
Total Operating Funds	14,498,000	-	-	-	-	14,498,000
Program Total	14,498,000	-	-	-	-	14,498,000

Historic Preservation & Planning

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PN00000001	KIVA REPLACEMENT PROJECT					Func	tion: Planning
Replace the K	IVA permitting system.					Strategic Pla	n: Technology
						Dis	trict: Citywide
Technology		14,498,000	-		-	-	\$14,498,000
	Project total	\$14,498,000	-		-	-	\$14,498,000
Development :	Services	14,498,000			-	-	\$14,498,000
	Funding total	\$14,498,000	•	-	-	-	\$14,498,000

HOUSING

AFFORDABLE HOUSING

Ambassador West

Camelback Properties

A Cypress Manor

Deck Park Vista

Desert Meadows A

A Foothills on the Preserve

La Cascada I

La Cascada II A

Δ Paradise Greens

Red Mountain Springs

Sand Dollar

Æ Yale Court

Æ Windrose Village

1 Paradise Village

Æ Sahuaro West

鑫 Foothills Court

Æ Reflections on Portland

A Park Lee

Au The Summit

A Pine Crest

A Star Fish

SENIOR HOUSING

Fillmore Gardens

Maryvale Parkway Terrace

McCarty on Monroe

Pine Towers

0 Sunnyslope Manor

Washington Manor

CONVENTIONAL HOUSING

A.L. Krohn Homes

2 The Symphony

3 A.L. Krohn Homes

4 Foothills Village

5

Frank Luke Homes

6 Aeroterra

7 Marcos de Niza

8 Marcos de Niza Addn

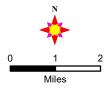
9 Henson Village

10 Sidney P. Osborn Homes

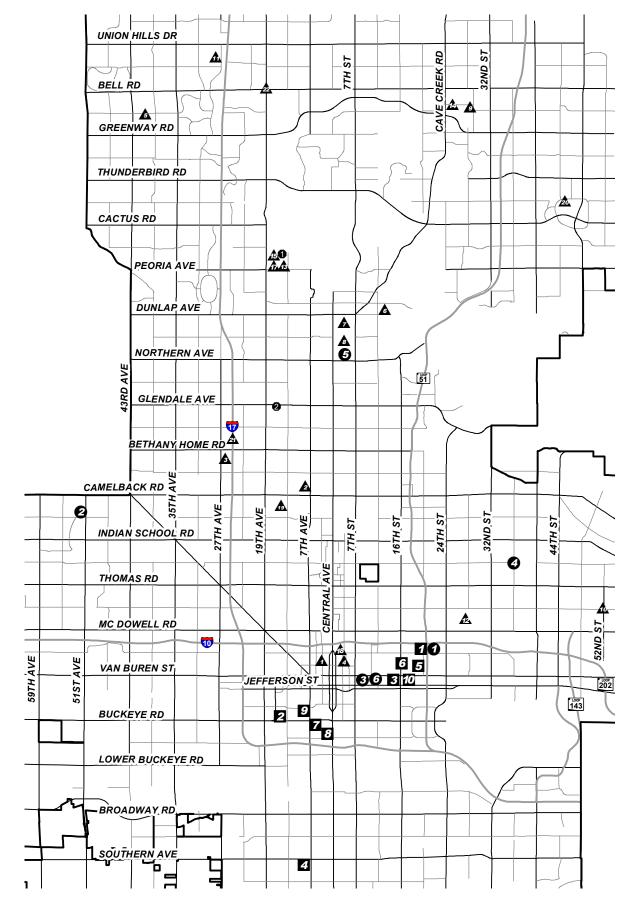
PRIDE

0 Ladera del Norte

0 Sante Fe Springs



April 2020





Housing

The Housing program totals \$78.2 million and is funded by Operating Grant, Public Housing, Other Restricted and Capital Grant funds.

The program provides funding for the creation and modernization of senior public housing units and affordable housing units for low-income families throughout the City. Grant-funded modernization projects are planned based on the availability of these funds. Projects include HOME multifamily loan programs, transformation of the Choice Neighborhood at Edison-Eastlake community, conversion of exiting public housing units into Rental Assistance Demonstration (RAD) housing units, affordable housing development and rehabilitation and remodeling of family and senior public housing units.

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM HOUSING

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Affordable Housing Modernization	2,377,521	1,050,000	1,100,000	1,000,000	2,800,000	8,327,521
HOME Grant	10,653,569	4,500,000	4,500,000	4,500,000	4,500,000	28,653,569
HOME Program Income	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	5,075,000
HOPE VI	11,745,000	4,588,932	162,080	-	-	16,496,012
Housing Development	11,588,380	4,450,000	1,700,000	1,700,000	200,000	19,638,380
Program Total	37,379,470	15,603,932	8,477,080	8,215,000	8,515,000	78,190,482
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants and Public Housing	24,713,569	10,603,932	6,177,080	6,015,000	6,015,000	53,524,581
Other Restricted	550,000	200,000	200,000	200,000	200,000	1,350,000
Total Operating Funds	25,263,569	10,803,932	6,377,080	6,215,000	6,215,000	54,874,581
Other Capital Funds						
Other Capital Funds						
Capital Grants	12,115,901	4,800,000	2,100,000	2,000,000	2,300,000	23,315,901
Total Other Capital Funds	12,115,901	4,800,000	2,100,000	2,000,000	2,300,000	23,315,901
Program Total	37,379,470	15,603,932	8,477,080	8,215,000	8,515,000	78,190,482

Housing

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total		
AH10120080	SUNNYSLOPE MANOR IMPR	ROVEMENTS		F	unction: Afford	lable Housing N	Modernization		
Construct remodeling projects at the Sunnyslope Manor senior housing site					Strategic Plan: Neighborhoods and Livability				
located at 205	East Ruth Street.						District: 6		
Construction		500,000	200,000	200,000	200,000	200,000	\$1,300,000		
	Project total	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000		
Grants and Public Housing		500,000	200,000	200,000	200,000	200,000	\$1,300,000		
	Funding total	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000		
AH10120091	FILLMORE GARDENS IMPRO	OVEMENTS		Function: Affordable Housing Modernization					
	novate the Fillmore Gardens sen	ior housing site located at		S	trategic Plan: N	leighborhoods	and Livability		
802 North 22n	d Place.						District: 8		
Construction		500,000	300,000	300,000	300,000	300,000	\$1,700,000		
	Project total	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000		
Grants and Public Housing		500,000	300,000	300,000	300,000	300,000	\$1,700,000		
	Funding total	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000		
AH10150004	REPAIR AND RENOVATE FA	AMILY APARTMENTS		F	unction: Afford	lable Housing N	/lodernization		
Modernize pub	olic housing units.			S	trategic Plan: N	leighborhoods	and Livability		
							District: 8		
Construction		-	-	-	_	1,500,000	\$1,500,000		
	Project total	-	-	-	-	\$1,500,000	\$1,500,000		
Capital Grants			-	-	-	1,500,000	\$1,500,000		
	Funding total	-	-	-	-	\$1,500,000	\$1,500,000		
AH10150007	CAPITAL FUND PROGRAM	LABOR COSTS		F	unction: Afford	lable Housing N	/lodernization		
Provide for city	wide labor costs associated with	n grant funds.		S	trategic Plan: N	leighborhoods	and Livability		
						Dist	rict: Citywide		
Other		1,077,521	300,000	400,000	300,000	600,000	\$2,677,521		
	Project total	\$1,077,521	\$300,000	\$400,000	\$300,000	\$600,000	\$2,677,521		
Capital Grants		1,077,521	300,000	400,000	300,000	600,000	\$2,677,521		
	Funding total	\$1,077,521	\$300,000	\$400,000	\$300,000	\$600,000	\$2,677,521		

Housing

CAPITAL FUND PROGRAM	ADMINISTRATION					
vide administration costs asso			F	unction: Afford	lable Housing I	/lodernization
	ociated with grant funds.		Strategic Plan: Neighborhoods and Livabilit			
					Dist	rict: Citywide
	300,000	250,000	200,000	200,000	200,000	\$1,150,000
Project total	\$300,000	\$250,000	\$200,000	\$200,000	\$200,000	\$1,150,000
	300,000	250,000	200,000	200,000	200,000	\$1,150,000
Funding total	\$300,000	\$250,000	\$200,000	\$200,000	\$200,000	\$1,150,000
AFFORDABLE HOUSING D	Function: Housing Development					
able housing properties cityw	ide.		S	trategic Plan: N	leighborhoods	and Livability
					Dist	rict: Citywide
	400 000	200 000	200 000	200 000	200 000	\$1,200,000
Project total	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Other Restricted		200,000	200,000	200,000	200,000	\$1,200,000
Funding total	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
RENTAL HOUSING DEVEL	OPMENT LOAN PROGRAI	М		Fun	ction: Housing	Development
	loan programs as leverage	for	S	trategic Plan: N	leighborhoods	and Livability
erties.					Dist	rict: Citywide
	3.750.000	_	_	_	_	\$3,750,000
Project total	\$3,750,000	-	-	-	-	\$3,750,000
	3,750,000	-	-	-	-	\$3,750,000
Funding total	\$3,750,000	-	-	-	-	\$3,750,000
HOME MULTIFAMILY LOAP	Function: HOME Grant					
	izations for construction cos	sts	S	trategic Plan: N	leighborhoods	and Livability
using properties.					Dist	rict: Citywide
	8.024.186	4,500.000	4,500.000	4,500.000	4,500.000	\$26,024,186
Project total	\$8,024,186	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$26,024,186
Grants and Public Housing		4,500,000	4,500,000	4,500,000	4,500,000	\$26,024,186
Funding total	\$8,024,186	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$26,024,186
	Project total RENTAL HOUSING DEVEL Struction costs related to new erties. Project total HOME MULTIFAMILY LOAR grant funds to nonprofit organ using properties.	Funding total Funding total Sa00,000 Funding total AFFORDABLE HOUSING DEVELOPMENT able housing properties citywide. Project total A00,000 Funding total A00,000 Project total \$300,000 \$250,000 Funding total \$300,000 \$250,000 Funding total \$300,000 \$250,000 AFFORDABLE HOUSING DEVELOPMENT able housing properties citywide.	Project total \$300,000	Project total \$300,000	Project total \$300,000 \$250,000 \$200,000	

2020-21 2021-22 2022-23 2023-24	2024-25	Total
S AFFORDABLE HOUSING DEVELOPMENT	Function:	HOME Grant
into a 79-unit multi-family apartment Strategic Plan: Ne	eighborhoods a	nd Livability
sing for victims of domestic violence.		District: 8
677,922	-	\$677,922
\$677,922	-	\$677,922
677,922	-	\$677,922
sl \$677,922	-	\$677,922
LO APARTMENTS	Function:	HOME Grant
e permanent-housing apartment community ack Road. Eight units will be city set-aside ysical disabilities and senior residents.	eighborhoods a	and Livability District: 4
77,500		¢77 500
\$77,500	<u>-</u>	\$77,500 \$77,500
77,500		\$77,500
\$77,500	<u>-</u>	\$77,500
GHTS multifamily apartment community. Strategic Plan: Ne		HOME Grant
		District: 4
692,961	-	\$692,961
\$692,961	-	\$692,961
692,961	-	\$692,961
ıl \$692,961	-	\$692,961
GARDENS PHASE II	Function:	HOME Grant
multifamily apartment community. Strategic Plan: Ne	eighborhoods a	nd Livability
		District: 5
700,000	-	\$700,000
\$700,000	-	\$700,000
700.000	_	\$700,000
700,000		ψ. σσ,σσσ

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AH30300010	STEPPING STONE PHASE III					Function:	HOME Grant
	2-unit affordable multi-family housir	ng complex that will assi	st	s	strategic Plan: N	leighborhoods	and Livability
chronically-hor	meless persons.						District: 8
Construction		481,000	_	_	_	_	\$481,000
	Project total	\$481,000	-	-	-	-	\$481,000
Grants and Pu	ıblic Housing	481,000	-	-	-	-	\$481,000
	Funding total	\$481,000	-	-	-	-	\$481,000
AH30400000	HOME PROGRAM INCOME PR	OJECTS			Func	tion: HOME Pro	gram Income
	grant funds to nonprofit organizat	tions for construction cos	sts	S	strategic Plan: N	leighborhoods	and Livability
of affordable h	ousing properties.					Dist	rict: Citywide
Construction		1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	\$5,075,000
	Project total	\$1,015,000	\$1,015,000	\$1,015,000	\$1,015,000	\$1,015,000	\$5,075,000
Grants and Pu	ıblic Housing	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	\$5,075,000
	Funding total	\$1,015,000	\$1,015,000	\$1,015,000	\$1,015,000	\$1,015,000	\$5,075,000
AH40200010	FOOTHILLS VILLAGE				Fun	ction: Housing	Development
	D Rental Assistance Demonstration			S	trategic Plan: N	leighborhoods	and Livability
	units from a Public Housing opera oject-based Section 8 contract.	iting subsidy to a long-te	erm,				District: 7
Construction		3,218,380	_	_	_	_	\$3,218,380
	Project total	\$3,218,380	-	-	-	-	\$3,218,380
Capital Grants		2,268,380	-	-	-	-	\$2,268,380
Grants and Pu	ıblic Housing	800,000	-	-	-	-	\$800,000
Other Restricte	ed	150,000	-	-	-	-	\$150,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AH40200030	MARYVALE PARKWAY REN DEMONSTRATION PROJECT				Fu	nction: Housing	g Development
	ensive remodel to the Maryvale ublic housing to section 8.	Parkway property and		s	trategic Plan:	Neighborhoods	and Livability District: 5
0		0.500.000	4.050.000				#4.450.000
Construction	Project total	2,500,000 \$2,500,000	1,650,000 \$1,650,000	-	-	-	\$4,150,000 \$4,150,000
Capital Grants		2,500,000	1,650,000	-	-	_	\$4,150,000
·	Funding total	\$2,500,000	\$1,650,000	-	-	-	\$4,150,000
AH40200040	PINE TOWERS RENTAL ASS PROJECT	SISTANCE DEMONSTRA	TION		Fu	nction: Housing	g Development
Conduct an exter from public house	ensive remodel to the Pine Tow sing to section 8.	ers property and convert i	t	S	trategic Plan:	Neighborhoods	and Livability District: 8
Construction		1,720,000	750,000	_	_	_	\$2,470,000
	Project total	\$1,720,000	\$750,000	-	-	-	\$2,470,000
Capital Grants		1,720,000	750,000	-	-	-	\$2,470,000
	Funding total	\$1,720,000	\$750,000	-	-	-	\$2,470,000
AH40200050	FRANK LUKE RENTAL ASSI PROJECT	STANCE DEMONSTRAT	ION		Fu	nction: Housing	g Development
Demolish 38 pu	olic housing units at A.L. Krohn	East and construct 78 uni	its	s	trategic Plan:	Neighborhoods	and Livability
in their place uti and a constructi	lizing low-income housing tax o on loan.	redits, a private mortgage	,				District: 8
Construction		-	1,850,000	1,500,000	1,500,000	_	\$4,850,000
	Project total	-	\$1,850,000	\$1,500,000	\$1,500,000	-	\$4,850,000
Capital Grants		-	1,850,000	1,500,000	1,500,000	-	\$4,850,000
	Funding total	•	\$1,850,000	\$1,500,000	\$1,500,000	-	\$4,850,000
AH50100010	PHASE I EDISON-EASTLAKE	E: KROHN EAST				Fund	ction: HOPE VI
Acquire a vacan	t lot and construct 177 units of Roosevelt.	multifamily rental housing	at	S	trategic Plan:	Neighborhoods	and Livability District: 8
Construction		3,545,000			_	_	\$3,545,000
	Project total	\$3,545,000	-	-	-	-	\$3,545,000
Grants and Pub	lic Housing	3,545,000	-	-	-	-	\$3,545,000
	Funding total	\$3,545,000	-	-	-	-	\$3,545,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AH50100020	PHASE II EDISON-EASTLA	AKE: A.L. KROHN				Fui	nction: HOPE VI
	ing public housing units and o	construct 170 units of mixed-		Stra	ategic Plan:	Neighborhood	ds and Livability
-	, 3						District: 8
Construction		7,050,000	-	-	-		- \$7,050,000
	Project total	\$7,050,000	-	-	-		- \$7,050,000
Grants and Pu	blic Housing	7,050,000	-	-	-		- \$7,050,000
	Funding total	\$7,050,000	-	-	-		- \$7,050,000
AH50100030	PHASE III EDISON-EASTL	AKE: FRANK LUKE				Fui	nction: HOPE VI
	ing public housing units and c	construct 235 units of mixed-		Stra	ategic Plan:	Neighborhood	s and Livability
income multifa	mily rental housing.						District: 8
Construction		650,000	3,102,742	_	_		- \$3,752,742
	Project total	\$650,000	\$3,102,742	-	-		- \$3,752,742
Grants and Pu	blic Housing	650,000	3,102,742	-	_		- \$3,752,742
	Funding total	\$650,000	\$3,102,742	-	-		- \$3,752,742
AH50100040	PHASE IV EDISON-EASTL	AKE: SIDNEY P. OSBORN				Fui	nction: HOPE VI
Demolish exist	ing public housing units and c	onstruct 390 units of multifar	nily	Stra	ategic Plan:	Neighborhood	ds and Livability
rental housing.							District: 8
Construction		-	1,486,190	162,080	-		- \$1,648,270
	Project total	-	\$1,486,190	\$162,080	-		- \$1,648,270
Grants and Pu	blic Housing	-	1,486,190	162,080	_		- \$1,648,270
	Funding total	-	\$1,486,190	\$162,080	-		- \$1,648,270
AH60100050	FRANK LUKE ADDITION F	PROJECT PHASE V				Fui	nction: HOPE VI
•	ık Luke Addition Revitalizatior	by creating 60 units of mixe	d	Stra	ategic Plan:	Neighborhood	ds and Livability
income multi-fa	amily rental properties.						District: 8
Construction		500,000	_	-	-		- \$500,000
	Project total	\$500,000	-	-	-		- \$500,000
Capital Grants		500,000		<u>-</u>			- \$500,000
	Funding total	\$500,000	-	-	-		- \$500,000

Human Services

The 9	0.6 millio	n Humar	Services	program is	funded by	/ General	Obligation	Bond fund	ds.

The Human Services program includes design of a multi-purpose senior center adjacent to the Southwest Family Services Center.

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM HUMAN SERVICES

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Senior Centers	600,000	-	-	-	-	600,000
Program Total	600,000	-	-	=	-	600,000
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	600,000	-	-	-	-	600,000
Total Bond Funds	600,000	-	-	-	-	600,000
Program Total	600,000	-	-	-	-	600,000

Human Services

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
HS60050001	51ST AVENUE SENIOR CEN	NTER				Function:	Senior Centers
Design a 12,00	0 square foot multi-purpose se	nior center to be located			Strategic	Plan: Social Se	rvices Delivery
adjacent to the	Southwest Family Services Ce	enter.					District: 7
Design		600,000	-	-	-	_	\$600,000
	Project total	\$600,000	-	-	-	-	\$600,000
2006 General C	Obligation Bonds	600,000	-	-	-	_	\$600,000
	Funding total	\$600,000	_	_		_	\$600,000



The \$51.5 million Information Technology program is funded by General, Arizona Highway User Revenue, Development Services, Transportation 2050, Aviation, Convention Center, Solid Waste, Wastewater, Water and Other Bond funds.

The Information Technology program includes enhancement of the City's business intelligence and business analysis capabilities, replacement of FCC-mandated equipment with 700 MHz radios, and implementation of a modernized data center environment to provide a more reliable and secure computing environment.

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM INFORMATION TECHNOLOGY

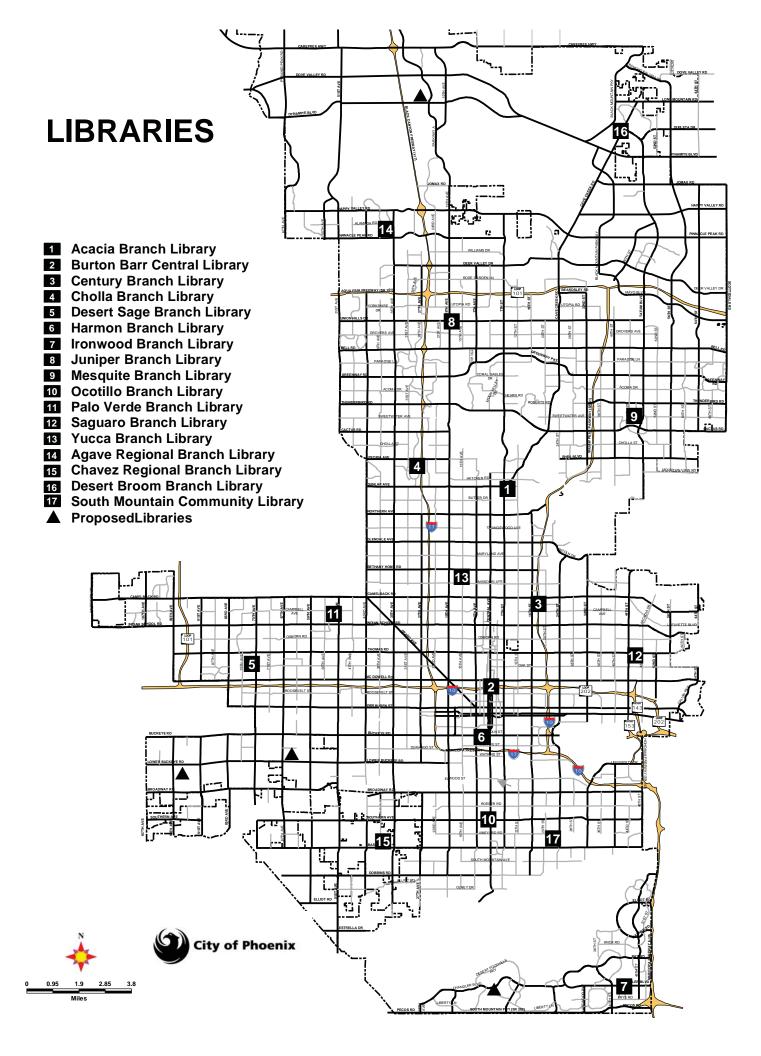
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Information Security	750,000	-	-	-	_	750,000
IT Business Solutions	-	2,220,290	2,220,290	2,220,290	2,220,290	8,881,160
IT Data/Network Operations	17,529,664	400,000	400,000	13,038,900	400,000	31,768,564
Radio Communication	2,081,000	2,000,000	2,000,000	2,000,000	2,000,000	10,081,000
Program Total	20,360,664	4,620,290	4,620,290	17,259,190	4,620,290	51,480,724
Source of Funds						
Operating Funds						
General Funds						
General Fund	4,569,212	3,813,880	3,813,880	3,813,880	3,813,880	19,824,732
Special Revenue Funds						
Arizona Highway User Revenue	235,594	129,097	129,097	1,608,393	129,097	2,231,278
Development Services	341,603	76,616	76,616	2,178,774	76,616	2,750,225
Transportation 2050	331,280	25,307	25,307	2,257,228	25,307	2,664,429
Enterprise Funds						
Aviation	553,678	159,483	159,483	3,455,459	159,483	4,487,586
Convention Center	82,046	39,294	39,294	454,535	39,294	654,463
Solid Waste	279,239	109,715	109,715	109,715	109,715	718,099
Wastewater	221,993	122,060	122,060	1,367,783	122,060	1,955,956
Water	351,355	144,838	144,838	2,013,423	144,838	2,799,292
Total Operating Funds	6,966,000	4,620,290	4,620,290	17,259,190	4,620,290	38,086,060
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	13,394,664	-	-	-	-	13,394,664
Total Bond Funds	13,394,664	-	-	-	-	13,394,664
Program Total	20,360,664	4,620,290	4,620,290	17,259,190	4,620,290	51,480,724

Project No. Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
IT00000011 TECHNOLOGY PROJECT	тѕ			Fur	nction: IT Busin	ess Solutions
Fund citywide technology projects.					Strategic Plan	n: Technology
					Dist	trict: Citywide
Technology	-	2,220,290	2,220,290	2,220,290	2,220,290	\$8,881,160
Project total	-	\$2,220,290	\$2,220,290	\$2,220,290	\$2,220,290	\$8,881,160
Arizona Highway User Revenue	-	111,015	111,015	111,015	111,015	\$444,060
Aviation	-	135,437	135,437	135,437	135,437	\$541,748
Convention Center	-	33,304	33,304	33,304	33,304	\$133,216
Development Services	-	66,609	66,609	66,609	66,609	\$266,436
General Fund	-	1,532,000	1,532,000	1,532,000	1,532,000	\$6,128,000
Solid Waste	-	93,252	93,252	93,252	93,252	\$373,008
Transportation 2050	-	22,203	22,203	22,203	22,203	\$88,812
Wastewater	-	113,235	113,235	113,235	113,235	\$452,940
Water	-	113,235	113,235	113,235	113,235	\$452,940
Funding total	-	\$2,220,290	\$2,220,290	\$2,220,290	\$2,220,290	\$8,881,160
IT10300001 DATA CENTER MODERN	NIZATION			Function	: IT Data/Netwo	rk Operations
Replace aging infrastructure and implement data center environment to provide a more					Strategic Plar	
Replace aging infrastructure and implemen					-	n: Technology trict: Citywide
Replace aging infrastructure and implement data center environment to provide a more				12,638,900	-	
Replace aging infrastructure and implement data center environment to provide a more environment for the City.	reliable and secure computing		<u>-</u>	12,638,900 \$12,638,900	-	trict: Citywide
Replace aging infrastructure and implement data center environment to provide a more environment for the City. Technology	reliable and secure computing		- -		-	trict: Citywide \$25,952,564
Replace aging infrastructure and implement data center environment to provide a more environment for the City. Technology Project total	reliable and secure computing		- - - -	\$12,638,900	-	\$25,952,564 \$25,952,564 \$25,952,564 \$1,479,296
Replace aging infrastructure and implement data center environment to provide a more environment for the City. Technology Project total Arizona Highway User Revenue	reliable and secure computing		- - - -	\$12,638,900 1,479,296	-	\$25,952,564 \$25,952,564 \$25,952,564 \$1,479,296 \$3,295,976
Replace aging infrastructure and implement data center environment to provide a more environment for the City. Technology Project total Arizona Highway User Revenue Aviation	reliable and secure computing		- - - - -	\$12,638,900 1,479,296 3,295,976	-	\$25,952,564 \$25,952,564 \$1,479,296 \$3,295,976 \$415,241
Replace aging infrastructure and implement data center environment to provide a more environment for the City. Technology Project total Arizona Highway User Revenue Aviation Convention Center	reliable and secure computing		- - - - - -	\$12,638,900 1,479,296 3,295,976 415,241	-	\$25,952,564 \$25,952,564 \$25,952,564 \$1,479,296 \$3,295,976 \$415,241 \$2,102,158
Replace aging infrastructure and implement data center environment to provide a more environment for the City. Technology Project total Arizona Highway User Revenue Aviation Convention Center Development Services Other Bonds	13,313,664 \$13,313,664 - - -		- - - - - -	\$12,638,900 1,479,296 3,295,976 415,241	-	\$25,952,564 \$25,952,564 \$25,952,564 \$1,479,296 \$3,295,976 \$415,241 \$2,102,158 \$13,313,664
Replace aging infrastructure and implement data center environment to provide a more environment for the City. Technology Project total Arizona Highway User Revenue Aviation Convention Center Development Services Other Bonds	13,313,664 \$13,313,664 - - -		- - - - - - -	\$12,638,900 1,479,296 3,295,976 415,241 2,102,158	-	\$25,952,564 \$25,952,564 \$1,479,296 \$3,295,976 \$415,241 \$2,102,158 \$13,313,664 \$2,231,921
Replace aging infrastructure and implement data center environment to provide a more environment for the City. Technology Project total Arizona Highway User Revenue Aviation Convention Center Development Services Other Bonds Transportation 2050	13,313,664 \$13,313,664 - - -		- - - - - - -	\$12,638,900 1,479,296 3,295,976 415,241 2,102,158 - 2,231,921	-	\$25,952,564 \$25,952,564

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
IT10301000	DATA CENTER OPTICAL COR REPLACEMENT	E & MECHANICAL			Function:	IT Data/Netwo	rk Operations
electrical comp	al components connecting the City' ponents including Uninterruptible P nits, and cooling components such units	ower Supply and Power				Strategic Plan	: Technology
Technology	Project total	3,816,000 \$3,816,000	-	-	-	-	\$3,816,000 \$3,816,000
	Project total	\$3,610,000	-	-	-	-	\$3,616,000
Arizona Highw	/ay User Revenue	217,512	-	-	_	-	\$217,512
Aviation		484,632	-	-	-	_	\$484,632
Convention Co	enter	61,056	_	-	-	_	\$61,056
Development :	Services	309,096	_	-	-	-	\$309,096
General Fund		1,724,832	_	_	-	_	\$1,724,832
Solid Waste		232,776	_	_	-	_	\$232,776
Transportation	2050	328,176	_	_	-	_	\$328,176
Wastewater		183,168	_	-	-	_	\$183,168
Water		274,752	_	-	-	-	\$274,752
	Funding total	\$3,816,000	-	-	-	-	\$3,816,000
IT2000001	ECHRIS MODIFICATIONS				Function:	IT Data/Netwo	rk Operations
Conduct upda	tes to the city's Human Resources	svstem.				Strategic Plan	: Technology
		- ,				_	rict: Citywide
Technology		400,000	400,000	400,000	400.000	400,000	\$2,000,000
0,	Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highw	ay User Revenue	18,082	18,082	18,082	18,082	18,082	\$90,410
Aviation	•	24,046	24,046	24,046	24,046	24,046	\$120,230
Convention Co	enter	5,990	5,990	5,990	5,990	5,990	\$29,950
Development :	Services	10,007	10,007	10,007	10,007	10,007	\$50,035
General Fund		281,880	281,880	281,880	281,880	281,880	\$1,409,400
Solid Waste		16,463	16,463	16,463	16,463	16,463	\$82,315
Transportation	2050	3,104	3,104	3,104	3,104	3,104	\$15,520
Wastewater		8,825	8,825	8,825	8,825	8,825	\$44,125
Water		31,603	31,603	31,603	31,603	31,603	\$158,015
	Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
IT20200010	800MHZ RADIOS				Fun	ction: Radio Co	ommunication
Replace 800M	IHZ radios that have reached the	he end of their useful lives or	-			Strategic Plan	n: Technology
have become	obsolete.					Dis	trict: Citywide
Technology		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
	Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
General Fund		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
	Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
IT20200015	NORTH MOUNTAIN TOWE	R REPLACEMENT			Fun	ction: Radio Co	ommunication
	xisting North Mountain Tower t		_			Strategic Plan:	Public Safety
	ard and to structurally enhance associated access road.	e one of the monopole towers	5,				District: 3
Construction		81,000	-	-	-	-	\$81,000
	Project total	\$81,000	-	-	-	-	\$81,000
Other Bonds		81,000	_	_	_	_	\$81,000
	Funding total	\$81,000	-	-	-	-	\$81,000
IT50000001	PRIVILEGED ACCESS MAI	NAGEMENT SYSTEM			Fu	ınction: Inform	ation Security
Provide a foun	ndational privileged access mar	nagement system to help				Strategic Plan	n: Technology
secure, contro	l, manage and monitor privileg	ed access to critical assets.				Dis	trict: Citywide
Technology		750,000	-	-	-	-	\$750,000
	Project total	\$750,000	-	-	-	-	\$750,000
Aviation		45,000	-	-	-	-	\$45,000
	enter	15,000	-	-	-	-	\$15,000
Convention Ce		22,500	-	-	-	-	\$22,500
Convention Convention Convention	Services	,					\$562,500
	Services	562,500	-	-	-	-	φ302,300
Development S General Fund	Services		-	-	-	-	\$30,000
Development S General Fund Solid Waste	Services	562,500	- -	-	- -	-	\$30,000
Development S	Services	562,500 30,000		- - -	- - -	- - -	



Libraries

The Libraries program totals \$13.7 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.

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM LIBRARIES

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Branch Libraries	9,305,500	356,000	-	-	-	9,661,500
Other	179,500	955,000	955,000	955,000	955,000	3,999,500
Program Total	9,485,000	1,311,000	955,000	955,000	955,000	13,661,000
Source of Funds						
Operating Funds						
General Funds						
Library General Fund	955,000	955,000	955,000	955,000	955,000	4,775,000
Total Operating Funds	955,000	955,000	955,000	955,000	955,000	4,775,000
Other Capital Funds						
Other Capital Funds						
Impact Fees	8,530,000	356,000	-	-	-	8,886,000
Total Other Capital Funds	8,530,000	356,000	-	-	-	8,886,000
Program Total	9,485,000	1,311,000	955,000	955,000	955,000	13,661,000

Libraries

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
LS71200081	IRONWOOD BRANCH REMODEL					Function: Bra	nch Libraries
Construct impr	rovements to Ironwood Branch Library.			S	trategic Plan: N	eighborhoods	and Livability
							District: 6
Construction		_	356,000	_	_	_	\$356,000
	Project total	-	\$356,000	-	-	-	\$356,000
Impact Fees		-	356,000	-	-	-	\$356,000
	Funding total	-	\$356,000	-	-	-	\$356,000
LS71200095	LIBRARY FACILITIES MAJOR MAINT	TENANCE				Fu	nction: Other
Construct majo	or maintenance projects at Library facilitie	es.		S	trategic Plan: N	eighborhoods	and Livability
						Dist	rict: Citywide
Construction		179,500	955,000	955,000	955,000	955,000	\$3,999,500
	Project total	\$179,500	\$955,000	\$955,000	\$955,000	\$955,000	\$3,999,500
Library Genera	al Fund	179,500	955,000	955,000	955,000	955,000	\$3,999,500
	Funding total	\$179,500	\$955,000	\$955,000	\$955,000	\$955,000	\$3,999,500
LS71200100	SAGUARO SUPPRESSION SYSTEM	AND PANEL				Function: Bra	nch Libraries
	place fire and life safety system compone	ents at Saguaro		S	trategic Plan: N	eighborhoods	and Livability
Library.							District: 8
Construction		570,000	-	-	-	-	\$570,000
Other		30,000	-	-	-	-	\$30,000
	Project total	\$600,000	-	-	-	-	\$600,000
Library Genera	al Fund	600,000	_	_	_	_	\$600,000
,	Funding total	\$600,000	-	-	-	-	\$600,000
LS71200101	AGAVE FIRE AND LIFE SAFETY SYS	STEM PANEL				Function: Bra	nch Libraries
Upgrade or rep	place fire and life safety system compone	ents at Agave Libr	ary.	S	trategic Plan: N	eighborhoods	and Livability
							District: 1
Construction		166,725	-	-	-	-	\$166,725
Other		8,775				-	\$8,775
	Project total	\$175,500	-	-	-	-	\$175,500
Library Genera	-	175,500	-	-	-	-	\$175,500
	Funding total	\$175,500	-	-	-	-	\$175,500

Libraries

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
LS71200103	LIBRARY IMPACT FEE CON	TINGENCY				Function:	Branci	h Libraries
Provide funding identified.	g for programming various impa	ct fee projects as they are			Strategic Plan	Ū		d Livability t: Citywide
Construction		8,530,000	_				- :	\$8,530,000
	Project total	\$8,530,000	-		-	-	- :	\$8,530,000
Impact Fees		8,530,000	-				- ;	\$8,530,000
	Funding total	\$8,530,000	-		-		- ;	\$8,530,000

Neighborhood Services

The Neighborhood Services program totals \$10.6 million and is funded by Operating Grant and General Obligation Bond funds.

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

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM NEIGHBORHOOD SERVICES

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Economic Development	165,000	-	-	-	-	165,000
Facilities and Other	19,108	-	-	-	-	19,108
Revitalization and Infrastructure	10,459,192	-	-	-	-	10,459,192
Program Total	10,643,300	-	-	-	-	10,643,300
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants and Public Housing	10,590,000	-	-	-	-	10,590,000
Total Operating Funds	10,590,000	-	-	-	-	10,590,000
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	53,300	-	-	-	-	53,300
Total Bond Funds	53,300	-	-	-	-	53,300
Program Total	10,643,300	-	-	-	-	10,643,300

Neighborhood Services

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ND30000001	INFRASTRUCTURE ENHAN	CEMENT			Function: R	evitalization ar	d Infrastructure
Improve sidew	alks, lighting and landscaping to	enhance neighborhoods.			Strategic Plans	Neighborhood	ds and Livability
						D	istrict: Citywide
Construction		9,934,192	_				- \$9,934,192
	Project total	\$9,934,192	-				- \$9,934,192
2006 General	Obligation Bonds	34,192	-				- \$34,192
Grants and Pul	blic Housing	9,900,000	-				- \$9,900,000
	Funding total	\$9,934,192	-				- \$9,934,192
ND30020001	BLIGHT ELIMINATION AND ACQUISITION	REVITALIZATION			Function: R	evitalization ar	d Infrastructure
Acquire proper	rty for blight elimination and revi	talization purposes.			Strategic Plan	Neighborhood	ds and Livability
						D	istrict: Citywide
Land		125,000	-				- \$125,000
	Project total	\$125,000	-				- \$125,000
Grants and Pu	blic Housing	125,000	-				- \$125,000
	Funding total	\$125,000	-		-		- \$125,000
ND30110010	COFFELT PLAYGROUND				Fun	ction: Econom	ic Development
Construct enha	ancements to Coffelt Park.				Strategic Plans	Neighborhood	ds and Livability
							District: 7
Construction		165,000	_				- \$165,000
	Project total	\$165,000	-				- \$165,000
Grants and Pu	blic Housing	165,000	-			ı.	- \$165,000
	Funding total	\$165,000	-		-		- \$165,000
ND30130000	NEIGHBORHOOD STABILIZ	ATION			Function: R	evitalization ar	d Infrastructure
Purchase and	develop foreclosed properties to	improve neighborhood			Strategic Plans	Neighborhood	ds and Livability
stabilization.						D	istrict: Citywide
Land		400,000	_				- \$400,000
	Project total	\$400,000	-				- \$400,000
Grants and Pu	blic Housing	400,000	-				- \$400,000

Neighborhood Services

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ND9000003	NEIGHBORHOOD RESOUR	RCE CENTER ELECTRON	IC			Function: Faci	lities and Other
	ronic marquee and other impro				Strategic Plan	: Neighborhood	s and Livability
benefit the con	adway Road next to the Neigh nmunity.	bornood Resource Center	10				District: 8
Construction		19,108		-	-		\$19,108
	Project total	\$19,108		-	-		\$19,108
2006 General	Obligation Bonds	19,108		-	_		\$19,108
	Funding total	\$19,108		-	-		\$19,108

Non-Departmental Capital

The non-departmental capital program totals \$512.9 million and is funded by Convention Center Bond, Other Bond, Capital Reserve, Customer Facility Charge, Federal, State and Other Participation, and Passenger Facility Charge funds.

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

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM NON-DEPARTMENTAL CAPITAL

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Debt Service - Capital Funds	102,791,473	101,775,158	102,278,131	102,773,196	103,280,732	512,898,690
Program Total	102,791,473	101,775,158	102,278,131	102,773,196	103,280,732	512,898,690
Source of Funds						
Bond Funds						
Nonprofit Corporation Bond Funds						
Convention Center Bonds	214,000	-	-	-	-	214,000
Other Bonds	500,040	-	-	-	-	500,040
Total Bond Funds	714,040	-	-	-	-	714,040
Other Capital Funds						
Other Capital Funds						
Capital Reserves	800,000	-	-	-	-	800,000
Customer Facility Charges	20,546,802	20,543,777	20,548,200	20,544,015	20,548,051	102,730,845
Federal, State and Other Participation	23,997,900	24,498,450	24,999,400	25,498,550	25,998,700	124,993,000
Passenger Facility Charges	56,732,731	56,732,931	56,730,531	56,730,631	56,733,981	283,660,805
Total Other Capital Funds	102,077,433	101,775,158	102,278,131	102,773,196	103,280,732	512,184,650
Program Total	102,791,473	101,775,158	102,278,131	102,773,196	103,280,732	512,898,690

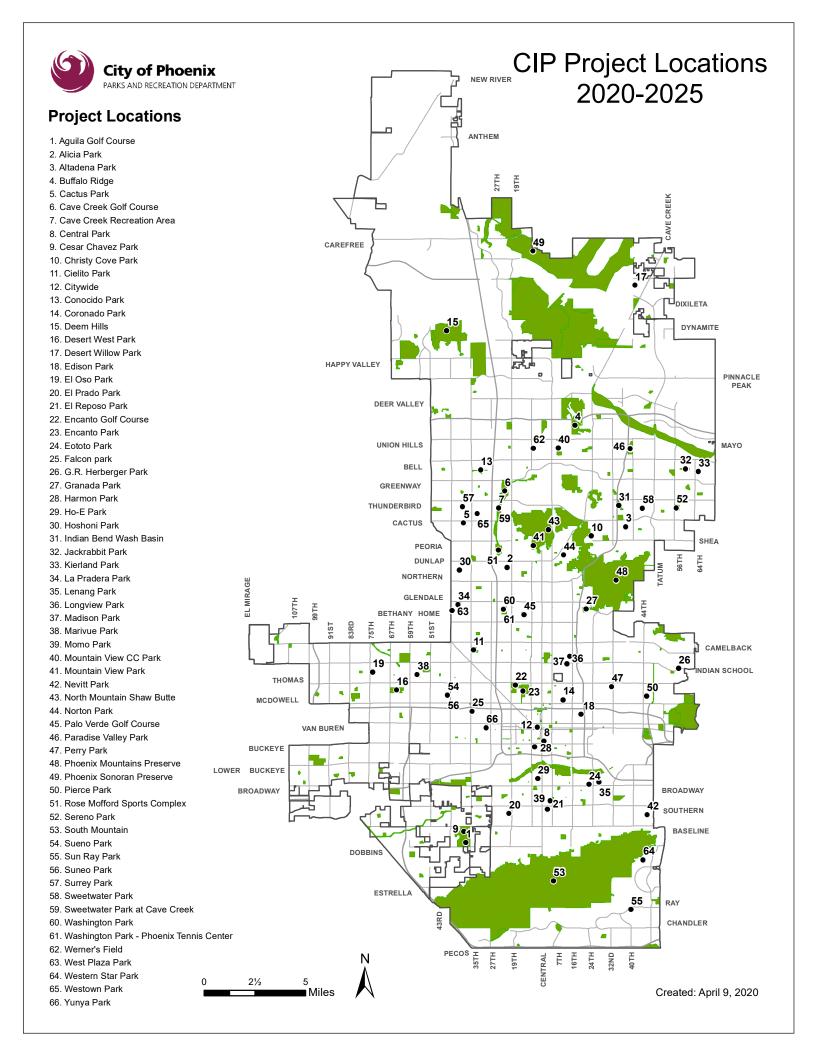
Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
BCAVN2010F	DEBT SERVICE - AVIATION				Function:	Debt Service - (Capital Funds
Provide debt s	ervice payments for 2010 Aviation bonds.				Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service II	nterest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	\$7,043,850
Other		1,170	1,170	1,170	1,170	1,170	\$5,850
	Project total	\$1,409,940	\$1,409,940	\$1,409,940	\$1,409,940	\$1,409,940	\$7,049,700
Passenger Fac	cility Charges	1,409,940	1,409,940	1,409,940	1,409,940	1,409,940	\$7,049,700
	Funding total	\$1,409,940	\$1,409,940	\$1,409,940	\$1,409,940	\$1,409,940	\$7,049,700
BCAVN2015E	DEBT SERVICE – AVIATION				Function:	Debt Service - (Capital Funds
Provide debt s	ervice payments for 2015 Aviation bonds.				Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service II	nterest	1,295,175	1,267,125	1,237,725	1,206,825	1,174,425	\$6,181,275
Debt Service F	Principal	561,000	588,000	618,000	648,000	681,000	\$3,096,000
	Project total	\$1,856,175	\$1,855,125	\$1,855,725	\$1,854,825	\$1,855,425	\$9,277,275
Passenger Fac	cility Charges	1,856,175	1,855,125	1,855,725	1,854,825	1,855,425	\$9,277,275
	Funding total	\$1,856,175	\$1,855,125	\$1,855,725	\$1,854,825	\$1,855,425	\$9,277,275
BCAVN2015G	DEBT SERVICE - AVIATION				Function:	Debt Service - 0	Capital Funds
Provide debt s	ervice payments for 2015 Aviation bonds.				Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service II	nterest	932,750	932,750	932,750	932,750	932,750	\$4,663,750
Other		1,230	1,230	1,230	1,230	1,230	\$6,150
	Project total	\$933,980	\$933,980	\$933,980	\$933,980	\$933,980	\$4,669,900
Passenger Fac	cility Charges	933,980	933,980	933,980	933,980	933,980	\$4,669,900
	Funding total	\$933,980	\$933,980	\$933,980	\$933,980	\$933,980	\$4,669,900

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
BCAVN2017J	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt s	ervice payments for 2017 Aviation bonds.				Strateg	ic Plan: Financ	cial Excellence
						Dis	strict: Citywide
Debt Service In	nterest	22,655,006	21,871,256	21,048,256	20,184,256	19,277,006	\$105,035,780
Debt Service F	Principal	15,675,000	16,460,000	17,280,000	18,145,000	19,055,000	\$86,615,000
Other		2,460	2,460	2,460	2,460	2,460	\$12,300
	Project total	\$38,332,466	\$38,333,716	\$38,330,716	\$38,331,716	\$38,334,466	\$191,663,080
Passenger Fac	cility Charges	38,332,466	38,333,716	38,330,716	38,331,716	38,334,466	\$191,663,080
· ·	Funding total	\$38,332,466	\$38,333,716	\$38,330,716	\$38,331,716	\$38,334,466	\$191,663,080
BCAVN20191	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt s	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	cial Excellence
						Dis	strict: Citywide
Debt Service In	nterest	11,651,200	11,651,200	11,651,200	11,651,200	11,651,200	\$58,256,000
	Project total	\$11,651,200	\$11,651,200	\$11,651,200	\$11,651,200	\$11,651,200	\$58,256,000
Customer Faci	ility Charges	11,651,200	11,651,200	11,651,200	11,651,200	11,651,200	\$58,256,000
	Funding total	\$11,651,200	\$11,651,200	\$11,651,200	\$11,651,200	\$11,651,200	\$58,256,000
BCAVN20192	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt s	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	cial Excellence
						Dis	strict: Citywide
Debt Service In	nterest	1,391,952	1,233,927	1,068,350	894,165	708,201	\$5,296,595
Debt Service F	Principal	7,500,000	7,655,000	7,825,000	7,995,000	8,185,000	\$39,160,000
Other		3,650	3,650	3,650	3,650	3,650	\$18,250
	Project total	\$8,895,602	\$8,892,577	\$8,897,000	\$8,892,815	\$8,896,851	\$44,474,845
Customer Faci	ility Charges	8,895,602	8,892,577	8,897,000	8,892,815	8,896,851	\$44,474,845
	Funding total	\$8,895,602	\$8,892,577	\$8,897,000	\$8,892,815	\$8,896,851	\$44,474,845

Provide debt service p Debt Service Interest Project Passenger Facility Characterist Fundi BCCPZ2005F DEBT	ng total SERVICE – PHOENIX CONVEN for State of Arizona portion of Pho	14,200,170 \$14,200,170 14,200,170 \$14,200,170 STION CENTER	14,200,170 \$14,200,170 14,200,170 \$14,200,170	14,200,170 \$14,200,170 14,200,170 \$14,200,170		Debt Service - pic Plan: Finance Dis 14,200,170 \$14,200,170 14,200,170 \$14,200,170	•
Debt Service Interest Project Passenger Facility Characteristics Fundi BCCPZ2005F DEBT Principal and interest f	ct total arges ng total SERVICE – PHOENIX CONVEN	14,200,170 \$14,200,170 14,200,170 \$14,200,170 STION CENTER	\$14,200,170 14,200,170	\$14,200,170 14,200,170	14,200,170 \$14,200,170 14,200,170	14,200,170 \$14,200,170 14,200,170	\$71,000,850 \$71,000,850 \$71,000,850
Passenger Facility Characteristics Fundi BCCPZ2005F DEBT Principal and interest f	arges ing total SERVICE – PHOENIX CONVEN	\$14,200,170 14,200,170 \$14,200,170 NTION CENTER	\$14,200,170 14,200,170	\$14,200,170 14,200,170	\$14,200,170 14,200,170	14,200,170 \$14,200,170 14,200,170	\$71,000,850 \$71,000 ,850 \$71,000,850
Passenger Facility Characteristics Fundi BCCPZ2005F DEBT Principal and interest f	arges ing total SERVICE – PHOENIX CONVEN	\$14,200,170 14,200,170 \$14,200,170 NTION CENTER	\$14,200,170 14,200,170	\$14,200,170 14,200,170	\$14,200,170 14,200,170	\$14,200,170 14,200,170	\$71,000,850 \$71,000,850
Passenger Facility Cha Fundi BCCPZ2005F DEBT Principal and interest f	arges ing total SERVICE – PHOENIX CONVEN	14,200,170 \$14,200,170 NTION CENTER	14,200,170	14,200,170	14,200,170	14,200,170	\$71,000,850
Fundi BCCPZ2005F DEBT Principal and interest f	ng total SERVICE – PHOENIX CONVEN for State of Arizona portion of Pho	\$14,200,170					
BCCPZ2005F DEBT Principal and interest f	SERVICE – PHOENIX CONVEN	ITION CENTER	\$14,200,170	\$14,200,170	\$14,200,170	\$14,200,170	\$71,000,850
Principal and interest f	or State of Arizona portion of Pho						
		enix Convention			Function:	Debt Service -	Capital Funds
Center expansion bon	ds series 2005B.	55 51111511			Strateg	jic Plan: Financ	cial Excellence
							District: 7 & 8
Debt Service Interest		21,146,407	21,145,118	21,116,739	21,054,750	20,971,312	\$105,434,326
Debt Service Principal		2,851,493	3,353,332	3,882,661	4,443,800	5,027,388	\$19,558,674
Projec	ct total	\$23,997,900	\$24,498,450	\$24,999,400	\$25,498,550	\$25,998,700	\$124,993,000
Federal, State and Oth	ner Participation	23,997,900	24,498,450	24,999,400	25,498,550	25,998,700	\$124,993,000
Fundi	ng total	\$23,997,900	\$24,498,450	\$24,999,400	\$25,498,550	\$25,998,700	\$124,993,000
BICPZ20051 BOND) ISSUANCE - CONVENTION C	ENTER			Function:	Debt Service -	Capital Funds
Issuance costs for Cor	nvention Center bonds.				Strateg	jic Plan: Financ	cial Excellence
						Dis	trict: Citywide
Other		64,000	_	_	_	_	\$64,000
Projec	ct total	\$64,000	-	-	-	-	\$64,000
Convention Center Bo	nds _	64,000	-	-	-	-	\$64,000
Fundi	ng total	\$64,000	-	-	-	-	\$64,000
BICPZ2017C BOND) ISSUANCE - CONVENTION C	ENTER			Function:	Debt Service -	Capital Funds
Issuance costs for Cor	nvention Center bonds.				Strateg	jic Plan: Financ	cial Excellence
						Dis	trict: Citywide
Other		150,000	-	-	-	-	\$150,000
Projec	ct total	\$150,000	-	-	-	-	\$150,000
Convention Center Bo	nds _	150,000	-	-	-	_	\$150,000
Fundi	ng total	\$150,000	-	-	-	-	\$150,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
BIMEG2003C	BOND ISSUANCE - CITY IMPROV	VEMENT			Functio	n: Debt Service	- Capital Funds
Issuance costs	s for Excise Tax bonds.				Strate	egic Plan: Finar	ncial Excellence
						D	istrict: Citywide
Other		120,040	_	_			- \$120,040
	Project total	\$120,040	-	-			- \$120,040
Other Bonds		120,040	-	-			- \$120,040
	Funding total	\$120,040	-	-			- \$120,040
BIPTS0000N	BOND ISSUANCE - SECONDARY	PROPERTY TAX			Functio	n: Debt Service	- Capital Funds
Issuance costs	for Secondary Property Tax bonds.				Strat	egic Plan: Finar	ncial Excellence
						D	istrict: Citywide
Other		800,000	_	_			- \$800,000
	Project total	\$800,000	-	-			- \$800,000
Capital Reserv	ves .	800,000	-	-			\$800,000
	Funding total	\$800,000	-	-			\$800,000
BISFF20060	BOND ISSUANCE - SPORTS FAC	CILITY FUND			Functio	n: Debt Service	- Capital Funds
Issuance costs	for Sports Facility Fund bonds.				Strat	egic Plan: Finar	ncial Excellence
						D	istrict: Citywide
Other		380,000	-	_			- \$380,000
	Project total	\$380,000	-	-			- \$380,000
Other Bonds		380,000					- \$380,000
	Funding total	\$380,000	-	-		-	- \$380,000





Parks, Recreation & Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$210.9 million and is funded by Golf, Operating Grant, Other Restricted, Parks and Preserves, Sports Facilities, Transportation 2050, Capital Grant, Capital Reserve, Impact Fee, and Other Capital funds.

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



Perry Park renovation

Sports field lighting

Citywide building repairs

Preserve land acquisition

Little Canyon Park renovation

South Mountain Park improvements

Cesar Chavez Community Center

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM PARKS, RECREATION & MOUNTAIN PRESERVES

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Community Centers	1,234,000	-	2,000,000	-	-	3,234,000
Parks Development	41,761,760	11,800,000	15,500,000	20,164,000	15,900,000	105,125,760
Parks Specialty Areas	9,794,972	6,650,000	6,900,000	4,900,000	4,900,000	33,144,972
Preserve Development	13,583,324	7,000,000	3,500,000	6,700,000	6,700,000	37,483,324
Preserve Land Acquisition	21,991,413	1,500,000	1,500,000	1,500,000	1,500,000	27,991,413
Trails	1,154,879	700,000	700,000	700,000	700,000	3,954,879
Program Total	89,520,348	27,650,000	30,100,000	33,964,000	29,700,000	210,934,348
Source of Funds						
Operating Funds						
Special Revenue Funds						
Golf	592,996	-	-	-	-	592,996
Grants and Public Housing	87,819	-	-	-	-	87,819
Other Restricted	500,000	-	-	-	-	500,000
Parks and Preserves	68,566,123	25,650,000	28,100,000	33,964,000	29,700,000	185,980,123
Sports Facilities	2,000,000	2,000,000	2,000,000	-	-	6,000,000
Transportation 2050	200,000	-	-	-	-	200,000
Total Operating Funds	71,946,938	27,650,000	30,100,000	33,964,000	29,700,000	193,360,938
Other Capital Funds						
Other Capital Funds						
Capital Grants	153,164	-	-	-	-	153,164
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	15,120,246	-	-	-	-	15,120,246
Other Capital	300,000					300,000
Total Other Capital Funds	17,573,410	-	-	-	-	17,573,410
Program Total	89,520,348	27,650,000	30,100,000	33,964,000	29,700,000	210,934,348

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75100165	PROTECTION OF SONORAN PRESE	RVE EDGE			Function	n: Preserve Lan	d Acquisition
Install perimete	er fencing to protect the Sonoran Preserv	e from motorized		S	trategic Plan: N	leighborhoods	and Livability
vehicles.						1	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 Pres	serves	500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PA75100168	SONORAN PRESERVE LAND ACQU	ISITION			Function	n: Preserve Lan	d Acquisition
	g for survey costs and other charges not	directly associate	ed	S	trategic Plan: N	leighborhoods	and Livability
with specific pa	arcel purchases.						District: 2
Land		3,950,000	1,000,000	1,000,000	1,000,000	1,000,000	\$7,950,000
	Project total	\$3,950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,950,000
Parks and Pres	serves	3,950,000	1,000,000	1,000,000	1,000,000	1,000,000	\$7,950,000
	Funding total	\$3,950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,950,000
PA75100171	PRESERVE LAND ACQUISITION				Function	n: Preserve Lan	d Acquisition
Purchase pres	erve land for the Parks and Recreation [Department.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Land		17,541,413	_	_	_	_	\$17,541,413
	Project total	\$17,541,413	-	-	-	-	\$17,541,413
Parks and Pres	serves	17,541,413	-	-	-	-	\$17,541,413
	Funding total	\$17,541,413	-	-	-	-	\$17,541,413
PA75150049	SPIDER TRAILS REVEGETATION					Fu	nction: Trails
Perform revege	etation of spider trails.			S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		1,154,879	700,000	700,000	700,000	700,000	\$3,954,879
	Project total	\$1,154,879	\$700,000	\$700,000	\$700,000	\$700,000	\$3,954,879
Parks and Pres	serves	1,154,879	700,000	700,000	700,000	700,000	\$3,954,879
	Funding total	\$1,154,879	\$700,000	\$700,000	\$700,000	\$700,000	\$3,954,879

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200185	GENERAL PARK DEVELOP	MENT			F	unction: Parks	Developmen
Construct park	development projects as needs	s are identified.			Strategic Plan: Infrastruc		
	and participations projected do notation in individual.					Dis	trict: Citywide
Construction		9,739,520	1,500,000	1,500,000	1,500,000	1,500,000	\$15,739,520
Construction	Project total	\$9,739,520	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$15,739,520
Parks and Pres	serves	9,739,520	1,500,000	1,500,000	1,500,000	1,500,000	\$15,739,520
	Funding total	\$9,739,520	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$15,739,520
PA75200245	RIO SALADO OESTE				F	unction: Parks	Developmen
	design and construct habitat ame			s	trategic Plan: N	leighborhoods	and Livability
implementation		. ,					District: 7
Construction		-	_	_	3,294,000	-	\$3,294,000
	Project total	-	-	-	\$3,294,000	-	\$3,294,000
Parks and Pre	serves		-	-	3,294,000	-	\$3,294,000
	Funding total	-	-	-	\$3,294,000	-	\$3,294,000
PA75200332	SKUNK CREEK ENTRY				F	unction: Parks	Development
	ry for a new park located at the S	Skunk Creek Landfill near				Strategic Plan:	Infrastructure
Happy Valley I	Road and I-17.						District: 1
Construction		2,300,000	_	_	_	-	\$2,300,000
	Project total	\$2,300,000	-	-	-	-	\$2,300,000
Capital Reserves		2,000,000	-	-	-	-	\$2,000,000
Other Capital		300,000	-	-	-	-	\$300,000
	Funding total	\$2,300,000	-	-	-	-	\$2,300,000
	PHOENIX PARKS AND PREDEVELOPMENT	SERVE INITIATIVE PARK	Function: Parks Developmen				
PA75200393	DEVELOI MENT		on		;	Strategic Plan:	Infrastructure
	gency funding for future park im	provements and constructi	OII.				
		provements and constructi	OII.			Dis	trict: Citywide
Provide contin		provements and constructi	2,500,000	2,550,000	2,300,000	Dis 2,300,000	\$14,886,988
				2,550,000 \$2,550,000	2,300,000 \$2,300,000		
Provide contin	gency funding for future park im Project total	5,236,988	2,500,000			2,300,000	\$14,886,988

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200398	PLAYGROUNDS				Fi	unction: Parks	Development
Replace playg	round equipment citywide.				S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	500,000	500,000	500,000	500,000	\$2,300,000
Constituotion	Project total	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,300,000
							** ***
Parks and Pre		300,000	500,000	500,000	500,000	500,000	\$2,300,000
	Funding total	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,300,000
PA75200401	SECURITY LIGHTS				Fe	unction: Parks	Development
Install security	lighting citywide.				S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500.000	500,000	\$2,500,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Parks and Pre	serves	500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PA75200428	PARKS SIGNAGE				Fi	unction: Parks	Development
Replace monu	ment and regulation signs citywide.			s	trategic Plan: N	eighborhoods	and Livability
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Parks and Preserves		100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
PA75200459	SOUTHWEST PARKS				Fi	unction: Parks	Development
Construct large	e growth-related park infrastructure in th	ne Southwest impa	ct		S	trategic Plan: I	nfrastructure
fee area.						ı	District: 7 & 8
Construction		210,839	-	-	-	_	\$210,839
	Project total	\$210,839	-	-	-	-	\$210,839
Impact Fees		210,839	-	-	-	-	\$210,839
	Funding total	\$210,839	-	-	-	_	\$210,839

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
PA75200460	NORTH DESERT VIEW PAR	eks				Function: Parks	Development	
Construct large	e growth-related park infrastruc	ture in the North Desert Vie	ew			Strategic Plan: Infrastructure		
impact fee are	a.						District: 2	
Construction		16,768	-		_		\$16,768	
	Project total	\$16,768	-		-		\$16,768	
Impact Fees		16,768	-		-		\$16,768	
	Funding total	\$16,768	-		-	-	\$16,768	
PA75200461	SOUTH AHWATUKEE PARKS					Function: Parks Development		
	growth-related park infrastructu	ire in the Ahwatukee impac	et			Strategic Plan:	Infrastructure	
fee area.							District: 6	
Construction		157,851	_		_		\$157,851	
	Project total	\$157,851	-		-		\$157,851	
Impact Fees		157,851	-		-		\$157,851	
	Funding total	\$157,851	-		-	-	\$157,851	
PA75200462	NORTH GATEWAY PARKS					Function: Parks	Development	
Construct large	e growth-related park infrastruc a.	ture in the North Gateway				Strategic Plan:	Infrastructure District: 1	
•		440 = 00						
Construction	Project total	142,788 \$142,788	<u>-</u>		<u>-</u> -		\$142,788 \$142,788	
Impact Fees	Francisco total	142,788	-		-		\$142,788	
	Funding total	\$142,788	-		=		\$142,788	
PA75200491	FALCON PARK SECURITY LIGHTING					Function: Parks Development		
Replace secur Roosevelt Stre	ity lighting at Falcon Park locate eet.	ed at 35th Avenue and				Strategic Plan:	Infrastructure District: 4	
Construction		-	-		-	- 1,100,000	\$1,100,000	
	Project total	-	-		-	- \$1,100,000	\$1,100,000	
Parks and Pre	serves	_	_		_	- 1,100,000	\$1,100,000	
raiks allu rie						.,,	+ -,,	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200535	WASHINGTON PARK IMPROVEMENT	·s			i	Function: Parks	Development
Complete field,	, ramada, landscape, irrigation and dog pa	ark improvement	S.			Strategic Plan: I	nfrastructure
							District: 5
Construction		-	_	_	2,000,000	-	\$2,000,000
	Project total	-	-	-	\$2,000,000	-	\$2,000,000
Parks and Pres	serves	-	-	-	2,000,000	-	\$2,000,000
	Funding total	-	-	-	\$2,000,000	-	\$2,000,000
PA75200537	ADA IMPROVEMENTS				F	Function: Parks	Development
Correct ADA d	eficiencies at park facilities.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		100,000	200,000	200,000	200,000	200,000	\$900,000
	Project total	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000
Parks and Pres	serves	100,000	200,000	200,000	200,000	200,000	\$900,000
	Funding total	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000
PA75200538	CESAR CHAVEZ COMMUNITY CENTE	=========== ≣R			F	unction: Comm	unity Centers
Construct a ne	ew community center at Cesar Chavez Par	·k.				Strategic Plan: I	-
							District: 7
Construction		1,234,000	_	_	_	_	\$1,234,000
	Project total	\$1,234,000	-	-	-	-	\$1,234,000
Parks and Pres	serves	1,234,000	-	-	-	-	\$1,234,000
	Funding total	\$1,234,000	-	-	-	-	\$1,234,000
PA75200543	EDISON PARK IMPROVEMENTS				ı	Function: Parks	Development
Complete spor	ts field and area lighting improvements.					Strategic Plan: I	nfrastructure
							District: 8
Construction		400,000	-	-	-	-	\$400,000
	Project total	\$400,000	-	-	-	-	\$400,000
Parks and Pres	serves	400,000	-	-	-	-	\$400,000
	Funding total	\$400,000	-	-	-	-	\$400,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200549	JOHN TEETS PARK IMPR	OVEMENTS				Function: Park	s Development
Complete play	ground, area lighting and par	king lot improvements.				Strategic Plan	: Infrastructure
							District: 2
Construction		600,000	_	_			\$600,000
	Project total	\$600,000	-	-			\$600,000
Parks and Pres	serves	600,000	-	-			\$600,000
	Funding total	\$600,000	-	-			\$600,000
PA75200552	MADISON PARK RENOVA	ATION				Function: Park	s Development
Complete play	ground, flood irrigation and b	allfield improvements.				Strategic Plan	: Infrastructure
							District: 4
Construction		1,500,000	_	_			\$1,500,000
	Project total	\$1,500,000	-	-			\$1,500,000
Parks and Pres	serves	1,500,000	-	-			\$1,500,000
	Funding total	\$1,500,000	-	-			\$1,500,000
PA75200553	MARGARET T. HANCE PA	ARK RENOVATION				Function: Park	s Development
	lighting, irrigation system, pa e, parking area, and band she		,			Strategic Plan	: Infrastructure District: 7
Construction		10,000	_	_			\$10,000
Constitution	Project total	\$10,000	-	-			\$10,000
Parks and Pres	serves	10,000	-	-			\$10,000
	Funding total	\$10,000	-	-			\$10,000
PA75200556	MOMO PARK IMPROVEM	ENTS				Function: Park	s Development
Complete play	ground, ramada, irrigation sy:	stem and landscape				Strategic Plan	: Infrastructure District: 7
Construction		-	-	-	270,00	0 -	\$270,000
	Project total	-	-	-	\$270,00	0 -	\$270,000
Parks and Pres	serves		-	-	270,00	0 -	\$270,000
	Funding total	-	-	-	\$270,00	0 -	\$270,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200557	NUESTRO PARK IMPROVEMEN	тѕ				Function: Parks	Development
Complete resti	room, playground, ramada and irriga	tion improvements.				Strategic Plan:	nfrastructure
							District: 8
Construction		404,514	_	_	_	-	\$404,514
	Project total	\$404,514	-	-	-	-	\$404,514
Parks and Pre	serves	404,514	-	-	-	-	\$404,514
	Funding total	\$404,514	-	-	-	-	\$404,514
PA75200558	PERRY PARK RENOVATION					Function: Parks	Development
	ground, basketball court, parking lot	and restroom				Strategic Plan:	nfrastructure
improvements							District: 8
Construction		-	750,000	_	_	1,200,000	\$1,950,000
	Project total	-	\$750,000	-	-	\$1,200,000	\$1,950,000
Parks and Pre	serves		750,000	-	-	1,200,000	\$1,950,000
	Funding total	-	\$750,000	-	-	\$1,200,000	\$1,950,000
PA75200559	PIERCE PARK RENOVATION					Function: Parks	Development
Complete park improvements.	king lot, playground, security lighting .	and sports field lighting				Strategic Plan:	nfrastructure District: 8
Construction		1,000,000	_	-	-	_	\$1,000,000
	Project total	\$1,000,000	-	-	-	-	\$1,000,000
Parks and Pre	serves	1,000,000	-	-	-	-	\$1,000,000
	Funding total	\$1,000,000	-	-	-	-	\$1,000,000
PA75200562	SPORTS FIELD LIGHTING					Function: Parks	Development
Replace sports	s field lighting citywide.					Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		900,000	900,000	900,000	900,000	900,000	\$4,500,000
	Project total	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
Parks and Pre		900,000	900,000	900,000	900,000	900,000	\$4,500,000
	Funding total	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200568	SURREY PARK RENOVATION	ON			i	Function: Park	s Developmen
	ground, ramada, ADA walkway	, irrigation and basketball c	ourt			Strategic Plan	: Infrastructure
improvements.							District: 1
Construction		-	-	-	1,500,000	-	\$1,500,000
	Project total	-	-	-	\$1,500,000	-	\$1,500,000
Parks and Pres	serves		-	-	1,500,000	_	\$1,500,000
	Funding total	-	-	-	\$1,500,000	-	\$1,500,000
PA75200569	SWEETWATER PARK IMPR	OVEMENTS			ı	Function: Park	s Developmen
Complete area	lighting, playground and parkir	ng lot improvements.				Strategic Plan	: Infrastructure
							District: 3
Construction		-	-	-	2,000,000	-	\$2,000,000
	Project total	-	-	-	\$2,000,000	-	\$2,000,000
Parks and Pres	serves		-	-	2,000,000	-	\$2,000,000
	Funding total	-	-	-	\$2,000,000	-	\$2,000,000
PA75200577	YUNYA PARK RENOVATIO	N			ı	Function: Park	s Developmen
Complete play	ground, irrigation and landscap	e improvements.				Strategic Plan	: Infrastructure District: 7
Construction		171,624	-	-	-	-	\$171,624
	Project total	\$171,624	-	-	-	-	\$171,624
Parks and Pres	serves	171,624	-	-	-	-	\$171,624
	Funding total	\$171,624	-	-	-	-	\$171,624
PA75200587	CHOLLA COVE PARK IMPR	OVEMENTS			ı	Function: Park	s Developmen
Complete play	ground and security lighting imp	provements.				Strategic Plan	: Infrastructure
							District: 3
Construction			1,000,000	850,000	-	-	\$1,850,000
	Project total	-	\$1,000,000	\$850,000	-	-	\$1,850,000
Parks and Pres	serves	-	1,000,000	850,000	_	-	\$1,850,000
	Funding total	-	\$1,000,000	\$850,000	_	-	\$1,850,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200588	HO-E PARK IMPROVEMENTS					Function: Park	s Development
Complete area	lighting, playground, landscape and irri	gation improvem	nents.			Strategic Plan	: Infrastructure
							District: 7
Construction		_	_	_	250.000	_	\$250,000
	Project total	-	-	-	\$250,000	-	\$250,000
Parks and Pres	serves		-	-	250,000	-	\$250,000
	Funding total	-	-	-	\$250,000	-	\$250,000
PA75200592	LONGVIEW PARK RENOVATION					Function: Park	s Development
	ground, community garden area and lar	ndscape				Strategic Plan	: Infrastructure
improvements.							District: 4
Construction		_	500,000	-	_	-	\$500,000
	Project total	-	\$500,000	-	-	-	\$500,000
Parks and Pres	serves	_	500,000	-	-	-	\$500,000
	Funding total	-	\$500,000	-	-	-	\$500,000
PA75200593	WESTOWN PARK IMPROVEMENTS	i				Function: Park	s Development
Complete play	ground, sports field lighting and irrigation	n improvements.				Strategic Plan	: Infrastructure
							District: 1
Construction		-	150,000	-	-	-	\$150,000
	Project total	-	\$150,000	-	-	-	\$150,000
Parks and Pres	serves		150,000	_	-	-	\$150,000
	Funding total	-	\$150,000	-	-	-	\$150,000
PA75200594	KIERLAND PARK IMPROVEMENTS					Function: Park	s Development
Complete play	ground and area lighting improvements.					Strategic Plan	: Infrastructure
							District: 2
Construction		-	800,000	-	-	-	\$800,000
	Project total	-	\$800,000	-	-	-	\$800,000
Parks and Pres	serves		800,000	-	-	-	\$800,000
	Funding total	-	\$800,000	-	-	-	\$800,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200596	MOUNTAIN VISTA PARK IMPROVEM	IENTS				Function: Par	ks Development
Complete ram	ada and picnic area improvements.					Strategic Pla	n: Infrastructure
							District: 6
Construction		500,000	-	-		_	- \$500,000
	Project total	\$500,000	-	-		-	- \$500,000
Other Restricte	ed	500,000	-	-		-	- \$500,000
	Funding total	\$500,000	-	-		-	- \$500,000
PA75200608	SOUTH MOUNTAIN COMMUNITY CE	NTER REPAIRS				Function: Com	munity Centers
Complete inter	rior and exterior building improvements.					Strategic Plan	n: Infrastructure
							District: 7
Construction		_	-	1,000,000		-	- \$1,000,000
	Project total	-	-	\$1,000,000		-	- \$1,000,000
Parks and Pre	serves	-	-	1,000,000		-	- \$1,000,000
	Funding total	-	-	\$1,000,000		-	- \$1,000,000
PA75200609	WEST PLAZA PARK RENOVATION					Function: Par	ks Development
Complete park	improvements.					Strategic Plan	n: Infrastructure
							District: 5
Construction		-	-	1,200,000		_	- \$1,200,000
	Project total	-	-	\$1,200,000		-	- \$1,200,000
Parks and Pre	serves	-	-	1,200,000		-	- \$1,200,000
	Funding total	-	-	\$1,200,000		-	- \$1,200,000
PA75200611	LENANG PARK RENOVATION					Function: Par	ks Development
Complete park	improvements.					Strategic Plan	n: Infrastructure
							District: 8
Construction		_	-	260,000		_	- \$260,000
	Project total	-	-	\$260,000		-	- \$260,000
Parks and Pre	serves	-	-	260,000		-	- \$260,000
	Funding total	-	-	\$260,000		-	\$260,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200612	NORTH MOUNTAIN PARK	IMPROVEMENTS				Function: Park	s Developmen
Complete trailh	nead, ramada, playground are	a and lighting improvement	S.			Strategic Plan	: Infrastructure
-							District: 3
Construction		_	_	2,000,000			\$2,000,000
CONSTITUCTION	Project total		-	\$2,000,000			\$2,000,000
	•			, , ,			. , ,
Parks and Pres	serves	-	_	2,000,000			\$2,000,000
	Funding total	-	-	\$2,000,000			\$2,000,000
PA75200613	KIPOK PARK RENOVATIO	N				Function: Park	s Developmen
Complete park	improvements.					Strategic Plan	
	•					_	District: 7
Construction		_	_	220,000			\$220,000
OONSH delion	Project total		_	\$220,000			\$220,000
	•			, ,,,,,,,			, ,,,,,,,
Parks and Pres	serves	-	_	220,000			\$220,000
	Funding total	-	-	\$220,000			\$220,000
PA75200614	SUN RAY PARK IMPROVE	MENTS				Function: Park	s Developmen
Complete land	scape, parking lot, security lig	hting, restroom and ADA				Strategic Plan	: Infrastructure
accessibility im	nprovements.						District: 6
Construction		_	_	1,500,000			\$1,500,000
	Project total	-	-	\$1,500,000			\$1,500,000
Parks and Pres	corvos		_	1,500,000		_	\$1,500,000
i aiks ailu i ies	Funding total			\$1,500,000			\$1,500,000
	Tunding total			\$1,000,000			ψ1,000,000
PA75200615	PARADISE VALLEY COMM	MUNITY CENTER REPAIRS	8			Function: Com	nunity Centers
Complete inter	ior and exterior building impro	vements.				Strategic Plan	: Infrastructure
							District: 2
Construction		_	-	1,000,000			\$1,000,000
	Project total	-	-	\$1,000,000			\$1,000,000
Parks and Pres	serves	-	_	1,000,000			\$1,000,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200617	EOTOTO PARK RENOVATION				F	unction: Parks	Development
Complete park	improvements.					Strategic Plan:	nfrastructure
							District: 8
Construction		_	-	220,000	_	_	\$220,000
	Project total	-	-	\$220,000	-	-	\$220,000
Parks and Pre	serves	-	-	220,000	-	-	\$220,000
	Funding total	-	-	\$220,000	-	-	\$220,000
PA75200618	HOSHONI PARK RENOVATIONS				F	unction: Parks	Development
Complete play	ground, parking lot, irrigation and lightin	ng improvements.			,	Strategic Plan:	nfrastructure
							District: 1
Construction		_	-	1,000,000	_	_	\$1,000,000
	Project total	-	-		-	-	\$1,000,000
Parks and Pre	serves	-	-	1,000,000	-	-	\$1,000,000
	Funding total	-	-	\$1,000,000	-	-	\$1,000,000
PA75200619	PARADISE VALLEY PARK				F	unction: Parks	Development
	lighting, parking lot, ramada, tennis co ssibility improvements.	ourt, restroom facilit	y		\$	Strategic Plan:	nfrastructure District: 2
Construction		_		2,000,000	2,000,000	2,000,000	\$6,000,000
	Project total	-	-		\$2,000,000	\$2,000,000	\$6,000,000
Parks and Pre	serves		-	2,000,000	2,000,000	2,000,000	\$6,000,000
	Funding total	-	-	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
PA75200624	TIERRA MONTANA PARK DEVELO	PMENT			F	unction: Parks	Development
	w park facility to include playground ed d volleyball courts, and an open-space		ds,		:	Strategic Plan:	nfrastructure District: 8
Construction		1,000,000	_		_	_	\$1,000,000
Constituction	Project total	\$1,000,000	-		-	-	\$1,000,000
Impact Fees		1,000,000	-		-	-	\$1,000,000
	Funding total	\$1,000,000	-		-	-	\$1,000,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200625	HARMON FIRE LIFE SAFET	Y SYSTEM				Function: Park	s Development
Repair and/or r	replace fire life safety systems.					Strategic Plan	: Infrastructure
							District: 8
Construction		74,740	_		_		\$74,740
	Project total	\$74,740	-		-		
Parks and Pres	serves	74,740	-		-		\$74,740
	Funding total	\$74,740	-		-		\$74,740
PA75200626	EASTLAKE FIRE LIFE SAFE	TY SYSTEM				Function: Park	s Development
Repair and/or r	replace fire life safety systems.					Strategic Plan	: Infrastructure
							District: 8
Construction		74,408	_		_		\$74,408
	Project total	\$74,408	-		-		A
Parks and Pres	serves	74,408	-		-		\$74,408
	Funding total	\$74,408	-		-		\$74,408
PA75200627	GRANT FIRE LIFE SAFETY	SYSTEM				Function: Park	s Development
Repair and/or r	replace fire life safety systems.					Strategic Plan	: Infrastructure
							District: 8
Construction		74,740	_		-		\$74,740
	Project total	\$74,740	-		-		\$74,740
Parks and Pres	serves	74,740	-		-		\$74,740
	Funding total	\$74,740	-		-		\$74,740
PA75200635	PARKS NORTHEAST 2015 II	MPACT FEES				Function: Park	s Development
Construct grow	th-related park infrastructure.				Strategic Pla	n: Neighborhood	s and Livability
							District: 2
Construction		7,250,000	-		-		\$7,250,000
	Project total	\$7,250,000	-		-		\$7,250,000
Impact Fees		7,250,000	-		-		\$7,250,000
	Funding total	\$7,250,000	-		-		\$7,250,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200636	PARKS SOUTHWEST 2015 IMP	ACT FEES				Function: Parl	ks Development
Construct grov	vth-related park infrastructure.				Strategic Plan:	Neighborhood	s and Livability
							District: 7 & 8
Construction		6,287,000	-				- \$6,287,000
	Project total	\$6,287,000	-				- \$6,287,000
Impact Fees		6,287,000	-				- \$6,287,000
	Funding total	\$6,287,000	-				- \$6,287,000
PA75200638	CHRISTY COVE RENOVATION					Function: Parl	ks Development
Complete area	ı lighting, parking lot and irrigation i	mprovements.			Strategic Plan:	Neighborhood	ls and Livability
							District: 3
Construction		_	-		- 1,500,000		- \$1,500,000
	Project total	-	-		- \$1,500,000		- \$1,500,000
Parks and Pre	serves		-		- 1,500,000		- \$1,500,000
	Funding total	-	-		- \$1,500,000		- \$1,500,000
PA75200639	GRANADA PARK RENOVATIO	N				Function: Parl	ks Development
Complete irriga	ation and lake improvements and a	dd new park amenities.			Strategic Plan:	Neighborhood	ls and Livability
							District: 6
Construction			-		- 1,350,000		- \$1,350,000
	Project total	-	-		- \$1,350,000		- \$1,350,000
Parks and Pre			-		- 1,350,000		- \$1,350,000
	Funding total	-	-		- \$1,350,000		- \$1,350,000
PA75200640	LONGVIEW PARK BUILDING I	MPROVEMENTS				Function: Parl	ks Development
Complete facil	ity improvements.				Strategic Plan:	Neighborhood	s and Livability
							District: 4
Construction		-	500,000				- \$500,000
	Project total	-	\$500,000				- \$500,000
Parks and Pre	serves		500,000				- \$500,000
	Funding total	-	\$500,000				- \$500,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
PA75200641	CIELITO PARK IMPROVEMENTS					Function: Pa	rks D	evelopment
Complete park	ing lot improvements.				Strategic Plan	: Neighborhod	ods aı	nd Livability
-								District: 4
Construction		_	1,000,000		_	-	_	\$1,000,000
	Project total	-	\$1,000,000		-	-	-	\$1,000,000
Parks and Pres	serves	_	1,000,000		-	-	-	\$1,000,000
	Funding total	-	\$1,000,000		-	-	-	\$1,000,000
PA75200642	DEEM HILLS PARK PHASE III					Function: Pa	rks D	evelopment
Complete field,	, ramada, volleyball, ADA and area lighti	ing improvements			Strategic Plan	: Neighborhod	ods a	nd Livability
								District: 1
Construction		55,000	-		_	-	_	\$55,000
	Project total	\$55,000	-		-	-	-	\$55,000
Impact Fees		55,000	-		-	-	-	\$55,000
	Funding total	\$55,000	-		-	-	-	\$55,000
PA75200647	PLAYGROUNDS – 2015 CDBG					Function: Pa	rks D	evelopment
Install new play	yground equipment.				Strategic Plan	: Neighborho	ods a	nd Livability
							Distri	ct: Citywide
Construction		87,819	-		-	-	-	\$87,819
	Project total	\$87,819	-		-	-	-	\$87,819
Grants and Pu		87,819	-		-	-	-	\$87,819
	Funding total	\$87,819	-		-	-	-	\$87,819
PA75200652	HANCE PARK JOINT REPAIR					Function: Pa	rks D	evelopment
Repair the dec to renovation o	k joints on the Interstate 10 tunnel bene f Hance Park.	ath Hance Park pı	rior			Strategic Pla	an: In	frastructure District: 7
Construction		153,164	-		-	-	_	\$153,164
	Project total	\$153,164	-		-	-	-	\$153,164
Capital Grants		153,164	-		-	-	-	\$153,164
	Funding total	\$153,164	-		-	-	-	\$153,164

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200653	CACTUS PARK SPORTS F	FIELD LIGHTING				Function: Parks	Development
Replace sports	s field lighting.				Strategic Plan	: Neighborhoods	and Livability
							District: 1
Construction		<u>-</u>	_			700,000	\$700,000
	Project total	-	-				\$700,000
Parks and Pre	serves	-	-			700,000	\$700,000
	Funding total	-	-			\$700,000	\$700,000
PA75200654	DESERT HORIZON PARK	PARKING LOT REPAIR				Function: Parks	Development
Replace existing	ng parking lot.				Strategic Plan	: Neighborhoods	and Livability
							District: 2
Construction		-	900,000			. <u>-</u>	\$900,000
	Project total	-	\$900,000		-		\$900,000
Parks and Pre	serves		900,000			<u> </u>	\$900,000
	Funding total	-	\$900,000		-	-	\$900,000
PA75200655	ENCANTO TENNIS COURT	Γ RESURFACING				Function: Parks	Development
Resurface exis	sting tennis courts and pickleb	all courts.			Strategic Plan	: Neighborhoods	and Livability District: 4
							District. 4
Construction	5	125,000	-				\$125,000
	Project total	\$125,000	-			· -	\$125,000
Parks and Pre	serves	125,000	_				\$125,000
	Funding total	\$125,000	-			. <u>-</u>	\$125,000
PA75200656	G.R. HERBERGER PARK I	RENOVATION				Function: Parks	Development
Complete area	lighting, parking lot, irrigation	, ramada and picnic area			Strategic Plan	: Neighborhoods	and Livability
improvements							District: 6
Construction		-	-			2,000,000	\$2,000,000
	Project total	-	-			\$2,000,000	\$2,000,000
Parks and Pre	serves	-	-			2,000,000	\$2,000,000
	Funding total	-	-			\$2,000,000	\$2,000,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200657	PARKS MASTER PLAN					Function: Parks	Development
	m-wide analysis for park improvements	, park development			Strategic Plan	: Neighborhoods	and Livability
and park land	acquisition.					Dis	trict: Citywide
Construction		350,000	-	•		<u>-</u>	\$350,000
	Project total	\$350,000	-		-	. <u>-</u>	\$350,000
Parks and Pre	serves	350,000	-				\$350,000
	Funding total	\$350,000	-		-		\$350,000
PA75200658	NORTON PARK IMPROVEMENTS					Function: Parks	Development
Complete rama	ada, parking lot, irrigation and site furni	ture improvements.			Strategic Plan	: Neighborhoods	and Livability
							District: 3
Construction		_	_			1,000,000	\$1,000,000
	Project total	-	-			\$1,000,000	\$1,000,000
Parks and Pre	serves	-	-			1,000,000	\$1,000,000
	Funding total	-	-		-	\$1,000,000	\$1,000,000
PA75200659	SPORT COURT IMPROVEMENTS					Function: Parks	Development
Complete cityv	vide sports court repairs or conversions	5.			Strategic Plan	: Neighborhoods	and Livability
						Dis	trict: Citywide
Construction		-	-			300,000	\$300,000
	Project total	-	-			- \$300,000	\$300,000
Parks and Pre	serves		-			300,000	\$300,000
	Funding total	-	-		-	- \$300,000	\$300,000
PA75200660	WERNERS FIELD PARK RENOVAT	TION				Function: Parks	Development
	ı lighting, parking lot, ramada, playgrou	nd and irrigation			Strategic Plan	: Neighborhoods	and Livability
improvements							District: 3
Construction			-	<u>. </u>		1,600,000	\$1,600,000
	Project total	-	-		-	\$1,600,000	\$1,600,000
Parks and Pre	serves					1,600,000	\$1,600,000
	Funding total	-	-	•	-	\$1,600,000	\$1,600,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75200661	LITTLE CANYON PARK RENOVATION	DN			F	unction: Parks	Developmen
	ground, parking lot, area lighting, ramada	a, site furnishing,		s	trategic Plan: N	eighborhoods	and Livability
landscape, irri	gation and ADA improvements.						District: 8
Construction		1,938,997	_	_	_	_	\$1,938,997
	Project total	\$1,938,997	-	-	-	-	\$1,938,997
Parks and Pre	serves	1,938,997	-	-	-	-	\$1,938,997
	Funding total	\$1,938,997	-	-	-	-	\$1,938,997
PA75300121	IRRIGATION				Fund	ction: Parks Sp	ecialty Areas
Upgrade irriga	tion systems for water savings citywide.				S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Parks and Pre	serves	300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
PA75300122	PARKS AND RECREATION DEPART	MENT PARKING	i		Fun	ction: Parks Sp	ecialty Areas
Renovate Parl	ks and Recreation Department parking lo	ts citywide.			S	Strategic Plan: I	nfrastructure
		•				Diet	rict: Citywide
						ואום	,
Construction		300.000	300.000	300.000	300.000		
Construction	Project total	300,000 \$300,000	300,000 \$300,000	300,000 \$300,000	300,000 \$300,000	300,000 \$300,000	\$1,500,000 \$1,500,00 0
Construction Parks and Pre	•	,	•	,		300,000	\$1,500,000
	•	\$300,000	\$300,000	\$300,000	\$300,000	300,000 \$300,000	\$1,500,000 \$1,500,000
	serves	\$300,000	\$300,000	\$300,000	\$300,000 300,000 \$300,000	300,000 \$300,000	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Parks and Pre	serves Funding total	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 ction: Parks Sp	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Parks and Pre	serves Funding total DESERT DISCOVERY CENTER	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 ction: Parks Sp	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Parks and Pre	serves Funding total DESERT DISCOVERY CENTER	\$300,000 300,000 \$300,000 and education fac	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 ction: Parks Sp	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 ecialty Areas
Parks and Pre PA75300146 Assist in the co	serves Funding total DESERT DISCOVERY CENTER	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 ction: Parks Sp	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 ecialty Areas and Livability
Parks and Pre PA75300146 Assist in the co	Serves Funding total DESERT DISCOVERY CENTER DISTRIBUTION OF A multi-use environmental a	\$300,000 300,000 \$300,000 and education factors 1,000,000	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 ction: Parks Sp	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 ecialty Areas and Livability District: 2

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
PA75300209	TREES – CITYWIDE PLANTING				Fur	nction: Parks Sp	ecialty Areas	
Plant new tree	s in parks citywide.			5	Strategic Plan: N	leighborhoods	and Livability	
						Dist	rict: Citywide	
Construction		59,914	50,000	50,000	50,000	50,000	\$259,914	
	Project total	\$59,914	\$50,000	\$50,000	\$50,000	\$50,000	\$259,914	
Parks and Pre	serves	59,914	50,000	50,000	50,000	50,000	\$259,914	
	Funding total	\$59,914	\$50,000	\$50,000	\$50,000	\$50,000	\$259,914	
PA75300225	AQUATIC INFRASTRUCTURE				Fur	nction: Parks Sp	ecialty Areas	
Repair aquatic	infrastructure citywide.				;	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Construction		500,000	500,000	750,000	750,000	1,000,000	\$3,500,000	
	Project total	\$500,000	\$500,000	\$750,000	\$750,000	\$1,000,000	\$3,500,000	
Parks and Pres	serves	500,000	500,000	750,000	750,000 1,000,000 \$3,5			
	Funding total	\$500,000	\$500,000	\$750,000	\$750,000	\$1,000,000	\$3,500,000	
PA75300226	GOLF COURSE INFRASTRUCTURE				Fur	nction: Parks Sp	ecialty Areas	
Repair golf cou	urse infrastructure citywide.				;	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Construction		842,996	250,000	250,000	250,000	250,000	\$1,842,996	
	Project total	\$842,996	\$250,000	\$250,000	\$250,000	\$250,000	\$1,842,996	
Golf		592,996	-	-	-	-	\$592,996	
Parks and Pres	serves	250,000	250,000	250,000	250,000	250,000	\$1,250,000	
	Funding total	\$842,996	\$250,000	\$250,000	\$250,000	\$250,000	\$1,842,996	
PA75300230	SPORTS FIELD INFRASTRUCTURE				Fur	nction: Parks Sp	ecialty Areas	
Repair sports f	field infrastructure citywide.				;	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Construction		250,000	250,000	250,000	250,000	_	\$1,000,000	
	Project total	\$250,000	\$250,000	\$250,000	\$250,000	-	\$1,000,000	
Parks and Pres	serves	250,000	250,000	250,000	250,000	-	\$1,000,000	
	Funding total	\$250,000	\$250,000	\$250,000	\$250,000	-	\$1,000,000	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75300231	PHOENIX MOUNTAIN PRESERVE				Fund	ction: Preserve	Development
Complete rest	room, picnic area, parking lot and trailhe	ead improvements.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		7,493,263	3,500,000	3,500,000	3,500,000	3,500,000	\$21,493,263
Conocidation	Project total	\$7,493,263	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$21,493,263
Parks and Pre		7,493,263	3,500,000	3,500,000	3,500,000	3,500,000	\$21,493,263
	Funding total	\$7,493,263	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$21,493,263
PA75300234	PRESERVE INFRASTRUCTURE IMI	PROVEMENTS			Fund	ction: Preserve	Development
Complete water	er line, signage, electrical and parking in	nprovements.			;	Strategic Plan:	Infrastructure
						Distric	t: 1, 2, 3, 6 & 8
Construction		_	_	_	2,000,000	2,000,000	\$4,000,000
C C C C C C C C C C	Project total	-	-	-	\$2,000,000	\$2,000,000	\$4,000,000
Parks and Pre	00,000				2 000 000	2,000,000	¢4 000 000
Parks and Pre	Funding total		<u> </u>	<u> </u>	2,000,000 \$2,000,000	\$2,000,000	\$4,000,000 \$4,000,000
					+ -,,	,	,,
PA75300235	CITYWIDE BUILDING REPAIRS				Fun	ction: Parks S	pecialty Areas
Repair citywid	e park building infrastructure.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,344,493	3,000,000	3,000,000	3,000,000	3,000,000	\$15,344,493
	Project total	\$3,344,493	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,344,493
Parks and Pre	serves	3,344,493	3,000,000	3,000,000	3,000,000	3,000,000	\$15,344,493
	Funding total	\$3,344,493	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,344,493
PA75300236	MARYVALE BASEBALL PARK REN	IOVATIONS			Fun	ction: Parks S	nocialty Arose
	ding towards Maryvale Stadium improve		h			Strategic Plan:	•
the Milwaukee		ements conducted	Бу		•	Strategic Flair.	District: 5
Construction		2,000,000	2,000,000	2,000,000	-	-	\$6,000,000
	Project total	\$2,000,000	\$2,000,000	\$2,000,000	-	-	\$6,000,000
Sports Facilitie	es	2,000,000	2,000,000	2,000,000	_	-	\$6,000,000
,	Funding total	\$2,000,000	\$2,000,000	\$2,000,000	_		\$6,000,000
	,	. , ,					. , ,

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PA75300242	PHOENIX ZOO PARKING L	.от			Fui	nction: Parks Sp	ecialty Areas
Repair and reparea.	place the existing parking lot, a	nd build additional parking				Strategic Plan:	Infrastructure District: 6
Construction		1,197,569	-	_	-	-	\$1,197,569
	Project total	\$1,197,569	-	-	-	-	\$1,197,569
Parks and Pre	serves	997,569	-	-	-	-	\$997,569
Transportation	2050	200,000	-	-	-	_	\$200,000
	Funding total	\$1,197,569	-	-	-	-	\$1,197,569
PA75300243	PRESERVE EDGE PROTE	CTION			Fun	ction: Preserve	Development
Complete traill	head, ramada, playground and	l lighting improvements.			Strategic Plan: I	Neighborhoods	and Livability
					_	_	District: 1 & 3
Construction		-	-	_	1,200,000	1,200,000	\$2,400,000
	Project total	-	-	-	\$1,200,000	\$1,200,000	\$2,400,000
Parks and Pre	serves	-	-	-	1,200,000	1,200,000	\$2,400,000
	Funding total	-	-	-	\$1,200,000	\$1,200,000	\$2,400,000
PA77150023	SOUTH MOUNTAIN PARK	IMPROVEMENTS			Fun	ction: Preserve	Development
Complete rangimprovements	ger station, picnic area, parking	lot and trailhead				Strategic Plan:	
IIIIprovements	•						District: 6 & 8
Construction		6,090,061	3,500,000				\$9,590,061
	Project total	\$6,090,061	\$3,500,000	-	-	-	\$9,590,061
	000/00	6.090,061	3,500,000			_	\$9,590,061
Parks and Pre	serves	0,000,001	0,000,000	_ _	_	_	ψ5,550,001



The \$35.4 million Phoenix Convention Center program is funded by General, Sports Facilities, Convention Center, and Convention Center Bond funds. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Heritage and Convention Center parking garages.

Major projects include:

South Building roof membrane repair

North Building veneer

Herberger Theatre upgrades

Orpheum Theatre upgrades

East Garage expansion joint replacement

East Garage elevator refurbishment

East Garage fire sprinkler system replacement

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM PHOENIX CONVENTION CENTER

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Downtown Arena	2,650,000	-	-	-	_	2,650,000
Parking Facilities	4,132,069	2,481,000	10,500	2,238,500	1,034,500	9,896,569
Phoenix Convention Center	11,573,060	1,025,000	853,500	1,507,000	75,000	15,033,560
Theaters	1,041,500	1,783,000	2,155,000	2,077,500	790,000	7,847,000
Program Total	19,396,629	5,289,000	3,019,000	5,823,000	1,899,500	35,427,129
Source of Funds						
Operating Funds						
General Funds						
General Fund	343,500	226,500	3,500	106,500	-	680,000
Special Revenue Funds						
Sports Facilities	2,650,000	-	-	-	-	2,650,000
Enterprise Funds						
Convention Center	14,623,518	5,062,500	3,015,500	5,716,500	1,899,500	30,317,518
Total Operating Funds	17,617,018	5,289,000	3,019,000	5,823,000	1,899,500	33,647,518
Bond Funds						
Nonprofit Corporation Bond Funds						
Convention Center Bonds	1,779,611	-	-	-	-	1,779,611
Total Bond Funds	1,779,611	-	-	-	-	1,779,611
Program Total	19,396,629	5,289,000	3,019,000	5,823,000	1,899,500	35,427,129

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP10100070	DOWNTOWN ARENA PLUMBING A	ND				Function: Dow	ntown Arena
Address priorit	y infrastructure issues at Talking Stick F	Resort Arena.		Strategic	Plan: Economic	Development a	nd Education
							District: 7
Construction		2,650,000	_	_	_	_	\$2,650,000
	Project total	\$2,650,000	-	-	-	-	\$2,650,000
Sports Facilitie	s	2,650,000	-	-	-	-	\$2,650,000
	Funding total	\$2,650,000	-	-	-	-	\$2,650,000
CP10100076	SOUTH BUILDING EXHIBIT HALL C	ONCRETE			Function	Phoenix Conv	ention Center
Replace concr	ete in the exhibit halls of the South Build	ding.		Strategic	Plan: Economic	Development a	nd Education District: 8
Construction		_	96,500	3,500	_	_	\$100,000
	Project total	-	\$96,500	\$3,500	-	-	\$100,000
Convention Ce	enter		96,500	3,500	-	-	\$100,000
	Funding total	-	\$96,500	\$3,500	-	-	\$100,000
CP10100079	SOUTH BUILDING KITCHEN EXHAU	JST			Function	Phoenix Conv	ention Center
Replace kitche	n exhaust fans and make up air units in	the South Building] .	Strategic	Plan: Economic	Development a	nd Education District: 8
Construction			-	-	-	71,500	\$71,500
	Project total	-	-	-	-	\$71,500	\$71,500
Convention Ce			-	-	-	71,500	\$71,500
	Funding total	-	-	-	-	\$71,500	\$71,500
CP10100081	SOUTH BUILDING ROOF MEMBRA	NE REPAIR			Function	Phoenix Conv	ention Center
Repair the Sou	th Building roof.			Strategic	Plan: Economic	Development a	nd Education District: 8
Construction		-	_	-	1,500,000	3,500	\$1,503,500
	Project total	-	-	-	\$1,500,000	\$3,500	\$1,503,500
Convention Ce	enter		-	-	1,500,000	3,500	\$1,503,500
	Funding total	-	-	-	\$1,500,000	\$3,500	\$1,503,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP10200012	WEST GARAGE VARIABL	E FREQUENCY DRIVE			Function	n: Phoenix Con	vention Center
Construct a va	riable frequency drive in the V	Vest Garage.		Strategic I	Plan: Economi	c Development	and Education
							District: 7
Construction		130,000	-	-	-	-	\$130,000
	Project total	\$130,000	-	-	-	-	\$130,000
Convention Co	enter	130,000	-	-	-	-	\$130,000
	Funding total	\$130,000	-	-	-	-	\$130,000
CP10200019	WEST BUILDING ROOF R	EPLACEMENT			Function	n: Phoenix Con	vention Center
Replace the W	est Building roof.			Strategic I	Plan: Economi	c Development	and Education
							District: 7
Construction		-	-	250,000	3,500	_	\$253,500
	Project total	-	-	\$250,000	\$3,500	-	\$253,500
Convention Co	enter		-	250,000	3,500	-	\$253,500
	Funding total	-	-	\$250,000	\$3,500	-	\$253,500
CP10200022	WEST GARAGE EXHAUST	Γ FAN REPLACEMENT			Function	n: Phoenix Con	vention Center
Repair and/or	replace West Garage exhaust	fans.		Strategic I	Plan: Economi	c Development	and Education
							District: 7
Construction		150,000	-	-	_	_	\$150,000
	Project total	\$150,000	-	-	-	-	\$150,000
Convention Co	enter	150,000	-	-	-	-	\$150,000
	Funding total	\$150,000	-	-	-	-	\$150,000
CP10400024	NORTH AND WEST BUILD ANDOVER HVAC/LIGHT C	DING AUTOMATION SYSTE	W		Function	n: Phoenix Con	vention Center
	h/West building automation syd air conditioning and light cor					Strategic Pla	n: Technology District: 7 & 8
Construction	Project total		600,000	600,000	3,500	-	\$1,203,500 \$1,203,500
	Project total	-	\$600,000	\$600,000	\$3,500	-	\$1,203,500
Convention Co	enter		600,000	600,000	3,500	-	\$1,203,500
	Funding total	=	\$600,000	\$600,000	\$3,500	-	\$1,203,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP10400026	PHOENIX CONVENTION O				Functio	on: Phoenix Co	nvention Center
Complete imp	rovements to lighting, video a	nd audio control systems.				Strategic Pl	an: Technology
							District: 7 & 8
Construction		48,981	-	-			- \$48,981
	Project total	\$48,981	-	-		-	- \$48,981
Convention Co	enter	48,981	-	-			- \$48,981
	Funding total	\$48,981	-	-		-	- \$48,981
CP10400030	NORTH BUILDING ACCES	SS DOOR INSTALL FOR AIR			Functio	on: Phoenix Co	nvention Center
Install an entry lower level.	y door to access five air handli	ing units in the North Building		Strategic	Plan: Econom	ic Developmen	t and Education District: 8
Construction		146,500	3,500	-			- \$150,000
	Project total	\$146,500	\$3,500	-			- \$150,000
Convention Co	enter	146,500	3,500	-			- \$150,000
	Funding total	\$146,500	\$3,500	-			- \$150,000
CP10400031	NORTH/SOUTH BUILDING	S EXTERIOR DISPLAY BOAR	RD		Functio	on: Phoenix Co	nvention Center
	exterior marquee signs consis le garage banner sign, and fou					Strategic Pl	an: Technology
							District: 8
Construction		950,000	-	-			- \$950,000
	Project total	\$950,000	-	-		-	- \$950,000
	•						
Convention Co	enter	950,000	-	-			- \$950,000

Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
NORTH BUILDING SHORIN	G WALL			Functio	n: Phoenix Co	nvention Cente
nstruct a new shoring wall for the	ne North building.		Strategic	Plan: Econom	ic Developmen	nt and Education
						District: 8
	7.447.579	_	_			- \$7,447,579
Project total	\$7,447,579	-	-	-	•	- \$7,447,579
enter	5,667,968	_	_	-		- \$5,667,968
enter Bonds	1,779,611	-	-			- \$1,779,611
Funding total	\$7,447,579	-	-	-		- \$7,447,579
NORTH AND WEST FACILI	TY ASSESSMENT			Functio	on: Phoenix Co	nvention Center
lity assessment for the North a	nd West buildings.		Strategic	Plan: Econom	ic Developmen	nt and Education
						District: 7 & 8
	200 000	_	_	_		- \$200,000
Project total	\$200,000	-	-	-		- \$200,000
enter	200,000	-	-	-		- \$200,000
Funding total	\$200,000	-	-	-		- \$200,000
	ENTER CAMPUS			Functio	on: Phoenix Co	nvention Center
			Strategic	Plan: Econom	ic Developmen	nt and Education
, ,						District: 7 & 8
	1,000,000	-	-	-		- \$1,000,000
Project total	\$1,000,000	-	-	-		- \$1,000,000
enter	1,000,000	-	-	-		- \$1,000,000
Funding total	\$1,000,000	-	-	-		- \$1,000,000
NORTH/WEST BUILDING D SYSTEM UPGRADE	ISTRIBUTED ANTENNA			Functio	on: Phoenix Co	nvention Center
nix Convention Center's Distrib tworks.	uted Antenna System to		Strategic	Plan: Econom	ic Developmen	nt and Education District: 7 & 8
		200 000				
Project total	-	\$200,000	-			- \$200,000 - \$200,000
enter	-	200,000	-	-		- \$200,000
Funding total		\$200,000	-			- \$200,000
	NORTH BUILDING SHORIN Instruct a new shoring wall for the Project total Inter Inter Inter Bonds Funding total NORTH AND WEST FACILIT Ity assessment for the North and Project total Inter Funding total PHOENIX CONVENTION CE MAINTENANCE RESERVE Internance projects. Project total Inter Funding total NORTH/WEST BUILDING DI SYSTEM UPGRADE Inix Convention Center's Distrib Invorks. Project total Inter	NORTH BUILDING SHORING WALL instruct a new shoring wall for the North building. 7,447,579 Project total \$7,447,579 Inter \$,667,968 Inter Bonds \$1,779,611 Funding total \$7,447,579 NORTH AND WEST FACILITY ASSESSMENT Ility assessment for the North and West buildings. Project total \$200,000 Project total \$200,000 PHOENIX CONVENTION CENTER CAMPUS MAINTENANCE RESERVE aintenance projects. Project total \$1,000,000 Project total \$1,000,000 NORTH/WEST BUILDING DISTRIBUTED ANTENNA SYSTEM UPGRADE Inix Convention Center's Distributed Antenna System to works. Project total - Proje	NORTH BUILDING SHORING WALL Instruct a new shoring wall for the North building.	NORTH BUILDING SHORING WALL Instruct a new shoring wall for the North building. Strategic	NORTH BUILDING SHORING WALL Function	NORTH BUILDING SHORING WALL struct a new shoring wall for the North building. Project total 7,447,579 87,447,579 97,9611 1,779,611 1 1,779,611 1 1,779,611 1 1,779,611 1 1,779,611 1 1,7447,579

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP10400048	NORTH BUILDING SHOW MANAG	ER'S OFFICE			Function	ı: Phoenix Conv	ention Cente
Convert existing and repair cos	ng standard AC unit to a Fan Coil Unit ts.	to reduce energy us	е	Strategic	Plan: Economic	: Development a	and Education District: 8
Construction		_	125,000	_	_	_	\$125,000
	Project total	-	\$125,000	-	-	-	\$125,000
Convention Co	enter	-	125,000	-	-	-	\$125,000
	Funding total	-	\$125,000	-	-	-	\$125,000
CP10400049	NORTH BUILDING VENEER				Function	ı: Phoenix Conv	ention Center
Replace existing	ng wood veneer.			Strategic	Plan: Economic	Development a	and Education
							District: 8
Construction		1,500,000	-	-	-	-	\$1,500,000
	Project total	\$1,500,000	-	-	-	-	\$1,500,000
Convention Co	enter	1,500,000	-	-	-	-	\$1,500,000
	Funding total	\$1,500,000	-	-	-	-	\$1,500,000
CP20100007	HERBERGER THEATER STAGE D	IGITAL AUDIO ANI)			Funct	tion: Theaters
Upgrade the H	lerberger Theater stage digital audio a	nd speaker system.				Strategic Plan	n: Technology
							District: 7
Construction		-	-	_	686,500	3,500	\$690,000
	Project total	-	-	-	\$686,500	\$3,500	\$690,000
Convention Co	enter	-	-	-	686,500	3,500	\$690,000
	Funding total	-	-	-	\$686,500	\$3,500	\$690,000
CP20100010	HERBERGER ELECTRIC GENERA	ATOR ASSESSMEN	т/			Funct	tion: Theaters
Replace the ex	xisting generator and associated equip	oment.		Strategic	Plan: Economic	: Development a	
replace the co							District: 7
		296 500	3 500	_	_	_	\$300 000
Construction	Project total	296,500 \$296,500	3,500 \$3,500	-	-	-	
				<u>-</u> -	<u>-</u> -	-	\$300,000 \$300,000 \$300,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP20100011	HERBERGER FALL PROTECTI REPLACEMENT	ON SYSTEM				Functi	ion: Theaters
Replace the e	xisting fall protection system at the	Herberger Theater.		Strategic F	Plan: Economic	Development a	nd Education
							District: 7
Construction			56,500	3,500	-	-	\$60,000
	Project total	-	\$56,500	\$3,500	-	-	\$60,000
Convention Co	enter	-	56,500	3,500	-	-	\$60,000
	Funding total	-	\$56,500	\$3,500	-	-	\$60,000
CP20100014	HERBERGER DIMMER RACKS	CENTER STAGE				Functi	ion: Theaters
Design and re	place center stage dimmer racks at			Strategic F	Plan: Economic	Development a	nd Education
							District: 7
Construction		_	_	_	666,500	3,500	\$670,000
	Project total	-	-	-	\$666,500	\$3,500	\$670,000
Convention Ce	enter	_	_	_	666,500	3,500	\$670,000
	Funding total	-	-	-	\$666,500	\$3,500	\$670,000
CP20100022	HERBERGER SEWER EJECTO	R PUMP REPLACEM	ENT			Functi	ion: Theaters
Design and re equipment.	place the existing sewer ejector sys	tem and associated		Strategic F	Plan: Economic	Development a	
							District: 7
Construction			-	225,000	3,500	-	\$228,500
	Project total	-	-	\$225,000	\$3,500	-	\$228,500
Convention Ce	enter	-	-	225,000	3,500	-	\$228,500
	Funding total	-	-	\$225,000	\$3,500	-	\$228,500
CP20100023	HERBERGER STAGE WEST DI	MMER RACK				Functi	ion: Theaters
OF 20 100023				Strategic F	Plan: Economic	Development a	nd Education
Design and re	place eight theatrical dimmer racks ction lighting for staged events.	in Stage West which		oa.og.o.	14 20011011110	Development a	
Design and re provide produc					14 200		District: 7
Design and re		in Stage West which	<u>-</u>	- -	-	666,500 \$666,500	
Design and re provide produc	ction lighting for staged events.		<u>-</u>	-	-	666,500	District: 7 \$666,500
Design and re provide produc	Project total		- -	-	-	666,500	District: 7 \$666,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP20100024	HERBERGER ELECTRICA	AL PIPE WIRING/ RIGGING				Func	tion: Theaters
Replace all co	emponents of the existing pow	er distribution cable pick syst	em	Strategic P	lan: Economi	c Development a	
loi pipe battei	15.						District: 7
Construction		10,000	196,500	3,500	-	-	\$210,000
	Project total	\$10,000	\$196,500	\$3,500	-	-	\$210,000
Convention Co	enter	10,000	196,500	3,500	-	-	\$210,000
	Funding total	\$10,000	\$196,500	\$3,500	-	-	\$210,000
CP20100025	HERBERGER FACILITY A	SSESSMENT				Func	tion: Theaters
Conduct a fac	ility assessment for the Herbe	rger Theater.		Strategic P	lan: Economi	c Development a	and Education
							District: 7
Study		80,000	_	-	_	_	\$80,000
,	Project total	\$80,000	-	-	-	-	\$80,000
Convention Center		80,000	-	-	-	-	\$80,000
	Funding total	\$80,000	-	-	-	-	\$80,000
CP20100026	HERBERGER CENTER ST	TAGE & STAGE WEST MAN	UAL			Func	tion: Theaters
Replace the m	nanual rigging system that is p			Strategic P	lan: Economi	c Development a	and Education
							District: 7
Construction		_	65,000	681,500	_	_	\$746,500
	Project total	-	\$65,000	\$681,500	-	-	\$746,500
Convention Co	enter	-	65,000	681,500	-	-	\$746,500
	Funding total	-	\$65,000	\$681,500	-	-	\$746,500
CP20100027	HERBERGER THEATER L	OADING DOCK DOOR				Func	tion: Theaters
Replace the lo	pading dock roll-up doors at th	e Herberger Theater.		Strategic P	lan: Economi	c Development a	and Education
							District: 7
Construction		-	-	100,000	3,500	-	\$103,500
	Project total	-	-	\$100,000	\$3,500	-	\$103,500
Convention Co	enter		-	100,000	3,500	-	\$103,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP20200016	ORPHEUM THEATRE SEATS					Func	tion: Theaters
Refurbish Orph	neum Theatre seating.			Strategic F	Plan: Economic	Development a	and Education
							District: 7
Construction		-	_	386,500	3,500	_	\$390,000
	Project total	-	-	\$386,500	\$3,500	-	\$390,000
Convention Ce	enter	-	-	386,500	3,500	-	\$390,000
	Funding total	-	-	\$386,500	\$3,500	-	\$390,000
CP20200017	ORPHEUM THEATRE STAGE FLOO	DR .				Func	tion: Theaters
Replace Orphe	eum Theatre stage floor.			Strategic F	Plan: Economic	Development a	and 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 AUDIENCE E REFURBISHMENT	LEVATOR				Func	tion: Theaters
Design and repart audience elevate	place finishes in the cab and exterior fas ator.	scia of the lobby/		Strategic F	Plan: Economic	Development a	and Education District: 7
Construction		50,000	296,500	3,500	_	_	\$350,000
Constitution	Project total	\$50,000	\$296,500	\$3,500	-	-	\$350,000
Convention Ce	enter	50,000	296,500	3,500	-	-	\$350,000
	Funding total	\$50,000	\$296,500	\$3,500	-	-	\$350,000
CP20200020	ORPHEUM THEATRE DIMMER RAC	CKS				Func	tion: Theaters
	er racks that are at end of life and are reng at the Orpheum Theatre.	equired to provide		Strategic I	Plan: Economic	: Development a	and Education District: 7
Construction		-	400,000	-	-	-	\$400,000
	Project total	-	\$400,000	-	-	-	\$400,000
Convention Ce	enter		400,000	-	-	-	\$400,000
	Funding total	-	\$400,000	-	-	-	\$400,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP20200021	ORPHEUM THEATER FACILITY ASS	ESSMENT				Fun	ction: Theaters
Conduct a faci	lity assessment for the Orpheum Theatre).		Strategic I	Plan: Econom	ic Development	and Education
-							District: 7
Study		50,000	-	-	-		\$50,000
	Project total	\$50,000	-	-	-		\$50,000
Convention Ce	enter _	50,000	-	-	-		\$50,000
	Funding total	\$50,000	-	-	-	-	\$50,000
CP20200022	ORPHEUM THEATRE SEWAGE EJEC	CTOR SYSTEM				Fun	ction: Theaters
Replace the ex	kisting failing sewage ejector system.			Strategic I	Plan: Econom	ic Development	and Education
							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
	Funding total	\$225,000	\$3,500	-	-		\$228,500
CP20200024	ORPHEUM THEATRE HOUSE LIGHT	ING CONTROL				Fun	ction: Theaters
Replace and u	pgrade the house lighting control system	S.		Strategic I	Plan: Econom	ic Development	and Education
							District: 7
Construction		-	170,000	_	_		\$170,000
	Project total	-	\$170,000	-	-		\$170,000
Convention Ce	enter _	-	170,000	-	-		\$170,000
	Funding total	-	\$170,000	-	-	-	\$170,000
CP20300020	SYMPHONY HALL AUDIO SYSTEM					Fun	ction: Theaters
Replace the au	udio console at Symphony Hall.			Strategic I	Plan: Econom	ic Development	and Education
							District: 7
Construction		_	-	3,500	-	. <u>-</u>	\$3,500
	Project total	-	-	\$3,500	-		\$3,500
Convention Ce	enter			3,500		·	\$3,500
	Funding total	-	-	\$3,500	-		\$3,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP20300025	SYMPHONY HALL STAGE FLO	OR REPLACEMENT				Funct	ion: Theaters
Replace stage	flooring with maple in Symphony F	fall.		Strategic	Plan: Economic	Development a	nd Education
-							District: 7
Construction		-	15,000	276,500	3,500	-	\$295,000
	Project total	-	\$15,000	\$276,500	\$3,500	-	\$295,000
Convention Ce	enter		15,000	276,500	3,500	-	\$295,000
	Funding total	-	\$15,000	\$276,500	\$3,500	-	\$295,000
CP20300026	SYMPHONY HALL REPLACEM ROOM AIR CONDITIONING	ENT AUDIO/PHONE				Funct	ion: Theaters
Replace Symp	hony Hall air conditioning with a ch	illed-water fan coil uni	t.	Strategic	Plan: Economic	Development a	nd Education District: 7
Construction			300,000				\$300,000
Construction	Project total	-	\$300,000	-	-	-	\$300,000
Convention Center		-	300,000	-	-	-	\$300,000
	Funding total	-	\$300,000	-	-	-	\$300,000
CP20300027	SYMPHONY HALL GRAND DRA	APE MOTOR CONTRO	DL			Funct	ion: Theaters
Replace the m	otor control system installed in 200	7.		Strategic	Plan: Economic	: Development a	nd Education
	·						District: 7
Construction		-	-	_	-	50,000	\$50,000
	Project total	-	-	-	-	\$50,000	\$50,000
Convention Co	enter		-	-	-	50,000	\$50,000
	Funding total	-	-	-	-	\$50,000	\$50,000
CP20300028	SYMPHONY HALL SEWAGE SY	STEM REPLACEME	NT			Funct	ion: Theaters
Replace the se	ewage system pumps and controls.			Strategic	Plan: Economic	Development a	nd Education
							District: 7
Construction		-	-	150,000	3,500	-	\$153,500
	Project total	-	-	\$150,000	\$3,500	-	\$153,500
Convention Co			-	150,000	3,500	-	\$153,500
	Funding total	-	-	\$150,000	\$3,500	-	\$153,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP20300029	WEST BUILDING ROOF EXHAUST F	AN REPLACEME	ENTS			Funct	ion: Theaters
	exhaust fans, fire dampers and hood syst	ems at end of		Strategic I	Plan: Economic	Development a	nd Education
expected life.							District: 7
Construction	_	-	-	246,500	3,500	-	\$250,000
	Project total	-	-	\$246,500	\$3,500	-	\$250,000
Convention Co	enter	-	-	246,500	3,500	-	\$250,000
	Funding total	-	-	\$246,500	\$3,500	-	\$250,000
CP20300030	SYMPHONY HALL FALL PROTECTION	ON SYSTEM				Funct	ion: Theaters
Replace the fa	ll protection system installed in 2000.			Strategic I	Plan: Economic	Development a	nd Education District: 7
Construction		-	_	71,500	3,500	-	\$75,000
	Project total	-	-	\$71,500	\$3,500	-	\$75,000
Convention Co	enter	-	-	71,500	3,500	-	\$75,000
	Funding total	-	-	\$71,500	\$3,500	-	\$75,000
CP20300031	SYMPHONY HALL FACILITY ASSES	SMENT				Funct	ion: Theaters
Conduct a faci	lity assessment for Symphony Hall.			Strategic I	Plan: Economic	Development a	nd Education District: 7
Study		50,000					\$50,000
,	Project total	\$50,000	-	-	-	-	\$50,000
Convention Co	enter	50,000	-	-	-	-	\$50,000
	Funding total	\$50,000	-	-	-	-	\$50,000
CP20300032	SYMPHONY HALL ELEVATOR REFU	JRBISHMENT				Funct	ion: Theaters
Refurbish and	replace original elevators at Symphony h	Hall.		Strategic I	Plan: Economic	Development a	nd Education District: 7
			_	-	700,000	66,500	\$766,500
Construction			_		\$700,000	\$66,500	\$766,500
Construction	Project total	-		_	,,	400,000	Ψ100,300
Construction Convention Ce	•	-	-	-	700,000	66,500	\$766,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP20300033	SYMPHONY HALL SPOTLI	GHT ROOM FAN COIL				Fund	tion: Theaters
Replace currer room.	nt inefficient cooling equipmen	in the Symphony Hall spotl	ight	Strategic F	Plan: Economic	Development	
							District: 7
Construction		250,000	-	-	-	-	\$250,000
	Project total	\$250,000	-	-	-	-	\$250,000
Convention Ce	enter	250,000	-	-	-	-	\$250,000
	Funding total	\$250,000	-	-	-	-	\$250,000
CP30200008	EAST GARAGE EXPANSION	N JOINT REPLACEMENT				Function: Pa	king Facilities
Design and ins	stall new expansion joints in the	e East Garage.		Strategic F	Plan: Economic	Development	and Education
							District: 8
Construction		_	_	_	1,162,500	_	\$1,162,500
	Project total	-	-	-	\$1,162,500	-	\$1,162,500
Convention Ce	enter	-	-	-	1,162,500	-	\$1,162,500
	Funding total	-	-	-	\$1,162,500	-	\$1,162,500
CP30200024	EAST GARAGE ELEVATOR	R REFURBISHMENT				Function: Pa	rking Facilities
Refurbish elev	ators to include critical mechai	nical parts and cab interiors.		Strategic F	Plan: Economic	Development	and Education
							District: 8
Construction		3,423,569	1,408,000	3,500	-	-	\$4,835,069
	Project total	\$3,423,569	\$1,408,000	\$3,500	-	-	\$4,835,069
Convention Ce	enter	3,423,569	1,408,000	3,500	-	-	\$4,835,069
	Funding total	\$3,423,569	\$1,408,000	\$3,500	-	-	\$4,835,069
CP30200029	EAST GARAGE CAULKING	REPLACEMENT				Function: Pa	rking Facilities
Replace deteri	iorated caulking in the East Ga	rage.		Strategic F	Plan: Economic	Development	and Education
							District: 8
Construction		-	-	-	396,500	-	\$396,500
	Project total	-	-	-	\$396,500	-	\$396,500
Convention Ce	enter				396,500		\$396,500
	Funding total	-	-	-	\$396,500	-	\$396,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP30200031	EAST GARAGE OFFICE A	AIR CONDITIONING				Function: Park	ing Facilities
Replace air co	nditioning equipment installe	d at original construction.		Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		_	_	_	396,500	3,500	\$400,000
	Project total	-	-	-	\$396,500	\$3,500	\$400,000
Convention Ce	enter	-	-	-	396,500	3,500	\$400,000
	Funding total	-	-	-	\$396,500	\$3,500	\$400,000
CP30200032	EAST GARAGE FIRE SPF	RINKLER SYSTEM				Function: Park	ing Facilities
		system, which is beginning to		Strategic	Plan: Economic	Development a	nd Education
show corrosion	1.						District: 8
Construction		_	496,500	3,500	_	_	\$500,000
	Project total	-	\$496,500	\$3,500	-	-	\$500,000
Convention Ce	enter		496,500	3,500	-	-	\$500,000
	Funding total	-	\$496,500	\$3,500	-	-	\$500,000
CP30200035	EAST GARAGE SECURIT	Y OFFICE RENOVATION				Function: Park	ing Facilities
Remodel secu and Event staf		e that house Convention Cen	ter	Strategic	Plan: Economic	Development a	nd Education District: 8
Construction						206 500	\$206 F00
Construction	Project total			-	-	306,500 \$306,500	\$306,500 \$306,500
Convention Ce	enter	-	-	-	-	306,500	\$306,500
	Funding total	-	-	-	-	\$306,500	\$306,500
CP30200036	EAST GARAGE PARKING	OFFICE RENOVATION				Function: Park	ing Facilities
Remodel origin	nal parking garage offices.			Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	-	-	106,500	\$106,500
	Project total	-	-	-	-	\$106,500	\$106,500
Convention Ce	enter		-	_	_	106,500	\$106,500
	Funding total	-	-	-	-	\$106,500	\$106,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP30200037	EAST GARAGE PUBLIC BATHROCUPGRADE	M AND PLUMBI	NG			Function: Park	ing Facilities
Renovate publ	ic bathrooms and plumbing.			Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction			-	-	-	221,500	\$221,500
	Project total	-	-	-	-	\$221,500	\$221,500
Convention Ce	enter	-	-	-	-	221,500	\$221,500
	Funding total	-	-	-	-	\$221,500	\$221,500
CP30200038	EAST GARAGE ROLL-UP GATE					Function: Park	ing Facilities
Replace roll-up	o and security gates.			Strategic	Plan: Economic		_
-							District: 8
Construction		_	_	_	176,500	3,500	\$180,000
	Project total	-	-	-	\$176,500	\$3,500	\$180,000
Convention Ce	enter	-	-	-	176,500	3,500	\$180,000
	Funding total	-	-	-	\$176,500	\$3,500	\$180,000
CP30200039	EAST GARAGE STORAGE ROOM	GLASS				Function: Park	ing Facilities
Replace storage	ge room glass.			Strategic	Plan: Economic		
							District: 8
Construction		-	_	_	_	246,500	\$246,500
	Project total	-	-	-	-	\$246,500	\$246,500
Convention Ce	enter	-	-	-	-	246,500	\$246,500
	Funding total	-	-	-	-	\$246,500	\$246,500
CP30200040	EAST GARAGE SECURITY CAMER	AS				Function: Park	ing Facilities
Install addition	al security cameras for expanded cover	rage.		Strategic	Plan: Economic	: Development a	nd Education
							District: 8
Construction		-	-	-	-	146,500	\$146,500
	Project total	-	-	-	-	\$146,500	\$146,500
Convention Ce	enter					146,500	\$146,500
	Funding total	-	-	-	-	\$146,500	\$146,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
CP30200041	EAST GARAGE CONCRETE AND JO	DINTS				Function: Pa	arking Facilities
Repair cracked	l concrete and structural joints.			Strategic	Plan: Economi	c Development	and Education
							District: 8
Construction		365,000	-	_	-	-	\$365,000
	Project total	\$365,000	-	-	-	-	\$365,000
Convention Ce	nter	365,000	-	-	-	-	\$365,000
	Funding total	\$365,000	-	-	-	-	\$365,000
CP30300019	HERITAGE GARAGE XERISCAPE					Function: Pa	arking Facilities
Replace landso	caping at Heritage Garage.			Strategic	Plan: Economi	c Development	and 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 OFFICE REMO	DEL				Function: Pa	arking Facilities
Replace origina	al bathroom fixtures and furniture.			Strategic	Plan: Economi	c Development	and Education
							District: 8
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 DRAINAGE PIP	PE REPLACEMEN	NT			Function: Pa	arking Facilities
Replace corroc	led garage drainage pipes.			Strategic	Plan: Economi	c Development	and Education
							District: 8
Construction		246,500	-	-	-	-	\$246,500
	Project total	\$246,500	-	-	-	-	\$246,500
General Fund	_	246,500		-	_	_	\$246,500
	Funding total	\$246,500	-	-	-	-	\$246,500

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
CP30300031	HERITAGE GARAGE CONCRE	TE AND STRUCTURA	L			Function: I	Parkir	ng Facilities
Repair cracked	d concrete and wearing structural o	components.		Strategic	Plan: Econom	ic Developme	nt and	d Education
								District: 8
Construction		62,000	-	-		-	-	\$62,000
	Project total	\$62,000	-	-		-	-	\$62,000
General Fund		62,000	-	-		-	-	\$62,000
	Funding total	\$62,000	-	-		-	-	\$62,000
CP30300032	HERITAGE GARAGE PLANTE BASE REPAIR	R WALL AND CONCRE	TE			Function: I	Parkir	ng Facilities
Repair cracks i	in planter walls and concrete base			Strategic	Plan: Econom	ic Developme	nt and	d Education
								District: 8
Construction		35,000	-	-		-	-	\$35,000
	Project total	\$35,000	-	-		-	-	\$35,000
General Fund		35,000	-	_		-	-	\$35,000
	Funding total	\$35,000	-	-		-	-	\$35,000
CP31200003	NORTH GARAGE VARIABLE F	REQUENCY DRIVES				Function: I	Parkir	ng Facilities
	ole frequency drives associated wit	h motors controlling gar	age	Strategic	Plan: Econom	ic Developme	nt and	d Education
airflow.								District: 8
Construction		-	200,000	-		-	-	\$200,000
	Project total	-	\$200,000	-	,	-	-	\$200,000
Convention Ce	enter		200,000	-		-	-	\$200,000
	Funding total	-	\$200,000	-		-	-	\$200,000
CP31200004	NORTH GARAGE EXHAUST F	AN				Function: I	Parkir	ng Facilities
	ist fans that are at end of life and a de within safe levels.	are required to maintain		Strategic	Plan: Econom	ic Developme	nt and	d Education District: 8
Construction		_	150,000	_		-	_	\$150,000
	Project total	-	\$150,000	-		-	-	\$150,000
Convention Ce	enter		150,000			<u>-</u> _	_	\$150,000
	Funding total	-	\$150,000	-		-	-	\$150,000

Police Protection

The \$11.0 million Police Protection program is funded by General Obligation Bond and Impact Fee funds.

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

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM POLICE PROTECTION

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Other Police Projects	7,516,000	-	-	-		7,516,000
Police Air Fleet	3,500,000	-	-	-		3,500,000
Program Total	11,016,000	-	-	-	<u> </u>	11,016,000
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	3,500,000	-	-	-	-	3,500,000
Total Bond Funds	3,500,000	-	-	-		3,500,000
Other Capital Funds						
Other Capital Funds						
Impact Fees	7,516,000	-	-	-	-	7,516,000
Total Other Capital Funds	7,516,000	-	-	-	-	7,516,000
Program Total	11,016,000	-	-	-		11,016,000

Police Protection

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PD00000042	POLICE AIR FLEET REPLACEMENT					Function	: Police Air Fleet
Purchase airci	raft to replace current air fleet.					Strategic PI	an: Public Safety
						ı	District: Citywide
Equipment		3,500,000	-	-		-	- \$3,500,000
	Project total	\$3,500,000	-	-		-	- \$3,500,000
2006 General Obligation Bonds		3,500,000	-	-		-	- \$3,500,000
	Funding total	\$3,500,000	-	-		-	- \$3,500,000
PD00000076	POLICE IMPACT FEE CONTINGENCY	,				Function: Othe	r Police Projects
Provide fundin	ng for programming various impact fee proj	jects as they are				Strategic PI	an: Public Safety
identified.						1	District: Citywide
Construction		7,516,000	-	-		-	- \$7,516,000
	Project total	\$7,516,000	-	-		-	- \$7,516,000
Impact Fees		7,516,000	-	-		_	- \$7,516,000
•	Funding total	\$7,516,000	-	-		-	- \$7,516,000



The Public Art Plan totals \$9.0 million and is funded by Percent-for-Art funds. One percent of eligible capital funds are set aside to enhance the design of public building, infrastructure and spaces.

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM PUBLIC ART PROGRAM

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Aviation Percent-for-Art	2,437,581	-	-	_	_	2,437,581
Parks & Preserves Percent-for-Art	26,297	_	-	_	_	26,297
Public Transit Percent-for-Art	384,358	-	-	-	-	384,358
Solid Waste Percent-for-Art	206,041	-	-	-	-	206,041
Street Transportation Percent-for-Art	2,679,241	-	-	-	-	2,679,241
Wastewater Percent-for-Art	1,992,133	-	-	-	-	1,992,133
Water Percent-for-Art	1,312,858	-	-	-	-	4 0 4 0 0 = 0
Program Total	9,038,509	-	-	-	-	9,038,509
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	2,562,492	_	-	_	_	2,562,492
Transportation 2050	583,051	-	-	-	-	583,051
Enterprise Funds						
Aviation	157,073	-	-	-	-	157,073
Total Operating Funds	3,302,616	-	-	-	-	3,302,616
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	2,272,861	_	-	_	_	2,272,861
Solid Waste Bonds	243,629	_	-	_	_	243,629
Wastewater Bonds	3,015,843	-	-	-	-	3,015,843
Water Bonds	195,913	-	-	-	-	195,913
Total Bond Funds	5,728,246	-	-	-	-	5,728,246
Other Capital Funds						
Other Capital Funds						
Passenger Facility Charges	7,647	-	-	-	-	7,647
Total Other Capital Funds	7,647	-	-		-	
Program Total	9,038,509		-	-	-	9,038,509

AR39000003 SR 51 ARTWORK RETROFIT Complete major retrofits of the Wall Cycle to Ocotillo Public Art Project that was integrated into the design of SR 51 in the early 1990s. The works require major renovations due to exposure to the elements and vandalism. Construction 135,811 Project total 135,811 Transportation 2050 135,811 Funding total PROSEGUAGE DEFOCENT FOR ART	- - -			n Percent-for-Ands and Livabilit District: 4, 6 & - \$135,81 - \$135,81 - \$135,81 - \$135,81		
was integrated into the design of SR 51 in the early 1990s. The works require major renovations due to exposure to the elements and vandalism. Construction Project total Transportation 2050 Funding total 135,811 135,811 135,811	- - -	Strategic Pla	n: Neighborhoo	District: 4, 6 & - \$135,81 - \$135,81 - \$135,81		
Construction 135,811 Project total \$135,811 Transportation 2050 135,811 Funding total \$135,811	- - -	-	<u>-</u> -	\$135,81\$135,81\$135,81		
Project total \$135,811 Transportation 2050 135,811 Funding total \$135,811	- - -	-	<u>-</u> -	- \$135,81		
Transportation 2050 135,811 Funding total \$135,811	- -	-	- -	- \$135,81		
Funding total \$135,811	-	-	<u>-</u>			
	-	-	-	- \$135,81		
ADC2000042 ADTEDIAL CANAL OROGONIO DEDGENT FOR ADT						
AR63000013 ARTERIAL CANAL CROSSING – PERCENT FOR ART		Function: Stree	et Transportatio	n Percent-for-A		
Construct integrated artworks for the Grand Canalscape trail improvement		Strategic Pla	n: Neighborhoo	ds and Livabilit		
project.				District: 4 &		
Construction 8,007	-	-	-	- \$8,00		
Project total \$8,007	-	-	-	- \$8,00		
Water Bonds 8,007	-	-	-	- \$8,00		
Funding total \$8,007	-	-	-	- \$8,00		
AR63000014 LIGHT RAIL CORRIDOR – PERCENT FOR ART		Function: Stree	et Transportatio	n Percent-for-A		
Develop artwork along the 19th Avenue Light Rail corridor.		Strategic Pla	n: Neighborhoo	ds and Livabilit		
				District:		
Construction 20,534	-	-	-	- \$20,53		
Project total \$20,534	-	-	-	- \$20,53		
Wastewater Bonds 20,534	_	_	_	- \$20,53		
Funding total \$20,534	-	-	-	- \$20,53		
AR63000025 7TH AVENUE AT MELROSE CURVE – PERCENT FOR ART		Function: Street Transportation Percent-for-Ar				
Procure and exhibit artwork at three canopied shelters located at 7th Avenue and Glenrosa Avenue.		Strategic Pla	n: Neighborhoo	ds and Livabilit		
Construction 37.588	_	_				
Construction 37,588 Project total \$37,588	-	-	-	- \$37,58 - \$37,58		
Solid Waste Bonds 37,588	_	-	-	- \$37,58		
Funding total \$37,588	-	-	-	- \$37,58		

Total	1-25	2024	2023-24	2022-23	2021-22	2020-21	Project Title	Project No.	
rcent-for-A	rtation Pe	et Transpo	Function: Stree	F		EMENTS – PERCENT	NORTH 32ND STREET IMPROFOR ART	AR63000030	
nd Livabilit	orhoods a	n: Neighbo	Strategic Plar			ocated at 32nd Street	artist to design integrated artwo		
District:							levard.	near Shea Bou	
\$215,00	-	-	-		-	215,000		Construction	
\$215,00	-	-	-		-	\$215,000	Project total		
\$200,00	-	-	-		-	200,000	ay User Revenue	Arizona Highwa	
\$15,00	-	-	-		-	15,000		Water Bonds	
\$215,00	-	-	-		-	\$215,000	Funding total		
107TH AVENUE STREETSCAPE – PERCENT FOR ART Function: Street Transportation Percent-for-A						AR63000031			
nd Livabilit District:	orhoods a	n: Neighbo	Strategic Plar		Construct integrated pedestrian enhancements along 107th Ave between Indian School Road and Camelback Road.				
DISTRICT.									
\$65,77	-	-	-		-	65,777		Construction	
\$65,77	-	-	-		-	\$65,777	Project total		
\$65,77	_	_	-		_	65,777	ay User Revenue	Arizona Highwa	
\$65,77	-	-	-		-	\$65,777	Funding total		
Function: Street Transportation Percent-for-Ar					SOUTH MOUNTAIN LOOP 202 PEDESTRIAN BRIDGE AT ELWOOD STREET – PERCENT FOR ART				
nd Livabilit District:	orhoods a	ın: Neighbo	Strategic Plar				nstruct artwork for the new Loop 2 e Elwood Street alignment betwe	bridge along th	
DISTRICT.								Lane.	
\$1,811,90	-	-	-		-	1,811,904		Construction	
\$1,811,90	-	-	-		-	\$1,811,904	Project total		
						4 044 004		Arizona Highwa	
\$1,811,90	-	-	-		-	1,811,904	ay User Revenue	Alizona riignwa	

Design and integrate overpass. Construction Projet Arizona Highway Use			ENT						
Construction Proje Arizona Highway Use	public art into the Happy	Wallow Bood/I 17 Fra	63850018 HAPPY VALLEY ROAD/I-17 INTERCHANGE – PERCENT Function FOR ART						
Construction Proje Arizona Highway Use		valley Road/I-17 FreeWay	/		Strategic Pla	n: Neighborho	ods a	•	
Proje Arizona Highway Use								District: 1	
Arizona Highway Use		165,466	-		-	-	-	\$165,466	
• •	ect total	\$165,466	-		-	-	-	\$165,466	
Func	er Revenue	165,466	_		_	_	_	\$165,466	
Tane	ling total	\$165,466	-		-	-	-	\$165,466	
AR63850019 VAN ART	BUREN STREET IMPR	OVEMENT - PERCENT F	OR	Function: Street Transportation Percent-for					
	esign and integrate public art into the Van Buren Street Improvement piect.				Strategic Pla	n: Neighborho	ods a	nd Livability	
Project.								District: 8	
Construction		69,633	-		-	-	-	\$69,633	
Proje	ect total	\$69,633	-		-	-	-	\$69,633	
Arizona Highway Use	er Revenue	69,633	-		-	-	-	\$69,633	
Fund	ling total	\$69,633	-		-	-	-	\$69,633	
	MAS ROAD OVERPAS LIC ART PROJECT	S RETROFIT PHASE II			Function: Street Transportation Percent-for-Ar				
the elements, and ins		ork that has been damaged to divert roadway water ru			Strategic Pla	n: Neighborhod		•	
around the murals.							D	istrict: 4 & 8	
Construction		149,521	-		-	-	_	\$149,521	
Proje	ect total	\$149,521	-		-	-	-	\$149,521	
Arizona Highway Use	er Revenue	49,712	-		-	-	-	\$49,712	
Transportation 2050		99,809	-		-	-	-	\$99,809	
Func	ling total	\$149,521	-		-	-	-	\$149,521	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AR66000021	PORTABLE ARTWORK PE	RCENT FOR ART			Fur	nction: Aviation	Percent-for-Art
Commission po	ortable artwork for the Aviation	Department.			Strategic Plan	: Neighborhood	ls and Livability
							District: 8
Construction		157,073	_				\$157,073
	Project total	\$157,073	-		-		\$157,073
Aviation		157,073	-				\$157,073
	Funding total	\$157,073	-		-		\$157,073
AR66000036	TERMINAL 3 MODERNIZA'	TION WEST ATRIUM PER	CENT		Fur	nction: Aviation	Percent-for-Art
	ork into the modernization of T	erminal 3 at the West Atriur	n at		Strategic Plan	: Neighborhood	ls and Livability
Phoenix Sky H	arbor International Airport.						District: 8
Construction		78,317	_				\$78,317
	Project total	\$78,317	-				\$78,317
Aviation Bonds	;	78,317	-				\$78,317
	Funding total	\$78,317	-		-		\$78,317
AR66000037	TERMINAL 3 MODERNIZA BRIDGE PERCENT FOR A		Function: Aviation Percent-for-Ar				
•	ork into the modernization of th nix Sky Harbor International A		rse		Strategic Plan	: Neighborhood	ls and Livability District: 8
							District. 0
Construction	-	304,193	-		-		\$304,193
	Project total	\$304,193	-		-		\$304,193
Aviation Bonds	S	304,193	-				\$304,193
	Funding total	\$304,193	-		-		\$304,193
AR66000040	PHOENIX SKY HARBOR IN TERMINAL 4 SOUTH 1 CO	Fur	nction: Aviation	Percent-for-Art			
	ork into Terminal 4 South 1 (S- arbor International Airport.	1) Concourse construction	at		Strategic Plan	: Neighborhood	ls and Livability District: 8
Construction		1,637,575	-			<u> </u>	\$1,637,575
	Project total	\$1,637,575	-		-		\$1,637,575
Aviation Bonds	5	1,637,575	-				\$1,637,575

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Tot	al
AR66000041	PHX SKY TRAIN STAGE 2 RENTAL STATION WEATHER FENCE PERCE				Fur	nction: Aviation	n Percent-	for-Art
•	stall two protective weather fences for the nter Station at Phoenix Sky Harbor Inter	•			Strategic Plan	: Neighborhoo		ability
Construction		245,700	_			_	- \$2	45,700
	Project total	\$245,700	-			-		45,700
Aviation Bonds	3	245,700	-			-	- \$2	45,700
	Funding total	\$245,700	-		-	-	- \$2	45,700
AR66000042	PHX SKY TRAIN STAGE 2 RENTAL STATION TERRAZZO PERCENT FO				Fur	nction: Aviation	n Percent-	for-Art
	stall a terrazzo floor for the PHX Sky Tra enix Sky Harbor International Airport.	in Rental Car Cen	ter		Strategic Plan	: Neighborhoo		•
- Clation at 1 not	Child Oky Harbor International Airport.						Dis	trict: 8
Construction		7,076	-		-	-		\$7,076
	Project total	\$7,076	-		-	-	- :	\$7,076
Aviation Bonds		7,076	-			-	- ;	\$7,076
	Funding total	\$7,076	-		-	-	- :	\$7,076
AR66000043	PHX SKY TRAIN STAGE 2 24TH STE TERRAZZO PERCENT FOR ART	REET STATION			Fur	nction: Aviation	n Percent-	for-Art
	stall a terrazzo floor for the PHX Sky Tra	in 24th Street Sta	tion		Strategic Plan	: Neighborhoo	ds and Liv	ability
at Phoenix Sky	Harbor International Airport.						Dis	trict: 8
Construction		7,647	-			_	- :	\$7,647
	Project total	\$7,647	-		-	-	- :	\$7,647
Passenger Fac	cility Charges	7,647	-			-	- :	\$7,647
	Funding total	\$7,647	-		-	-	-	\$7,647
AR67000011	SHADE PROJECT				Function	: Public Transi	t Percent-	for-Art
	and weather screens for new city bus sh ructures to improve pedestrian and trans				Strategic Plan	: Neighborhoo	ds and Liv	-
Construction		040.047				_		
Construction	Project total	240,947 \$240,947	-			<u>-</u> -		40,947 40,947
Transportation	2050	240,947	_		_	_	_ \$2	40,947
Tanoportation	Funding total	\$240,947	-			-		40,947

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AR67000012	BUCKEYE ROAD, 16TH S	STREET TO 7TH STREET			Function	: Public Transi	t Percent-for-Art
		ransit shade and comfort at b	us		Strategic Plan	: Neighborhood	ds and Livability
stops along the	e corridor.						District: 8
Construction		143,411	-				- \$143,411
	Project total	\$143,411	-			•	- \$143,411
Transportation	ı 2050	106,484	-				- \$106,484
Water Bonds		36,927	-			•	- \$36,927
	Funding total	\$143,411	-		-		- \$143,411
AR70160001	27TH AVENUE TRANSFE ART	R STATION – PERCENT FOR Function: Solid Waste Percent-for-A					
Develop artwo	ork to increase public awarene	ess about recycling.			Strategic Plan	: Neighborhood	ds and Livability
							District: 7
Construction		206,041	-				- \$206,041
	Project total	\$206,041	-				- \$206,041
Solid Waste B	onds	206,041	-				- \$206,041
	Funding total	\$206,041	-		-		- \$206,041
AR74000014	ARTISTS' INITIATIVE IX -	PERCENT FOR ART			Function: Par	ks & Preserves	Percent-for-Art
Develop and d	lisplay temporary artworks at	community centers citywide.			Strategic Plan	: Neighborhood	ds and Livability
						D	istrict: Citywide
Construction		26,297	-				- \$26,297
	Project total	\$26,297	-		-		- \$26,297
Wastewater Bo	onds	218	-				- \$218
Water Bonds		26,079	-			•	- \$26,079
	Funding total	\$26,297					- \$26,297

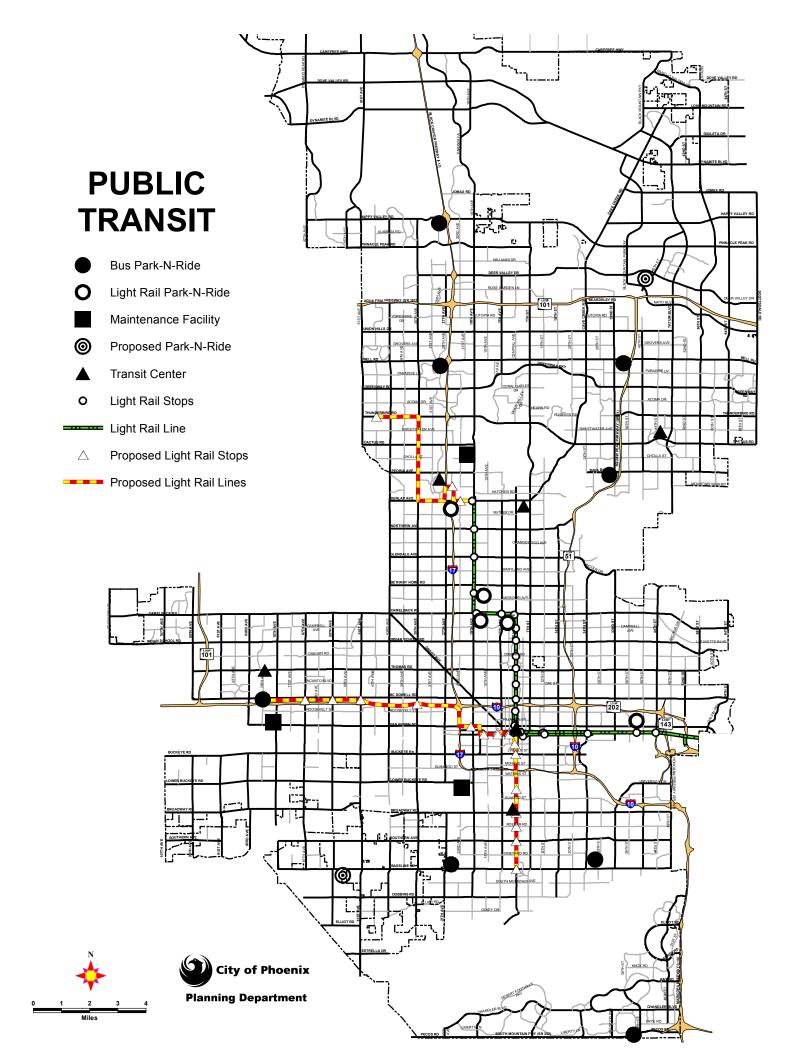
	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
AR84850013	WATER PUBLIC ART PLA	N – PERCENT FOR ART			F	unction: Wate	er Per	cent-for-Art
Develop a mas	ster plan for water-related pub	olic art projects citywide.			Strategic Plan	: Neighborhoo	ods ar	nd Livability
•							Distri	ct: Citywide
Construction		43,711	_				_	\$43,711
Constituction	Project total	\$43,711	-			<u> </u>	-	\$43,711
	•	. ,						. ,
Wastewater Bo	onds	43,711	-				_	\$43,711
	Funding total	\$43,711	-				-	\$43,711
AR84850019	ARIZONA FALLS REFURE	BISHMENT – PERCENT FOR	l .		Function: Water Percent-fo			
Refurbish dete	eriorating fencing, drainage an	d security lighting at Arizona			Strategic Plan	: Neighborhod	ods ar	nd Livability
	ear 56th Street and Indian Sc							District: 6
Construction		24,825	_		_		_	\$24,825
Concaduan	Project total	\$24,825	-			-	-	\$24,825
Water Bonds I		24,825	-				-	\$24,825
	Funding total	\$24,825	-		-	•	-	\$24,825
AR84850027	COMMUNITY WATER FAC	CILITIES ENHANCEMENT -			F	unction: Wate	er Per	cent-for-Art
		-	.		F Strategic Plan			
Commission A	PERCENT FOR ART	-	3			: Neighborhod	ods ar	
Commission A	PERCENT FOR ART rizona Artists to enhance new	-	s 			: Neighborhoo	ods ar	nd Livability
Commission A and the street	PERCENT FOR ART rizona Artists to enhance new	and upgraded water facilities			Strategic Plan	: Neighborhoo	ods ar Distric	nd Livability ct: Citywide \$18,939
Commission A and the street Construction	PERCENT FOR ART rizona Artists to enhance new frontage of the facilities.	and upgraded water facilities 18,939 \$18,939			Strategic Plan	: Neighborhoo	ods ar Distric	nd Livability ct: Citywide \$18,939 \$18,939
Commission A and the street	PERCENT FOR ART rizona Artists to enhance new frontage of the facilities.	v and upgraded water facilities			Strategic Plan	: Neighborhoo	ods ar Distric	nd Livability
Commission A and the street Construction	PERCENT FOR ART drizona Artists to enhance new frontage of the facilities. Project total Funding total COMMUNITY WELL ENHA	18,939 \$18,939			Strategic Plan	: Neighborhoo	ods ar Distric	\$18,939 \$18,939 \$18,939 \$18,939
Commission A and the street Construction Water Bonds AR84850029 Enhance the s their urban hea	PERCENT FOR ART drizona Artists to enhance new frontage of the facilities. Project total Funding total COMMUNITY WELL ENHANCEL SITES 84 AND 88 ecurity and appearance of weat island impact. The well sites	18,939 \$18,939 18,939 \$18,939 \$18,939 \$NCEMENT PUBLIC ART —	- - - -		Strategic Plan	: Neighborhoo	ods ar Distriction	\$18,939 \$18,939 \$18,939 \$18,939 \$18,939 cent-for-Art
Commission A and the street Construction Water Bonds AR84850029 Enhance the s	PERCENT FOR ART drizona Artists to enhance new frontage of the facilities. Project total Funding total COMMUNITY WELL ENHANCEL SITES 84 AND 88 ecurity and appearance of weat island impact. The well sites	18,939 \$18,939 18,939 \$18,939 \$18,939 \$NCEMENT PUBLIC ART —	- - - -		Strategic Plan	: Neighborhoo	ods ar Distriction	\$18,939 \$18,939 \$18,939 \$18,939 \$18,939
Commission A and the street Construction Water Bonds AR84850029 Enhance the s their urban hea	PERCENT FOR ART drizona Artists to enhance new frontage of the facilities. Project total Funding total COMMUNITY WELL ENHANCEL SITES 84 AND 88 ecurity and appearance of weat island impact. The well sites	18,939 \$18,939 18,939 \$18,939 \$18,939 \$NCEMENT PUBLIC ART —	- - - -		Strategic Plan	: Neighborhoo	ods ar Distriction	\$18,939 \$18,939 \$18,939 \$18,939 \$18,939 cent-for-Art
Commission A and the street Construction Water Bonds AR84850029 Enhance the s their urban hea and Crittender	PERCENT FOR ART drizona Artists to enhance new frontage of the facilities. Project total Funding total COMMUNITY WELL ENHANCEL SITES 84 AND 88 ecurity and appearance of weat island impact. The well sites	18,939 \$18,939 \$18,939 \$18,939 \$18,939 \$NCEMENT PUBLIC ART — Bell sites 84 and 88, and reduces are located at 73rd Avenue	- - - -		Strategic Plan	: Neighborhoo	ods ar Distriction	\$18,939 \$18,939 \$18,939 \$18,939 \$18,939 cent-for-Art
Commission A and the street Construction Water Bonds AR84850029 Enhance the s their urban hea and Crittender	PERCENT FOR ART rizona Artists to enhance new frontage of the facilities. Project total Funding total COMMUNITY WELL ENHA WELL SITES 84 AND 88 ecurity and appearance of we at island impact. The well sites Lane.	18,939 \$18,939 \$18,939 \$18,939 \$18,939 \$NCEMENT PUBLIC ART — Bell sites 84 and 88, and reduces are located at 73rd Avenue	- - - -		Strategic Plan	: Neighborhoo	ods ar Distriction	\$18,939 \$18,939 \$18,939 \$18,939 \$cent-for-Art ad Livability District: 5

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total		
AR84850030	COMMUNITY WELL ENHAN WELL SITES 94 AND 234	CEMENT PUBLIC ART -				Function: Water	r Percent-for-Art		
	security and appearance of well				Strategic Pla	n: Neighborhood	ds and Livability		
Butler Drive.	at island impact. The well sites a	are located at 6th Street a	nd				District: 6		
Construction		12,736	-		-	-	- \$12,736		
	Project total	\$12,736	-		-	-	- \$12,736		
Water Bonds		12,736	-		-	-	- \$12,736		
	Funding total	\$12,736	-		-	-	- \$12,736		
AR84850031	COMMUNITY WELL ENHAN	COMMUNITY WELL ENHANCEMENT – WELL SITE 156 Function: Water Percel							
	security and appearance of well spact. The well site is located at 6		ban		Strategic Pla	n: Neighborhood	ds and Livability		
Road.							District: 7		
Construction		17,174	-		-	-	- \$17,174		
	Project total	\$17,174	-		-	-	- \$17,174		
Water Bonds		17,174	-		-	-	- \$17,174		
	Funding total	\$17,174	-		-	-	- \$17,174		
AR84850033	WATER SERVICES WEST Y		Function: Water Percent-for-A						
	ncements to publicly-accessible and Customer Service Center.	areas of the planned Wes	st		Strategic Pla	n: Neighborhood	-		
							District: 5		
Construction		1,162,417	-		-	-	- \$1,162,417		
	Project total	\$1,162,417	-		-	-	- \$1,162,417		
	vay User Revenue	200,000	-		-	-	- \$200,000		
Arizona Highw	-						40-004-		
Arizona Highw Wastewater B	onds	959,247	-		-	-	- \$959,247		
ŭ	onds	959,247 3,170			<u>-</u>	- -	- \$959,24 <i>7</i> - \$3,170		

Total	024-25	2023-24 20	2022-23	2021-22	2020-21	Project Title	Project No.
rcent-for-Ar	on: Water Pe	Functio			2B	COMMUNITY WATER SITE – BS	AR84850034
nd Livability	hborhoods a	Strategic Plan: Neigh		ad.	East Alta Vista Roa	curity and appearance of site at 14	Improve the se
District: 8							
\$3,598	_	<u>-</u>	_	_	3,598		Construction
\$3,598	-	-	-	-	\$3,598	Project total	
\$3,598	_	-	-	-	3,598		Water Bonds
\$3,598	-	-	-	-	\$3,598	Funding total	
rcent-for-Ar	on: Water Pe	Functio		CES -	TY GATES & FENC	COMMUNITY WELL SITE SECU PERCENT FOR ART	AR84850035
nd Livability	hborhoods a	Strategic Plan: Neigh			water facilities.	esign of security gates and fences	Enhance the de
ct: Citywide	Distr						
\$312	_	<u>-</u>	-	_	312		Construction
\$312	-		-	-	\$312	Project total	
\$312	-	<u>-</u>	-	-	312		Water Bonds
\$312	-	-	-	-	\$312	Funding total	
rcent-for-Ar	on: Water Pe	Functio		OR	ECT – PERCENT F	CORTEZ PARK WELL SITE PRO	AR84850036
nd Livability	hborhoods a	Strategic Plan: Neigh		ding	ell site and surround	fety and security of this community	Improve the sa
District:					ark.	along the Arizona Canal and Cortez	public spaces a
\$8,950	_	<u>-</u>	_	_	8,950		Construction
\$8,950	-	-	-	-	\$8,950	Project total	
\$8,950	-	. <u>-</u>	-	-	8,950		Water Bonds
\$8,950	-	-	-	-	\$8,950	Funding total	
rcent-for-Ar	astewater Pe	Function: Wa			NT FOR ART	TRES RIOS WETLANDS – PERO	AR84900010
nd Livability District: 1	hborhoods a	Strategic Plan: Neigh			etlands.	nmental art elements at Tres Rios	Develop enviro
\$1,680,31	-	_	-	-	1,680,315		Construction
\$1,680,31	-	-	-	-	\$1,680,315	Project total	
							Wastewater Bo
\$1,680,31	-	-	-	-	1,680,315	onds	wasiewaiei bu

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
AR84900011	LIFT STATION – PERCENT FOR ART				Functio	on: Wastewate	r Percent-for-Art
Fabricate art e	nhancements at new lift stations.				Strategic Plan:	Neighborhoo	ds and Livability
						1	District: Citywide
Construction		311,818	-				- \$311,818
	Project total	\$311,818	-				- \$311,818
Wastewater Be	onds	311,818	-				- \$311,818
	Funding total	\$311,818	-				- \$311,818





Public Transit

The Public Transit program totals \$1,973.8 million and is funded by Operating Grant, Other Restricted, Regional Transportation, Transportation 2050, Transportation 2050 Bond, and Capital Grant funds.

Major projects in the Public Transit program include:

Implementation of Transportation 2050 Bus Rapid Transit program

Construction of Northwest Extension Phase II Light Rail extension

Design and construction of Capitol and I-10 West Phase I Light Rail extension

Construction of South Central Light Rail extension

Purchase of 64 new 60-foot buses and replacement of over 200 40-foot buses and 125 Dial-A-Ride vehicles

Implementation of technology enhancements

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM PUBLIC TRANSIT

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Bus and Vehicle Acquisition	26,122,960	43,019,656	46,046,497	44,621,597	45,945,231	205,755,941
Bus Rapid Transit	7,567,700	18,250,000	79,750,000	123,750,000	61,500,000	290,817,700
Light Rail - Capitol / I-10 Extension	7,434,002	51,795,055	120,396,025	51,606,915	11,245,425	
Light Rail - Central Phoenix East Valley	1,841,457	621,000	350,000	350,000	_	3,162,457
Light Rail - Northwest Extension Ph II	299,619,459	10,625,735	5,100,735	3,636,885	7,534,015	326,516,829
Light Rail - South Phoenix Extension	680,899,317	20,250,000	17,787,300	10,234,900	11,365,350	740,536,867
Other Transit Projects	11,581,820	1,431,669	1,380,000	1,380,000	1,313,000	17,086,489
Passenger Facilities	12,538,861	4,392,400	6,125,000	3,830,000	3,830,000	30,716,261
Technology and Communications	70,124,235	1,810,000	1,550,000	1,250,000	8,000,000	82,734,235
Transit Facilities	23,618,036	2,165,000	2,200,000	1,850,000	1,850,000	31,683,036
Transit Planning	1,246,417	580,000	150,000	150,000	150,000	2,276,417
Program Total	1,142,594,264	154,940,515	280,835,557	242,660,297	152,733,021	1,973,763,654
Special Revenue Funds Grants and Public Housing	82,731,726	23,222,490	28,384,922	51,294,469	46,108,142	
•	82 731 726	23 222 490	28 384 922	51 294 469	46 108 142	231.741.749
Other Restricted	2,033,392	396,000	400,000	50,000	-	2,879,392
Regional Transit	18,710,385	3,497,948	3,865,575	3,562,848	11,669,731	41,306,487
Transportation 2050	62,877,697	65,081,672	125,410,485	136,635,465	91,067,593	481,072,912
Total Operating Funds	166,353,200	92,198,110	158,060,982	191,542,782	148,845,466	757,000,540
Bond Funds						
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	389,855,270	62,742,405	122,774,575	51,117,515	3,887,555	630,377,320
Total Bond Funds	389,855,270	62,742,405	122,774,575	51,117,515	3,887,555	630,377,320
Other Capital Funds						
Other Capital Funds						
Capital Grants	586,385,794	-	-	-	-	586,385,794
Total Other Capital Funds	586,385,794	-	-	-	-	586,385,794

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00110001	STANDARD BUSES				Function:	Bus and Vehic	cle Acquisition
Purchase stand	lard buses.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		23,578,872	21,194,656	23,645,497	21,842,692	22,497,973	\$112,759,690
	Project total	\$23,578,872	\$21,194,656	\$23,645,497	\$21,842,692	\$22,497,973	\$112,759,690
Grants and Pub	olic Housing	20,042,041	18,015,458	20,098,672	18,566,288	19,123,277	\$95,845,736
Regional Trans	it	3,536,831	3,179,198	3,546,825	3,276,404	3,374,696	\$16,913,954
	Funding total	\$23,578,872	\$21,194,656	\$23,645,497	\$21,842,692	\$22,497,973	\$112,759,690
PT00110003	DIAL-A-RIDE VEHICLE REPLAC	EMENT			Function:	Bus and Vehic	le Acquisition
Purchase Dial-	A-Ride replacement vehicles.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		1,800,000	2,125,000	2,125,000	1,909,625	1,966,900	\$9,926,525
_4	Project total	\$1,800,000	\$2,125,000	\$2,125,000	\$1,909,625	\$1,966,900	\$9,926,525
Grants and Pub	olic Housing	1,530,000	1,806,250	1,806,250	1,623,181	1,671,865	\$8,437,546
Regional Transit		270,000	318,750	318,750	286,444	295,035	\$1,488,979
	Funding total	\$1,800,000	\$2,125,000	\$2,125,000	\$1,909,625	\$1,966,900	\$9,926,525
PT00110019	BUS MAKE-READY				Function:	Bus and Vehic	le Acquisition
	Management System equipment, fai	reboxes and graphics	in			Strategic Pla	n: Technology
newly acquired	buses.					Dis	trict: Citywide
Equipment		744,088	500,000	500,000	500,000	500,000	\$2,744,088
_4	Project total	\$744,088	\$500,000	\$500,000	\$500,000	\$500,000	\$2,744,088
Transportation	2050	744,088	500,000	500,000	500,000	500,000	\$2,744,088
	Funding total	\$744,088	\$500,000	\$500,000	\$500,000	\$500,000	\$2,744,088
PT00120030	TRANSIT CENTER ANNUAL MA	INTENANCE			F	unction: Passe	nger Facilities
Refurbish Trans	sit Center facilities.				:	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		600,000	600,000	600,000	600,000	600,000	\$3,000,000
	Project total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Transportation	2050	600,000	600,000	600,000	600,000	600,000	\$3,000,000
	Funding total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00120055	VACANT PROPERTY MAINTENANC	CE			Fı	ınction: Passeı	nger Facilities
Maintain vacar	nt property for future construction.				5	Strategic Plan:	Sustainability
						Dis	trict: Citywide
Construction		50,000	25,000	25,000	30,000	30,000	\$160,000
	Project total	\$50,000	\$25,000	\$25,000	\$30,000	\$30,000	\$160,000
Transportation	2050	50,000	25,000	25,000	30,000	30,000	\$160,000
	Funding total	\$50,000	\$25,000	\$25,000	\$30,000	\$30,000	\$160,000
PT00120065	TRANSIT FURNITURE IMPROVEME	:NTS			Fu	ınction: Passeı	nger Facilities
•	tops with new or replacement transit pa	ds and shade			5	Strategic Plan:	Infrastructure
structures.						Dis	trict: Citywide
Construction		3,588,000	2,617,400	3,000,000	3,000,000	3,000,000	\$15,205,400
	Project total	\$3,588,000	\$2,617,400	\$3,000,000	\$3,000,000	\$3,000,000	\$15,205,400
Transportation 2050		3,588,000	2,617,400	3,000,000	3,000,000	3,000,000	\$15,205,400
	Funding total	\$3,588,000	\$2,617,400	\$3,000,000	\$3,000,000	\$3,000,000	\$15,205,400
PT00120067	TRANSIT SECURITY UPGRADE				Fu	ınction: Passe	nger Facilities
	rity for all facilities including new surveill				5	Strategic Plan:	Infrastructure
requirements.	is and intrusion detection systems along	with related hardy	vare			Dis	trict: Citywide
Construction		378,260	250,000	2,500,000	200,000	200,000	\$3,528,260
	Project total	\$378,260	\$250,000	\$2,500,000	\$200,000	\$200,000	\$3,528,260
Transportation	2050	378,260	250,000	2,500,000	200,000	200,000	\$3,528,260
	Funding total	\$378,260	\$250,000	\$2,500,000	\$200,000	\$200,000	\$3,528,260
PT00120068	ASU BUS SHELTER PROJECT				Fu	ınction: Passe	nger Facilities
Construct impr	roved bus stop shade structures.				,	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,800,000	900,000	-	-	-	\$2,700,000
	Project total	\$1,800,000	\$900,000	-	-	-	\$2,700,000
Transportation	2050	1,800,000	900,000	_	-	-	\$2,700,000
	Funding total	\$1,800,000	\$900,000				\$2,700,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00130038	302 BUILDING – REPLACE	HVAC DIFFUSER				Function: T	ransit Facilities
	HVAC ventilation diffusers on e		nsit			Strategic Plan	: Infrastructure
headquarters b	ouilding located at 302 North Fir	st Avenue.					District: 7
Construction		500,000	300,000	350,000			\$1,150,000
	Project total	\$500,000	\$300,000	\$350,000			\$1,150,000
Other Restricte	ed	500,000	300,000	350,000			\$1,150,000
	Funding total	\$500,000	\$300,000	\$350,000			\$1,150,000
PT00130039	302 BUILDING – UPGRADE SYSTEM	ENERGY MANAGEMENT				Function: To	ransit Facilities
	gy management system at Publ	ic Transit headquarters				Strategic Plan	: Infrastructure
building locate	d at 302 North First Avenue.						District: 7
Construction		165,000	_	_			\$165,000
	Project total	\$165,000	-	-			\$165,000
Other Restricte	ed	165,000	-	-			\$165,000
	Funding total	\$165,000	-	-			\$165,000
PT00130040	302 BUILDING – ELECTRICA	AL SUB-METERING				Function: To	ransit Facilities
tenant electrica	al sub-metering system, providir al usage at Public Transit headd					Strategic Plan	: Infrastructure
302 North Firs	t Avenue.						District: 7
Construction		165,000	-	-			\$165,000
	Project total	\$165,000	-	-			\$165,000
Other Restricte	ed	165,000	-	-			\$165,000
	Funding total	\$165,000	-	-			\$165,000
PT00130046	302 BUILDING – COOLING	ΓOWER				Function: To	ransit Facilities
	ng tower bearings at the Public T North First Avenue.	Fransit headquarters buildir	ng			Strategic Plan	: Infrastructure District: 7
Construction			15,000				\$15,000
	Project total	-	\$15,000	-			\$15,000
Other Restricte	ed	-	15,000	-			\$15,000
	Funding total		\$15,000	_			\$15,000

2021-22 2022-23 2023-24 2024-25	Total
Function	Transit Facilities
ated at Strategic F	an: Infrastructure
	District: 7
000	- \$360,000
000	- \$360,000
000	- \$360,000
	- \$360,000
Function	Transit Facilities
c Transit Strategic F	an: Infrastructure
	District: 7
000	- \$30,000
	- \$30,000
000	- \$30,000
	- \$30,000
Function	Transit Facilities
at 302 Strategic F	an: Infrastructure District: 7
	- \$223,036 - \$223,03 6
	- \$223,030
36	- \$223,036
36	- \$223,036
Function	Transit Facilities
d West Strategic F	an: Infrastructure
•	District: Citywide
000 1,250,000 1,250,000 1,250,000 1,250,	00 \$6,250,000
1,250,000 1,250,	
000 1,250,000 1,250,000 1,250,000 1,250,	00 \$6,250,000
1,230,000 1,230,000 1,230,000 1,230,	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00130052 Assess transit	FACILITY CONDITION ASSESSME facilities' compliance with the ADA.	ENTS (ADA)			Ş	Function: Tra Strategic Plan: I	
						Dist	rict: Citywide
Construction		600,000	600,000	600,000	-	-	\$1,800,000
Study			-	-	600,000	600,000	\$1,200,000
	Project total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Transportation	2050	600,000	600,000	600,000	600,000	600,000	\$3,000,000
	Funding total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
PT00130063	POLICE TEMPORARY RELOCATION	ON .				Function: Tra	nsit Facilities
Temporarily re	locate Police Transit Bureau staff to th	e Transit Building.				Strategic Plan:	Public Safety District: 7
Construction		250,000	_	_	_	_	\$250,000
	Project total	\$250,000	-	-	-	-	\$250,000
Transportation	2050	250,000	_	_	_	_	\$250,000
	Funding total	\$250,000	-	-	-	-	\$250,000
PT00130064	NORTH PHX OPS GARAGE						nsit Facilities
	ng garage to maintain and fuel approx nistrative and maintenance buildings a					Strategic Plan:	Infrastructure District: 1
Land		20,000,000	_	_	_	_	\$20,000,000
Land	Project total	\$20,000,000	-	-	-	-	\$20,000,000
Transportation	2050	20,000,000	-	-	_	_	\$20,000,000
·	Funding total	\$20,000,000	-	-	-	-	\$20,000,000
PT00140001	BUS PULLOUTS				Fun	ction: Other Tra	ansit Projects
Install new bus	s pullouts.					Strategic Plan:	-
						_	rict: Citywide
Construction		2,961,515	1,012,958	1,015,000	1,015,000	1,000,000	\$7,004,473
	Project total	\$2,961,515	\$1,012,958	\$1,015,000	\$1,015,000	\$1,000,000	\$7,004,473
Transportation	2050	2,961,515	1,012,958	1,015,000	1,015,000	1,000,000	\$7,004,473
	Funding total	\$2,961,515	\$1,012,958	\$1,015,000	\$1,015,000	\$1,000,000	\$7,004,473

Technology	jic Plan:	Technology
Technology		
Project total \$150,000 - - - -	Distri	
Project total \$150,000 - - - -		ict: Citywide
Project total \$150,000 - - - -	-	\$150,000
Funding total \$150,000 - - - -	-	\$150,000
Funding total \$150,000 - - - -	_	\$150,000
Install fiber optic cable in all Public Transit offices. Strategram	-	\$150,000
Install fiber optic cable in all Public Transit offices. Strategram	nd Com	munications
Project total \$147,000 \$50,000 \$50,000 - Transportation 2050 147,000 50,000 50,000 - Funding total \$147,000 \$50,000 \$50,000 - PT00160024 FARE COLLECTION SYSTEM MAINTENANCE Function: Technology at a contraction of the contraction of t		Technology
Project total \$147,000 \$50,000 \$50,000 - Transportation 2050 147,000 50,000 50,000 - Funding total \$147,000 \$50,000 \$50,000 - PT00160024 FARE COLLECTION SYSTEM MAINTENANCE Function: Technology at a contraction of the contraction of t		ict: Citywide
Project total \$147,000 \$50,000 \$50,000 - Transportation 2050 147,000 50,000 50,000 - Funding total \$147,000 \$50,000 \$50,000 - PT00160024 FARE COLLECTION SYSTEM MAINTENANCE Function: Technology at a contraction of the contraction of t	_	\$247,000
Funding total \$147,000 \$50,000 - PT00160024 FARE COLLECTION SYSTEM MAINTENANCE Function: Technology a	-	\$247,000
PT00160024 FARE COLLECTION SYSTEM MAINTENANCE Function: Technology a	_	\$247,000
	-	\$247,000
Maintain the Fore Collection Contact for the street or services	nd Com	munications
Maintain the Fare Collection System for disaster recovery. Strateg	ic Plan:	Technology
	Distri	ict: Citywide
Technology 190,300	_	\$190,300
Project total \$190,300	-	\$190,300
Transportation 2050 190,300	-	\$190,300
Funding total \$190,300	-	\$190,300
PT00160026 UPGRADE RAPID BUS SIGNS Function: Technology a	nd Com	munications
Replace software and hardware located within RAPID bus sign structures. Strateg	ic Plan:	Technology
	Distri	ict: Citywide
Technology 38,146	_	\$38,146
Project total \$38,146	-	\$38,146
Transportation 2050 38,146	-	\$38,146
Funding total \$38,146	-	\$38,146

Total	2024-25	2023-24	2022-23	2021-22	2020-21	Project Title	Project No.	
munications	nology and Com	unction: Techi	F		ROOMS	302 BUILDING – CONFERENCI	PT00160028	
Technology	Strategic Plan:			ic	rovements in the Pub	sual and other conference room im	Install audio-vi	
District: 7					First Avenue.	arters building located at 302 Nort	Transit headqu	
\$217,173	_	50,000	50,000	60,000	57,173		Technology	
\$217,173	-	\$50,000	\$50,000	\$60,000	\$57,173	Project total	0,7	
\$217,173	_	50,000	50,000	60,000	57,173	d	Other Restricte	
\$217,173	-	\$50,000	\$50,000	\$60,000	\$57,173	Funding total		
munications	nology and Com	unction: Techi	F		/ER	302 BUILDING – REPLACE SEI	PT00160029	
Technology	Strategic Plan:			ne	ul life expectancy at th	hardware that has reached its use	Replace serve	
District: 7					North First Avenue.	neadquarters building located at 30	Public Transit I	
\$1,426,299	-	600,000	800,000	-	26,299		Technology	
\$1,426,299	-	\$600,000	\$800,000	-	\$26,299	Project total	0,7	
\$1,426,299	-	600,000	800,000	-	26,299	Transportation 2050 26,		
\$1,426,299	-	\$600,000	\$800,000	-	\$26,299	Funding total		
munications	nology and Com	unction: Techi	F		RY	DATABASE DISASTER RECOV	PT00160030	
Technology	Strategic Plan:				covery purposes.	dant Oracle database for disaster	Create a redur	
District: 7								
\$10,000	-	_	_	-	10,000		Technology	
\$10,000	-	-	-	-	\$10,000	Project total	0.7	
\$10,000	_	_	_	_	10,000	2050	Transportation	
\$10,000	-	-	-	-	\$10,000	Funding total	тапороналон	
munications	nology and Com	unction: Techi	F		SYSTEM	REPLACE FARE COLLECTION	PT00160031	
Technology	Strategic Plan					rrent version of the fare collection at have reached the end of their us		
	5.50							
	-	-		-	57,317,677 \$57,317,677	Project total	Technology	
\$57,317,677 \$57,317,677	-	-						
\$57,317,677	-	-	_	_	45.854 136	olic Housina	Grants and Pu	
	- - -	- -	- -	-	45,854,136 11,463,541	· ·	Grants and Pu Regional Trans	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
PT00160032	NETWORK HARDWARE RE	EFRESH			Function: Techi	nology and Cor	nmunications	
Purchase equi	pment and provide for consulta	ition time for installation and	I			Strategic Plan	n: Technology	
configuration o	of network hardware.					Dist	trict: Citywide	
Technology		212,444	_	_	100,000	_	\$312,444	
3,	Project total	\$212,444	-	-	\$100,000	-	\$312,444	
Transportation	2050	212,444	-	-	100,000	-	\$312,444	
	Funding total	\$212,444	-	-	\$100,000	-	\$312,444	
PT00160038	AUTOMATED TERMINAL IN HARDWARE	NFORMATION SYSTEM			Function: Technology and Communicat			
Install updated	I hardware in automated termin	al information system signs				Strategic Plan	n: Technology	
						Dist	trict: Citywide	
Technology		200,000	300,000	50,000	_	-	\$550,000	
37	Project total	\$200,000	\$300,000	\$50,000	-	-	\$550,000	
Transportation	2050	200,000	300,000	50,000	-	-	\$550,000	
	Funding total	\$200,000	\$300,000	\$50,000	-	-	\$550,000	
PT00160039	FUEL MANAGEMENT UPGI	RADE			Function: Techi	nology and Cor	nmunications	
Upgrade the fu West Facility.	uel island controllers of the Fue	l Management System at th	е			Strategic Plar	n: Technology District: 7	
Technology		200,000	_	_	_	_	\$200,000	
	Project total	\$200,000	-	-	-	-	\$200,000	
Transportation	2050	200,000	-	-	-	-	\$200,000	
	Funding total	\$200,000	-	-	-	-	\$200,000	
PT00160100	FARE COLLECTION TECHN	NOLOGY PROJECT SUPP	ORT		Function: Techi	nology and Cor	nmunications	
	proved fare collection system to	o provide data, controls,				Strategic Plan	n: Technology	
smartcard exp	ansion and mobile ticketing.					Dist	trict: Citywide	
Technology		500,000	500,000	500,000	500,000	-	\$2,000,000	
3,	Project total	\$500,000	\$500,000	\$500,000	\$500,000	-	\$2,000,000	
Transportation	2050	500,000	500,000	500,000	500,000	_	\$2,000,000	
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	-	\$2,000,000	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00160105	PARATRANSIT IT EVALUATION			F	unction: Techr	ology and Com	nmunications
Analyze parati	ransit technical requirements and dev	elop a scope for a fut	ure			Strategic Plan	: Technology
paratransit sys	stem.					Dist	rict: Citywide
Technology		200,000	900,000	_	_	_	\$1,100,000
37	Project total	\$200,000	\$900,000	-	-	-	\$1,100,000
Transportation	n 2050	200,000	900,000	-	-	-	\$1,100,000
	Funding total	\$200,000	\$900,000	-	-	-	\$1,100,000
PT00160106	TRANSIT WIFI EVALUATION			F	unction: Techr	nology and Com	nmunications
•	eed for WiFi in buses, transit yards ar	d Park-and-Ride				Strategic Plan	: Technology
facilities.						Dist	rict: Citywide
Technology		495,688	-	-	-	-	\$495,688
	Project total	\$495,688	-	-	-	-	\$495,688
Transportation	n 2050	495,688	-	-	-	-	\$495,688
	Funding total	\$495,688	-	-	-	-	\$495,688
PT00160201	GRANT MANAGEMENT SYSTEM			F	unction: Techr	nology and Com	nmunications
	ant management system to enhance		al			Strategic Plan	: Technology
Phoenix-Mesa	istration and other grant sub-recipient a area.	oversignt in the				Dist	rict: Citywide
Technology		500,000	_	_	_	_	\$500,000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Project total	\$500,000	-	-	-	-	\$500,000
Transportation	n 2050	500,000	-	-	-	-	\$500,000
	Funding total	\$500,000	-	-	-	-	\$500,000
	FACILITIES PLANNING					Function: Tra	nsit Planning
PT00170022		cilities Section in desi			S	strategic Plan: I	nfrastructure
Utilizing on-ca	Ill professional services, assist the Fa					Dist	rict: Citywide
Utilizing on-ca	Ill professional services, assist the Fa studies related to all future transit faci	lities including bus sto	ops.				
Utilizing on-ca		lities including bus sto	150,000	150,000	150,000	150,000	\$814,417
Utilizing on-ca planning and s			<u>'</u>	150,000 \$150,000	150,000 \$150,000		\$814,417 \$814,417
Utilizing on-ca planning and s	studies related to all future transit faci	214,417	150,000		-	150,000	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00170023	T2050 PROGRAM MANAG	EMENT				Function: Tra	nsit Planning
	nsultant to assist city staff with	T2050 project review,			S	trategic Plan:	nfrastructure
implementation	n and tracking.					Dist	rict: Citywide
Study		1,032,000	430,000	-	-	-	\$1,462,000
	Project total	\$1,032,000	\$430,000	-	-	-	\$1,462,000
ransportation :	2050	1,032,000	430,000	-	-	-	\$1,462,000
	Funding total	\$1,032,000	\$430,000	-	-	-	\$1,462,000
PT00190001	CONTINGENCY				Fund	ction: Other Tra	ansit Projects
Provide contingency funds for change orders, inflation or othe		s, inflation or other unexpect	ed		S	trategic Plan:	nfrastructure
project costs.						Dist	rict: Citywide
Construction		8,100,000	_	_	_	_	\$8,100,000
	Project total	\$8,100,000	-	-	-	-	\$8,100,000
Grants and Pu	blic Housing	5,000,000	-	-	-	-	\$5,000,000
Other Restricte	ed	100,000	-	-	-	-	\$100,000
Regional Trans	sit	1,000,000	-	-	-	-	\$1,000,000
Transportation	2050	2,000,000	-	-	-	-	\$2,000,000
	Funding total	\$8,100,000	-	-	-	-	\$8,100,000
PT00260003	NORTHWEST LIGHT RAIL SIGNING AND STRIPING	EXTENSION PHASE II –		Function: Light Rail - Northwest Extension Ph			
	install traffic signs and pavem	ent markings for the Northwe	est		S	trategic Plan:	nfrastructure
Extension Pha	se II.						District: 1
Construction		25,000	25,000	100,000	25,000	193,555	\$368,555
	Project total	\$25,000	\$25,000	\$100,000	\$25,000	\$193,555	\$368,555
Transportation	2050	25,000	25,000	100,000	25,000	25,000	\$200,000
Transportation	2050 Bonds		-	-	-	168,555	\$168,555
	Funding total	\$25,000	\$25,000	\$100,000	\$25,000	\$193,555	\$368,555

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
PT00260004	NORTHWEST LIGHT RAIL EXT PROJECT SUPPORT STAFF	ENSION PHASE II –		Fund	ction: Light Rai	I - Northwest E	xtension Ph II	
	arges of city staff time for coordinat	ion of Northwest Extens	sion		•	Strategic Plan:	nfrastructure	
Phase II.							District: 1	
Construction		798,900	692,375	342,375	223,525	-	\$2,057,175	
	Project total	\$798,900	\$692,375	\$342,375	\$223,525	-	\$2,057,175	
Transportation	2050 Bonds	798,900	692,375	342,375	223,525	-	\$2,057,175	
	Funding total	\$798,900	\$692,375	\$342,375	\$223,525	-	\$2,057,175	
PT00260005	NORTHWEST LIGHT RAIL EXT	ENSION PHASE II –		Function: Light Rail - Northwest Extension Ph				
Install traffic si	gnals along the extension corridor.				;	Strategic Plan:	nfrastructure	
						Dis	strict: 1, 3 & 5	
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	
Transportation	2050	500,000	500,000	500,000	500,000	500,000	\$2,500,000	
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	
PT00260006	NORTHWEST LIGHT RAIL EXT	ENSION PHASE II –		Function: Light Rail - Northwest Extension Ph				
Install tempora	ary traffic signals along the extension	on corridor.			;	Strategic Plan:	nfrastructure	
						Dis	strict: 1, 3 & 5	
Construction		30,000	500,000	500,000	230,000	200,000	\$1,460,000	
	Project total	\$30,000	\$500,000	\$500,000	\$230,000	\$200,000	\$1,460,000	
Transportation	2050	30,000	500,000	500,000	230,000	200,000	\$1,460,000	
Transportation								

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
PT00260008	NORTHWEST LIGHT RAIL TESTING	EXTENSION II MATERIALS	3	Fun	ction: Light Ra	il - Northwest E	Extension Ph II	
	aterials testing support staff for	city of Phoenix light rail			;	Strategic Plan:	Infrastructure	
construction ri	gnt-of-way.					Di	istrict: 1, 3 & 5	
Construction		1,927,599	2,500,000	2,250,000	1,250,000	2,943,925	\$10,871,524	
	Project total	\$1,927,599	\$2,500,000	\$2,250,000	\$1,250,000	\$2,943,925	\$10,871,524	
Transportation	2050	1,927,599	2,500,000	2,250,000	1,250,000	2,943,925	\$10,871,524	
	Funding total	\$1,927,599	\$2,500,000	\$2,250,000	\$1,250,000	\$2,943,925	\$10,871,524	
PT00260009	NORTHWEST LIGHT RAIL CONSTRUCTION ADMINIS)N	Function: Light Rail - Northwest Extension Ph I				
	pection and administrative sup	oport staff for city of Phoenix			:	Strategic Plan:	Infrastructure	
light rail consti	ruction right-of-way .					Di	istrict: 1, 3 & 5	
Construction		1,637,960	1,408,360	1,408,360	1,408,360	3,696,535	\$9,559,575	
	Project total	\$1,637,960	\$1,408,360	\$1,408,360	\$1,408,360	\$3,696,535	\$9,559,575	
Transportation	2050	1,637,960	1,408,360	1,408,360	1,408,360	3,696,535	\$9,559,575	
	Funding total	\$1,637,960	\$1,408,360	\$1,408,360	\$1,408,360	\$3,696,535	\$9,559,575	
PT00260100	NORTHWEST LIGHT RAIL	EXTENSION PHASE II		Fun	ction: Light Ra	il - Northwest E	extension Ph II	
Provide for cha	arges related to construction o	f Northwest Light Rail Exten	sion		;	Strategic Plan:	Infrastructure	
Phase II.							District: 1	
Construction		265,000,000	-	-	-	-	\$265,000,000	
	Project total	\$265,000,000	-	-	-	-	\$265,000,000	
Capital Grants		125,000,000	-	-	-	-	\$125,000,000	
Transportation	2050 Bonds	140,000,000	-	-	-	-	\$140,000,000	
	Funding total	\$265,000,000	-	-	-	-	\$265,000,000	
	Funding total	\$265,000,000	-	-	-	-	\$265,000	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00260999	NORTHWEST LIGHT RAIL EX	TENSION PHASE II – L	AND	Fun	ction: Light Ra	nil - Northwest	Extension Ph II
Acquire proper	rty for the Northwest Light Rail Ex	tension Phase II.				Strategic Plan	: Infrastructure
							District: 1
Construction		29,700,000	-	_	_	_	\$29,700,000
Land		-	5,000,000	_	-	_	\$5,000,000
	Project total	\$29,700,000	\$5,000,000	-	-	-	\$34,700,000
Transportation	2050 Bonds	29,700,000	5,000,000	-	_	_	\$34,700,000
	Funding total	\$29,700,000	\$5,000,000	-	-	-	\$34,700,000
PT00280009	REMNANT PARCEL DISPOSA	NL		Funct	ion: Light Rail	- Central Phoe	enix East Valley
Dispose of remnant parcels purchased for Light Rail initial segment.					-	Strategic Plan	: Infrastructure
							District: 4, 7 & 8
Land		54,196	21,000	-	-	-	\$75,196
	Project total	\$54,196	\$21,000	-	-	-	\$75,196
Other Restricte	ed	54,196	21,000	-	-	-	\$75,196
	Funding total	\$54,196	\$21,000	-	-	-	\$75,196
PT00280015	LIGHT RAIL TRANSIT – BUSII	NESS ASSISTANCE		Funct	ion: Light Rail	- Central Phoe	enix East Valley
Provide assista	ance to businesses along the Ligh	nt Rail northwest extension	on	Strategic P	Plan: Economic	Development	and Education
route.						Dis	trict: 1, 3, 4 & 5
Construction		-	600,000	350,000	350,000	-	\$1,300,000
Study		1,550,000				-	\$1,550,000
	Project total	\$1,550,000	\$600,000	\$350,000	\$350,000	-	\$2,850,000
Transportation	2050	1,550,000	600,000	350,000	350,000	-	\$2,850,000
	Funding total	\$1,550,000	\$600,000	\$350,000	\$350,000	·	\$2,850,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00280016	MCDOWELL AND CENTRA	AL LIGHT RAIL TRANSIT		Fund	tion: Light Rail	- Central Phoen	ix East Valley
•	Add a pedestrian crosswalk at McDowell Road and Central Avenue intersection to enhance the safety and connectivity for surrounding destinations.					Strategic Plan: I	nfrastructure District: 4
Study		237,261	_	_	_	_	\$237,261
Cludy	Project total	\$237,261	-	-	-	-	\$237,261
Transportation	2050	237,261	-	-	-	-	\$237,261
	Funding total	\$237,261	-	-	-	-	\$237,261
PT00310001	CAPITOL AND I-10 – TRAI	FFIC SIGNALS			Function: Light	Rail - Capitol / I-	10 Extension
Install traffic si	gnals along the extension cor	ridor.				Strategic Plan: I	nfrastructure
-						I	District: 7 & 8
Construction			-	-	2,250,000	2,250,000	\$4,500,000
	Project total	-	-	-	\$2,250,000	\$2,250,000	\$4,500,000
Transportation	Transportation 2050 Bonds -		-	-	2,250,000	2,250,000	\$4,500,000
	Funding total	-	-	-	\$2,250,000	\$2,250,000	\$4,500,000
PT00310002	CAPITOL AND I-10 – TRAI	FFIC MAINTENANCE			Function: Light	Rail - Capitol / I-	10 Extension
Install tempora	ary traffic signals along the ext	ension corridor.				Strategic Plan: I	nfrastructure
						l	District: 7 & 8
Construction			-	-	980,000	980,000	\$1,960,000
	Project total	-	-	-	\$980,000	\$980,000	\$1,960,000
Transportation	2050	-	-	-	980,000	980,000	\$1,960,000
	Funding total	-	-	-	\$980,000	\$980,000	\$1,960,000
PT00310003	CAPITOL AND I-10 – PAVI	EMENT AND SIGNALS			Function: Light	Rail - Capitol / I-	10 Extension
Install traffic si	gnals along the extension cor	ridor.				Strategic Plan: I	nfrastructure
						ı	District: 7 & 8
Construction		-	-	-	150,000	150,000	\$300,000
	Project total	-	-	-	\$150,000	\$150,000	\$300,000
Transportation	2050	-	-	-	150,000	150,000	\$300,000
	Funding total	-	-	-	\$150,000	\$150,000	\$300,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00310008	CAPITOL AND I-10 WEST P	PHASE I MATERIALS TES	TING	F	Function: Light	Rail - Capitol / I	-10 Extension
Provide for ma	aterials testing support staff for	City of Phoenix light rail			;	Strategic Plan:	Infrastructure
construction ri	ght-of-way.						District: 7 & 8
Construction		_	1,584,400	1,584,400	1,584,400	3,898,825	\$8,652,025
	Project total	-	\$1,584,400	\$1,584,400	\$1,584,400	\$3,898,825	\$8,652,025
Transportation	2050		1,584,400	1,584,400	1,584,400	3,898,825	\$8,652,025
	Funding total	-	\$1,584,400	\$1,584,400	\$1,584,400	\$3,898,825	\$8,652,025
PT00310009	CAPITOL AND I-10 WEST P			ı	Function: Light	Rail - Capitol / I	-10 Extension
	pection and administrative sup	port staff for City of Phoeni	x		;	Strategic Plan:	Infrastructure
light rail constr	ruction right-of-way.						District: 7 & 8
Construction		-	1,343,425	1,343,425	1,343,425	3,666,600	\$7,696,875
	Project total	-	\$1,343,425	\$1,343,425	\$1,343,425	\$3,666,600	\$7,696,875
Transportation	2050		1,343,425	1,343,425	1,343,425	3,666,600	\$7,696,875
	Funding total	-	\$1,343,425	\$1,343,425	\$1,343,425	\$3,666,600	\$7,696,875
PT00310100	CAPITOL AND I-10 - PHAS	E 1		F	Function: Light	Rail - Capitol / I	-10 Extension
	nstruct a 1.5 mile Light Rail ext	tension connecting downtow	vn		;	Strategic Plan:	Infrastructure
Phoenix west	to the State Capitol area.						District: 7 & 8
Construction		6,524,250	30,486,030	38,468,200	44,999,090	-	\$120,477,570
	Project total	\$6,524,250	\$30,486,030	\$38,468,200	\$44,999,090	-	\$120,477,570
Transportation	2050 Bonds	6,524,250	30,486,030	38,468,200	44,999,090	_	\$120,477,570
·	Funding total	\$6,524,250	\$30,486,030	\$38,468,200	\$44,999,090	-	\$120,477,570
PT00310400	CAPITOL AND I-10 - CITY (CORE STAFF		·	Function: Light	Rail - Capitol / I	-10 Extension
Provide for cha	arges of city staff time for coord	lination of Capitol and I-10			•	Strategic Plan:	Infrastructure
						Di	strict: 4, 7 & 8
Construction		-	3,381,200	4,000,000	300,000	300,000	\$7,981,200
Other	-	409,752	-	-		-	\$409,752
	Project total	\$409,752	\$3,381,200	\$4,000,000	\$300,000	\$300,000	\$8,390,952
Transportation	2050	409,752	3,381,200	4,000,000	300,000	300,000	\$8,390,952
	Funding total	\$409,752	\$3,381,200	\$4,000,000	\$300,000	\$300,000	\$8,390,952

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total		
PT00310999	CAPITOL AND I-10 - PHASE	E I ACQUISITION		F	unction: Light	Rail - Capitol /	I-10 Extension		
Acquire parce	els along the Capitol and I-10 co	rridor.			;	Strategic Plan:	Infrastructure		
							District: 7 & 8		
Land		500,000	15,000,000	75,000,000	-	-	\$90,500,000		
	Project total	\$500,000	\$15,000,000	\$75,000,000	-	-	\$90,500,000		
Transportation	2050 Bonds	500,000	15,000,000	75,000,000	-	-	\$90,500,000		
	Funding total	\$500,000	\$15,000,000	\$75,000,000	-	-	\$90,500,000		
PT00320001	SOUTH CENTRAL LIGHT RA	AIL EXTENSION – SIGNIN	NG	Fui	Function: Light Rail - South Phoenix Extensio				
Fabricate and Light Rail Exte	install traffic signs and pavementsion.	nt markings for South Cent	tral			Strategic Plan:	Infrastructure District: 7 & 8		
Construction		49,428	50,000	50,000	3,150,000	1,200,000	\$4,499,428		
	Project total	\$49,428	\$50,000	\$50,000	\$3,150,000	\$1,200,000	\$4,499,428		
Transportation	2050	49,428	50,000	50,000	150,000	200,000	\$499,428		
Transportation	2050 Bonds		-	-	3,000,000	1,000,000	\$4,000,000		
	Funding total	\$49,428	\$50,000	\$50,000	\$3,150,000	\$1,200,000	\$4,499,428		
PT00320002	SOUTH CENTRAL LIGHT RA	AIL EXTENSION – SIGNA	L	Fui	ınction: Light Rail - South Phoenix Extension				
Provide for tra	ffic signal equipment for South (Central Light Rail Extensio	n.		;	Strategic Plan:	Infrastructure		
							District: 7 & 8		
Construction		200,000	900,000	2,000,000	-	-	\$3,100,000		
	Project total	\$200,000	\$900,000	\$2,000,000	-	-	\$3,100,000		
Transportation	2050	100,000	-	-	-	-	\$100,000		
Transportation	2050 Bonds	100,000	900,000	2,000,000	-	-	\$3,000,000		
	Funding total	\$200,000	\$900,000	\$2,000,000	-	-	\$3,100,000		

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
PT00320003	SOUTH CENTRAL LIGHT	RAIL EXTENSION -		Fun	nction: Light Ra	il - South Phoe	nix Extension	
	orary traffic signals during the	construction phase of South			;	Strategic Plan:	Infrastructure	
Central Light F	Kali Extension.						District: 7 & 8	
Construction		50,000	30,000	700,000	750,000	500,000	\$2,030,000	
	Project total	\$50,000	\$30,000	\$700,000	\$750,000	\$500,000	\$2,030,000	
Transportation	2050	50,000	30,000	700,000	750,000	500,000	\$2,030,000	
	Funding total	\$50,000	\$30,000	\$700,000	\$750,000	\$500,000	\$2,030,000	
PT00320004	0320004 SOUTH CENTRAL LIGHT RAIL EXTENSION – PROJECT SUPPORT STAFF			Function: Light Rail - South Phoenix Exte				
Provide for cha	arges of city staff time for coor	rdination of South Central Lig	jht		9	Strategic Plan:	Infrastructure	
Rail implemen	tation.						District: 7 & 8	
Construction		7,482,120	664,000	764,000	644,900	469,000	\$10,024,020	
	Project total	\$7,482,120	\$664,000	\$764,000	\$644,900	\$469,000	\$10,024,020	
Transportation	2050 Bonds	7,482,120	664,000	764,000	644,900	469,000	\$10,024,020	
	Funding total	\$7,482,120	\$664,000	\$764,000	\$644,900	\$469,000	\$10,024,020	
PT00320008	SOUTH CENTRAL LIGHT	RAIL EXTENSION MATERIA	ALS	Fun	nction: Light Ra	il - South Phoe	nix Extension	
	aterials testing support staff for	r City of Phoenix light rail			;	Strategic Plan:	Infrastructure	
construction ri	ght-of-way.						District: 7 & 8	
Construction		6,260,681	6,500,000	5,500,000	3,500,000	4,823,175	\$26,583,856	
	Project total	\$6,260,681	\$6,500,000	\$5,500,000	\$3,500,000	\$4,823,175	\$26,583,856	
Transportation	2050	6,260,681	6,500,000	5,500,000	3,500,000	4,823,175	\$26,583,856	
	Funding total	\$6,260,681	\$6,500,000	\$5,500,000	\$3,500,000	\$4,823,175	\$26,583,856	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00320009	SOUTH CENTRAL LIGHT F			Fun	ction: Light Ra	il - South Phoe	enix Extension
	spection and administrative sup	port staff for City of Phoenix	(,	Strategic Plan:	Infrastructure
light rail constr	ruction right-of-way.						District: 7 & 8
Construction		2,107,088	2,106,000	2,573,300	2,190,000	4,373,175	\$13,349,563
	Project total	\$2,107,088	\$2,106,000	\$2,573,300	\$2,190,000	\$4,373,175	\$13,349,563
Transportation	n 2050	2,107,088	2,106,000	2,573,300	2,190,000	4,373,175	\$13,349,563
	Funding total	\$2,107,088	\$2,106,000	\$2,573,300	\$2,190,000	\$4,373,175	\$13,349,563
PT00320100	SOUTH CENTRAL LIGHT F	RAIL EXTENSION		Fun	ction: Light Ra	il - South Phoe	enix Extension
Develop the Se	outh Central Light Rail extensi	on from existing light rail in				Strategic Plan:	Infrastructure
downtown Pho	penix to Baseline Road.						District: 7 & 8
Construction		617,000,000	-	-	-	-	\$617,000,000
	Project total	\$617,000,000	-	-	-	-	\$617,000,000
Capital Grants	3	460,000,000	-	-	-	-	\$460,000,000
Transportation	2050 Bonds	157,000,000	-	-	-	-	\$157,000,000
	Funding total	\$617,000,000	-	-	-	-	\$617,000,000
PT00320999	SOUTH CENTRAL LIGHT F	RAIL EXTENSION – LAND		Fun	ction: Light Ra	il - South Phoe	enix Extension
Acquire land a	and right-of-way for parcels alo	ng the light rail route.				Strategic Plan:	Infrastructure
							District: 7 & 8
Land		47,750,000	10,000,000	6,200,000	-	-	\$63,950,000
	Project total	\$47,750,000	\$10,000,000	\$6,200,000	-	-	\$63,950,000
Transportation	n 2050 Bonds	47,750,000	10,000,000	6,200,000	-	-	\$63,950,000
	Funding total	\$47,750,000	\$10,000,000	\$6,200,000			\$63,950,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT00400002	T2050 BUS RAPID TRANSIT – TECH INNOVATION PILOT	INOLOGY AND				Function: Bus	Rapid Transit
communication	eration transit signal priority, vehicle-to-in n, real-time systems and technologies re					Strategic Plan:	
automated sys	tems and vehicles.					Dis	trict: Citywide
Technology		1,567,700	-	-	-	_	\$1,567,700
	Project total	\$1,567,700	-	-	-	-	\$1,567,700
Transportation	2050	1,567,700	-	-	-	-	\$1,567,700
	Funding total	\$1,567,700	-	-	-	-	\$1,567,700
PT00400100	T2050 BUS RAPID TRANSIT – DESIG	GN 1ST CORRID	OR			Function: Bus	Rapid Transit
Design first co	rridor Bus Rapid Transit.					Strategic Plan:	-
	'					_	trict: Citywide
Design		6,000,000	12,250,000	11,500,000	-	-	\$29,750,000
	Project total	\$6,000,000	\$12,250,000	\$11,500,000	-	-	\$29,750,000
Transportation	2050	6,000,000	12,250,000	11,500,000	-	-	\$29,750,000
	Funding total	\$6,000,000	\$12,250,000	\$11,500,000	-	-	\$29,750,000
PT00400110	T2050 BUS RAPID TRANSIT – CONS	STRUCTION 1ST				Function: Bus	Rapid Transit
Construct first	corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		_	-	50,000,000	50,000,000	_	\$100,000,000
	Project total	-	-	\$50,000,000	\$50,000,000	-	\$100,000,000
Transportation	2050	_	-	50,000,000	50,000,000	_	\$100,000,000
	Funding total	-	-	\$50,000,000	\$50,000,000	-	\$100,000,000

ridor Bus Rapid Transit.	DESIGN 2ND CORRIDO	OR			Function: Bus	Rapid Transit			
·			050 BUS RAPID TRANSIT – DESIGN 2ND CORRIDOR ridor Bus Rapid Transit.						
nicot total					Strategic Plan:	Infrastructure			
aiant total					Dis	trict: Citywide			
signat testal	-	6,000,000	12,250,000	11,500,000	-	\$29,750,000			
oject total	-	\$6,000,000	\$12,250,000	\$11,500,000	-	\$29,750,000			
Housing	-	3,000,000	6,125,000	5,750,000	-	\$14,875,000			
0		3,000,000	6,125,000	5,750,000	-	\$14,875,000			
nding total	-	\$6,000,000	\$12,250,000	\$11,500,000	-	\$29,750,000			
050 BUS RAPID TRANSIT – DRRIDOR	CONSTRUCTION 2ND				Function: Bus Rapid Trans				
corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure			
					Dis	trict: Citywide			
	-	-	-	50,000,000	50,000,000	\$100,000,000			
oject total	-	-	-	\$50,000,000	\$50,000,000	\$100,000,000			
Housing	-	-	-	25,000,000	25,000,000	\$50,000,000			
0	-	-	-	25,000,000	25,000,000	\$50,000,000			
nding total	-	-	-	\$50,000,000	\$50,000,000	\$100,000,000			
050 BUS RAPID TRANSIT –	DESIGN 3RD CORRIDO	OR			Function: Bus	Rapid Transit			
or Bus Rapid Transit.					Strategic Plan:	Infrastructure			
					Dis	trict: Citywide			
		-	6,000,000	12,250,000	11,500,000	\$29,750,000			
oject total	-	-	\$6,000,000	\$12,250,000	\$11,500,000	\$29,750,000			
0		-	6,000,000	12,250,000	11,500,000	\$29,750,000			
nding total	-	-	\$6,000,000	\$12,250,000	\$11,500,000	\$29,750,000			
	nding total D50 BUS RAPID TRANSIT – DRRIDOR Orridor Bus Rapid Transit. Dject total Housing Onding total D50 BUS RAPID TRANSIT – Dr Bus Rapid Transit.	nding total - D50 BUS RAPID TRANSIT - CONSTRUCTION 2ND DRRIDOR Orridor Bus Rapid Transit. Dject total - Housing - nding total - D50 BUS RAPID TRANSIT - DESIGN 3RD CORRIDOR OF Bus Rapid Transit. Dject total - Dject total - D50 BUS RAPID TRANSIT - DESIGN 3RD CORRIDOR OF Bus Rapid Transit.	- 3,000,000 Inding total - \$6,000,000 D50 BUS RAPID TRANSIT – CONSTRUCTION 2ND DRRIDOR Orridor Bus Rapid Transit. Dject total O50 BUS RAPID TRANSIT – DESIGN 3RD CORRIDOR OR Bus Rapid Transit. D50 BUS RAPID TRANSIT – DESIGN 3RD CORRIDOR OR Bus Rapid Transit.	- 3,000,000 6,125,000 - 3,000,000 \$12,250,000 - 3,000,000 \$12,250,000 - 3,000,000 \$12,250,000 - 3,000,000 \$12,250,000 - 3,000,000 \$12,250,000 - 3,000,000 \$12,250,000 - 3,000,000	- 3,000,000 6,125,000 5,750,000				

021-22 2022-23 2023-24 2024-25	2021-22	2020-21	Project Title	ject No.
Function: Passen		ND-RIDE FACILITY	4 LAVEEN/59TH AVENUE PARK-	03120004
Strategic Plan: I		202 in Laveen.	passenger facility near the future Loo	nstruct a pa
I				
	_	6,122,601	1	nstruction
	-	\$6,122,601	Project total	
	-	4,896,856	Public Housing	ants and Pu
	-	1,225,745	ansit	gional Trans
	-	\$6,122,601	Funding total	
Function: Trai		RADE	1 SOUTH TRANSIT FACILITY UP	03130001
Strategic Plan: I	wer	ated at 2225 West Lo	ogrades to the South Transit Facility lo	nstruct upgr
			ad.	ckeye Road
	_	75,000	1	nstruction
	-	\$75,000	Project total	ion donori
	-	75,000	ransportation 2050	
	-	\$75,000	Funding total	
Function: Bus and Vehicle			3 STANDARD BUSES	06110003
Function: Bus and Vehicl Strategic Plan: I			3 STANDARD BUSES andard buses.	
Strategic Plan: I Dist	19.200.000			chase stan
9,200,000 19,776,000 20,369,280 20,980,358	19,200,000 \$19,200,000			
Strategic Plan: I Dist 9,200,000 19,776,000 20,369,280 20,980,358	• • •		andard buses.	chase stan
Strategic Plan: I Dist 9,200,000 19,776,000 20,369,280 20,980,358 9,200,000 \$19,776,000 \$20,369,280 \$20,980,358 9,200,000 19,776,000 20,369,280 20,980,358	\$19,200,000 19,200,000		Project total on 2050	chase stan
Strategic Plan: I Dist 9,200,000 19,776,000 20,369,280 20,980,358 9,200,000 \$19,776,000 \$20,369,280 \$20,980,358 9,200,000 19,776,000 20,369,280 20,980,358	\$19,200,000	-	andard buses. Project total	chase stand
Strategic Plan: I Dist 9,200,000 19,776,000 20,369,280 20,980,358 9,200,000 \$19,776,000 \$20,369,280 \$20,980,358 9,200,000 19,776,000 20,369,280 20,980,358	\$19,200,000 19,200,000	-	Project total on 2050 Funding total	chase stand
Strategic Plan: I Distrategic Plan: I 9,200,000 19,776,000 20,369,280 20,980,358 9,200,000 \$19,776,000 \$20,369,280 \$20,980,358 9,200,000 19,776,000 20,369,280 20,980,358 19,200,000 \$19,776,000 \$20,369,280 \$20,980,358	\$19,200,000 19,200,000 \$19,200,000	-	Project total on 2050 Funding total	uipment insportation
Strategic Plan: I Dist 9,200,000 19,776,000 20,369,280 20,980,358 9,200,000 \$19,776,000 \$20,369,280 \$20,980,358 9,200,000 19,776,000 20,369,280 20,980,358 9,200,000 \$19,776,000 \$20,369,280 \$20,980,358 Function: Other Train	\$19,200,000 19,200,000 \$19,200,000	-	Project total on 2050 Funding total 1 PROJECT SUPPORT SERVICES	uipment insportation
Strategic Plan: I Dist 9,200,000 19,776,000 20,369,280 20,980,358 9,200,000 \$19,776,000 \$20,369,280 \$20,980,358 9,200,000 19,776,000 20,369,280 20,980,358 9,200,000 \$19,776,000 \$20,369,280 \$20,980,358 Function: Other Trains Strategic Plan: Financia	\$19,200,000 19,200,000 \$19,200,000 t.	-	Project total on 2050 Funding total 1 PROJECT SUPPORT SERVICES	uipment insportation
Strategic Plan: I Dist	\$19,200,000 19,200,000 \$19,200,000 t.	- - ral grant managemen	Project total on 2050 Funding total 1 PROJECT SUPPORT SERVICES	uipment uipment usportation 17140001 vide for sta
Strategic Plan: I Distrategic Plan: I 9,200,000 19,776,000 20,369,280 20,980,358 9,200,000 19,776,000 20,369,280 20,980,358 9,200,000 19,776,000 20,369,280 20,980,358 Function: Other Transcriegic Plan: Financia Distrategic 39,646 - - -	\$19,200,000 19,200,000 \$19,200,000 t. 39,646 \$39,646	ral grant managemen	Project total on 2050 Funding total 1 PROJECT SUPPORT SERVICES staff administrative costs related to fee	uipment uipment uipment uipment unsportation uvide for sta
Strategic Plan: I District	\$19,200,000 19,200,000 \$19,200,000 t. 39,646 \$39,646 31,717	- ral grant managemen 10,354 \$10,354	Project total on 2050 Funding total 1 PROJECT SUPPORT SERVICES staff administrative costs related to fee	uipment uipment uipment uipment unsportation uvide for sta

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PT17142002	PHOENIX PROGRAM ADM	IINISTRATION			Fund	ction: Other Tra	ansit Projects
Provide for sta	off administrative costs related	to federal grant managemer	nt.		Strategi	c Plan: Financi	al Excellence
						Dist	rict: Citywide
Study		98,000	14,065	_	_	_	\$112,065
,	Project total	\$98,000	\$14,065	-	-	-	\$112,065
Grants and Pu	ıblic Housing	98,000	14,065	-	-	-	\$112,065
	Funding total	\$98,000	\$14,065	-	-	-	\$112,065
PT18142001	MARICOPA ASSOCIATION PROGRAM ADMINISTRAT				Fund	ction: Other Tra	ansit Projects
Provide for reg Section 5310	gional human services coordin		y		S	trategic Plan: l Dist	nfrastructure
Equipment		-	_	_	_	215,000	\$215,000
Study		261,951	215,000	215,000	215,000	-	\$906,951
	Project total	\$261,951	\$215,000	\$215,000	\$215,000	\$215,000	\$1,121,951
Grants and Pu	ıblic Housing	261,951	215,000	215,000	215,000	215,000	\$1,121,951
	Funding total	\$261,951	\$215,000	\$215,000	\$215,000	\$215,000	\$1,121,951
PT18142002	PHOENIX PROGRAM ADN	IINISTRATION			Fund	ction: Other Tra	ansit Projects
Provide fundin	g for staff administrative costs	related to federal grant			Strategi	c Plan: Financi	al Excellence
management.						Dist	rict: Citywide
Equipment		-	-	-	-	98,000	\$98,000
Study		100,000	100,000	100,000	100,000	-	\$400,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$98,000	\$498,000
Grants and Pu	ıblic Housing	100,000	100,000	100,000	100,000	98,000	\$498,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$98,000	\$498,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total		
PT24160001	HASTUS UPGRADE				Function: Tech	nology and Cor	nmunications		
Upgrade syste	m software for bus route scheduling a	nd dispatching.				Strategic Plar	n: Technology		
						Dis	trict: Citywide		
Technology		2,000,000	-	100,000	_	-	\$2,100,000		
	Project total	\$2,000,000	-	\$100,000	-	-	\$2,100,000		
Transportation	2050	2,000,000	-	100,000	-	-	\$2,100,000		
	Funding total	\$2,000,000	-	\$100,000	-	-	\$2,100,000		
PT36140001	SUPPORT SERVICES				Fur	Function: Other Transit Proj Strategic Plan: Infrastruc			
Provide suppo	rt services for federal grant manageme	ent.				Strategic Plan:	Infrastructure		
						Dis	trict: Citywide		
Equipment		-	50,000	50,000	50,000	-	\$150,000		
Study		50,000	-	-	-	-	\$50,000		
	Project total	\$50,000	\$50,000	\$50,000	\$50,000	-	\$200,000		
Grants and Pu	blic Housing	40,000	40,000	40,000	40,000	-	\$160,000		
Transportation	2050	10,000	10,000	10,000	10,000	-	\$40,000		
	Funding total	\$50,000	\$50,000	\$50,000	\$50,000	-	\$200,000		
PT36160001	REGIONAL 700 MHZ RADIOS				Function: Tech	nology and Cor	nmunications		
Complete wire	less communication system for region	al bus system.				Strategic Plan	n: Technology		
						Dis	trict: Citywide		
Technology		7,879,508	_	_	_	8,000,000	\$15,879,508		
37	Project total	\$7,879,508	-	-	-	\$8,000,000	\$15,879,508		
Capital Grants		1,385,794	-	-	-	-	\$1,385,794		
Grants and Pu	blic Housing	4,900,459	-	-	-	-	\$4,900,459		
Other Restricte	ed	378,987	-	-	-	-	\$378,987		
Regional Trans	sit	1,214,268				8,000,000	\$9,214,268		
	Funding total	\$7,879,508	-	-	-	\$8,000,000	\$15,879,508		



Regional Wireless Cooperative

The Regional Wireless Cooperative (RWC) program totals \$31.3 million and is funded through the contributions of RWC member cities. The City of Phoenix's contribution is funded through excise tax-supported city improvement debt.

The RWC program's objective is to develop and assist subscriber cities with an FCC mandate requiring 700 MHz infrastructure upgrades for narrow-banding capabilities.

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM REGIONAL WIRELESS COOPERATIVE

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Regional Wireless Cooperative Connect	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
TDMA Conversion	1,324,952	2,000	2,000	2,000	2,000	1,332,952
Program Total	7,324,952	6,002,000	6,002,000	6,002,000	6,002,000	31,332,952
Other Capital Funds						
Source of Funds						
Other Capital Funds						
Other Cities' Share in Joint Ventures	7,324,952	6,002,000	6,002,000	6,002,000	6,002,000	31,332,952
Total Other Capital Funds	7,324,952	6,002,000	6,002,000	6,002,000	6,002,000	31,332,952
Program Total	7,324,952	6,002,000	6,002,000	6,002,000	6,002,000	31,332,952

Regional Wireless Cooperative

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
RW32000001	REGIONAL WIRELESS COO	PERATIVE CONNECT		Functi	on: Regional W	ireless Cooper	ative Connect
	tructure to transition other cities o	onto the Regional Wireless	5			Strategic Plan	n: Technology
Cooperative ra	adio system.					Dis	trict: 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
RW32000004	RWC SYSTEM LEVEL TDMA	UPGRADE				Function: TDM	A Conversion
Add time-divisi	ion multiple access capability to	Regional Wireless				Strategic Plan	n: Technology
Cooperative ch	hannels.					Dis	trict: Citywide
Other		2,000	2,000	2,000	2,000	2,000	\$10,000
Technology		1,322,952	-	-	-	-	\$1,322,952
	Project total	\$1,324,952	\$2,000	\$2,000	\$2,000	\$2,000	\$1,332,952
Other Cities' S	Share in Joint Ventures	1,324,952	2,000	2,000	2,000	2,000	\$1,332,952
	Funding total	\$1,324,952	\$2,000	\$2,000	\$2,000	\$2,000	\$1,332,952

SOLID WASTE DISPOSAL

Legend

1 19th Ave Landfill

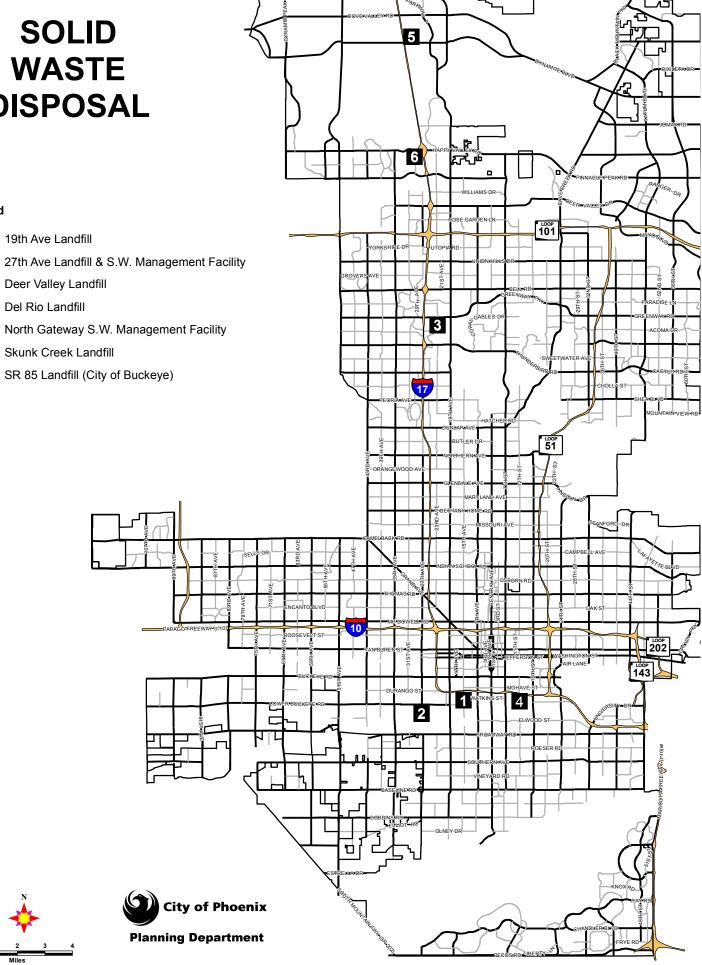
27th Ave Landfill & S.W. Management Facility

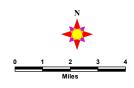
Deer Valley Landfill

4 Del Rio Landfill

6 Skunk Creek Landfill

SR 85 Landfill (City of Buckeye)





The \$76.8 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:

Drainage system construction for the State Route 85 landfill

Landfill methane gas collection system maintenance and cell excavation, lining and capping

Equipment replacement at the 27th Avenue and North Gateway Transfer Station material recovery facilities

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM SOLID WASTE DISPOSAL

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Closed Landfill - 19th Avenue	1,400,334	348,000	372,000	357,000	361,000	2,838,334
Closed Landfill - 27th Avenue	417,000	372,000	378,000	383,000	389,000	1,939,000
Closed Landfill - Del Rio	492,952	-	-	-	-	492,952
Closed Landfill - Skunk Creek	912,000	767,000	778,000	790,000	802,000	4,049,000
Other	2,500,000	-	-	-	-	2,500,000
SR 85 Landfill	4,288,827	972,000	4,287,000	4,102,000	14,417,000	28,066,827
Transfer Stations	21,091,482	11,243,000	1,300,000	1,300,000	2,000,000	36,934,482
Program Total	31,102,595	13,702,000	7,115,000	6,932,000	17,969,000	76,820,595
Source of Funds						
Operating Funds						
Enterprise Funds						
Solid Waste	9,549,309	2,976,000	2,609,000	3,085,000	1,812,000	20,031,309
Total Operating Funds	9,549,309	2,976,000	2,609,000	3,085,000	1,812,000	20,031,309
Bond Funds						
Nonprofit Corporation Bond Funds						
Solid Waste Bonds	19,000,000	10,378,000	1,134,000	3,490,000	11,496,000	45,498,000
Total Bond Funds	19,000,000	10,378,000	1,134,000	3,490,000	11,496,000	45,498,000
Other Capital Funds						
Other Capital Funds						
Capital Reserves	1,152,952	_	3,000,000	_	4,300,000	8,452,952
Solid Waste Remediation	1,400,334	348,000	372,000	357,000	361,000	2,838,334
Total Other Capital Funds	2,553,286	348,000	3,372,000	357,000	4,661,000	11,291,286
Program Total	31,102,595	13,702,000	7,115,000	6,932,000	17,969,000	76,820,595

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PW16510004	CLOSED LANDFILLS – END US	E			Functi	on: Closed Lar	ndfill - Del Rio
	luate proposed end use developme	nt concepts for the City	/'s		5	Strategic Plan:	Infrastructure
closed landfills	S					Dist	rict: Citywide
Construction		492,952	_	_	_	_	\$492,952
	Project total	\$492,952	-	-	-	-	\$492,952
Capital Reserv	/es	492,952	-	-	-	-	\$492,952
	Funding total	\$492,952	-	-	-	-	\$492,952
PW16520002	19TH AVENUE – FINAL CAPPIN	IG			Function: C	losed Landfill	- 19th Avenue
Complete mair	ntenance of soil cap material for the	19th Avenue Landfill.			5	Strategic Plan:	Infrastructure
							District: 7
Construction		558,654	_	_	_	_	\$558,654
	Project total	\$558,654	-	-	-	-	\$558,654
Solid Waste R	emediation	558,654	-	-	-	-	\$558,654
	Funding total	\$558,654	-	-	-	-	\$558,654
PW16520005	19TH AVENUE – GROUNDWAT	ER REMEDIATION			Function: C	losed Landfill	- 19th Avenue
Perform groun	dwater monitoring and inspections a	at the 19th Avenue			8	Strategic Plan:	Infrastructure
Landfill.							District: 7
Construction		70,968	50,000	70,000	50,000	50,000	\$290,968
	Project total	\$70,968	\$50,000	\$70,000	\$50,000	\$50,000	\$290,968
Solid Waste R	emediation	70,968	50,000	70,000	50,000	50,000	\$290,968
	Funding total	\$70,968	\$50,000	\$70,000	\$50,000	\$50,000	\$290,968
PW16520006	19TH AVENUE – METHANE GA	S SYSTEM			Function: C	losed Landfill	- 19th Avenue
Maintain the m	nethane gas collection system at the	19th Avenue Landfill.				Strategic Plan	: Technology
							District: 7
Construction		770,712	298,000	302,000	307,000	311,000	\$1,988,712
	Project total	\$770,712	\$298,000	\$302,000	\$307,000	\$311,000	\$1,988,712
Solid Waste R	emediation	770,712	298,000	302,000	307,000	311,000	\$1,988,712
	Funding total	\$770,712	\$298,000	\$302,000	\$307,000	\$311,000	\$1,988,712

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PW16530001	27TH AVENUE – METHANE G	AS SYSTEM			Function: C	losed Landfill -	· 27th Avenue
Maintain the m	ethane gas collection system at th	ne 27th Avenue Landfill.				Strategic Plan	: Technology
							District: 7
Construction		367,000	372,000	378,000	383,000	389,000	\$1,889,000
	Project total	\$367,000	\$372,000	\$378,000	\$383,000	\$389,000	\$1,889,000
Solid Waste		367,000	372,000	378,000	383,000	389,000	\$1,889,000
	Funding total	\$367,000	\$372,000	\$378,000	\$383,000	\$389,000	\$1,889,000
PW16530005	27TH AVENUE – LANDFILL CA	AP REPAIRS/EROSION			Function: C	losed Landfill -	· 27th Avenue
Landscape and	d maintain the soil cap for the 27th	n Avenue Landfill.			S	Strategic Plan: I	nfrastructure District: 7
0		50,000					
Construction	Project total	50,000 \$50,000	-	-	-	-	\$50,000 \$50,000
Solid Waste		50,000	_	_	_		\$50,000
Cond Waste	Funding total	\$50,000	-	-	-	-	\$50,000
PW16630001	SKUNK CREEK – LINE AND C	AD CELL 6			Function: C	losed Landfill -	Skupk Crook
	Cell 6 at the Skunk Creek Landfill.	AF OLLE 0				Strategic Plan: I	
	on out the ordine order Editaliii.					and to grow it is a second	District: 1
Construction		157,000	_	_	_	_	\$157,000
C 0.1.04 G 0.1.01	Project total	\$157,000	-	-	-	-	\$157,000
Solid Waste		157,000	_	-	_	-	\$157,000
	Funding total	\$157,000	-	-	-	-	\$157,000
PW16640004	SKUNK CREEK – GAS MONIT	ORING AND			Function: C	losed Landfill -	Skunk Creek
Monitor and ma	aintain the methane gas systems	at the Skunk Creek Land	lfill.			Strategic Plan	: Technology
							District: 1
Construction		755,000	767,000	778,000	790,000	802,000	\$3,892,000
	Project total	\$755,000	\$767,000	\$778,000	\$790,000	\$802,000	\$3,892,000
Solid Waste		755,000	767,000	778,000	790,000	802,000	\$3,892,000
	Funding total	\$755,000	\$767,000	\$778,000	\$790,000	\$802,000	\$3,892,000

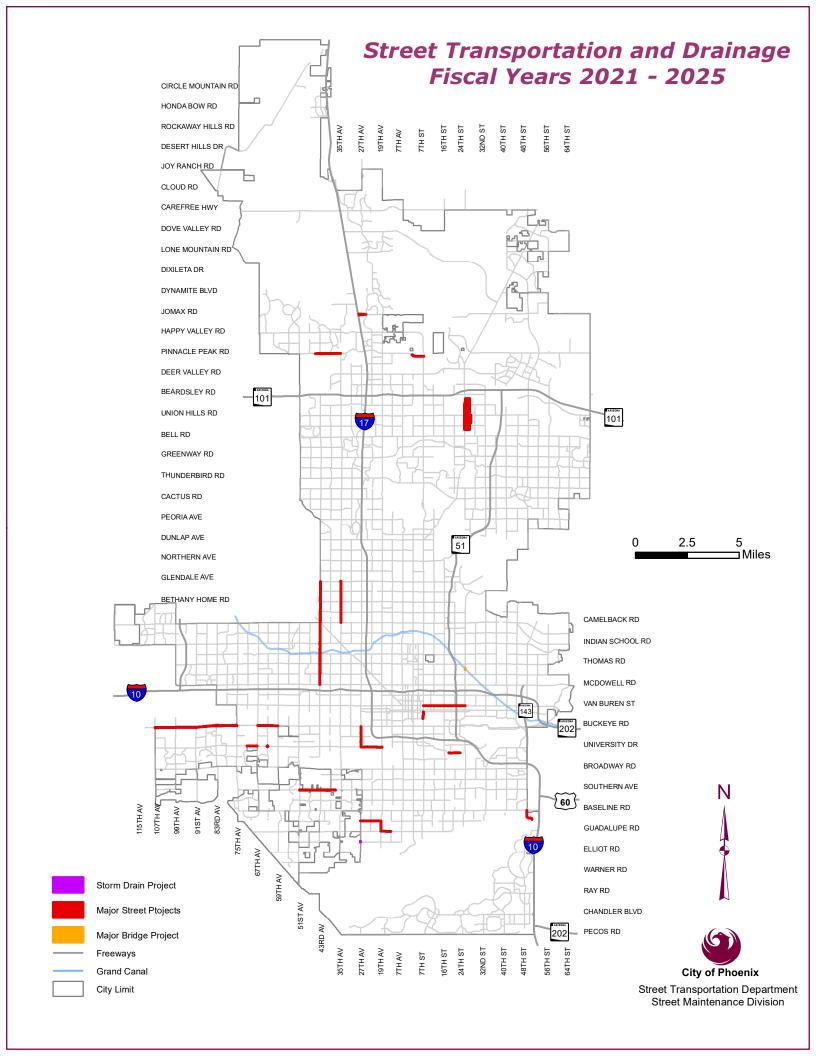
Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PW16700003	27TH AVENUE TRANSFER STA						nsfer Stations
Paint the 27th	Avenue Landfill Solid Waste Transf	er Station.				Strategic Plan:	
							District: 7
Construction			-	-	1,200,000	-	\$1,200,000
	Project total	-	-	-	\$1,200,000	-	\$1,200,000
Solid Waste		-	-	-	1,200,000	-	\$1,200,000
	Funding total	-	-	-	\$1,200,000	-	\$1,200,000
PW16700020	MATERIAL RECOVERY FACILI	TIES RETROFIT				Function: Tra	nsfer Stations
	grade aging equipment at the 27th					Strategic Plan:	Infrastructure
Gateway Trans	sfer Stations Material Recovery Fac	cilities.					District: 2 & 7
Construction		17,000,000	_	_	_	-	\$17,000,000
	Project total	\$17,000,000	-	-	-	-	\$17,000,000
Solid Waste Bo	onds	17,000,000	-	-	-	-	\$17,000,000
	Funding total	\$17,000,000	-	-	-	-	\$17,000,000
PW16700022	NORTH GATEWAY TRANSFER	STATION FIVE-YEAR				Function: Tra	nsfer Stations
	ir and replacement projects that are aintenance work at the North Gatev		olex			Strategic Plan:	Infrastructure District: 2
Construction	Project total	432,600 \$432,600	148,000 \$148,000	350,000 \$350,000	-	-	\$930,600 \$930,600
	Project total	\$ 4 32,600	φ140,000	\$350,000	-	-	φ330,600
Solid Waste		432,600	148,000	350,000	_	-	\$930,600
	Funding total	\$432,600	\$148,000	\$350,000	-	-	\$930,600
PW16700026	27TH AVENUE TRANSFER STA	TION FIVE-YEAR PLA	۸N			Function: Tra	nsfer Stations
	ir and replacement projects that are		olex			Strategic Plan:	Infrastructure
than normal ma	aintenance work at the 27th Avenu	e Transfer Station.					District: 7
Construction		471,656	695,000	200,000	_	-	\$1,366,656
	Project total	\$471,656	\$695,000	\$200,000	-	-	\$1,366,656
Solid Waste		471,656	695,000	200,000	-	-	\$1,366,656
	Funding total	\$471,656	\$695,000	\$200,000	-	-	\$1,366,656

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PW16700028	NORTH GATEWAY TRANS	SFER STATION PAVING				Function: Trai	nsfer Stations
	lace the pavement on Dixileta	Drive and the self-haul area	a at		;	Strategic Plan:	Infrastructure
the North Gate	way Transfer Station.						District: 2
Construction		1,137,226	-	-	100,000	2,000,000	\$3,237,226
	Project total	\$1,137,226	-	-	\$100,000	\$2,000,000	\$3,237,226
Solid Waste		1,137,226	-	-	-	-	\$1,137,226
Solid Waste Bo	onds		-	-	100,000	2,000,000	\$2,100,000
	Funding total	\$1,137,226	-	-	\$100,000	\$2,000,000	\$3,237,226
PW16700029	TRANSFER STATION CAP	TITAL IMPROVEMENT				Function: Trai	nsfer Stations
Design and cor Logistics Study	nstruct a transfer station that v	will be identified through the			;	Strategic Plan:	
	•					Dist	rict: Citywide
Construction		2,000,000	10,000,000	-	-	-	\$12,000,000
	Project total	\$2,000,000	\$10,000,000	-	-	-	\$12,000,000
Solid Waste Bo	onds	2,000,000	10,000,000	-	-	-	\$12,000,000
	Funding total	\$2,000,000	\$10,000,000	-	-	-	\$12,000,000
PW16700030	NORTH GATEWAY MATER	RIAL RECOVERY FACILITY	(Function: Trai	nsfer Stations
Purchase and Material Recover waste material	install upgraded recycling equ very Facility to improve proces	ipment at the North Gatewa sing and recycling of solid	у		;	Strategic Plan:	Infrastructure District: 2
aoto matorial							2.50.100. 2
Construction		<u> </u>	-	750,000	-	-	\$750,000
	Project total	-	-	\$750,000	-	-	\$750,000
Solid Waste Bo	onds		-	750,000	-	-	\$750,000
	Funding total	_	_	\$750,000	_	_	\$750,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PW16700031	27TH AVENUE STREETSCAPE					Function: Tran	nsfer Stations
entrance to the	caping and signage along Lower Bucke 27th Avenue Transfer Station and ass lity to enhance the aesthetic appeal of	sociated Material			;	Strategic Plan:	Infrastructure District: 7
O = == = t== . == t== ==	,	50,000	400,000				¢450,000
Construction	Project total	50,000 \$50,000	400,000 \$400,000	-	-	-	\$450,000 \$450,000
Solid Waste		50,000	400,000	-	-	-	\$450,000
	Funding total	\$50,000	\$400,000	-	-	-	\$450,000
PW16810002	SR 85 LANDFILL – CELL 1 CAPPIN	IG				Function: \$	SR 85 Landfill
Cap Cell 1 at th	ne State Route 85 Landfill.				;	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction			-	-	3,000,000	-	\$3,000,000
	Project total	-	-	-	\$3,000,000	-	\$3,000,000
Solid Waste Bo	onds	-	-	_	3,000,000	-	\$3,000,000
	Funding total	-	-	-	\$3,000,000	-	\$3,000,000
PW16810003	SR 85 LANDFILL - METHANE GAS SYSTEM	EXTRACTION				Function: \$	SR 85 Landfill
Construct meth	nane gas extraction system for the Sta	te Route 85 Landfill.				Strategic Plan	: Technology
						Dist	rict: Citywide
Construction		373,000	378,000	384,000	390,000	396,000	\$1,921,000
	Project total	\$373,000	\$378,000	\$384,000	\$390,000	\$396,000	\$1,921,000
Solid Waste		373,000	-	-	-	-	\$373,000
Solid Waste Bo	onds		378,000	384,000	390,000	396,000	\$1,548,000
	Funding total	\$373,000	\$378,000	\$384,000	\$390,000	\$396,000	\$1,921,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PW16810004	SR 85 LANDFILL – DRAINAG	E				Function:	SR 85 Landfill
Construct a dra	ainage system for the State Rout	e 85 Landfill.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		660.000	_	3,000,000	_	8,300,000	\$11,960,000
	Project total	\$660,000	-	\$3,000,000	-	\$8,300,000	\$11,960,000
Capital Reserv	/es	660,000	-	3,000,000	-	4,300,000	\$7,960,000
Solid Waste Bo	onds		-	-	-	4,000,000	\$4,000,000
	Funding total	\$660,000	-	\$3,000,000	-	\$8,300,000	\$11,960,000
PW16810006	SR 85 – CELL 2 EXCAVATION	N AND LINING				Function:	SR 85 Landfill
Excavate and	line Cell 2 at the State Route 85 I	Landfill.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,100,000	_	_	100,000	5,100,000	\$7,300,000
Conocident	Project total	\$2,100,000	-	-	\$100,000	\$5,100,000	\$7,300,000
Solid Waste		2,100,000	-	-	100,000	-	\$2,200,000
Solid Waste Bo	onds		-	-	-	5,100,000	\$5,100,000
	Funding total	\$2,100,000	-	-	\$100,000	\$5,100,000	\$7,300,000
PW16810007	SR 85 – LANDFILL UTILITY A	LIGNMENT				Function:	SR 85 Landfill
Relocate utilitie	es at the State Route 85 Landfill.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		254,833	_	_	_	_	\$254,833
Construction	Project total	\$254,833	-	-	-	-	\$254,833
Solid Waste		254,833	_	_	-	-	\$254,833
	Funding total	\$254,833	-	-	-	-	\$254,833
PW16810008	SR 85 – GAS MONITORING A	ND MAINTENANCE				Function:	SR 85 Landfill
Monitor and m	aintain the methane gas systems	at the State Route 85				_	n: Technology trict: Citywide
Construction	Dunings total	585,000	594,000	603,000	612,000	621,000	\$3,015,000
	Project total	\$585,000	\$594,000	\$603,000	\$612,000	\$621,000	\$3,015,000
Solid Waste		585,000	594,000	603,000	612,000	621,000	\$3,015,000
	Funding total	\$585,000	\$594,000	\$603,000	\$612,000	\$621,000	\$3,015,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
PW16810010	SR 85 FIVE-YEAR PLAN					Function	ı: SR 85 Landfill
	air and replacement projects that ar		plex			Strategic Plan	n: Infrastructure
than normal m	aintenance work at the State Route	e 85 Landfill.				D	istrict: Citywide
Construction		315,994	-	300,000			- \$615,994
	Project total	\$315,994	-	\$300,000		-	- \$615,994
Solid Waste		315,994	-	300,000			- \$615,994
	Funding total	\$315,994	-	\$300,000		-	- \$615,994
PW16990005	SOLID WASTE CAPITAL IMPRO	OVEMENT					Function: Other
Provide fundin	g for Solid Waste projects and une	xpected expenditures.				Strategic Plan	n: Infrastructure
						D	istrict: Citywide
Construction		2,500,000	-	-			- \$2,500,000
	Project total	\$2,500,000	-	-		-	\$2,500,000
Solid Waste		2,500,000	_	_			- \$2,500,000
	Funding total	\$2,500,000	-	-		=	\$2,500,000



The Street Transportation and Drainage program totals \$858.1 million and is funded by Arizona Highway User Revenue, Capital Construction, Transportation 2050, General Obligation Bond, Transportation 2050 Bond, Capital Reserve, Impact Fee, and partner agency contribution funds.

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

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: 45th Avenue to 35th Avenue

13th Street: Van Buren Street to Moreland Street

3rd Street Promenade: McDowell Road to Indian School Road

Rawhide Wash: Pinnacle Peak Road to Happy Valley Road

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM STREET TRANSPORTATION & DRAINAGE

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Flood Hazard Mitigation	23,468,430	4,762,000	5,384,000	5,384,000	5,384,000	44,382,430
Major Streets & Bridges	84,950,386	58,337,757	34,093,600	46,080,600	35,492,600	258,954,943
Other Traffic Improvements	2,969,000	3,266,000	3,266,000	3,266,000	3,266,000	16,033,000
Pavement Maintenance and Sidewalks	125,366,000	85,670,784	52,358,926	58,146,000	59,906,000	381,447,710
Pedestrian and Bikeway Improvements	6,400,786	11,064,137	8,586,360	5,747,601	2,145,327	33,944,211
Street Lighting	980,000	1,574,000	150,000	3,629,000	150,000	6,483,000
Street Modernization & Other Projects	16,977,080	11,669,494	5,732,000	5,732,000	5,732,000	45,842,574
Traffic Signal Improvements	32,529,375	10,450,227	12,326,560	7,643,000	8,043,000	70,992,162
Program Total	293,641,057	186,794,399	121,897,446	135,628,201	120,118,927	858,080,030
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	84,671,025	67,808,130	61,002,096	77,704,600	70,288,600	361,474,451
Capital Construction	21,570,000	8,563,000	8,226,000	8,226,000	8,226,000	54,811,000
Transportation 2050	43,274,607	47,897,791	29,922,360	26,684,601	22,150,327	169,929,686
Total Operating Funds	149,515,632	124,268,921	99,150,456	112,615,201	100,664,927	586,215,137
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	270,000	_	_	_	_	270,000
Nonprofit Corporation Bond Funds	,					_,,,,,,,
Transportation 2050 Bonds	75,000,000	38,000,000	_	_	_	113,000,000
Total Bond Funds	75,270,000	38,000,000	-	-	-	113,270,000
Other Capital Funds						
Other Capital Funds						
Capital Reserves	116,000					116,000
Federal, State and Other Participation	39,702,244	24,525,478	22,746,990	23,013,000	19,454,000	129,441,712
Impact Fees	29,037,181	24,020,410	22,140,330	23,013,000	13,434,000	29,037,181
Total Other Capital Funds	68,855,425	24,525,478	22,746,990	23,013,000	19,454,000	158,594,893
Program Total	293,641,057	186,794,399	121,897,446	135,628,201	120,118,927	858,080,030
Program Total	293,641,057	186,794,399	121,897,446	135,628,201	120,118,927	გეგ,UგU,U

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST83110051	75TH AVENUE: SALT RIVER TO PA STORM SEWER	PAGO FREEWAY			Functi	on: Flood Haza	ard Mitigation
Complete majo	or trunk storm sewer.				S	trategic Plan:	nfrastructure
							District: 7
Design		103,000	_	_	_	_	\$103,000
ŭ	Project total	\$103,000	-	-	-	-	\$103,000
Arizona Highw	ay User Revenue	103,000	-	-	-	-	\$103,000
	Funding total	\$103,000	-	-	-	-	\$103,000
ST83110073	27TH AVENUE AND OLNEY AVENU	E STORM DRAIN			Functi	on: Flood Haza	ard Mitigation
	e-inch diameter storm drain in Olney Ave venue, then north to the 27th Avenue ar al basin.		re		S	trategic Plan: ۱	Infrastructure District: 7
		4					* 4 * * * * * * * * * *
Construction	Project total	1,500,000 \$1,500,000	-	-	-	-	\$1,500,000 \$1,500,000
	1 Tojout total	ψ1,000,000					ψ1,000,000
Capital Constr	uction	1,500,000	_	-	_	_	\$1,500,000
·	Funding total	\$1,500,000	-	-	-	-	\$1,500,000
ST83120050	CITYWIDE LEVEE MAINTENANCE F	PROGRAM			Functi	on: Flood Haza	ard Mitigation
Emergency Ma	ation in levees located throughout the ci anagement Agency and Arizona Departr				S	trategic Plan:	
Resources reg	julations.					Dist	rict: Citywide
Construction		90,000	90,000	90,000	90,000	90,000	\$450,000
	Project total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Capital Constr	uction	90,000	90,000	90.000	90.000	90.000	\$450,000
Capital Collos	Funding total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
ST83120055	LEVEE RECERTIFICATION				Functi	on: Flood Haza	ard Mitigation
Perform levee	recertifications to maintain the levees in	service and reduc	e			trategic Plan:	•
the cost of floo is required eve	od insurance on protected properties. Re ery five years.	certification of leve	ees			_	District: 1 & 2
Design		_	160,000	_	_	_	\$160,000
· · 9 · ·	Project total	-	\$160,000	-	-	-	\$160,000
Capital Constr	uction	-	160,000	-	_	_	\$160,000
	Funding total	-	\$160,000	-	-	-	\$160,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST83120056	19TH AVENUE AND DOBBI	NS ROAD DETENTION BA	ASIN		Fu	nction: Flood F	lazard Mitigat
	gional detention basin on 5.5 ao Ind Dobbins Road.	cres at the northeast corner	of			Strategic Pla	ın: Infrastruct
19111 Avenue a	IIIu Dobbiiis Roau.						Distric
Construction		2,749,000	-	-		-	- \$2,749,0
Design		250,000	-	-		-	- \$250,0
	Project total	\$2,999,000	-	-		-	- \$2,999,0
Capital Constr	uction	1,750,000	-	-		-	- \$1,750,0
Impact Fees		1,249,000	-	-		-	- \$1,249,0
	Funding total	\$2,999,000	-	-		-	- \$2,999,0
ST83120057	RAWHIDE WASH FLOOD M	IITIGATION			Fu	nction: Flood H	lazard Mitigat
	floodwalls and lavess aversar	ntation of existing floodwalls	5			Strategic Pla	ın: Infrastruct
and levees, ar	nd containment facilities in the F		le				Distric
and levees, ar Peak Road to		Rawhide Wash from Pinnacl	le				Distric
and levees, ar	nd containment facilities in the F Happy Valley Road.	Rawhide Wash from Pinnacl	le -	-		-	- \$6,000,0
and levees, ar Peak Road to	nd containment facilities in the F	Rawhide Wash from Pinnacl	- -	<u>-</u>		<u>-</u>	
and levees, ar Peak Road to	nd containment facilities in the F Happy Valley Road. Project total	Rawhide Wash from Pinnacl	- - -	- - -		- -	- \$6,000,0
and levees, ar Peak Road to Construction	nd containment facilities in the F Happy Valley Road. Project total	6,000,000 \$6,000,000	- - -	- - -		- - -	- \$6,000,0 - \$6,000 ,0
and levees, ar Peak Road to Construction	nd containment facilities in the FHappy Valley Road. Project total uction	6,000,000 \$6,000,000 6,000,000 6,000,000 \$6,000,000	- - -	- - - -	Fu	- - - nction: Flood H	- \$6,000,0 - \$6,000,0 - \$6,000,0
and levees, ar Peak Road to Construction Capital Constr \$T83120058 Design and co	nd containment facilities in the FHappy Valley Road. Project total uction Funding total	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 RAINAGE IMPROVEMENT et of combined floodwall and	- - - -	- - -	Fu		- \$6,000,0 - \$6,000,0 - \$6,000,0
and levees, ar Peak Road to Construction Capital Constr ST83120058 Design and cochannel along	nd containment facilities in the FHappy Valley Road. Project total uction Funding total EAST MANDAN STREET DI	6,000,000 6,000,000 6,000,000 6,000,000	- - - -	- - -	Fu		- \$6,000,0 - \$6,000,0 - \$6,000,0 - \$6,000,0
and levees, ar Peak Road to Construction Capital Constr ST83120058 Design and cochannel along convey South	Project total uction Funding total EAST MANDAN STREET DI construct approximately 1,200 feet the South Mountain Preserve by	6,000,000 6,000,000 6,000,000 6,000,000	- - - -	-	Fu		- \$6,000,0 - \$6,000,0 - \$6,000,0 - \$6,000,0 Hazard Mitigat an: Infrastruct
and levees, ar Peak Road to Construction Capital Construction ST83120058 Design and cochannel along	Project total uction Funding total EAST MANDAN STREET DI construct approximately 1,200 feet the South Mountain Preserve by	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 RAINAGE IMPROVEMENT et of combined floodwall and coundary to intercept and drainage channel system.	- - - -	- - -	Fu		- \$6,000,0 - \$6,000,0 - \$6,000,0 - \$6,000,0 Hazard Mitigat an: Infrastruct Distric
and levees, ar Peak Road to Construction Capital Constr ST83120058 Design and cochannel along convey South	Project total EAST MANDAN STREET DISTRICT Approximately 1,200 fee the South Mountain Preserve & Mountain runoff to an existing of Project total	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 RAINAGE IMPROVEMENT et of combined floodwall and coundary to intercept and drainage channel system. 1,600,000	- - - -	- - - -	Fu		- \$6,000,0 - \$6,000,0 - \$6,000,0 - \$6,000,0 Hazard Mitigat an: Infrastruct Distric - \$1,600,0
and levees, ar Peak Road to Construction Capital Construction ST83120058 Design and cochannel along convey South Construction Capital Construction	Project total EAST MANDAN STREET DISTRICT Approximately 1,200 fee the South Mountain Preserve & Mountain runoff to an existing of Project total	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 RAINAGE IMPROVEMENT et of combined floodwall and coundary to intercept and drainage channel system. 1,600,000 \$1,600,000	- - - -	- - - -	Fu		- \$6,000,0 - \$6,000,0 - \$6,000,0 - \$6,000,0 Hazard Mitigat In: Infrastruct Distric - \$1,600,0 - \$1,600,0

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST83130303	DAM SAFETY PROGRAM				Funct	ion: Flood Haza	ard Mitigatior
Design and co	enstruct flood control dam safety efforts	in various locations	i.		;	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		44,000	44,000	44,000	44,000	44,000	\$220,000
Construction	Project total	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$220,000
Capital Constr	ruction	44,000	44,000	44,000	44,000	44,000	\$220,000
•	Funding total	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$220,000
ST83140000	LOCAL DRAINAGE SOLUTIONS				Funct	ion: Flood Haza	ard Mitigation
Design and im	plement local drainage improvements					Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		_	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
Conocidon	Project total	-	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000
Capital Constr	uction	-	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
	Funding total	-	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000
ST83140081	DRAINAGE IMPROVEMENTS: PA	LM LANE AND 30TH	н		Funct	ion: Flood Haza	ard Mitigation
	onstruct a storm drain along Palm Lane 500 LF) and continue south on 30th S		e to		\$	Strategic Plan:	Infrastructure
	(1,100 L1).						2.0000.
		2 000 000					#2 000 000
Construction	Project total	3,990,000 \$3,990,000	-	-	-	-	
Construction Capital Constr	•		-	-	-	-	\$3,990,000 \$3,990,000 \$2,390,000
Capital Constr	•	\$3,990,000	- - - -	- - -	- - -	- - -	\$3,990,000
Capital Constr	ruction	\$3,990,000 2,390,000	- - - -	- - - -	- - - -	- - - -	\$3,990,000 \$2,390,000
Capital Constr	ruction and Other Participation	\$3,990,000 2,390,000 1,600,000	- - - -	- - - -	- - -	- - - - -	\$3,990,000 \$2,390,000 \$1,600,000 \$3,990,000
Capital Constr Federal, State ST83140083	ruction and Other Participation Funding total	\$3,990,000 2,390,000 1,600,000 \$3,990,000	- - - -	- - - -	- - - - Funct		\$3,990,000 \$2,390,000 \$1,600,000 \$3,990,000
Capital Constr Federal, State ST83140083	and Other Participation Funding total STORM DRAIN PROJECTS	\$3,990,000 2,390,000 1,600,000 \$3,990,000	- - - -	- - - -	- - - - Funct	ion: Flood Haza Strategic Plan: l	\$3,990,000 \$2,390,000 \$1,600,000 \$3,990,000
Capital Constr Federal, State ST83140083	and Other Participation Funding total STORM DRAIN PROJECTS	\$3,990,000 2,390,000 1,600,000 \$3,990,000	- - -	- - -	- - - Funct	ion: Flood Haza Strategic Plan: Dist	\$3,990,000 \$2,390,000 \$1,600,000 \$3,990,000 ard Mitigation Infrastructure
Capital Constr Federal, State ST83140083 Storm water a	and Other Participation Funding total STORM DRAIN PROJECTS	\$3,990,000 2,390,000 1,600,000 \$3,990,000	2,118,000 \$2,118,000	3,250,000 \$3,250,000	- - - - Funct	ion: Flood Haza Strategic Plan: l	\$3,990,000 \$2,390,000 \$1,600,000 \$3,990,000 and Mitigation Infrastructure crict: Citywide \$13,964,000
Capital Constr Federal, State ST83140083 Storm water a	and Other Participation Funding total STORM DRAIN PROJECTS Ind local drainage projects to be deterr Project total	\$3,990,000 2,390,000 1,600,000 \$3,990,000 nined.	2,118,000	3,250,000	- - - - Funct	cion: Flood Haza Strategic Plan: Dist 3,250,000	\$3,990,000 \$2,390,000 \$1,600,000 \$3,990,000 ard Mitigation

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST83140085	EAST GROVERS AVENUE: NORTH 55TH PLACE	NORTH 53RD PLACE TO			Funct	ion: Flood Haza	ard Mitigation
	nstruct a storm drain system w 5th Place and Michelle Drive ir		n		;	Strategic Plan:	nfrastructure District: 2
Construction		125,000	_	-	-	-	\$125,000
	Project total	\$125,000	-	-	-	-	\$125,000
Capital Constru	uction	125,000	-	-	-	-	\$125,000
	Funding total	\$125,000	-	-	-	-	\$125,000
ST83140089	DAM SAFETY EMERGENC	Y ACTION PLAN UPDATE			Funct	ion: Flood Haza	ard Mitigation
•	nergency Action Plan for eight	dams within City of Phoenix			•	Strategic Plan:	nfrastructure
jurisdiction.							District: 3 & 6
Construction		-	2,000	_	_	_	\$2,000
Design		-	348,000	-	-	_	\$348,000
	Project total	-	\$350,000	-	-	-	\$350,000
Capital Constru	uction		350,000	-	-	-	\$350,000
	Funding total	-	\$350,000	-	-	-	\$350,000
ST83160002	STORM DRAIN FACILITIES	IMPACT FEE CONTINGEN	ICY		Funct	ion: Flood Haza	ard Mitigation
	ole funding for storm drainage	in impact fee areas as projec	cts		,	Strategic Plan:	nfrastructure
are identified.						Dist	rict: Citywide
Construction		4,921,430	_	_	_	_	\$4,921,430
	Project total	\$4,921,430	-	-	-	-	\$4,921,430
Impact Fees		4,921,430	-	-	-	-	\$4,921,430
	Funding total	\$4,921,430	-	-	-	-	\$4,921,430
ST85100004	RAILROAD CROSSING IMF	PROVEMENTS			Funct	ion: Major Stre	ets & Bridges
Design and co	nstruct improvements at railroa	ad crossings.			•	Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		55,000	55,000	55,000	55,000	55,000	\$275,000
	Project total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Arizona Highw	ay User Revenue	55,000	55,000	55,000	55,000	55,000	\$275,000
	Funding total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85100121	LAND PURCHASE				Func	tion: Major Str	eets & Bridges
Design and ac	quire right-of-way for small projects.					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Land		700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Project total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Arizona Highw	ay User Revenue	700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Funding total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
ST85100131	UNDETERMINED MAJOR STREETS				Func	tion: Major Str	eets & Bridges
Construct stree	ets yet to be determined.					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		18,358,818	20,000,000	20,000,000	25,000,000	25,100,000	\$108,458,818
	Project total	\$18,358,818	\$20,000,000	\$20,000,000	\$25,000,000	\$25,100,000	\$108,458,818
Arizona Highw	ay User Revenue	350,000	-	-	5,000,000	5,100,000	\$10,450,000
Capital Constru	uction	970,000	2,000,000	2,000,000	2,000,000	2,000,000	\$8,970,000
Federal, State	and Other Participation	17,038,818	18,000,000	18,000,000	18,000,000	18,000,000	\$89,038,818
	Funding total	\$18,358,818	\$20,000,000	\$20,000,000	\$25,000,000	\$25,100,000	\$108,458,818
ST85100155	PURCHASE OF STREET SWEEPERS	S			Func	tion: Major Str	eets & Bridges
Provide for pur	chase and make-ready charges for stree	et sweepers.				Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		530,000	530,000	530,000	529,000	_	\$2,119,000
	Project total	\$530,000	\$530,000	\$530,000	\$529,000	-	\$2,119,000
Arizona Highw	ay User Revenue	49,070	49,070	49,070	49,000	-	\$196,210
Federal, State	and Other Participation	480,930	480,930	480,930	480,000		\$1,922,790
	Funding total	\$530,000	\$530,000	\$530,000	\$529,000		\$2,119,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85100198	27TH AVENUE AND THOMAS I	ROAD RAILROAD			Fur	nction: Major St	reets & Bridges
Improve railroa	ad crossings at 27th Avenue and T	homas Road.				Strategic Plan	: Infrastructure
							District: 4 & 7
Construction		10,000	626,503	_			\$636,503
Design		2,000	_	_			\$2,000
Land		74,000	_	_		_	\$74,000
	Project total	\$86,000	\$626,503	-		- -	\$712,503
Arizona Highw	ay User Revenue	-	176,176	_			\$176,176
_	and Other Participation	86,000	450,327	_			\$536,327
	Funding total	\$86,000	\$626,503	-			
ST85100270	IMPACT FEE PROJECTS				Fur	nction: Major St	reets & Bridges
Complete maio	or street projects in impact fee area	as.				Strategic Plan	: Infrastructure
· ,	, , , ,					_	strict: Citywide
Construction		17,636,727	_	_			\$17,636,727
	Project total	\$17,636,727	-	-			\$17,636,727
Impact Fees		17,636,727	-	-			\$17,636,727
	Funding total	\$17,636,727	-	-		-	\$17,636,727
ST85100339	35TH AVENUE RAILROAD IMP	PROVEMENTS			Fur	nction: Major St	reets & Bridges
	of-way and construct concrete appr		nd,			Strategic Plan	: Infrastructure
curb, gutter an Harrison.	d sidewalk at Union Pacific railroad	d crossing north of					District: 7
Construction		24,000	-	-			\$24,000
Land		16,000	_	-			\$16,000
	Project total	\$40,000	-	-			\$40,000
Arizona Highw	ay User Revenue	17,000	-	-			\$17,000
Federal, State	and Other Participation	23,000	-			-	\$23,000
	Funding total	\$40,000				·	\$40,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85100341	27TH AVENUE: LOWER B	UCKEYE ROAD TO BUCKE	YE		Func	tion: Major Stre	ets & Bridges
Design, acquir	e right-of-way and construct o	one mile of major street.			:	Strategic Plan:	Infrastructure
							District: 7
Construction		1,300,000	-	-	-	-	\$1,300,000
Land		400,000	-	-	_	_	\$400,000
	Project total	\$1,700,000	-	-	-	-	\$1,700,000
Arizona Highw	vay User Revenue	1,700,000	_	_	_	_	\$1,700,000
	Funding total	\$1,700,000	-	-	-	-	\$1,700,000
ST85100355	48TH STREET: BASELINE	ROAD TO SOUTH POINT			Func	tion: Major Stre	ets & Bridges
Design and co	onstruct street improvements of	on 48th Street from Baseline			:	Strategic Plan:	Infrastructure
•	Point Parkway.					g	District: 6
Construction		923,000	-	-	-	-	\$923,000
	Project total	\$923,000	-	-	-	-	\$923,000
Arizona Highw	/ay User Revenue	923,000	-	-	-	-	\$923,000
	Funding total	\$923,000	-	-	-	-	\$923,000
ST85100368	T2050 PROJECT AND COI	NSTRUCTION MANAGEME	NT		Func	tion: Major Stre	ets & Bridges
Provide consu	Itant services to assist city sta	iff with T2050 project review,			:	Strategic Plan:	Infrastructure
	n and tracking.					Dist	rict: Citywide
Construction		240,000	240,000	240,000	240,000	240,000	\$1,200,000
	Project total	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000
	2050	240.000	240,000	240,000	240,000	240,000	\$1,200,000
Transportation	1 2000	210,000	2-10,000	2-10,000	2-10,000	2-10,000	Ψ1,200,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85100394	WEST BUCKEYE ROAD: SOU'SOUTH 107TH AVENUE	TH 75TH AVENUE TO			Fur	nction: Major St	reets & Bridges
	ening of Buckeye Road to include nes, sidewalks, utility relocation an					Strategic Plan	: Infrastructure District: 7
Construction		2 222 024					¢2 222 024
Construction	Project total	2,322,024 \$2,322,024	-	-		<u> </u>	\$2,322,024 \$2,322,024
Impact Fees		2,322,024	_	_			\$2,322,024
·	Funding total	\$2,322,024	-	-			\$2,322,024
ST85100396	VAN BUREN STREET: 7TH ST	REET TO 24TH STREET	Γ		Fur	nction: Major St	reets & Bridges
truncated dom	instruct street improvements to includes, decorative concrete median, so provements of sight furnishings/ligh	ign posts, re-striping,				Strategic Plan	: Infrastructure
sidewalk impro							District: 8
Construction		363,000	5,626,000	_			\$5,989,000
Design		100,000	-	-			\$100,000
Land		228,000	_	-			****
	Project total	\$691,000	\$5,626,000	-			\$6,317,000
Arizona Highw	ay User Revenue	691,000	3,315,000	-			\$4,006,000
Federal, State	and Other Participation		2,311,000	-		-	\$2,311,000
	Funding total	\$691,000	\$5,626,000	-			\$6,317,000
ST85100399	WEST JOMAX ROAD: BLACK (I-17) TO NORTH NORTERRA				Fur	nction: Major St	reets & Bridges
Jomax Road b	e right-of-way and construct wider between I-17 Freeway and Norterra	a Parkway to two lanes in	l			Strategic Plan	: Infrastructure
both directions	s with a median, bike lanes and sic	lewalks.					District: 1 & 2
Construction		2,908,000	-	-			\$2,908,000
	Project total	\$2,908,000	-	-			\$2,908,000
Impact Fees		2,908,000	-	_			\$2,908,000
	Funding total	\$2,908,000	-	-		-	\$2,908,000
-							

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85100400	PINNACLE PEAK ROAD: 3	35TH AVENUE TO 45TH			Func	tion: Major Stro	eets & Bridges
lane addition.	et improvements including pav South side improvements inclu r, sidewalks and intersection in	ude landscaping, street lightir			:	Strategic Plan:	Infrastructure District: 1
Construction		12,585,000	415,000	_			\$13,000,000
Construction	Project total	\$12,585,000	\$415,000	-	-	-	\$13,000,000
Arizona Highw	ay User Revenue	5,185,000	415,000	_	_	-	\$5,600,000
Transportation	2050	7,400,000	_	-	_	-	\$7,400,000
	Funding total	\$12,585,000	\$415,000	-	-	-	\$13,000,000
ST85100403	PINNACLE PEAK ROAD: 0	CENTRAL AVENUE TO 7TH			Func	tion: Major Str	eets & Bridges
	et improvements on the north k, overlay, traffic signals, ADA		at .		;	Strategic Plan:	Infrastructure
-	armole adjustments, cleaning a	and grubbing, and me nyurar	ıı				D:
street lights, m	armole adjustments, clearing a	and grabbing, and me nythan	ıı				District: 2
_	armore adjustments, dearing a	-	-	-	2,212,000	-	
relocations.	armore adjustments, dearing i	- -		- 537,000	-	-	\$2,212,000 \$537,000
relocations. Construction	Project total	- - -			2,212,000 - \$2,212,000	- - -	\$2,212,000 \$537,000
relocations. Construction Design		- - -		537,000	-	- - -	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000
relocations. Construction Design	Project total	- - - -	- - - -	537,000 \$537,000	\$2,212,000	- - - -	\$2,212,000 \$537,000 \$2,749,000
relocations. Construction Design	Project total ay User Revenue Funding total	AVENUE TO GRAND CANA	- - - -	537,000 \$537,000 537,000	\$2,212,000 2,212,000 \$2,212,000	- - - tion: Major Str	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000
relocations. Construction Design Arizona Highw ST85100408 Construct street	Project total ay User Revenue Funding total 43RD AVENUE: VIRGINIA	AVENUE TO GRAND CANA	- - - -	537,000 \$537,000 537,000	\$2,212,000 2,212,000 \$2,212,000 Funct	- - - tion: Major Stro Strategic Plan:	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 eets & Bridges
relocations. Construction Design Arizona Highw ST85100408 Construct street	Project total ay User Revenue Funding total 43RD AVENUE: VIRGINIA CROSSING et Improvements to include ad	AVENUE TO GRAND CANA	- - - -	537,000 \$537,000 537,000	\$2,212,000 2,212,000 \$2,212,000 Funct	•	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 eets & Bridges
relocations. Construction Design Arizona Highw ST85100408 Construct streereconstructing Construction	Project total ay User Revenue Funding total 43RD AVENUE: VIRGINIA CROSSING et Improvements to include ad	AVENUE TO GRAND CANA Iding a turn lane and bus bay WK crossing at Grand Canal	- - - -	537,000 \$537,000 537,000	\$2,212,000 2,212,000 \$2,212,000 Funct	•	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 eets & Bridges Infrastructure District: 4
relocations. Construction Design Arizona Highw ST85100408 Construct streereconstructing	Project total ay User Revenue Funding total 43RD AVENUE: VIRGINIA CROSSING et Improvements to include ad	AVENUE TO GRAND CANA Iding a turn lane and bus bay WK crossing at Grand Canal	- - - - - - 3,281,654	537,000 \$537,000 537,000	\$2,212,000 2,212,000 \$2,212,000 Funct	•	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 eets & Bridges Infrastructure District: 4
relocations. Construction Design Arizona Highw ST85100408 Construct streereconstructing Construction Design	Project total ay User Revenue Funding total 43RD AVENUE: VIRGINIA CROSSING et Improvements to include ad	AVENUE TO GRAND CANA Iding a turn lane and bus bay WK crossing at Grand Canal	- - - - - - - 3,281,654 75,000	537,000 \$537,000 537,000	\$2,212,000 2,212,000 \$2,212,000 Funct	•	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 eets & Bridges Infrastructure District: 4 \$3,331,654 \$75,000
relocations. Construction Design Arizona Highw ST85100408 Construct streereconstructing Construction Design	Project total ay User Revenue Funding total 43RD AVENUE: VIRGINIA CROSSING et Improvements to include ad sidewalks and installing a HA	AVENUE TO GRAND CANA Iding a turn lane and bus bay WK crossing at Grand Canal 50,000 -	3,281,654 75,000 220,000	537,000 \$537,000 537,000	\$2,212,000 2,212,000 \$2,212,000 Funct	Strategic Plan: - - -	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 92,749,000 92,749,000 92,749,000 92,749,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85100409	BUCKEYE ROAD: 67TH A	VENUE TO 59TH AVENUE			Fur	nction: Major St	eets & Bridges
	et improvements to include ro a HAWK crossing, bike lane					Strategic Plan	: Infrastructure
	ewalks, multi-use trail and AD						District: 6
Construction		6,365,000	496,000	-	-		\$6,861,000
Design		150,000	_	-			\$150,000
Land		163,000	-	-			\$163,000
	Project total	\$6,678,000	\$496,000	-		-	\$7,174,000
Transportation	2050	6,678,000	496,000	_	-		\$7,174,000
	Funding total	\$6,678,000	\$496,000	-	-		\$7,174,000
ST85100410	43RD AVENUE: MCDOWE	ELL ROAD TO VIRGINIA			Fur	nction: Major St	eets & Bridges
Construct stree adding/removii		stalling concrete medians and	i			Strategic Plan	: Infrastructure District: 4
Construction		3,561,186	_	_	-		\$3,561,186
Design		75,000	-	-			\$75,000
Land		605,000	-	-			\$605,000
	Project total	\$4,241,186	-	-	-		\$4,241,186
Transportation	2050	4,241,186	-	-	-		\$4,241,186
	Funding total	\$4,241,186	-	-	-	-	\$4,241,186
ST85100411	LOWER BUCKEYE ROAD	: 27TH AVENUE TO 19TH			Fur	nction: Major St	eets & Bridges
	rth side of Lower Buckeye Ro ude pedestrian and ADA upg	oad from 27th Avenue to 19th rades.				Strategic Plan	: Infrastructure District: 7
Construction		420,000	8,620,000				\$9,040,000
Design		420,000	100,000	-	•	• •	\$100,000
Land		159,000	100,000	-	•		\$159,000
Lanu	Project total	\$579,000	\$8,720,000	-		<u> </u>	\$9,299,000
Transportation	2050	579,000	8,720,000	_			\$9,299,000
	Funding total	\$579,000	\$8,720,000				\$9,299,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85100415	BASELINE ROAD: 46TH	AVENUE TO 43RD AVENUE			Fund	ction: Major Str	eets & Bridges
relocating irrig improvements						Strategic Plan	: Infrastructure
landscaping, c	curb, gutter and sidewalks.						District: 7 & 8
Construction			-	1,127,000	-	-	\$1,127,000
	Project total	-	-	\$1,127,000	-	-	\$1,127,000
Transportation	n 2050		-	1,127,000	-	-	\$1,127,000
	Funding total	-	-	\$1,127,000	-	-	\$1,127,000
ST85100416	35TH AVENUE: GLENDA HOME ROAD	LE AVENUE TO BETHANY			Fund	ction: Major Str	eets & Bridges
permissive left	rsection improvements to enl t turns, potentially modify traf ete curb ramps or non-ADA c	fic signal phasing and upgrade				Strategic Plan	: Infrastructure District: 5
	<u> </u>						
Construction		-	106,000	-	932,000	-	\$1,038,000
Design		-	107,000	-	-	-	\$107,000
	Project total	-	\$213,000	-	\$932,000	-	\$1,145,000
Transportation	n 2050	-	213,000	_	932,000	-	\$1,145,000
·	Funding total	-	\$213,000	-	\$932,000	-	\$1,145,000
ST85100417	35TH AVENUE: BETHAN'	Y HOME ROAD TO			Fund	ction: Major Str	eets & Bridges
sidewalks, nev	nage improvements, bus bay w sidewalks and curb ramps w	where non-ADA compliant,				Strategic Plan	: Infrastructure
continuous 6 1	oot wide bike lanes, and land	iscaping.					District: 5
Construction		100,000	1,618,000	-	-	-	\$1,718,000
Decian		130,000	-	-	-	-	\$130,000
Design		23,000	-	-	-	-	\$23,000
			64 040 000		_	-	\$1,871,000
Land	Project total	\$253,000	\$1,618,000	-			4 1,01 1,000
	•	\$253,000 253,000	1,618,000	- -	-	-	\$1,871,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
ST85100418	43RD AVENUE: GREENWA' AVENUE – PHASE 1	Y ROAD TO GLENDALE			Fun	nction: Major S	treet	s & Bridges
a left-turn, two	ern and western legs of the inte through lanes and a right-turn ht-turn pocket at Northern Aver	configuration. Add a				Strategic Pla	n: Inf	frastructure
south of North								District: 1
Construction		-	36,000	_	-		-	\$36,000
Design		-	39,000	-	-		-	\$39,000
Land		-	-	63,000	_		_	\$63,000
	Project total	-	\$75,000	\$63,000	-		-	\$138,000
Transportation	2050	-	75,000	63,000	_		_	\$138,000
	Funding total	-	\$75,000	\$63,000	-		-	\$138,000
					Eun	ation: Major S	treet	e & Bridaes
ST85100419	43RD AVENUE: GLENDALE - PHASE 1 gns at the intersection of Came				ruii	nction: Major Si Strategic Plai		
Install guide si leg and raised intersection. R		lback Road on the souther of the Bethany Home Roa	n		ruii	-	n: Inf	
Install guide si leg and raised intersection. R	- PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east o	lback Road on the souther of the Bethany Home Roa	n	329,000	-	-	n: Inf	frastructure
Install guide si leg and raised intersection. R Maryland Aver Construction	- PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east o	lback Road on the souther of the Bethany Home Roa	n d	329,000	- - -	-	n: Inf	frastructure strict: 4 & 5 \$363,000
Install guide si leg and raised intersection. R Maryland Aver Construction	- PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east o	lback Road on the souther of the Bethany Home Roa	34,000	329,000 - \$329,000	- - -	-	n: Inf	frastructure strict: 4 & 5 \$363,000 \$36,000
Install guide si leg and raised intersection. R Maryland Aver	PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east onue and McLellan Boulevard. Project total	lback Road on the souther of the Bethany Home Roa	34,000 36,000	-	- - -	-	n: Inf	frastructure
Install guide si leg and raised intersection. R Maryland Aver Construction Design	PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east onue and McLellan Boulevard. Project total	lback Road on the souther of the Bethany Home Roa	34,000 36,000 \$ 70,000	\$329,000	- - - -	-	n: Inf	frastructure strict: 4 & 5 \$363,000 \$36,000 \$399,000
Install guide si leg and raised intersection. R Maryland Aver Construction Design	PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east onue and McLellan Boulevard. Project total	Iback Road on the souther of the Bethany Home Roa of 43rd Avenue between	34,000 36,000 \$70,000 70,000	\$329,000 329,000	- - - -	-	n: Inf	frastructure strict: 4 & 5 \$363,000 \$36,000 \$399,000 \$399,000
Install guide si leg and raised intersection. R Maryland Aver Construction Design Transportation ST85100432	PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east on the and McLellan Boulevard. Project total 2050 Funding total CITYWIDE CONSTRUCTION INFORMATION SYSTEM (CO	Iback Road on the souther of the Bethany Home Roa of 43rd Avenue between	34,000 36,000 \$70,000 70,000	\$329,000 329,000	- - - -	Strategic Plan	n: Inf	frastructure strict: 4 & 5 \$363,000 \$36,000 \$399,000 \$399,000 \$399,000 \$399,000
Install guide si leg and raised intersection. R Maryland Aver Construction Design Transportation ST85100432	PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east on the and McLellan Boulevard. Project total 2050 Funding total CITYWIDE CONSTRUCTION	Iback Road on the souther of the Bethany Home Roa of 43rd Avenue between	34,000 36,000 \$70,000 70,000	\$329,000 329,000	- - - -	Strategic Plan	n: Inf	frastructure strict: 4 & 5 \$363,000 \$36,000 \$399,000 \$399,000 \$399,000 \$399,000
Install guide si leg and raised intersection. R Maryland Aver Construction Design Transportation ST85100432 Implement pro	PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east on the and McLellan Boulevard. Project total 2050 Funding total CITYWIDE CONSTRUCTION INFORMATION SYSTEM (CO	Iback Road on the souther of the Bethany Home Roa of 43rd Avenue between	34,000 36,000 \$70,000 70,000	\$329,000 329,000	- - - -	Strategic Plan	n: Inf	frastructure strict: 4 & 5 \$363,000 \$36,000 \$399,000 \$399,000 \$399,000 \$399,000
Install guide si leg and raised intersection. R Maryland Aver Construction Design Transportation ST85100432 Implement pro	PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east on the and McLellan Boulevard. Project total 2050 Funding total CITYWIDE CONSTRUCTION INFORMATION SYSTEM (CO	Iback Road on the souther of the Bethany Home Roa of 43rd Avenue between	34,000 36,000 \$70,000 70,000	\$329,000 329,000	- - - -	Strategic Plan	n: Inf	frastructure strict: 4 & 5 \$363,000 \$36,000 \$399,000 \$399,000 \$399,000 \$399,000 \$children
Install guide si leg and raised intersection. R Maryland Aver Construction Design Transportation ST85100432	PHASE 1 gns at the intersection of Came pavement markers on east leg emove the frontage road east on the and McLellan Boulevard. Project total CITYWIDE CONSTRUCTION INFORMATION SYSTEM (Conject management software.	Iback Road on the souther of the Bethany Home Roa of 43rd Avenue between	34,000 36,000 \$70,000 70,000	\$329,000 329,000	- - - -	Strategic Plan	n: Inf	frastructure strict: 4 & 5 \$363,000 \$36,000 \$399,000 \$399,000 \$399,000 s & Bridges frastructure ct: Citywide \$800,000

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85100433	COUNCIL & CITIZEN REQUESTS				Funct	ion: Major Stre	ets & Bridges
Fund various i	in-year requests by council and citizens.				5	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
	Project total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Arizona Highw	vay User Revenue	1,770,000	2,500,000	2,500,000	2,500,000	2,500,000	\$11,770,000
Capital Constr	ruction	1,230,000	500,000	500,000	500,000	500,000	\$3,230,000
	Funding total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
ST85100434	FACILITY IMPROVEMENTS				Funct	ion: Major Stre	ets & Bridges
Improve and r	naintain various Street Transportation Dep	partment facilities	i.		(Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Arizona Highw	vay User Revenue	300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
ST85100435	31ST STREET: THUNDERBIRD ROAD	TO HEARN RO)AD		Funct	ion: Major Stre	ets & Bridges
3103100433	OTOT OTHERET. ITTOMBERDING NOAL	, IO IILAIMIN					
Construct imp	rovements including paving, curb, gutter, s	sidewalk, ADA			\$	Strategic Plan:	
Construct imp ramps, signag		sidewalk, ADA es and drainage.				Strategic Plan:	Infrastructure District: 3
Construct imp	rovements including paving, curb, gutter, s	sidewalk, ADA es and drainage. 2,286,000	-	-	-	Strategic Plan:	District: 3 \$2,286,000
Construct imp ramps, signag	rovements including paving, curb, gutter, s le, street light upgrades, driveway entranc	sidewalk, ADA es and drainage. 2,286,000 39,355	- -	-	-	-	District: 3 \$2,286,000 \$39,355
Construct imp ramps, signag	rovements including paving, curb, gutter, s	sidewalk, ADA es and drainage. 2,286,000	- - -	- - -	-	-	District: 3 \$2,286,000
Construct imp ramps, signag Construction Design	rovements including paving, curb, gutter, s le, street light upgrades, driveway entranc	sidewalk, ADA es and drainage. 2,286,000 39,355			-	-	District: 3 \$2,286,000 \$39,355 \$2,325,355
Construct imp ramps, signag Construction Design	rovements including paving, curb, gutter, se, street light upgrades, driveway entrance Project total	2,286,000 39,355 \$2,325,355	-		-	-	District: 3 \$2,286,000 \$39,355
Construct imp ramps, signag Construction Design	rovements including paving, curb, gutter, size, street light upgrades, driveway entrance Project total way User Revenue	2,286,000 39,355 \$2,325,355 2,325,355 \$2,325,355	-		- - - -	-	District: 3 \$2,286,000 \$39,355 \$2,325,355 \$2,325,355 \$2,325,355
Construct impramps, signag Construction Design Arizona Highw ST85100438 Construct inte	Project total way User Revenue Funding total 63RD AVENUE AND LOWER BUCKET rsection improvements, traffic signals, AD.	2,286,000 39,355 \$2,325,355 2,325,355 \$2,325,355 YE ROAD A ramps, paving,	- -		- - - - - Funct	- - - -	District: 3 \$2,286,000 \$39,355 \$2,325,355 \$2,325,355 \$2,325,355 \$2,325,355
Construct impramps, signag Construction Design Arizona Highw ST85100438 Construct inte	Project total vay User Revenue Funding total 63RD AVENUE AND LOWER BUCKEY	2,286,000 39,355 \$2,325,355 2,325,355 \$2,325,355 YE ROAD A ramps, paving,	- -		- - - - - Funct	- - - - ion: Major Stre	District: 3 \$2,286,000 \$39,355 \$2,325,355 \$2,325,355 \$2,325,355 \$2,325,355
Construct impramps, signag Construction Design Arizona Highw ST85100438 Construct inte	Project total way User Revenue Funding total 63RD AVENUE AND LOWER BUCKET rsection improvements, traffic signals, AD.	2,286,000 39,355 \$2,325,355 2,325,355 \$2,325,355 YE ROAD A ramps, paving,	- -		- - - - - Funct	- - - - ion: Major Stre	District: 3 \$2,286,000 \$39,355 \$2,325,355 \$2,325,355 \$2,325,355 ets & Bridges
Construct impramps, signag Construction Design Arizona Highw ST85100438 Construct intecurb, gutter, signaps	Project total way User Revenue Funding total 63RD AVENUE AND LOWER BUCKET rsection improvements, traffic signals, AD.	2,286,000 39,355 \$2,325,355 2,325,355 \$2,325,355 YE ROAD A ramps, paving, ad covering.	- -		- - - - Funct	- - - ion: Major Stre Strategic Plan:	\$2,286,000 \$39,355 \$2,325,355 \$2,325,355 \$2,325,355 ets & Bridges Infrastructure District: 7
Construct impramps, signag Construction Design Arizona Highw ST85100438 Construct intecurb, gutter, si Construction	Project total way User Revenue Funding total 63RD AVENUE AND LOWER BUCKET rsection improvements, traffic signals, AD idewalk, bike lanes, irrigation ditch pipe ar	2,286,000 39,355 \$2,325,355 2,325,355 \$2,325,355 YE ROAD A ramps, paving, ad covering.	- -	- -	- - - - Funct	- - - ion: Major Stre Strategic Plan:	District: 3 \$2,286,000 \$39,355 \$2,325,355 \$2,325,355 \$2,325,355 ets & Bridges Infrastructure District: 7

ST85100442							
!	13TH STREET: VAN BUREN STREET STREET	Γ TO MORELAND			Functi	on: Major Stre	ets & Bridges
	verlay, curb, gutter, sidewalk, ADA ram				S	trategic Plan: I	nfrastructure
valley gutters, dr decommission d	riveway entrances, storm drain, relocate rywells.	e fire hydrants and					District: 8
Construction		572,000	6,300,000	1,100,000	-	-	\$7,972,000
Land		158,000	-	-	-	-	\$158,000
1	Project total	\$730,000	\$6,300,000	\$1,100,000	-	-	\$8,130,000
Arizona Highway	y User Revenue	730,000	6,300,000	1,100,000	-	-	\$8,130,000
]	Funding total	\$730,000	\$6,300,000	\$1,100,000	-	-	\$8,130,000
ST85100443	T2050 NEW AND EXPANDED MAJOR	R STREETS			Functi	on: Major Stree	ets & Bridges
Major street proj	ects to be determined.					trategic Plan: I	_
						•	rict: Citywide
Construction		1,989,676	_	_	_	_	\$1,989,676
!	Project total	\$1,989,676	-	-	-	-	\$1,989,676
Transportation 2	2050	1,989,676	-	-	-	-	\$1,989,676
I	Funding total	\$1,989,676	-	-	-	-	\$1,989,676
ST85100446	ASU MAYO CAMPUS PUBLIC ROAD	WAY			Functi	on: Major Stre	ets & Bridges
Construct new d	eceleration right turn lane off Mayo Bo	ulevard to new pub	lic		S	trategic Plan: I	nfrastructure
ASU internal acc	cess road.						District: 2
Construction		367,600	367,600	367,600	367,600	367,600	\$1,838,000
I	Project total	\$367,600	\$367,600	\$367,600	\$367,600	\$367,600	\$1,838,000
Arizona Highway	y User Revenue	367,600	367,600	367,600	367,600	367,600	\$1,838,000
1	Funding total	\$367,600	\$367,600	\$367,600	\$367,600	\$367,600	\$1,838,000
ST85110009	BRIDGE INSPECTION PROGRAM				Functi	on: Major Stre	ets & Bridges
Inspect all bridge	es citywide.				S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		509,000	517,000	517,000	517,000	517,000	\$2,577,000
1	Project total	\$509,000	\$517,000	\$517,000	\$517,000	\$517,000	\$2,577,000
Arizona Highway	y User Revenue	509,000	517,000	517,000	517,000	517,000	\$2,577,000
	Funding total	\$509,000	\$517,000	\$517,000	\$517,000	\$517,000	\$2,577,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85110011	BRIDGE REHABILITATION				Funct	ion: Major Stre	ets & Bridges
Rehabilitate b	ridges as required by the Bridge Re	ehabilitation Program.			S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		600,000	600,000	600,000	600,000	600,000	\$3,000,000
	Project total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Arizona Highw	ay User Revenue	600,000	600,000	600,000	600,000	600,000	\$3,000,000
	Funding total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
ST85110091	GUARDRAIL AND BARRIER P	ROGRAM			Funct	ion: Major Stre	ets & Bridges
Install and rep	air guardrails and barriers as need	ed.			9	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		160,000	160,000	160,000	160,000	160,000	\$800,000
	Project total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Capital Constr	ruction	160,000	160,000	160,000	160,000	160,000	\$800,000
	Funding total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
ST85110146	AMERICAN ASSOCIATION OF TRANSPORTATION OFFICIAL LICENSE	-			Funct	ion: Major Stre	ets & Bridges
stores bridge i	nal renewal of bridge management nspection data for Federal reportin options for bridge preservation, ref	g and facilitates the mos			S	Strategic Plan: I	nfrastructure
replacement.						Dist	rict: Citywide
Construction		50,000	44,000	46,000	46,000	46,000	\$232,000
	Project total	\$50,000	\$44,000	\$46,000	\$46,000	\$46,000	\$232,000
Arizona Highw	ay User Revenue	50,000	44,000	46,000	46,000	46,000	\$232,000
Alizona i ligitiv							

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85110151	BRIDGE PROJECT ASSESSI	MENTS			Funct	ion: Major Stre	ets & Bridges
encountered d	s that require additional studies of luring inspections. The assessment address and/or eliminate the defice	ent will provide the criteria			\$	Strategic Plan:	Infrastructure
range.						Dist	rict: Citywide
Design		300,000	300,000	300,000	300,000	300,000	\$1,500,000
-	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Arizona Highw	ay User Revenue	300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
ST85140003	RIGHT-OF-WAY ACQUISITIO	N AND PREDESIGN			Funct	ion: Major Stre	ets & Bridges
Acquire right-c	of-way and develop conceptual pl	lans for future major stree	t			Strategic Plan:	Infrastructure
projects.						Dist	rict: Citywide
Construction		575,000	575,000	575,000	575,000	575,000	\$2,875,000
Design		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
Arizona Highw	ay User Revenue	575,000	575,000	575,000	575,000	575,000	\$2,875,000
Capital Constr	ruction	50,000	50,000	50,000	50,000	50,000	\$250,000
	Funding total	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
ST85140010	STREETS ENTERPRISE TEC	HNICAL DEVELOPMEN	Г		Funct	ion: Major Stre	ets & Bridges
	l and program development for costems to include GIS and other		n			Strategic Plan	
	yolomo to molado olo ana otnor s	отпраког арриоскопо.				Dist	rict: Citywide
Construction		950,000	950,000	950,000	950,000	950,000	\$4,750,000
	Project total	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$4,750,000
Arizona Highw	ay User Revenue	540,000	540,000	540,000	540,000	540,000	\$2,700,000
Transportation	2050	410,000	410,000	410,000	410,000	410,000	\$2,050,000
	Funding total	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$4,750,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85140012	ENGINEERING AND ARCHITECT	TURAL SERVICES –			Funct	ion: Major Stree	ets & Bridges
Provide for the	e cost of administrating engineering a	and architectural service	ces.		5	Strategic Plan: I	nfrastructure
						_	rict: Citywide
Construction		240,000	240,000	240,000	240,000	240,000	\$1,200,000
Constituction	Project total	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000
Arizona Highw	ay User Revenue	240,000	240,000	240,000	240,000	240,000	\$1,200,000
	Funding total	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000
ST85140046	ADVANCE FEDERAL AID PROJE	ECT FUNDS			Funct	ion: Major Stree	ets & Bridges
	unty and federal funds to assist in fur	nding of cost-share			\$	Strategic Plan: I	nfrastructure
projects not ye	et identified.					Dist	rict: Citywide
Construction		390,000	266,000	600,000	600,000	585,000	\$2,441,000
	Project total	\$390,000	\$266,000	\$600,000	\$600,000	\$585,000	\$2,441,000
Arizona Highw	ay User Revenue	390,000	266,000	600,000	600,000	585,000	\$2,441,000
	Funding total	\$390,000	\$266,000	\$600,000	\$600,000	\$585,000	\$2,441,000
ST85140057	SOUTHERN AVENUE: 51ST AVE	NUE TO 37TH DRIVE	≣		Funct	ion: Major Stree	ets & Bridges
Reconstruct ro two lanes of tr	padway to improve traffic safety and i	ncrease capacity with			5	Strategic Plan: I	nfrastructure
	avei in both directions.						District: 7
Construction	avel in both directions.		1 315 000	1 315 000	1 315 000	1 315 000	District: 7
Construction	Project total	<u> </u>	1,315,000 \$1,315,000	1,315,000 \$1,315,000	1,315,000 \$1,315,000	1,315,000 \$1,315,000	
Construction Transportation	Project total						District: 7 \$5,260,000
	Project total		\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000	District: 7 \$5,260,000 \$5,260,000
	Project total	-	\$1,315,000 1,315,000	\$1,315,000 1,315,000	\$1,315,000 1,315,000	\$1,315,000 1,315,000 \$1,315,000	\$5,260,000 \$5,260,000 \$5,260,000
Transportation	Project total 2050 Funding total	-	\$1,315,000 1,315,000	\$1,315,000 1,315,000	\$1,315,000 1,315,000 \$1,315,000	\$1,315,000 1,315,000 \$1,315,000	\$5,260,000 \$5,260,000 \$5,260,000 \$5,260,000 treet Lighting
Transportation	Project total 2050 Funding total STREET LIGHTING	-	\$1,315,000 1,315,000	\$1,315,000 1,315,000	\$1,315,000 1,315,000 \$1,315,000	\$1,315,000 1,315,000 \$1,315,000 Function: Strategic Plan: I	\$5,260,000 \$5,260,000 \$5,260,000 \$5,260,000 treet Lighting
Transportation	Project total 2050 Funding total STREET LIGHTING	-	\$1,315,000 1,315,000	\$1,315,000 1,315,000	\$1,315,000 1,315,000 \$1,315,000	\$1,315,000 1,315,000 \$1,315,000 Function: Strategic Plan: I	\$5,260,000 \$5,260,000 \$5,260,000 \$5,260,000 treet Lighting
Transportation ST85160001 Install street light	Project total 2050 Funding total STREET LIGHTING	-	\$1,315,000 1,315,000 \$1,315,000	\$1,315,000 1,315,000 \$1,315,000	\$1,315,000 1,315,000 \$1,315,000	\$1,315,000 1,315,000 \$1,315,000 Function: Strategic Plan: I	\$5,260,000 \$5,260,000 \$5,260,000 \$5,260,000 treet Lighting nfrastructure rict: Citywide
ST85160001 Install street lig	Project total 2050 Funding total STREET LIGHTING ghting on major street projects.	100,000	\$1,315,000 1,315,000 \$1,315,000	\$1,315,000 1,315,000 \$1,315,000	\$1,315,000 1,315,000 \$1,315,000	\$1,315,000 1,315,000 \$1,315,000 Function: Stategic Plan: I Dist	\$5,260,000 \$5,260,000 \$5,260,000 \$5,260,000 treet Lighting nfrastructure rict: Citywide \$500,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85160013	NORTH 27TH AVENUE STREETLI BETHANY HOME ROAD TO WEST		NUE			Function: \$	Street Lighting
	eetlighting segment on North 27th Ave	nue between West				Strategic Plan:	Infrastructure
Bethany Home	e Road and West Maryland Avenue.						District: 5
Construction		210,000	_	_	_	_	\$210,000
Design		40,000	_	_	-	-	\$40,000
Ü	Project total	\$250,000	-	-	-	-	\$250,000
Arizona Highw	ay User Revenue	250,000	-	-	-	-	\$250,000
	Funding total	\$250,000	-	-	-	-	\$250,000
ST85160014	32ND STREET STREETLIGHTING	OSBORN ROAD T	0			Function: §	Street Lighting
Install streetlig	hts on 32nd Street between Thomas F	Road and Osborn Ro	oad.			Strategic Plan:	Infrastructure
							District: 8
Construction		580,000	-	-	-	-	\$580,000
	Project total	\$580,000	-	-	-	-	\$580,000
Federal, State	and Other Participation	580,000	-	-	-	-	\$580,000
	Funding total	\$580,000	-	-	-	-	\$580,000
ST85160015	T2050 HSIP STREETLIGHTS					Function: \$	Street Lighting
	Highway Safety Improvement Program	n streetlighting at				Strategic Plan:	Infrastructure
various locatio	ns.					Dis	trict: Citywide
Construction		-	924,000	-	3,479,000	-	\$4,403,000
Design		-	500,000	-	-	-	\$500,000
	Project total	-	\$1,424,000	-	\$3,479,000	-	\$4,903,000
Federal, State	and Other Participation	-	-	-	3,479,000	-	\$3,479,000
Transportation	2050		1,424,000	_	-	_	\$1,424,000
•							

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST85170097	MCDOWELL ROAD: 51ST	AVENUE TO 35TH AVENU	E		Funct	on: Major Stre	ets & Bridges
Provide lands	cape improvements on McDov	vell Road from 51st Avenue t	0		9	trategic Plan: I	nfrastructure
35th Avenue.							District: 4
Construction		270,000	_	_	_	_	\$270,000
	Project total	\$270,000	-	-	-	-	\$270,000
2006 General	Obligation Bonds	270,000	_	-	_	-	\$270,000
	Funding total	\$270,000	-	-	-	-	\$270,000
ST85170107	CITYWIDE RIGHT-OF-WAY	TREE REPLACEMENT			Funct	on: Major Stre	ets & Bridges
•	removed from the City's right-	of-way due to storms, accide	ents		S	trategic Plan: I	nfrastructure
or other incide	nts.					Dist	rict: Citywide
Construction		392,000	392,000	392,000	392,000	392,000	\$1,960,000
	Project total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
Arizona Highw	ay User Revenue	392,000	392,000	392,000	392,000	392,000	\$1,960,000
	Funding total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
ST85170108	EAST CAMELBACK ROAD	D: NORTH 24TH STREET TO)		Funct	on: Major Stre	ets & Bridges
	lscape retrofit medians along (h Street, including plant mater				S	trategic Plan: I	nfrastructure
	<u> </u>						District. C
Construction	-	375,000	-	-	-	-	\$375,000
	Project total	\$375,000	-	-	-	-	\$375,000
Arizona Highw	ay User Revenue	375,000	-	-	-	-	\$375,000
	Funding total	\$375,000	-	-	-	-	\$375,000
ST87100101	MAG SPECIFICATIONS PR	ROJECTS		Fund	ction: Street Mo	dernization & C	ther Projects
	to construction materials and	design manuals to reflect			S	trategic Plan: I	nfrastructure
changes in MA	AG standard specifications.					Dist	rict: Citywide
		32,000	32,000	32,000	32,000	32,000	\$160,000
Construction		\$22,000	\$32,000	\$32,000	\$32,000	\$32,000	\$160,000
Construction	Project total	\$32,000	, ,	,			
Construction Capital Constr	·	32,000	32,000	32,000	32,000	32,000	\$160,000

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87100162	3RD STREET: MCDOWELL ROAD (ECONOMIC DEVELOP PROJECT)		DL	Functi	on: Street Mode	rnization &	Other Projects
	quire land for road improvements	along 3rd Street from			Stra	ategic Plan:	Infrastructure
McDowell Roa	d to Indian School Road.						District: 4
Construction		5,233,000	3,550,000	-	-	-	\$8,783,000
Design		57,000	-	-	-	-	\$57,000
	Project total	\$5,290,000	\$3,550,000	-	-	-	\$8,840,000
Arizona Highw	ay User Revenue	5,140,000	3,550,000	-	-	_	\$8,690,000
Federal, State	and Other Participation	150,000	-	-	-	-	\$150,000
	Funding total	\$5,290,000	\$3,550,000	-	-	-	\$8,840,000
ST87100164	3RD AVENUE TO 5TH AVENU WASHINGTON STREET	E: MCDOWELL ROAD	то	Functi	on: Street Mode	rnization &	Other Projects
Convert 3rd A	venue and 5th Avenue from one-v	ay to two-way streets			Stra	ategic Plan:	Infrastructure
between McDo	owell Road and Washington Stree	t.					District: 7
Construction		2,846,000	-	-	-	-	\$2,846,000
Land		5,000	-	-	-	-	\$5,000
	Project total	\$2,851,000	-	-	-	-	\$2,851,000
		, ,,					
Arizona Highw	yay User Revenue	2,851,000	_	-	_	_	
Arizona Highw	ay User Revenue Funding total		<u>-</u>	<u>-</u> -	- -		\$2,851,000 \$2,851,000
Arizona Highw		2,851,000 \$2,851,000	-	- - Functi	- - on: Street Mode	- rnization &	\$2,851,000 \$2,851,000
ST87100169	Funding total ROESER ROAD: 32ND STREE et improvements to include bicycle	2,851,000 \$2,851,000	-	- - Functi			\$2,851,000 \$2,851,000 Other Projects
ST87100169 Construct stre improvements	Funding total ROESER ROAD: 32ND STREE et improvements to include bicycle	2,851,000 \$2,851,000 ET TO 37TH STREET and pedestrian	-	- - Functi			\$2,851,000 \$2,851,000 Other Projects Infrastructure District: 8
ST87100169 Construct stre	Funding total ROESER ROAD: 32ND STREE et improvements to include bicycle	2,851,000 \$2,851,000 ET TO 37TH STREET e and pedestrian 1,453,595	-	- Functi			\$2,851,000 \$2,851,000 Other Projects Infrastructure District: 8
ST87100169 Construct stre improvements	Funding total ROESER ROAD: 32ND STREE et improvements to include bicycle	2,851,000 \$2,851,000 ET TO 37TH STREET and pedestrian	- - - -	- Functi			\$2,851,000 \$2,851,000 Other Projects Infrastructure District: 8
ST87100169 Construct stre improvements Construction	Funding total ROESER ROAD: 32ND STREE et improvements to include bicycle	2,851,000 \$2,851,000 ET TO 37TH STREET e and pedestrian 1,453,595	- - - - -	- Function			\$2,851,000 \$2,851,000 Other Projects Infrastructure District: 8
ST87100169 Construct stre improvements Construction Arizona Highw	Funding total ROESER ROAD: 32ND STREE et improvements to include bicycle Project total	2,851,000 \$2,851,000 ET TO 37TH STREET e and pedestrian 1,453,595 \$1,453,595	- - - - -	- Functi			\$2,851,000 \$2,851,000 Other Projects Infrastructure District: 8 \$1,453,595 \$1,453,595

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87110000	STREET MODERNIZATION			Fund	ction: Street Mo	dernization & C	Other Projects
	I and collector streets to modern stan street lighting.	dards with curb, gut	ter,		;	Strategic Plan:	Infrastructure rict: Citywide
						Dist	inct. Citywide
Construction			425,000	1,000,000	1,000,000	1,000,000	\$3,425,000
	Project total	-	\$425,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,425,000
Arizona Highw	ay User Revenue	-	425,000	1,000,000	1,000,000	1,000,000	\$3,425,000
	Funding total	-	\$425,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,425,000
ST87110151	AREA BOUNDED BY WEST ROO MORELAND STREET, NORTH 34 NORTH 33RD AVENUE	•	WEST	Fund	ction: Street Mo	dernization & C	Other Projects
street light rela	ing, curb, gutter, sidewalk, drive way ocations, irrigation pipe, tree and head	dwall removal on 34t			•	Strategic Plan:	Infrastructure
Avenue, Latha	m Street, and the west side of 33rd A	venue.					District: 4
Construction		200,000	-	-	_	-	\$200,000
	Project total	\$200,000	-	-	-	-	\$200,000
Capital Constr	uction	200,000	-	-	-	-	\$200,000
	Funding total	\$200,000	-	-	-	-	\$200,000
ST87110154	7TH AVENUE: MOUNTAIN VIEW DRIVE	ROAD TO CHERYL		Fund	ction: Street Mo	dernization & C	Other Projects
	mps, paving, gutter, bike lane striping	, asphalt removal,			;	Strategic Plan:	Infrastructure
sidewalk, and	street light relocation/removal.						District: 3
Construction		1,553,000	_	-	-	_	\$1,553,000
Design		37,000	-	_	_	-	\$37,000
	Project total	\$1,590,000	-	-	-	-	\$1,590,000
Arizona Highw	ay User Revenue	1,590,000					\$1,590,000
	Funding total	\$1,590,000	-	-	-	-	\$1,590,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87110155	EARLL DRIVE: 50TH STRE	ET TO 52ND STREET		Fu	nction: Street	Modernization	& Other Project
inch sidewalk,	ential dual ramp modifications, p driveway entrances, 3-inch wa Il or trimming back, irrigation ins	lk-behinds, an alley entrand				Strategic Pla	n: Infrastructur
irrigation reloc							District:
Construction		101,000	-	-		-	- \$101,00
	Project total	\$101,000	-	-		-	- \$101,00
Arizona Highw	ay User Revenue	101,000	_	-		-	- \$101,00
	Funding total	\$101,000	-	-		-	- \$101,00
ST87110157	3RD AVENUE AND 5TH AV THOMAS ROAD	ENUE: MCDOWELL ROAD	то	Fu	nction: Street	Modernization	& Other Project
	esign for 3rd and 5th Avenues f		mas			Strategic Pla	ın: Infrastructui
Road to includ	e bicycle and pedestrian impro	vements.					District: 4 &
Construction		50,000	-	-		-	- \$50,00
	Project total	\$50,000	-	-		-	- \$50,00
Arizona Highw	ay User Revenue	50,000	-	-		-	- \$50,00
	Funding total	\$50,000	-	-		-	- \$50,00
ST87110159	26TH AVENUE: VAN BURE	N STREET TO POLK STRI	EET	Fu	nction: Street	Modernization	& Other Project
entrances, cur	k, ADA ramps, paving, walk be b and gutter, relocate mailboxe		vay			Strategic Pla	n: Infrastructur
remove trees a	and adjust manholes.						District:
Construction		30,000	500,000	-		-	- \$530,00
Design		22,000	-	-		-	- \$22,00
Land		11,000	-	-		-	- \$11,00
	Project total	\$63,000	\$500,000	-		-	- \$563,00
Arizona Highw	ay User Revenue	63,000	500,000			-	- \$563,00
	Funding total	\$63,000	\$500,000				- \$563,00

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
ST87110161	54TH PLACE & LAFAYETT	E BOULEVARD		Fu	nction: Street	Modernization	& Ot	her Projects
	k, ADA ramps, driveway entra / boxes, street light and fire hy					Strategic PI	an: In	frastructure
Relocate utility	boxes, sireer light and life hy	urani.						District: 6
Construction		10,000	170,000	-		-	-	\$180,000
Design		50,000	-	-		-	-	\$50,000
	Project total	\$60,000	\$170,000	-		-	-	\$230,000
Arizona Highw	ay User Revenue	60,000	170,000	-		-	-	\$230,000
	Funding total	\$60,000	\$170,000	-		-	-	\$230,000
ST87110162	SHANGRI LA ROAD WEST	OF 15TH STREET		Fu	nction: Street	Modernization	& Ot	her Projects
	n curbing with roll curbing, cor	struct scuppers and catch				Strategic Pl	an: In	frastructure
basin, adjust d	Iriveways and remove tree.							District: 3
Construction		146,000	-	-		-	-	\$146,000
Land		1,000	-	-		-	-	\$1,000
	Project total	\$147,000	-	-		-	-	\$147,000
Arizona Highw	ay User Revenue	147,000	-	-		-	-	\$147,000
	Funding total	\$147,000	-	-		-	-	\$147,000
ST87210008	NORTH 75TH AVENUE AN	D WEST VAN BUREN STR	EET	Fun	ction: Pedestr	ian and Bikew	ay Im	provements
	eplace sidewalks, and install A	ADA ramps and a traffic signa	al			Strategic Pl	an: In	frastructure
push button.								District: 7
Construction		99,000	-	-		-	-	\$99,000
Design		21,000	-	-		-	-	\$21,000
	Project total	\$120,000	-	-		-	-	\$120,000
Transportation	ı 2050	120,000	-	-		-	-	\$120,000
	Funding total	\$120,000				_		\$120,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87210015	NORTH SCOTTSDALE ROAD: EAST TO PIMA FREEWAY (LOOP 101)	MAYO BOULEV	ARD	Func	tion: Pedestria	n and Bikeway I	mprovements
	feet of sidewalk on the west side of Scott	·	cate			Strategic Plan:	Infrastructure
street lights, gi	round utility boxes and construct drainage	e scupper.					District: 2
Construction		10,000	_	_	-	-	\$10,000
	Project total	\$10,000	-	-	-	-	\$10,000
Transportation	2050	10,000	-	-	-	-	\$10,000
	Funding total	\$10,000	-	-	-	-	\$10,000
ST87210022	AREA BOUNDED BY CAVE CREEK F STREET, ANGELA DRIVE AND MARC			Func	tion: Pedestria	n and Bikeway I	mprovements
Install ADA rar hydrant reloca drain pipe and	mps, paving, curb, gutter, sidewalk, drivev tions, street light and power pole relocatio tree removal	vay entrances, firons, striping, storr	e m			Strategic Plan:	Infrastructure District: 2
	area romeval.						
Construction		321,000	5,780,000	-	-	-	\$6,101,000
Design		88,000	-	-	-	-	\$88,000
Land	Project total	73,000	¢ = 790 000	-	-	-	\$73,000
	Project total	\$482,000	\$5,780,000	-	-	-	\$6,262,000
Transportation	2050	482,000	5,780,000	_	-	-	\$6,262,000
	Funding total	\$482,000	\$5,780,000	-	-	-	\$6,262,000
ST87210046	T2050 MOBILITY ENHANCEMENTS			Func	tion: Pedestria	n and Bikeway I	mprovements
Construct mob	oility enhancements at various locations.					Strategic Plan:	
	, 					Dis	trict: Citywide
Construction		10,000	686,137	3,881,360	3,697,601	95,327	\$8,370,425
	Project total	\$10,000	\$686,137	\$3,881,360	\$3,697,601	\$95,327	\$8,370,425
Transportation	2050	10,000	686,137	3,881,360	3,697,601	95,327	\$8,370,425
	Funding total	\$10,000	\$686,137	\$3,881,360	\$3,697,601	\$95,327	\$8,370,425

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87250001	MIDBLOCK STREETLIGHTS					Function: S	treet Lighting
Install midbloc	k streetlights in older residential neig	hborhoods.				Strategic Plan:	Infrastructure
						Dis	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 Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
	Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST87350012	PROGRAM / PROJECT MANAGE	MENT		Fund	ction: Street Mo	odernization & (Other Projects
Provide for env	vironmental related support services	for program				Strategic Plan:	Infrastructure
management.						Dis	trict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highw	ay 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
ST87400076	RESIDENTIAL STREET OVERLA	Y PROGRAM		Func	tion: Pavemen	t Maintenance a	and Sidewalks
Provide for the	annual Residential Street Overlay p	rogram.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		15,177,061	13,549,640	16,000,000	18,200,000	18,800,000	
Construction	Project total	15,177,061 \$15,177,061	13,549,640 \$13,549,640	16,000,000 \$16,000,000	18,200,000 \$18,200,000		trict: Citywide
	Project total ay User Revenue					18,800,000	\$81,726,701
	·	\$15,177,061	\$13,549,640	\$16,000,000	\$18,200,000	18,800,000 \$18,800,000	\$81,726,701 \$81,726,701
	ay User Revenue	\$15,177,061 15,177,061	\$13,549,640 13,549,640	\$16,000,000 16,000,000 \$16,000,000	\$18,200,000 18,200,000 \$18,200,000	18,800,000 \$18,800,000 18,800,000	\$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701
Arizona Highw ST87400077	ray User Revenue Funding total	\$15,177,061 15,177,061	\$13,549,640 13,549,640	\$16,000,000 16,000,000 \$16,000,000	\$18,200,000 18,200,000 \$18,200,000 etion: Pavement	18,800,000 \$18,800,000 18,800,000 \$18,800,000	\$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701
Arizona Highw ST87400077	ay User Revenue Funding total SLURRY SEAL PROGRAM	\$15,177,061 15,177,061	\$13,549,640 13,549,640	\$16,000,000 16,000,000 \$16,000,000	\$18,200,000 18,200,000 \$18,200,000 etion: Pavement	18,800,000 \$18,800,000 18,800,000 \$18,800,000 t Maintenance a	\$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701
Arizona Highw ST87400077	ay User Revenue Funding total SLURRY SEAL PROGRAM	\$15,177,061 15,177,061	\$13,549,640 13,549,640	\$16,000,000 16,000,000 \$16,000,000	\$18,200,000 18,200,000 \$18,200,000 etion: Pavement	18,800,000 \$18,800,000 18,800,000 \$18,800,000 t Maintenance a	\$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701 and Sidewalks
Arizona Highw ST87400077 Provide for the	ay User Revenue Funding total SLURRY SEAL PROGRAM	\$15,177,061 15,177,061 \$15,177,061	\$13,549,640 13,549,640 \$13,549,640	\$16,000,000 16,000,000 \$16,000,000 Fund	\$18,200,000 18,200,000 \$18,200,000 etion: Pavement	18,800,000 \$18,800,000 18,800,000 \$18,800,000 t Maintenance a Strategic Plan:	\$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701 and Sidewalks Infrastructure trict: Citywide
Arizona Highw ST87400077 Provide for the Construction	ay User Revenue Funding total SLURRY SEAL PROGRAM annual Slurry Seal program.	\$15,177,061 15,177,061 \$15,177,061 3,439,105	\$13,549,640 13,549,640 \$13,549,640 3,524,979	\$16,000,000 16,000,000 \$16,000,000 Func 3,732,142	\$18,200,000 18,200,000 \$18,200,000 stion: Pavement	18,800,000 \$18,800,000 18,800,000 \$18,800,000 t Maintenance a Strategic Plan: Dis	\$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701 \$81,726,701 and Sidewalks Infrastructure trict: Citywide

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87400078	CRACKSEAL LABOR PROGRAM			Func	tion: Pavement	Maintenance a	ınd Sidewalks
Provide for the	e annual Crackseal Labor program.				•	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		4,416,024	4,526,292	5,866,666	6,500,000	7,000,000	\$28,308,982
	Project total	\$4,416,024	\$4,526,292	\$5,866,666	\$6,500,000	\$7,000,000	\$28,308,982
Arizona Highw	ay User Revenue	4,416,024	4,526,292	5,866,666	6,500,000	7,000,000	\$28,308,982
	Funding total	\$4,416,024	\$4,526,292	\$5,866,666	\$6,500,000	\$7,000,000	\$28,308,982
ST87400079	PORTLAND CEMENT CONCRETE R	EPAIR PROGRA	M	Func	tion: Pavement	: Maintenance a	and Sidewalks
Provide for the	annual Portland Cement Concrete Rep	air program.			•	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		4,328,051	4,436,125	4,745,446	5,170,000	5,600,000	\$24,279,622
	Project total	\$4,328,051	\$4,436,125	\$4,745,446	\$5,170,000	\$5,600,000	\$24,279,622
Arizona Highw	ay User Revenue	4,328,051	4,436,125	4,745,446	5,170,000	5,600,000	\$24,279,622
	Funding total	\$4,328,051	\$4,436,125	\$4,745,446	\$5,170,000	\$5,600,000	\$24,279,622
ST87400145	FRACTURED AGGREGATE SURFA	CE TREATMENT		Func	tion: Pavement	Maintenance a	and Sidewalks
Provide for the	e annual Fractured Aggregate Surface Ti	reatment Program	•			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,351,561	2,410,278	1,977,716	2,200,000	2,300,000	\$11,239,555
	Project total	\$2,351,561	\$2,410,278	\$1,977,716	\$2,200,000	\$2,300,000	\$11,239,555
Arizona Highw	ay User Revenue	2,351,561	2,410,278	1,977,716	2,200,000	2,300,000	\$11,239,555
Arizona Highw	ay User Revenue Funding total	2,351,561 \$2,351,561	2,410,278 \$2,410,278	1,977,716 \$1,977,716	2,200,000 \$2,200,000	2,300,000 \$2,300,000	\$11,239,555 \$11,239,555
Arizona Highw		\$2,351,561 NEERING AND		\$1,977,716		\$2,300,000	\$11,239,555
ST87400208 Provide on-cal	PAVEMENT PRESERVATION ENGING CONSTRUCTION ADMINISTRATION Il engineering and contract administration	\$2,351,561 NEERING AND		\$1,977,716	\$2,200,000 tion: Pavement	\$2,300,000 Maintenance a	\$11,239,555 and Sidewalks
ST87400208 Provide on-cal	Funding total PAVEMENT PRESERVATION ENGING CONSTRUCTION ADMINISTRATION	\$2,351,561 NEERING AND		\$1,977,716	\$2,200,000 tion: Pavement	\$2,300,000 Maintenance a	\$11,239,555 and Sidewalks
ST87400208 Provide on-cal	PAVEMENT PRESERVATION ENGING CONSTRUCTION ADMINISTRATION If engineering and contract administration agement and maintenance program.	\$2,351,561 NEERING AND In services for the 135,000		\$1,977,716	\$2,200,000 tion: Pavement	\$2,300,000 Maintenance a Strategic Plan: Dis 135,000	\$11,239,555 and Sidewalks Infrastructure trict: Citywide \$675,000
ST87400208 Provide on-cal pavement man	PAVEMENT PRESERVATION ENGING CONSTRUCTION ADMINISTRATION Il engineering and contract administration	\$2,351,561 NEERING AND In services for the	\$2,410,278	\$1,977,716 Func	\$2,200,000 tion: Pavement	\$2,300,000 Maintenance a Strategic Plan: Dis	\$11,239,555 and Sidewalks Infrastructure trict: Citywide
ST87400208 Provide on-cal pavement man Construction	PAVEMENT PRESERVATION ENGING CONSTRUCTION ADMINISTRATION If engineering and contract administration agement and maintenance program.	\$2,351,561 NEERING AND In services for the 135,000	\$2,410,278 135,000	\$1,977,716 Func	\$2,200,000 tion: Pavement	\$2,300,000 Maintenance a Strategic Plan: Dis 135,000	\$11,239,555 and Sidewalks Infrastructure trict: Citywide \$675,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87400244	T2050 MAJOR MAINTENANCE			Fund	ction: Pavemen	t Maintenance a	and Sidewalks
including major	maintenance on existing street netwoor repairs, replacement, and rehabilitate, bicycle infrastructure, street lighting	ation of pavement, cur	b/			Strategic Plan:	Infrastructure
	d street drainage.					Dis	trict: Citywide
Construction		7,792,823	8,704,328	9,483,127	10,430,000	10,430,000	\$46,840,278
	Project total	\$7,792,823	\$8,704,328	\$9,483,127	\$10,430,000	\$10,430,000	\$46,840,278
Transportation	2050	7,792,823	8,704,328	9,483,127	10,430,000	10,430,000	\$46,840,278
	Funding total	\$7,792,823	\$8,704,328	\$9,483,127	\$10,430,000	\$10,430,000	\$46,840,278
ST87400245	T2050 PORTLAND CEMENT CO	NCRETE REPAIR		Fund	ction: Pavemen	t Maintenance a	and Sidewalks
Install ADA cor	mpliant concrete infrastructure along	arterial and major				Strategic Plan:	Infrastructure
collector street	s needing overlay and micro surfaci	ng.				Dis	trict: Citywide
Construction		1,632,274	1,666,368	1,745,322	1,800,000	1,800,000	\$8,643,964
Constitution	Project total	\$1,632,274	\$1,666,368	\$1,745,322	\$1,800,000	\$1,800,000	\$8,643,964
Transportation	2050	1,632,274	1,666,368	1,745,322	1,800,000	1,800,000	\$8,643,964
	Funding total	\$1,632,274	\$1,666,368	\$1,745,322	\$1,800,000	\$1,800,000	\$8,643,964
ST87400252	T2050 ARTERIAL MICRO SURFA	ACING PROGRAM		Fund	ction: Pavemen	t Maintenance a	and Sidewalks
Provide for the	annual Micro Surfacing program.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,428,978	3,029,760	3,056,528	3,300,000	3,300,000	\$16,115,266
	Project total	\$3,428,978	\$3,029,760	\$3,056,528	\$3,300,000	\$3,300,000	\$16,115,266
Transportation	2050	3,428,978	3,029,760	3,056,528	3,300,000	3,300,000	\$16,115,266
	Funding total	\$3,428,978	\$3,029,760	\$3,056,528	\$3,300,000	\$3,300,000	\$16,115,266
ST87400263	MICRO SEAL PROGRAM			Fund	ction: Pavemen	t Maintenance a	and Sidewalks
Provide for the	annual Micro Seal Program.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		372,440	691,091	403,363	500,000	530,000	\$2,496,894
	Project total	\$372,440	\$691,091	\$403,363	\$500,000	\$530,000	\$2,496,894
Arizona Highw	ay User Revenue	372,440	691,091	403,363	500,000	530,000	\$2,496,894
	Funding total	\$372,440	\$691,091	\$403,363	\$500,000	\$530,000	\$2,496,894

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87400264	POLYMER MODIFIED MASTER-SEA	AL SURFACE		Func	tion: Pavement	: Maintenance a	nd Sidewalks
	e annual Polymer Modified Master-seal S	Surface Preservation	on		\$	Strategic Plan: I	nfrastructure
Program.						Dist	rict: Citywide
Construction		1,763,671	1,207,814	1,261,990	1,430,000	1,430,000	\$7,093,475
	Project total	\$1,763,671	\$1,207,814	\$1,261,990	\$1,430,000	\$1,430,000	\$7,093,475
Arizona Highw	ay User Revenue	1,763,671	1,207,814	1,261,990	1,430,000	1,430,000	\$7,093,475
	Funding total	\$1,763,671	\$1,207,814	\$1,261,990	\$1,430,000	\$1,430,000	\$7,093,475
ST87400265	TIRE RUBBER MODIFIED SURFACE PRESERVATION	<u> </u>	Func	tion: Pavement	: Maintenance a	nd Sidewalks	
Provide for the Preservation F	e annual Tire Rubber Modified Surface S Program.	Seal Surface			\$	Strategic Plan: I	nfrastructure
						Dist	rict. Citywide
Construction		132,587	136,565	106,603	121,000	121,000	\$617,755
	Project total	\$132,587	\$136,565	\$106,603	\$121,000	\$121,000	\$617,755
Arizona Highw	ay User Revenue	132,587	136,565	106,603	121,000	121,000	\$617,755
	Funding total	\$132,587	\$136,565	\$106,603	\$121,000	\$121,000	\$617,755
ST87400271	CMAQ ALLEY DUSTPROOFING			Func	tion: Pavement	: Maintenance a	nd Sidewalks
Pave alleys the	rough MAG CMAQ program efforts.				:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		330,000	-	-	-	-	\$330,000
	Project total	\$330,000	-	-	-	-	\$330,000
Arizona Highw	ay User Revenue	19,000	-	-	-	-	\$19,000
Federal, State	and Other Participation	311,000	-	-	-	-	\$311,000
	Funding total	\$330,000	-	-	-	-	\$330,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87400272	CMAQ ALLEY DUSTPROOFING			Fund	tion: Pavement	: Maintenance a	and Sidewalks
Pave alleys thr	rough MAG CMAQ program efforts.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,547,500	-	-	-	-	\$1,547,500
Design		30,000	_	-	-	-	\$30,000
-	Project total	\$1,577,500	-	-	-	-	\$1,577,500
Arizona Highw	ay User Revenue	163,000	-	-	-	-	\$163,000
Federal, State	and Other Participation	1,414,500	-	-	-	-	\$1,414,500
	Funding total	\$1,577,500	-	-	-	-	\$1,577,500
ST87400287	T2050 CRACK SEAL PROGRAM			Fund	tion: Pavement	: Maintenance a	and Sidewalks
Provide for the	annual T2050 crack seal program.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,812,363	2,996,096	3,188,534	3,510,000	3,510,000	\$16,016,993
	Project total	\$2,812,363	\$2,996,096	\$3,188,534	\$3,510,000	\$3,510,000	\$16,016,993
Transportation	2050	2,812,363	2,996,096	3,188,534	3,510,000	3,510,000	\$16,016,993
	Funding total	\$2,812,363	\$2,996,096	\$3,188,534	\$3,510,000	\$3,510,000	\$16,016,993
ST87400288	TIRE RUBBER MODIFIED SURFACE PRESERVATION	SEAL SURFACE	<u> </u>	Func	tion: Pavement	: Maintenance a	and Sidewalks
	e annual Tire Rubber Modified Surface Savement maintenance.	eal preservation			:	Strategic Plan:	
program for pa	vernent maintenance.					Dis	trict: Citywide
Construction		596,562	656,448	656,489	750,000	750,000	\$3,409,499
	Project total	\$596,562	\$656,448	\$656,489	\$750,000	\$750,000	\$3,409,499
Transportation	2050	596,562	656,448	656,489	750,000	750,000	\$3,409,499
	Funding total	\$596,562	\$656,448	\$656,489	\$750,000	\$750,000	\$3,409,499

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
ST87400338	ADDITIONAL STREET OVERL	AY PREPARATION FO	R	Fun	ction: Pavemo	ent Maintenan	ce ar	nd Sidewalks
Provide prepar 2050 funds.	atory work for major street overla	ys using Transportation				_		nfrastructure
Construction	Project total	15,000,000 \$15,000,000	10,000,000 \$10,000,000	-		-	-	\$25,000,000 \$25,000,000
Transportation	2050 Bonds	15,000,000	10,000,000	_		-	_	\$25,000,000
	Funding total	\$15,000,000	\$10,000,000	-		-	-	\$25,000,000
ST87400339	ADDITIONAL MILL AND OVER	RLAY FOR MAJOR		Fun	ction: Pavemo	ent Maintenan	ce ar	nd Sidewalks
Construct addit	tional mill and overlay work for m 2050 funds.	ajor streets using				_		nfrastructure rict: Citywide
Construction		60,000,000	29 000 000					
Construction	Project total	\$60,000,000	28,000,000 \$28,000,000	-		-	-	\$88,000,000 \$88,000,000
Transportation	2050 Bonds	60,000,000	28,000,000	-		-	_	\$88,000,000
	Funding total	\$60,000,000	\$28,000,000	-		-	-	\$88,000,000
ST87430015	ADA COMPLIANCE RAMPS			Fun	ction: Pavemo	ent Maintenan	ce ar	nd Sidewalks
	struct accessible ADA curb ramp	s at identified locations				Strategic Pl	an: lı	nfrastructure
citywide.							Distr	rict: Citywide
Construction		60,000	_	-		-	_	\$60,000
	Project total	\$60,000	-	-		-	-	\$60,000
Arizona Highwa	ay User Revenue	60,000	-	-		-	-	\$60,000
	Funding total	\$60,000	-	-		-	-	\$60,000
ST87430016	ADA COMPLIANCE IMPROVE	MENTS		Fun	ction: Paveme	ent Maintenan	ce ar	nd Sidewalks
	struct accessible ADA complianc	e improvements at ident	fied			Strategic Pl	an: lı	nfrastructure
locations citywi	ide.						Distr	rict: Citywide
Construction		20,000	_	_		-	-	\$20,000
	Project total	\$20,000	-	-		-	-	\$20,000
Arizona Highwa	ay User Revenue	20,000	-	-		-	-	\$20,000
J	Funding total	\$20,000	-	-		-	-	\$20,000

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87500000	ADA COMPLIANCE IMPRO	VEMENTS		Fund	ction: Street Mo	dernization & 0	Other Projects
Design and co	nstruct street improvements to	comply with the ADA.			•	Strategic Plan:	Infrastructure
_	·					Dis	trict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Construction	Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Arizona Highw	ray User Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
7 112311d 7 119111	Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
ST87500026	ADA 12-YEAR RAMP RETR	OFIT		Fund	ction: Street Mo	dernization & (Other Projects
	nstruct accessible curb ramps p ions along major arterial and re				;	Strategic Plan:	
Taoritinoa locat	iono diong major artonar and re	order than our dotte.				Dis	trict: Citywide
Construction		2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
	Project total	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$13,000,000
Arizona Highw	ay User Revenue	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
	Funding total	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$13,000,000
ST87500038	SOUTH 7TH AVENUE: WES	ST WATKINS ROAD TO W	EST	Fund	ction: Street Mo	dernization & 0	Other Projects
	SOUTH 7TH AVENUE: WES GRANT STREET ramps, bus pad and sidewalk,		EST	Fund		dernization & 0	Infrastructure
	GRANT STREET		EST	Fund			-
	GRANT STREET		EST -	Fund -			Infrastructure
Install 18 ADA	GRANT STREET	and relocate signs.		Fund - -			Infrastructure District: 8 \$146,485
Install 18 ADA	GRANT STREET ramps, bus pad and sidewalk, Project total	and relocate signs.		Fund - - -			Infrastructure District: 8
Install 18 ADA	GRANT STREET ramps, bus pad and sidewalk, Project total	and relocate signs. 146,485 \$146,485		- - - -			### Infrastructure District: 8
Install 18 ADA	GRANT STREET ramps, bus pad and sidewalk, Project total	146,485 \$146,485 146,485 \$146,485	- - -	- - -		Strategic Plan:	Infrastructure
Install 18 ADA Construction Transportation ST87500039	GRANT STREET ramps, bus pad and sidewalk, Project total 2050 Funding total WEST BUCKEYE ROAD: SOUTH 7TH AVENUE ramps, sidewalk and bus pad,	146,485 \$146,485 146,485 \$146,485 \$146,485	- - - -	- - -	- - - - ction: Street Mo	Strategic Plan:	### Infrastructure
Install 18 ADA Construction Transportation ST87500039 Install 13 ADA remove aspha	GRANT STREET ramps, bus pad and sidewalk, Project total 2050 Funding total WEST BUCKEYE ROAD: SOUTH 7TH AVENUE ramps, sidewalk and bus pad,	and relocate signs. 146,485 \$146,485 146,485 \$146,485 OUTH CENTRAL AVENUE relocate chain link fence ar	- - - -	- - -	- - - - ction: Street Mo	Strategic Plan:	Infrastructure District: 8 \$146,485 \$146,485 \$146,485 Cher Projects Infrastructure District: 8
Install 18 ADA Construction Transportation ST87500039 Install 13 ADA	GRANT STREET ramps, bus pad and sidewalk, Project total 2050 Funding total WEST BUCKEYE ROAD: SOUTH 7TH AVENUE ramps, sidewalk and bus pad,	146,485 \$146,485 146,485 \$146,485 \$146,485	- - - -	- - -	- - - - ction: Street Mo	Strategic Plan:	\$146,485 \$146,485 \$146,485 \$146,485 \$146,485 \$146,485 Dither Projects Infrastructure District: 8
Install 18 ADA Construction Transportation ST87500039 Install 13 ADA remove aspha	GRANT STREET ramps, bus pad and sidewalk, Project total 2050 Funding total WEST BUCKEYE ROAD: So SOUTH 7TH AVENUE ramps, sidewalk and bus pad, lt.	and relocate signs. 146,485 \$146,485 146,485 \$146,485 OUTH CENTRAL AVENUE relocate chain link fence ar	- - - -	- - -	- - - - ction: Street Mo	Strategic Plan:	\$146,485 \$146,485 \$146,485 \$146,485 \$146,485 \$146,485 Dither Projects Infrastructure District: 8
Install 18 ADA Construction Transportation ST87500039 Install 13 ADA remove aspha Construction	GRANT STREET ramps, bus pad and sidewalk, Project total 2050 Funding total WEST BUCKEYE ROAD: So SOUTH 7TH AVENUE ramps, sidewalk and bus pad, lt.	and relocate signs. 146,485 \$146,485 146,485 \$146,485 OUTH CENTRAL AVENUE relocate chain link fence ar	- - - -	- - -	- - - - ction: Street Mo	Strategic Plan:	Infrastructure
Install 18 ADA Construction Transportation ST87500039 Install 13 ADA remove aspha Construction	GRANT STREET ramps, bus pad and sidewalk, Project total 2050 Funding total WEST BUCKEYE ROAD: So SOUTH 7TH AVENUE ramps, sidewalk and bus pad, lt. Project total ray User Revenue	146,485 \$146,485 \$146,485 \$146,485 OUTH CENTRAL AVENUE relocate chain link fence ar 35,000 \$35,000	- - - -	- - -	- - - - ction: Street Mo	Strategic Plan:	### Infrastructure

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87500040	NORTH 19TH AVENUE: WEST OSBC	RN ROAD TO W	EST	Fund	tion: Street Mo	dernization & O	ther Projects
Install 14 ADA					(Strategic Plan: I	nfrastructure
							District: 4
Construction		15,000	-	-	_	_	\$15,000
	Project total	\$15,000	-	-	-	-	\$15,000
Arizona Highw	ay User Revenue	15,000	-	-	-	-	\$15,000
	Funding total	\$15,000	-	-	-	-	\$15,000
ST87600068	BICYCLE RACKS CITYWIDE			Funct	ion: Pedestrian	and Bikeway In	nprovements
Procure and in	nstall bicycle racks citywide.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000
	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	ay Heer Devenue	25,000	0= 000	05.000	25.000	25.000	\$125,000
Arizona Highw	ay Oser Revenue	25,000	25,000	25,000	25,000	25,000	Ψ125,000
Arizona Highw	Funding total	\$25,000	\$25,000 \$25,000	\$25,000 \$25,000	\$25,000	\$25,000	\$125,000
Arizona Highw ST87600070	- Table	\$25,000		\$25,000	\$25,000		\$125,000
ST87600070	Funding total	\$25,000 ND EQUIPMENT		\$25,000	\$25,000 ion: Pedestrian	\$25,000	\$125,000 nprovements
ST87600070	Funding total BICYCLE LANE MARKING, SIGNS A	\$25,000 ND EQUIPMENT		\$25,000	\$25,000 ion: Pedestrian	\$25,000 and Bikeway Ir Strategic Plan: I	\$125,000 nprovements
ST87600070	Funding total BICYCLE LANE MARKING, SIGNS A	\$25,000 ND EQUIPMENT		\$25,000	\$25,000 ion: Pedestrian	\$25,000 and Bikeway Ir Strategic Plan: I	\$125,000 nprovements nfrastructure
ST87600070 Install citywide	Funding total BICYCLE LANE MARKING, SIGNS A	\$25,000 ND EQUIPMENT ent.	\$25,000	\$25,000 Funct	\$25,000 ion: Pedestrian	\$25,000 and Bikeway In Strategic Plan: I Dist	\$125,000 nprovements nfrastructure rict: Citywide
ST87600070 Install citywide Construction	Funding total BICYCLE LANE MARKING, SIGNS A bicycle lane marking, signs and equipme	\$25,000 ND EQUIPMENT ent. 25,000	\$25,000 25,000	\$25,000 Funct 25,000	\$25,000 ion: Pedestrian \$	\$25,000 and Bikeway In Strategic Plan: I Distr	\$125,000 nprovements nfrastructure rict: Citywide \$125,000
ST87600070 Install citywide Construction	Funding total BICYCLE LANE MARKING, SIGNS All bicycle lane marking, signs and equipment and project total	\$25,000 ND EQUIPMENT ent. 25,000 \$25,000	\$25,000 25,000 \$25,000	\$25,000 Funct 25,000 \$25,000	\$25,000 ion: Pedestrian \$25,000 \$25,000	\$25,000 and Bikeway In Strategic Plan: I Distr 25,000 \$25,000	\$125,000 nprovements nfrastructure rict: Citywide \$125,000 \$125,000
ST87600070 Install citywide Construction	Funding total BICYCLE LANE MARKING, SIGNS All bicycle lane marking, signs and equipment of the project total are used to the	\$25,000 ND EQUIPMENT ent. 25,000 \$25,000	\$25,000 25,000 \$25,000 25,000	\$25,000 Funct 25,000 \$25,000 25,000 \$25,000	\$25,000 ion: Pedestrian 25,000 \$25,000 25,000 \$25,000	\$25,000 and Bikeway In Strategic Plan: I District 25,000 \$25,000	\$125,000 nprovements nfrastructure rict: Citywide \$125,000 \$125,000 \$125,000
ST87600070 Install citywide Construction Arizona Highw	Funding total BICYCLE LANE MARKING, SIGNS All bicycle lane marking, signs and equipment of the project total Project total Yay User Revenue Funding total	\$25,000 ND EQUIPMENT ent. 25,000 \$25,000	\$25,000 25,000 \$25,000 25,000	\$25,000 Funct 25,000 \$25,000 25,000 \$25,000	\$25,000 ion: Pedestrian 25,000 \$25,000 25,000 \$25,000 ion: Pedestrian	\$25,000 and Bikeway In Strategic Plan: I 25,000 \$25,000 25,000 \$25,000	\$125,000 nprovements nfrastructure rict: Citywide \$125,000 \$125,000 \$125,000
ST87600070 Install citywide Construction Arizona Highw	Funding total BICYCLE LANE MARKING, SIGNS Are bicycle lane marking, signs and equipment of the project total Project total Pay User Revenue Funding total BIKE MASTER PLAN	\$25,000 ND EQUIPMENT ent. 25,000 \$25,000	\$25,000 25,000 \$25,000 25,000	\$25,000 Funct 25,000 \$25,000 25,000 \$25,000	\$25,000 ion: Pedestrian 25,000 \$25,000 25,000 \$25,000 ion: Pedestrian	\$25,000 and Bikeway In Strategic Plan: I 25,000 \$25,000 \$25,000 \$25,000 and Bikeway In Strategic Plan: I	\$125,000 nprovements nfrastructure rict: Citywide \$125,000 \$125,000 \$125,000
ST87600070 Install citywide Construction Arizona Highw	Funding total BICYCLE LANE MARKING, SIGNS Are bicycle lane marking, signs and equipment of the project total Project total Pay User Revenue Funding total BIKE MASTER PLAN	\$25,000 ND EQUIPMENT ent. 25,000 \$25,000	\$25,000 25,000 \$25,000 25,000	\$25,000 Funct 25,000 \$25,000 25,000 \$25,000	\$25,000 ion: Pedestrian 25,000 \$25,000 25,000 \$25,000 ion: Pedestrian	\$25,000 and Bikeway In Strategic Plan: I 25,000 \$25,000 \$25,000 \$25,000 and Bikeway In Strategic Plan: I	\$125,000 Inprovements Infrastructure Frict: Citywide \$125,000 \$125,000 \$125,000 Inprovements Infrastructure
ST87600070 Install citywide Construction Arizona Highw ST87600084 Make improve	Funding total BICYCLE LANE MARKING, SIGNS Are bicycle lane marking, signs and equipment of the project total Project total Pay User Revenue Funding total BIKE MASTER PLAN	\$25,000 ND EQUIPMENT ent. 25,000 \$25,000 25,000 \$25,000	\$25,000 \$25,000 \$25,000 \$25,000	\$25,000 Funct 25,000 \$25,000 25,000 \$25,000 Funct	\$25,000 ion: Pedestrian 25,000 \$25,000 25,000 \$25,000 ion: Pedestrian	\$25,000 and Bikeway In Strategic Plan: I 25,000 \$25,000 \$25,000 \$25,000 \$and Bikeway In Strategic Plan: I	\$125,000 Inprovements Infrastructure Infrastructur
ST87600070 Install citywide Construction Arizona Highw ST87600084 Make improved	Funding total BICYCLE LANE MARKING, SIGNS All bicycle lane marking, signs and equipmed and bicycle lane marking. Project total Yay User Revenue Funding total BIKE MASTER PLAN ments to the citywide bikeway system.	\$25,000 ND EQUIPMENT ent. 25,000 \$25,000 \$25,000 \$25,000	\$25,000 \$25,000 \$25,000 \$25,000	\$25,000 Funct 25,000 \$25,000 \$25,000 \$1,975,000	\$25,000 ion: Pedestrian 25,000 \$25,000 25,000 \$25,000 ion: Pedestrian	\$25,000 and Bikeway In Strategic Plan: I 25,000 \$25,000 \$25,000 \$25,000 and Bikeway In Strategic Plan: I Distr	\$125,000 Inprovements Infrastructure Infrastructur

c Plan: In Distri	\$125,000 \$125,000 \$125,000 \$125,000
Distri 25,000 25,000 25,000 25,000	\$125,000 \$125,000 \$125,000
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25,000 25,000 25,000	\$125,000 \$125,000
25,000	
	\$125,000
keway Im	
	provements
င Plan: In	nfrastructure
Distri	ict: Citywide
_	\$8,839,260
-	\$8,839,260
-	\$8,839,260
-	\$8,839,260
keway Im	provements
	nfrastructure
DISC	trict: 4, 6 & 8
	\$75,000
-	\$75,000
-	\$75,000
-	\$75,000
keway Im	nprovements
	nfrastructure ict: Citywide
2,001	
-	\$974,426 \$974,426
_	\$56,000
-	\$918,426
-	\$974,426
	c Plan: Ir Dist - - - keway Im

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	То	tal
ST87600121	OAK STREET BIKE IMPROVE	MENTS		Fun	ction: Pedestr	rian and Bikewa	y Improv	ements
intersection im	rcle, pedestrian, shade and street aprovements at SR-51 frontage root to the Grand Canal.	•				Strategic Pla		ructure
	o the Grand Ganal.						Distric	7 7 G O
Construction		1,170,000	-	-		-		170,000
	Project total	\$1,170,000	-	-		-	- \$1,	170,000
Arizona Highw	vay User Revenue	1,170,000	-	-		-	- \$1,	170,000
	Funding total	\$1,170,000	-	-		-	- \$1,	170,000
ST87600124	24TH STREET AND HIGHLINE	E CANAL BIKE MASTER		Fun	ction: Pedestr	rian and Bikewa	y Improv	ements
	ne Canal crossing at 24th Street to r, roadway widening, sidewalk add					Strategic Pla	ın: Infrast	ructure
reconstruction	i.	·					Di	strict: 8
Construction		600,100	-	-		-	- \$0	600,100
	Project total	\$600,100	-	-		-	- \$	600,100
Arizona Highw	vay User Revenue	241,000	-	-		-	- \$2	241,000
Federal, State	and Other Participation	359,100	-	-		-	- \$:	359,100
	Funding total	\$600,100	-	-		-	- \$	600,100
ST87600126	GRAND CANAL AND WEST IN	NDIAN SCHOOL ROAD		Fun	ction: Pedestr	rian and Bikewa	y Improv	ements
Design and co	onstruct a multi-use pathway on th f West Indian School Road for app	e east side of the Grand proximately 900 feet,		Fun	ction: Pedestr	rian and Bikewa Strategic Pla	•	
Design and co	enstruct a multi-use pathway on th	e east side of the Grand proximately 900 feet,		Fun	ction: Pedesti		ın: Infrast	
Design and co	onstruct a multi-use pathway on th f West Indian School Road for app	e east side of the Grand proximately 900 feet,	-	Fun			ın: Infrast	ructure
Design and co Canal south or including pede	onstruct a multi-use pathway on th f West Indian School Road for app	e east side of the Grand proximately 900 feet, gation.	-			Strategic Pla	n: Infrast	ructure
Design and co Canal south o including pede	onstruct a multi-use pathway on th f West Indian School Road for app estrian lighting, landscape and irric	e east side of the Grand proximately 900 feet, gation.	- -			Strategic Pla	Di:	ructure strict: 4 413,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST87600127	SHARED E-SCOOTER PILO	OT PROGRAM		Funct	tion: Pedestrian	and Bikeway I	mprovements
Implement Sha	ared Electric Scooter Pilot Prog	gram improvements.			•	Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		260,000	-	-	_	_	\$260,000
	Project total	\$260,000	-	-	-	-	\$260,000
Capital Reserv	ves	60,000	-	-	-	-	\$60,000
Federal, State	and Other Participation	200,000	-	-	-	-	\$200,000
	Funding total	\$260,000	-	-	-	-	\$260,000
ST87750000	NEIGHBORHOOD SIDEWA	LKS		Fund	ction: Street Mo	dernization & C	Other Projects
	ewalks on improved neighborho	od streets as needs are			;	Strategic Plan:	nfrastructure
determined.						Dist	rict: Citywide
Construction		4,000	830,000	1,000,000	1,000,000	1,000,000	\$3,834,000
	Project total	\$4,000	\$830,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,834,000
Arizona Highw	ay User Revenue	4,000	830,000	1,000,000	1,000,000	1,000,000	\$3,834,000
	Funding total	\$4,000	\$830,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,834,000
ST87750144	MOUNTAIN VIEW ELEMEN	TARY – SAFE ROUTES TO)	Fund	ction: Street Mo	dernization & C	Other Projects
	ewalks, curb and gutter, ADA ra				•	Strategic Plan:	nfrastructure
locations withi 15th Avenue.	n Peoria Avenue to Mountain V	/iew Road and 7th Avenue t	0				District: 8
Construction		50,000	2,387,494	-	-	-	\$2,437,494
Land		350,000					\$350,000
	Project total	\$400,000	\$2,387,494	-	-	-	\$2,787,494
Capital Constr	ruction	400,000	959,000	-	-	-	\$1,359,000
•	ruction and Other Participation	400,000	959,000 1,428,494	-	-	-	\$1,359,000 \$1,428,494

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25		Total
ST87750149	43RD STREET: MCDOWEL	L ROAD TO PALM LANE		Fu	nction: Street	Modernization	ı & O1	ther Projects
Install sidewall	k and ADA ramps.					Strategic PI	an: Ir	nfrastructure
								District: 8
Construction		310,000	-	-		-	_	\$310,000
	Project total	\$310,000	-	-		-	-	\$310,000
Arizona Highw	ay User Revenue	310,000	-	-		-	_	\$310,000
	Funding total	\$310,000	-	-		-	-	\$310,000
ST87750150	15TH AVENUE: CATALINA	DRIVE TO EARL DRIVE		Fu	nction: Street	Modernization	1 & O1	ther Projects
Install sidewall	k, alley entrance, relocate cha	n link fence, street sign, and				Strategic PI	an: Ir	nfrastructure
street lights.								District: 4
Construction		30,000	75,000	-		-	_	\$105,000
Design		30,000	-	-		-	-	\$30,000
	Project total	\$60,000	\$75,000	-		-	-	\$135,000
Arizona Highw	ay User Revenue	60,000	75,000	-		-	_	\$135,000
	Funding total	\$60,000	\$75,000	-		-	-	\$135,000
ST87750151	AREA BOUNDED BY 16TH AVENUE AND TAMARISK		WIER	Fu	nction: Street	Modernization	ı & O1	ther Projects
	k, ADA ramps, streetlights, alle	ey entrances, relocate street				Strategic PI	an: Ir	nfrastructure
signs, utility bo	oxes and mailboxes.							District: 8
Construction		451,000	-	-		-	-	\$451,000
Design		18,000	-	-		-	-	\$18,000
	Project total	\$469,000	-	-		-	-	\$469,000
Arizona Highw	ay User Revenue	469,000	-	-		-	-	\$469,000
	Funding total	\$469,000	-	_		-	-	\$469,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89320000	TRAFFIC CALMING INFRASTRUC	TURE			Function:	Other Traffic In	mprovements
Construct traffi	ic calming infrastructure.				S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		489,000	489,000	489,000	489,000	489,000	\$2,445,000
	Project total	\$489,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,445,000
Arizona Highw	ay User Revenue	489,000	489,000	489,000	489,000	489,000	\$2,445,000
	Funding total	\$489,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,445,000
ST89320011	SPEED HUMP PROGRAM				Function:	Other Traffic In	mprovements
Install speed h	umps on local streets.				S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		400,000	400,000	400,000	400,000	400,000	\$2,000,000
	Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highw	ray 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 AND) SIDEWALKS			Function:	Other Traffic In	nprovements
Construct side	walk and storage improvements to en	hance school safety.			S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Capital Constr	uction	100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ST89320085	SPEED BOARD FEEDBACK				Function:	Other Traffic In	nprovements
Install tempora projects.	ary speed boards or conduct studies for	or traffic calming			S	trategic Plan: I	nfrastructure
Construction	Project total	25,000	25,000	25,000	25,000	25,000	\$125,000 \$125,000
	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	⊅ 1∠5, 000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000 \$125,000
		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89320108	PARKING METER PROGRAM				Function	Other Traffic I	nprovements
Improve, insta	ll and/or remove parking meters.				;	Strategic Plan: I	nfrastructure
						Dis	strict: 4, 7 & 8
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 Highw	ay 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 FEEDBACK S	IGNAGE			Function	: Other Traffic I	nprovements
	stall Radar Speed Feedback Signs at p	rioritized locations	to		•	Strategic Plan: I	nfrastructure
address traffic	speed issues.					Dist	rict: Citywide
Construction		127,000	127,000	127,000	127,000	127,000	\$635,000
	Project total	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000	\$635,000
Arizona Highw	ray 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
ST89320157	PEDESTRIAN TRAFFIC SAFETY				Function	Other Traffic I	nprovements
Improve pedes	strian safety throughout the City.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,343,000	2,000,000	2,000,000	2,000,000	2,000,000	\$9,343,000
	Project total	\$1,343,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,343,000
Arizona Highw	ray User Revenue	1,343,000	2,000,000	2,000,000	2,000,000	2,000,000	\$9,343,000
	Funding total	\$1,343,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,343,000
ST89320158	UNSIGNALIZED CROSSWALKS UP	GRADE			Function	Other Traffic I	nprovements
signing, stripin	Upgrade unsignalized crosswalk locations throughout the city, to include signing, striping, additional street lighting and medians at selected locations, and upgrade of ADA ramps where needed.					Strategic Plan: I	nfrastructure
						Dist	
Construction	Posts of facts I	360,000	-	-	-	-	\$360,000
	Project total	\$360,000	-	-	-	-	\$360,000
Arizona Highw	ay User Revenue	360,000					\$360,000
	Funding total	\$360,000	-	-	-	-	\$360,000

inew traffic signals at interse ject total ser Revenue ading total LTI-JURISDICTIONAL SIGN at intersections under multip	1,100,000 \$1,100,000 1,100,000 \$1,100,000	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 Ir Strategic Plan: I Dist 1,550,000 \$1,550,000 1,550,000 \$1,550,000	
ject total ser Revenue sding total LTI-JURISDICTIONAL SIG	1,100,000 \$1,100,000 1,100,000 \$1,100,000	\$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	\$7,300,000 \$7,300,000 \$7,300,000
er Revenue Iding total LTI-JURISDICTIONAL SIG	\$1,100,000 1,100,000 \$1,100,000	\$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	\$7,300,000 \$7,300,000 \$7,300,000
er Revenue Iding total LTI-JURISDICTIONAL SIG	\$1,100,000 1,100,000 \$1,100,000	\$1,550,000 1,550,000	\$1,550,000 1,550,000	\$1,550,000 1,550,000	\$1,550,000 1,550,000	\$7,300,000 \$7,300,000
er Revenue Iding total LTI-JURISDICTIONAL SIG	1,100,000 \$1,100,000	1,550,000	1,550,000	1,550,000	1,550,000	\$7,300,000
ding total	\$1,100,000					
LTI-JURISDICTIONAL SIG	NALS	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$7,300,000
at intersections under multip	ole jurisdictions as			Function:	Traffic Signal Ir	nprovements
				S	Strategic Plan: I	nfrastructure
					Dist	rict: Citywide
	107 000	107 000	107 000	108 000	108 000	\$537,000
ject total	\$107,000	\$107,000	\$107,000	\$108,000	\$108,000	\$537,000
er Revenue	53,500	53,500	53,500	54,000	54,000	\$268,500
Other Participation	53,500	53,500	53,500	54,000	54,000	\$268,500
iding total	\$107,000	\$107,000	\$107,000	\$108,000	\$108,000	\$537,000
AFFIC SIGNAL CONCEPTU	IAL DESIGN			Function:	Traffic Signal Ir	nprovements
design traffic signal projects	prior to project creation	and		S	Strategic Plan: I	nfrastructure
					Dist	rict: Citywide
	50,000	50,000	50,000	50,000	50,000	\$250,000
ject total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
er Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
ding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
DNOMIC DEVELOPMENT T	TRAFFIC SERVICES			Function:	Traffic Signal Ir	nprovements
Provide for traffic services infrastructure within the right-of-way in support of economic development opportunities.					•	nfrastructure rict: Citywide
	400.000	400.000	400.000	400.000		
ject total	\$400,000 \$400,000	\$400,000 \$400,000	\$400,000 \$400,000	\$400,000 \$400,000	\$400,000 \$400,000	\$2,000,000 \$2,000,000
er Revenue	400,000	400,000	400,000	400,000	400,000	\$2,000,000
ding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
j se j	er Revenue Other Participation ding total AFFIC SIGNAL CONCEPTU design traffic signal projects ject total er Revenue ding total DNOMIC DEVELOPMENT TRASTRUCTURE rvices infrastructure within thent opportunities.	er Revenue 53,500 Other Participation 53,500 ding total \$107,000 AFFIC SIGNAL CONCEPTUAL DESIGN design traffic signal projects prior to project creation 50,000 er Revenue 50,000 er Revenue 50,000 ONOMIC DEVELOPMENT TRAFFIC SERVICES RASTRUCTURE rvices infrastructure within the right-of-way in supportent opportunities. 400,000 er Revenue 400,000 er Revenue 400,000	Sect total S107,000 S107,000 S107,000 S1,500 S3,500 S1,500 S3,500 S3,500 S1,500 S1,500 S1,500 S1,000 S1,000 S1,0	\$107,000 \$107,000 \$107,000	Sect total S107,000 S107,000 S107,000 S108,000 Per Revenue 53,500 53,500 53,500 54,000 Per Participation 53,500 53,500 53,500 54,000 Per Participation S107,000 S107,000 S107,000 S108,000 Per Company S107,000 S107,000 S107,000 S108,000 Per Company S107,000 S107,000 S107,000 S108,000 Per Revenue S0,000 S0,000 S50,000 S50,000 Per Revenue S0,000 S50,000 S50,000 S50,000 Per Revenue S50,000 S50,000 S50,000 S50,000 S50,000 Per Revenue S50,000 S50,000 S50,000 S50,000 S50,000 Per Revenue S50,000 S50,000 S50,000 S50,000 S50,000 S50,000 Per Revenue S50,000 S50,000	107,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330182	NEW TRAFFIC SIGNAL: NOF	RTH 66TH STREET AND			Functio	n: Traffic Signal	Improvements
Install a traffic	signal at 66th Street and Mayo E	Boulevard.				Strategic Plan	: Infrastructure
							District: 2
Construction		235,000	_	_		. <u>-</u>	\$235,000
	Project total	\$235,000	-	-			\$235,000
Federal, State	and Other Participation	235,000	-	-			\$235,000
	Funding total	\$235,000	-	-		-	\$235,000
ST89330183	FEDERAL TRANSPORTATION	ON ALTERNATIVES HAV	/K		Functio	n: Traffic Signal	Improvements
Install eight H	AWK beacons.					_	: Infrastructure
						DIS	trict: 1, 4, 7 & 8
Construction		30,000	-	-		-	\$30,000
	Project total	\$30,000	-	-			\$30,000
Arizona Highw	ay User Revenue	30,000	-	-			\$30,000
	Funding total	\$30,000	-	-		-	\$30,000
ST89330184	FEDERAL TRANSPORTATION	N ALTERNATIVES HAW	/K		Functio	n: Traffic Signal	Improvements
Install four HA	WK beacons.					Strategic Plan	: Infrastructure
							istrict: 1, 5 & 8
Construction		1,179,132	-	-			\$1,179,132
Design		15,000	-	-			\$15,000
	Project total	\$1,194,132	-	-		-	\$1,194,132
Arizona Highw	ay User Revenue	365,000	-	-			\$365,000
Federal, State	and Other Participation	829,132					\$829,132
	Funding total	\$1,194,132					\$1,194,132

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330201	TRAFFIC SIGNAL: DESERT	PARK AND CAVE CREE	к		Functio	on: Traffic Sign	al Improvements
Install a traffic	signal at Desert Park and Cave	Creek Dam Road.				Strategic Pla	n: Infrastructure
							District: 2
Construction		_	_	160,000		_	- \$160,000
Contra double	Project total	-	-	\$160,000		-	- \$160,000
Federal, State	and Other Participation	-	-	160,000		_	- \$160,000
	Funding total	-	-	\$160,000		-	- \$160,000
ST89330206	HAWK SIGNAL: WEST GLE	NDALE AVENUE AND N	ORTH		Functio	on: Traffic Sign	al Improvements
	K signal on Glendale Avenue ar dows Middle School crossing.	nd 3rd Avenue to serve the				Strategic Pla	n: Infrastructure District: 6
Construction		90,000	-	-		-	- \$90,000
	Project total	\$90,000	-	-		-	- \$90,000
Federal, State	and Other Participation	90,000	-	-		-	- \$90,000
	Funding total	\$90,000	-	-		-	- \$90,000
ST89330211	HAWK SIGNAL: WEST THO 41ST AVENUE	MAS ROAD WEST OF NO	ORTH		Functio	on: Traffic Sign	al Improvements
	ctangular rapid flash beacon siç west of 41st Avenue.	gnal to a HAWK signal on				Strategic Pla	n: Infrastructure District: 4
Construction	-	40,000	-	-		-	- \$40,000
	Project total	\$40,000	-	-		-	- \$40,000
Arizona Highw	ay User Revenue	40,000	-	-		-	- \$40,000
	Funding total	\$40,000	-	-		-	- \$40,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330214	HAWK SIGNAL: NORTH 19 SUNNYSIDE DRIVE	9TH AVENUE AT WEST			Functio	on: Traffic Signa	I Improvements
	K signal on 19th Avenue north nat location. This will replace t on.					Strategic Plar	n: Infrastructure District: 3
Construction		30.000	_	_			- \$30,000
	Project total	\$30,000	-	-			- \$30,000
Arizona Highw	ay User Revenue	30,000	-	-			- \$30,000
	Funding total	\$30,000	-	-		-	- \$30,000
ST89330217	HAWK SIGNAL: WEST MC	DOWELL ROAD EAST OF			Functio	on: Traffic Signa	I Improvements
	K signal on McDowell Road just that are adjacent to Casa De F		ve			Strategic Plar	n: Infrastructure District: 4
Construction		50,000	-	-			- \$50,000
	Project total	\$50,000	-	-		-	- \$50,000
Arizona Highw	ay User Revenue	50,000	-	-			- \$50,000
	Funding total	\$50,000	-	-		-	- \$50,000
ST89330221	HAWK SIGNAL: NORTH T MOUNTAIN VIEW ROAD	ATUM BOULEVARD AT EA	ST		Functio	on: Traffic Signa	I Improvements
	Signal on Tatum Boulevard a crossing for the bicycling com					Strategic Plar	n: Infrastructure District: 3
Construction		290,000				_	- \$290,000
		10,000					· \$10,000
Design	Project total	\$300,000	-	<u> </u>			- \$300,000
Capital Constru	uction	300,000	_	_			- \$300,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330222	NEW TRAFFIC SIGNAL: S BASELINE ROAD	OUTH 21ST WAY AND EAS	ST		Functio	on: Traffic Signa	l Improvements
Install a new t	raffic signal at 21st Way and B	aseline Road.				Strategic Plan	: Infrastructure
							District: 8
Construction		290,000	-	_			\$290,000
	Project total	\$290,000	-	-			
Capital Constr	ruction	290,000	-	-			\$290,000
	Funding total	\$290,000	-	-		-	\$290,000
ST89330223	RFRB SIGNAL: WEST OSI AVENUE	BORN ROAD AT WEST 781	гн		Functio	n: Traffic Signa	I Improvements
Install a rectangular rapid flashing beacon on Osborn Road at 78th Avenue.					Strategic Plan	: Infrastructure	
							District: 5
Construction		55,000	-	-			\$55,000
	Project total	\$55,000	-	-			\$55,000
Capital Constr	ruction	55,000	-	-			\$55,000
	Funding total	\$55,000	-	-			\$55,000
ST89330224	NEW TRAFFIC SIGNAL: N WEST CAMELBACK ROAI		D		Functio	n: Traffic Signa	I Improvements
Install a new t	raffic signal at 101st Avenue a	nd Camelback Road.				Strategic Plan	: Infrastructure
							District: 5
Construction		375,000	-	-			\$375,000
		15,000	-	-			\$15,000
Design		¢200,000					\$390,000
Design	Project total	\$390,000	-				ψ330,000
Design Capital Constr	•	\$390,000 390,000	-	-			\$390,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
ST89330225	NEW TRAFFIC SIGNAL: N WEST TIERRA BUENA LA	ORTH 19TH AVENUE AND NE			Functio	on: Traffic Signal	mprovements	
Install a new ti	raffic signal at 19th Avenue an	id Tierra Buena Lane.				Strategic Plan:	Infrastructure	
							District: 3	
Construction		590,000	_	_			\$590,000	
Design		10,000	_	_			\$10,000	
Ü	Project total	\$600,000	-	-			\$600,000	
Capital Constr	uction	600,000	-	-			\$600,000	
	Funding total	\$600,000	-	-			\$600,000	
ST89330226	NEW TRAFFIC SIGNAL: R				Functio	Function: Traffic Signal Improvem		
Install a new to	raffic signal at Robert E Lee R	e Road and Tatum Boulevard. Strategic Plan: I				Infrastructure		
Construction		290,000	_	_			\$290,000	
Design		10,000	-	-			\$10,000	
-	Project total	\$300,000	-	-			\$300,000	
Capital Constr	uction	300,000	-	-			\$300,000	
	Funding total	\$300,000	-	-			\$300,000	
ST89330229	NEW SIGNAL: 93RD AVEN	NUE AND INDIAN SCHOOL			Functio	on: Traffic Signal	mprovements	
Install a new tr	raffic signal at 93rd Avenue ar	nd Indian School Road.				Strategic Plan:	Infrastructure	
							District: 5	
Construction		-	_	-		- 160,000	\$160,000	
	Project total	-	-	-		- \$160,000	\$160,000	
Federal, State	and Other Participation	-	-	-		- 160,000	\$160,000	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330230	NEW SIGNAL: 91ST AVENU	E AND CAMPBELL AVEN	IUE		Function	n: Traffic Signal l	mprovements
Install a new tr	raffic signal at 91st Avenue and	Campbell Avenue.				Strategic Plan:	Infrastructure
							District: 5
Construction		-	_	-	-	160,000	\$160,000
	Project total	-	-	-	-	- \$160,000	\$160,000
Federal, State	and Other Participation	-	-	-	-	160,000	\$160,000
	Funding total	-	-	-	-	\$160,000	\$160,000
ST89330231	NEW TRAFFIC SIGNAL: NOI WEST MICHIGAN AVENUE	RTH 51ST AVENUE AND			Function	n: Traffic Signal l	mprovements
Install a traffic signal at North 51st Avenue and West Michigan Avenue. Strateg					Strategic Plan:	Infrastructure	
							District: 1
Construction		250,000	-	-	-		\$250,000
	Project total	\$250,000	-	-	-		\$250,000
Federal, State	and Other Participation	250,000	-	-	-		\$250,000
	Funding total	\$250,000	-	-	-		\$250,000
ST89330233	FEDERAL TRANSPORTATION	ON ALTERNATIVES HAW	ľK		Function	n: Traffic Signal I	mprovements
Install six HAV	VK beacons.					Strategic Plan:	Infrastructure
						Di	strict: 3, 4 & 8
Construction		40,000	1,455,227	-	-		\$1,495,227
Land		15,000	-	-	-		\$15,000
	Project total	\$55,000	\$1,455,227	-	-	-	\$1,510,227
Arizona Highw	ay User Revenue	55,000	334,000	-	-		\$389,000
Federal, State	and Other Participation		1,121,227	-	-		\$1,121,227
	Funding total	\$55,000	\$1,455,227	_			\$1,510,227

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330239	TRAFFIC SIGNAL CONCRE	TE WORK			Functio	n: Traffic Signa	I Improvements
	work for ADA ramps and adjac	ent sidewalks for traffic sig	nal			Strategic Plar	n: Infrastructure
projects.						D	istrict: Citywide
Construction		20,000	-	_			- \$20,000
Design		130,000	-	-			- \$130,000
	Project total	\$150,000	-	-			- \$150,000
Arizona Highw	ay User Revenue	150,000	-	-			- \$150,000
	Funding total	\$150,000	-	-			- \$150,000
ST89330240	TRAFFIC SIGNAL UNDERG	ROUND WORK			Functio	n: Traffic Signa	I Improvements
Fund underground foundations and conduit work for traffic signal projects. Strategic Plan: II						n: Infrastructure	
						D	istrict: Citywide
Construction		300,000	-	-			- \$300,000
	Project total	\$300,000	-	-			- \$300,000
Arizona Highw	ay User Revenue	300,000	-	-			- \$300,000
	Funding total	\$300,000	-	-			- \$300,000
ST89330242	NEW SIGNAL: 55TH AVENU	JE AND ELLIOTT ROAD			Functio	n: Traffic Signa	I Improvements
Install new traf	ffic signal at 55th Avenue and E	lliott Road.				Strategic Plar	n: Infrastructure
							District: 8
Construction		-	-	-		- 70,000	\$70,000
Design		-	-	-		- 10,000	\$10,000
	Project total	-	-	-	,	- \$80,000	\$80,000
Federal, State	and Other Participation		_	_		- 80,000	\$80,000
	Funding total	-	-	-		- \$80,000	\$80,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330244	HAWK SIGNAL: WEST INDI BETWEEN NORTH 19TH AV AVENUE)		Functio	n: Traffic Signa	I Improvements
	stall a new HAWK signal on We					Strategic Plar	: Infrastructure
between North	19th Avenue and North 22nd A	Avenue.					District: 4
Construction		135,000	-	-			\$135,000
	Project total	\$135,000	-	-			\$135,000
Arizona Highw	ay User Revenue	135,000	-	-			\$135,000
	Funding total	\$135,000	-	-		-	\$135,000
ST89330245	HAWK SIGNAL: NORTH 27 ROVEY AVENUE AND WES	_	/EST		Functio	on: Traffic Signa	I Improvements
	stall a new HAWK signal on Nor e and West Rose Lane.	th 27th Avenue between V	/est			Strategic Plar	n: Infrastructure District: 5
Construction		135,000	-	-			\$135,000
	Project total	\$135,000	-	-		-	\$135,000
Arizona Highw	ay User Revenue	135,000	-	-			\$135,000
	Funding total	\$135,000	-	-		-	\$135,000
ST89330246	HAWK SIGNAL: EAST MCD NORTH 40TH STREET AND		I		Functio	on: Traffic Signa	I Improvements
•	stall a new HAWK signal on Eas eet and North 43rd Street.	st McDowell Road between				Strategic Plan	n: Infrastructure District: 8
October 11		105.000					0.405.000
Construction	Project total	135,000 \$135,000	-	<u>-</u>		- ·	\$135,000 \$135,000
Arizona Highw	ay User Revenue	135,000	_	_		_	\$135,000
Zoria i ngrivi	Funding total	\$135,000	-	-			\$135,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330247	HAWK SIGNAL: SOUTH 7TI MOHAVE STREET AND WE		:ST		Functio	on: Traffic Signa	I Improvements
	stall a new HAWK signal betwee	en West Mohave Street and	d			Strategic Pla	n: Infrastructure
West Buckeye	Road.						District: 8
Construction		135,000	-	_			- \$135,000
	Project total	\$135,000	-	-		-	- \$135,000
Arizona Highw	ay User Revenue	135,000	-	-			- \$135,000
	Funding total	\$135,000	-	-		-	- \$135,000
ST89330250	HAWK SIGNAL: 32ND STRE	EET BETWEEN MCDOWE	LL		Functio	on: Traffic Signa	I Improvements
Install HAWK signal on 32nd Street between McDowell Road and Palm Lane.					Strategic Pla	n: Infrastructure District: 8	
Construction		175,000	_	-		_	- \$175,000
	Project total	\$175,000	-	-		-	- \$175,000
Federal, State	and Other Participation	175,000	-	-			- \$175,000
	Funding total	\$175,000	-	-		-	- \$175,000
ST89330251	HAWK SIGNAL: HATCHER	ROAD AND 13TH AVENU	E		Functio	on: Traffic Signa	I Improvements
Install HAWK	signal at Hatcher Road and 13tl	h Avenue.				Strategic Plan	n: Infrastructure
							District: 3
Construction		153,000	-	-			- \$153,000
	Project total	\$153,000	-	-		-	- \$153,000
Federal, State	and Other Participation	153,000	-	-			- \$153,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330252	T2050 HAWK SIGNALS				Functio	n: Traffic Signa	I Improvements
Install ten HAV	VK beacons.					_	: Infrastructure
						District	: 2, 3, 4, 5, 7 & 8
Construction		-	612,000	3,052,560			\$3,664,560
Design		-	500,000	-			\$500,000
	Project total	-	\$1,112,000	\$3,052,560		-	\$4,164,560
Federal, State	and Other Participation	-	-	3,052,560			\$3,052,560
Transportation	2050		1,112,000	-			\$1,112,000
	Funding total	-	\$1,112,000	\$3,052,560			\$4,164,560
ST89330253	NEW TRAFFIC SIGNAL: NORTH	H 3RD STREET AND E	AST		Functio	n: Traffic Signa	I Improvements
Install a traffic	signal at North 3rd Street and Wes	t McKinley Street.				Strategic Plar	: Infrastructure
							District: 7 & 8
Construction		70,000	-	-			\$70,000
Design		10,000	-	-			\$10,000
	Project total	\$80,000	-	-			\$80,000
Federal, State	and Other Participation	80,000	-	-			\$80,000
	Funding total	\$80,000	-	-			\$80,000
ST89330254	NEW TRAFFIC SIGNAL: NORTH	H 3RD STREET AND E	EAST		Functio	n: Traffic Signa	I Improvements
Install a traffic	signal at North 3rd Street and East	Willetta Street.				Strategic Plan	: Infrastructure
							District: 7 & 8
Construction		70,000	-	-			\$70,000
	Project total	\$70,000	-	-			\$70,000
Federal, State	and Other Participation	70,000				<u> </u>	\$70,000
	Funding total	\$70,000	-	-		-	\$70,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330255	SPEED FEEDBACK SIGNAGE	<u> </u>			Functio	n: Traffic Signa	I Improvements
	ng speed feedback signs at twent		all			Strategic Plar	n: Infrastructure
eighteen new	speed feedback signs at nine sch	ools.				D	istrict: Citywide
Construction		50,000	_	_			\$50,000
	Project total	\$50,000	-	-			\$50,000
Arizona Highw	ay User Revenue	50,000	-	-			\$50,000
	Funding total	\$50,000	-	-			\$50,000
ST89330256	NEW TRAFFIC SIGNAL: EAS'	CITY NORTH DRIVE A	AND		Functio	n: Traffic Signa	I Improvements
Install a traffic	signal at East City North Drive ar	d North 56th Street.				Strategic Plar	n: Infrastructure
							District: 2
Construction		172,300	-	_			\$172,300
	Project total	\$172,300	-	-			\$172,300
Federal, State	and Other Participation	172,300	-	-			· \$172,300
	Funding total	\$172,300	-	-		-	\$172,300
ST89330257	NEW TRAFFIC SIGNAL: EAS'		AND		Functio	n: Traffic Signa	I Improvements
Install a traffic Drive.	signal at East Mayo Boulevard ar					Strategic Plar	n: Infrastructure
Dilve.							District: 2
Construction		133,100	-	-			\$133,100
	Project total	\$133,100	-	-			\$133,100
Federal, State	and Other Participation	133,100	-	_			· \$133,100
·	Funding total	\$133,100	-	-			\$133,100
ST89330259	HAWK SIGNAL: NORTH 7TH TURNEY AVENUE	AVENUE AND WEST			Functio	n: Traffic Signa	I Improvements
Design and ins Turney Avenue	stall a new HAWK signal at North e.	7th Avenue and West				Strategic Plar	n: Infrastructure District: 4
Construction		135,000	-	-			\$135,000
	Project total	\$135,000	-	-			\$135,000
Arizona Highw	ray User Revenue	135,000				<u> </u>	\$135,000
	Funding total	\$135,000		-			\$135,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330260	STREET LIGHTING: EAST NORTH 32ND STREET AN	THOMAS ROAD BETWEE	N		Functio	on: Traffic Signa	I Improvements
	hts on East Thomas Road be	tween North 32nd Street and				Strategic Plan	: Infrastructure
North 36th Str	eet.						District: 8
Construction		135,000	-	_			\$135,000
	Project total	\$135,000	-	-			\$135,000
Arizona Highw	/ay User Revenue	135,000	-	-			\$135,000
	Funding total	\$135,000	-	-			\$135,000
ST89330261	HAWK SIGNAL: NORTH 4 DRIVE	3RD AVENUE AND WEST F	KEIM		Functio	on: Traffic Signa	I Improvements
Design and ins	stall a new HAWK signal at No	orth 43rd Avenue and West				Strategic Plar	: Infrastructure
Keim Drive.							District: 5
Construction		129,000	-	_			\$129,000
	Project total	\$129,000	-	-			\$129,000
Arizona Highw	ay User Revenue	129,000	-	-			\$129,000
	Funding total	\$129,000	-	-			\$129,000
ST89330262	HAWK SIGNAL: NORTH 4 PINCHOT AVENUE	3RD AVENUE AND WEST			Functio	on: Traffic Signa	I Improvements
	stall a new HAWK signal at No	orth 43rd Avenue and West				Strategic Plar	: Infrastructure
Pinchot Avenu	IE.						District: 4
Construction		129,000	-	-			\$129,000
	Project total	\$129,000	-	-			\$129,000
Arizona Highw	ay User Revenue	129,000				<u>- </u>	\$129,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89330263	HAWK SIGNAL: WEST INDIAN SCHOO BETWEEN NORTH 79TH AVENUE AN AVENUE)		Function:	Traffic Signal Ir	mprovements
	stall a new HAWK signal on West Indian S	chool Road			5	Strategic Plan: I	nfrastructure
between North	n 79th Avenue and North 83rd Avenue.						District: 5
Construction		129,000	_	_	_	_	\$129,000
	Project total	\$129,000	-	-	-	-	\$129,000
Arizona Highw	ay User Revenue Funding total	129,000 \$129,000	-	-	<u>-</u>	-	\$129,000 \$129,000
	i unumg total	φ123,000	-	_	-	_	ψ129,000
ST89330264	NEW TRAFFIC SIGNAL: EAST ORANG AND NORTH 7TH STREET	GEWOOD AVEN	IUE		Function:	Traffic Signal Ir	mprovements
Install a traffic	signal at East Orangewood Avenue and N	lorth 7th Street.			5	Strategic Plan: I	nfrastructure
							District: 6
Construction		220,000	_	_	_	_	\$220,000
	Project total	\$220,000	-	-	-	-	\$220,000
Arizona Highw	ay User Revenue	220,000		_	_	_	\$220,000
7 th 20tha Thightw	Funding total	\$220,000	-	-	-	-	\$220,000
ST89340003	DEVELOPER SIGNALS				Function:	Traffic Signal Ir	nprovements
Install traffic si	gnals using developer contributions.				\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		699,685	680,000	1,000,000	1,000,000	1,000,000	\$4,379,685
	Project total	\$699,685	\$680,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,379,685
	100 5 01 0					4 000 000	44.0=0.00=
Federal, State	and Other Participation	699,685 \$699,685	680,000	1,000,000	1,000,000	1,000,000 \$1,000,000	\$4,379,685
	Funding total	\$099,000	\$680,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,379,685
ST89340004	SIGNAL SYSTEM ENHANCEMENTS				Function:	Traffic Signal Ir	nprovements
Upgrade traffic	c signals as determined.					Strategic Plan: I	
						_	rict: Citywide
Construction		243,000	243,000	243,000	243,000	243,000	\$1,215,000
	Project total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
		0.40.005	0.40.005	0/0.005	0.40.005	0.40.005	** • • • • • • • • • • • • • • • • • •
Arizona Highw	yay 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

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89340005	LEFT TURN ARROWS				Function:	Гraffic Signal In	nprovements
Install left turn	arrows as determined.				S	trategic Plan: lı	nfrastructure
						Distr	ict: Citywide
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 Highw	ay 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 RAI	LROADS			Function:	Fraffic Signal In	nprovements
Test and main	tain preemption equipment at railro	ad crossings.			s	trategic Plan: lı	nfrastructure
							istrict: 7 & 8
Construction		7,000	7,000	7,000	7,000	7,000	\$35,000
	Project total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Arizona Highw	ay User Revenue	7,000	7,000	7,000	7,000	7,000	\$35,000
	Funding total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
ST89340072	TRAFFIC SIGNAL POLES PAIN	ITING PROGRAM			Function:	Traffic Signal In	provements
Repaint traffic	signal poles as identified.				s	trategic Plan: lı	nfrastructure
						Distr	ict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000
	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000
	Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
ST89340332	REMOVAL OF PAVEMENT MAI	RKINGS			Function:	Fraffic Signal In	nprovements
	ment markings to accommodate ch	anges in lane			S	trategic Plan: lı	nfrastructure
configurations	•					Distr	ict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89340468	ADA TRAFFIC SIGNAL ENH	ANCEMENTS			Function:	Traffic Signal I	nprovements
Replace pedes	strian traffic signals with ADA tra	affic signals as identified.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		700,000	700.000	700,000	700,000	700,000	\$3,500,000
	Project total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Arizona Highw	ay User Revenue	700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Funding total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
ST89340523	TRAFFIC SIGNAL WIRELES	S MODIFICATIONS			Function:	Traffic Signal I	nprovements
Modify existing	g traffic signal poles and founda	ions to support Verizon			5	Strategic Plan: I	nfrastructure
Wireless anter	nnas.					Dist	rict: Citywide
Construction		100,000	_	_	_	_	\$100,000
	Project total	\$100,000	-	-	-	-	\$100,000
Federal, State	and Other Participation	100,000	-	-	-	-	\$100,000
	Funding total	\$100,000	-	-	-	-	\$100,000
ST89340532	T2050 TECHNOLOGY ENHA	NCEMENTS			Function:	Traffic Signal I	nprovements
network. Instal	congestion and control traffic o Il signals, signage, detection equand conditoring systems, as well	uipment, and traffic				Strategic Plan	
operations.						Dist	rict: Citywide
Construction		-	561,000	1,472,000	-	-	\$2,033,000
	Project total	-	\$561,000	\$1,472,000	-	-	\$2,033,000
Transportation			561,000	1,472,000	-	-	\$2,033,000
	Funding total	-	\$561,000	\$1,472,000	-	-	\$2,033,000
ST89340546	T2050 TRAFFIC SIGNAL PO	LE PAINTING			Function:	Traffic Signal I	nprovements
Provide for pai	inting of traffic signal poles.				\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Transportation	2050	300,000	300,000	300,000	300,000	300,000	\$1,500,000
•							\$1,500,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89340548	T2050 LEFT TURN ARROWS				Function:	Traffic Signal I	mprovements
Provide for left	t turn arrows to be added to signal int	ersections.			•	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		420,000	_	_	_	_	\$420,000
	Project total	\$420,000	-	-	-	-	\$420,000
Transportation	2050	420,000	-	-	-	-	\$420,000
	Funding total	\$420,000	-	-	-	-	\$420,000
ST89340553	TRAFFIC SIGNAL REBUILD PRO	GRAM			Function:	Traffic Signal I	mprovements
Improve traffic standards.	signal infrastructure at city intersection	ons to meet current			\$	Strategic Plan:	Infrastructure
							inot. Oity wide
Construction		425,000	625,000	625,000	625,000	625,000	\$2,925,000
	Project total	\$425,000	\$625,000	\$625,000	\$625,000	\$625,000	\$2,925,000
Arizona Highw	ay User Revenue	425,000	625,000	625,000	625,000	625,000	\$2,925,000
	Funding total	\$425,000	\$625,000	\$625,000	\$625,000	\$625,000	\$2,925,000
ST89340573	SIGNAL MODIFICATION: NORTH WEST VAN BUREN STREET	75TH AVENUE AND)		Function:	Traffic Signal I	mprovements
Upgrade traffic	signals at 75th Avenue and Van Bur	en Street.			;	Strategic Plan:	Infrastructure
							District: 7
Construction		167,000	-	-	-	-	\$167,000
	Project total	\$167,000	-	-	-	-	\$167,000
Arizona Highw	ay User Revenue	167,000	_	-	_	_	\$167,000
	Funding total	\$167,000	-	-	-	-	\$167,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89340579	43RD AVENUE SIGNAL UPO	GRADES			Functio	on: Traffic Signal	Improvements
Northern Aver	signals at the Bethany Home R nue intersections by adding addit v left-turn arrows.		I			Strategic Plan	: Infrastructure
	vicit-turn arrows.						
Construction		1,416,303	-	-			\$1,416,303
Design		10,000	-	-			\$10,000
Land		33,000	-	-			\$33,000
	Project total	\$1,459,303	-	-			\$1,459,303
Arizona Highw	vay User Revenue	657,000	-	-			\$657,000
Federal, State	and Other Participation	802,303	-	-			\$802,303
	Funding total	\$1,459,303	-	-			\$1,459,303
ST89340583	TRAFFIC SIGNAL WIRELES	S MODIFICATIONS			Functio	on: Traffic Signal	Improvements
Modify existing	g traffic signal poles to accommo	odate Cox Small Cell Wirel	ess			Strategic Plan	: Infrastructure
technology.						Di	strict: Citywide
Construction		100,000	-	-			\$100,000
	Project total	\$100,000	-	-			\$100,000
Federal, State	and Other Participation	100,000	-	-			\$100,000
	Funding total	\$100,000	-	-			\$100,000
ST89340584	THOMAS ROAD AND INDIA	N SCHOOL ROAD SIGNA	L		Functio	on: Traffic Signal	Improvements
	signals at 71st Avenue and Tho I, 51st Avenue and Indian Schoo					Strategic Plan	: Infrastructure
Indian School						[District: 4, 5 & 7
Construction		1,479,907	-	-			\$1,479,907
Land		30,000	-	-			\$30,000
	Project total	\$1,509,907	-	-			\$1,509,907
Arizona Highw	vay User Revenue	437,000	-	-			\$437,000
	and Other Participation	1,072,907					\$1,072,907
Federal, State	and Other Participation	1,072,307	-	-			φ1,072,907

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89340585	NEGATIVE OFFSET MEDIAN	IMPROVEMENTS			Functio	on: Traffic Signa	ıl Improvements
Peoria Avenue	rsection improvements at Vineya and 43rd Avenue, Bell Road ar l6th Street, Greenway Road and	nd 7th Avenue, Greenway				Strategic Pla	n: Infrastructure
Road and 29th	Street.					D	istrict: Citywide
Construction		1,931,182	-	-		-	- \$1,931,182
Land		50,000	-	-			- \$50,000
	Project total	\$1,981,182	-	-		-	- \$1,981,182
Arizona Highw	ay User Revenue	1,020,000	-	-			- \$1,020,000
Federal, State	and Other Participation	961,182	-	-			- \$961,182
	Funding total	\$1,981,182	-	-		-	- \$1,981,182
ST89340589	SIGNAL MODIFICATION: NO WEST ADAMS STREET	RTH 27TH AVENUE AND)		Functio	on: Traffic Signa	I Improvements
	gnal at 27th Avenue and Adams		ew			Strategic Pla	n: Infrastructure
DIRE Idiles allu	to provide detection at the sign	al for bicycles.					District: 7
Construction	to provide detection at the sign	al for bicycles.	-	-			District: 7 - \$220,000
	Project total	•	-	<u>-</u>		<u>-</u> ·	
Construction	<u> </u>	220,000	- -	<u>-</u> -		- ·	- \$220,000
Construction	Project total	220,000 \$220,000	- - -	- - -		- ·	- \$220,000 - \$220,000
Construction	Project total ay User Revenue	220,000 \$220,000 220,000 \$220,000	-	- - -	Functio	- - - on: Traffic Signa	- \$220,000 - \$220,000 - \$220,000
Construction Arizona Highw ST89340591 Rebuild the interest	Project total ay User Revenue Funding total TRAFFIC SIGNAL MODIFICA HIGHWAY AND NORTH 27TI ersection of Carefree Highway a	220,000 \$220,000 220,000 \$220,000 ATION: WEST CAREFREE H DRIVE and 27th Drive split the side	-	- - -	Functio	_	- \$220,000 - \$220,000 - \$220,000 - \$220,000 al Improvements
Construction Arizona Highw ST89340591 Rebuild the interest	Project total ay User Revenue Funding total TRAFFIC SIGNAL MODIFICA HIGHWAY AND NORTH 27TI	220,000 \$220,000 220,000 \$220,000 ATION: WEST CAREFREE H DRIVE and 27th Drive split the side	-	- - -	Functio	_	- \$220,000 - \$220,000 - \$220,000 - \$220,000
Construction Arizona Highw ST89340591 Rebuild the interest	Project total ay User Revenue Funding total TRAFFIC SIGNAL MODIFICA HIGHWAY AND NORTH 27TI ersection of Carefree Highway a	220,000 \$220,000 220,000 \$220,000 ATION: WEST CAREFREE H DRIVE and 27th Drive split the side	-	- - -	Functio	_	- \$220,000 - \$220,000 - \$220,000 - \$220,000 al Improvements
Construction Arizona Highw ST89340591 Rebuild the integree and proven	Project total ay User Revenue Funding total TRAFFIC SIGNAL MODIFICA HIGHWAY AND NORTH 27TI ersection of Carefree Highway a	220,000 \$220,000 220,000 \$220,000 ATION: WEST CAREFREE H DRIVE and 27th Drive split the side	-	- -	Functio	_	- \$220,000 - \$220,000 - \$220,000 - \$220,000 al Improvements n: Infrastructure District: 2
Construction Arizona Highw ST89340591 Rebuild the interest and providence of the construction	Project total ay User Revenue Funding total TRAFFIC SIGNAL MODIFICA HIGHWAY AND NORTH 27TI ersection of Carefree Highway a vide detection on all approaches	220,000 \$220,000 220,000 \$220,000 \$1000: WEST CAREFREE 1 DRIVE and 27th Drive split the side 210,000	-	- -	Functio	_	- \$220,000 - \$220,000 - \$220,000 - \$220,000 al Improvements n: Infrastructure District: 2 - \$210,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89340596	SIGNAL MODIFICATION: N EAST SHEA BOULEVARD	ORTH 56TH STREET AND			Function	on: Traffic Signa	al Improvements
	nd west left turn arrow to flashin	g yellow arrows, and add nor	th			Strategic Pla	n: Infrastructure
and south left	turn arrows.						District: 2 & 3
Construction		30,000	-	-		-	- \$30,000
	Project total	\$30,000	-	-		-	- \$30,000
Transportation	2050	30,000	-	-		-	- \$30,000
	Funding total	\$30,000	-	-		-	- \$30,000
ST89340597	NEW TRAFFIC SIGNAL: NO	ORTH 4TH STREET AND EA	ST		Function	on: Traffic Sign	al Improvements
Install a new to	raffic signal at 4th Street and M	cKinley Street.				Strategic Pla	n: Infrastructure
							District: 8
Construction		310,000	_	_		-	- \$310,000
	Project total	\$310,000	-	-		-	- \$310,000
Arizona Highw	ay User Revenue	310,000	-	-		-	- \$310,000
	Funding total	\$310,000	-	-		-	- \$310,000
ST89340598	NEW TRAFFIC SIGNAL: EA				Function	on: Traffic Signa	al Improvements
Install a traffic Boulevard.	signal at East Sky Crossing Wa	ay and North Black Mountain				Strategic Pla	n: Infrastructure
Bouleval a.							District: 2
Construction		160,000	-	-		-	- \$160,000
	Project total	\$160,000	-	-		-	- \$160,000
F 1 1011	and Other Participation	160.000	_	_		_	- \$160,000
Federal, State	and outer randopation						+ ,

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89340601	TRAFFIC SIGNAL MODIF	ICATION: NORTH 12TH STR VENUE	REET		Functio	on: Traffic Signa	I Improvements
Rebuild traffic	signal at the intersection of N	lorth 12th Street and East				Strategic Plar	n: Infrastructure
Glendale Aver	nue.						District: 6
Construction		180,000	_	_			- \$180,000
	Project total	\$180,000	-	-			- \$180,000
Arizona Highw	vay User Revenue	180,000	-	-			- \$180,000
	Funding total	\$180,000	-	-		-	- \$180,000
ST89340602	TRAFFIC SIGNAL MODIF				Functio	on: Traffic Signa	I Improvements
Rebuild traffic	signal at the intersection of 3	5th Avenue and Cholla Street	t.			Strategic Plar	n: Infrastructure
							District: 1
Construction		130,000	_	_			- \$130,000
	Project total	\$130,000	-	-			- \$130,000
Arizona Highw	vay User Revenue	130,000	-	-			- \$130,000
	Funding total	\$130,000	-	-		-	- \$130,000
ST89340603	TRAFFIC SIGNAL MODIF	ICATION: NORTH 16TH STR VENUE	REET		Functio	on: Traffic Signa	I Improvements
Rebuild the tra	affic signal at the intersection	of 16th Street and Glendale				Strategic Plar	n: Infrastructure
Avenue.							District: 6
Construction		161,000	-	-			- \$161,000
	Project total	\$161,000	-	-			- \$161,000
Arizona Highw	vay User Revenue	161,000				<u>- </u>	- \$161,000
	Funding total	\$161,000					- \$161,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89340611	LEFT TURN ARROW: NO GLENDALE AVENUE	RTH 7TH AVENUE AND WE	ST		Functio	on: Traffic Sign	al Improvement
	arrows at the existing traffic	signal at 7th Avenue and				Strategic Pla	an: Infrastructur
Glendale Aver	nue.						District: 3, 5 &
Construction		240,000			-	-	- \$240,00
	Project total	\$240,000			=	-	- \$240,00
Capital Constr	uction	240,000			-	-	- \$240,00
	Funding total	\$240,000			-	-	- \$240,00
ST89340612	LEFT TURN ARROW: NO STANFORD DRIVE	RTH 32ND STREET & EAST			Function	on: Traffic Sign	al Improvement
Install the sou		e existing traffic signal at 32nd	d			Strategic Pla	an: Infrastructur District:
Construction		190,000			_	_	- \$190,00
	Project total	\$190,000	-	-	-	-	- \$190,00
Capital Constr	uction	190,000			-	-	- \$190,00
	Funding total	\$190,000			-	-	- \$190,00
ST89340614	LEFT TURN ARROW: NO	RTH 36TH STREET AND EA	ST		Function	on: Traffic Sign	al Improvement
Install left turn Road.	arrows at the existing traffic	signal at 36th Street and Cac	tus			Strategic Pla	an: Infrastructur
Construction		140,000				_	- \$140,00
Constituction	Project total	\$140,000		- -	-	-	- \$140,00
Capital Constr	uction	140,000			-	_	- \$140,00
-	Funding total	\$140,000			-	-	- \$140,00

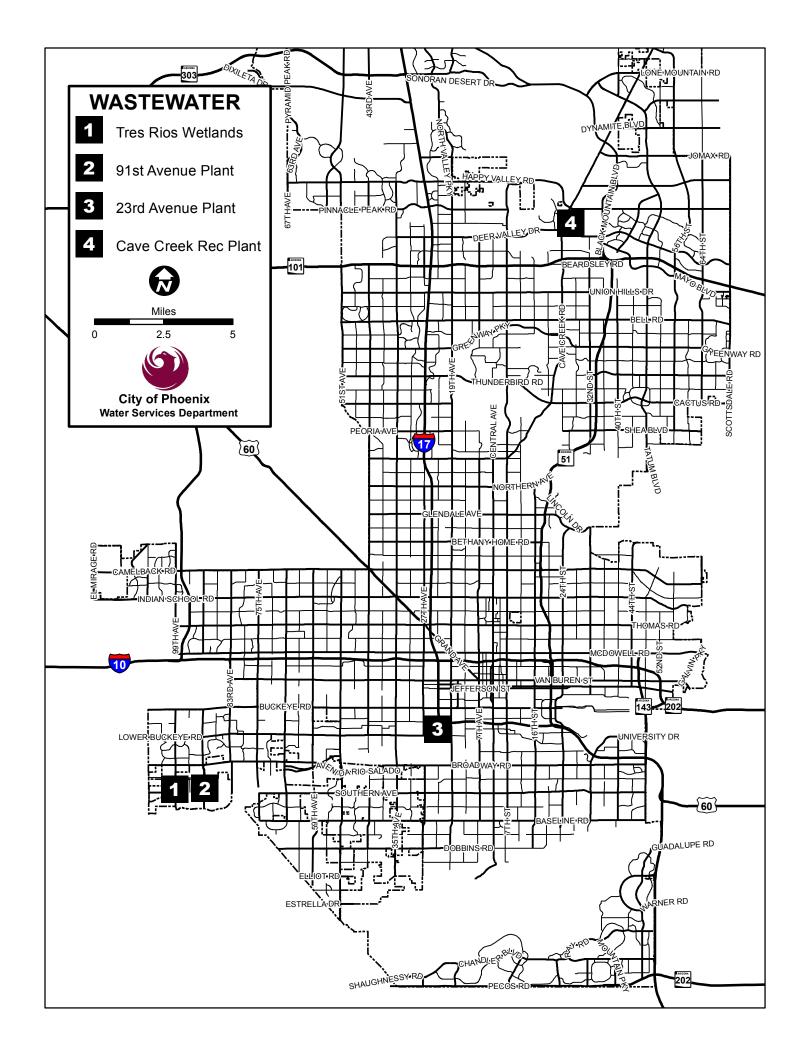
	TRAFFIC SIGNAL MODIFICA AVENUE AND WEST ANTHEI	TION: NORTH 43RD				
Dobuild troffic of				Functio	n: Traffic Signal I	mprovements
Anthem Way.	gnal at the intersection of North	43rd Avenue and West			Strategic Plan:	
Andreway.						District: 1
Construction		17,215	-			\$17,215
	Project total	\$17,215	-			\$17,215
Federal, State a	nd Other Participation	17,215	-			\$17,215
	Funding total	\$17,215	-			\$17,215
ST89340620	TRAFFIC SIGNAL WIRELESS	MODIFICATIONS		Functio	n: Traffic Signal I	mprovements
Modify existing t	raffic signal poles to accommod	date AT&T Small Cell			Strategic Plan:	Infrastructure
Wireless techno	logy.				Dis	trict: Citywide
Construction		100,000	_			\$100,000
	Project total	\$100,000	-	-		\$100,000
Federal, State a	nd Other Participation	100,000	-			\$100,000
	Funding total	\$100,000	-	-		\$100,000
ST89340623	TRAFFIC SIGNAL: 32ND STR	EET AND THOMAS ROA	AD	Functio	n: Traffic Signal I	mprovements
Modernize 32nd	Street and Thomas Road traffi	c signal and street lighting	g.		Strategic Plan:	
						District: 8
Construction		412,000				\$412,000
	Project total	\$412,000	-	-		\$412,000
Federal, State a	nd Other Participation	412,000	-			\$412,000
	Funding total	\$412,000	-	-		\$412,000
	TRAFFIC SIGNAL: 35TH AVE AVENUE	NUE AND NORTHERN		Functio	n: Traffic Signal I	mprovements
Modernize 35th	Avenue and Northern Avenue s	signal and street lighting.			Strategic Plan:	Infrastructure
						District: 1 & 5
Construction		412,000	_			\$412,000
	Project total	\$412,000	-			\$412,000
Federal, State a	nd Other Participation	412,000	-			\$412,000
	Funding total	\$412,000	-			\$412,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89360001	SIGNAL SYSTEM UPGRADE				Function:	Traffic Signal I	mprovements
Upgrade the c	itywide traffic signal system.					Strategic Plan	: Technology
						Dist	rict: Citywide
Equipment		479,000	579,000	579,000	579,000	579,000	\$2,795,000
	Project total	\$479,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,795,000
Arizona Highw	/ay User Revenue	479,000	579,000	579,000	579,000	579,000	\$2,795,000
	Funding total	\$479,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,795,000
ST89360008	TRAFFIC MANAGEMENT CENTE	R NETWORK SUPP	ORT		Function:	Traffic Signal I	mprovements
Support the gr Backbone Pro	rowth of the Intelligent Transportation gram.	System Fiber Optic				Strategic Plan	: Technology rict: Citywide
Construction		276,000	276,000	276,000	276,000	276,000	\$1,380,000
	Project total	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
Arizona Highw	ay User Revenue	276,000	276,000	276,000	276,000	276,000	\$1,380,000
	Funding total	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
ST89360020	INTELLIGENT TRAFFIC SYSTEM MANAGEMENT	PROJECT			Function:	Traffic Signal I	mprovements
Provide for ma	atching grant funds for Intelligent Traff	ic System projects.				Strategic Plan	: Technology
						Dist	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highw	vay 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
ST89360028	DOWNTOWN TRAFFIC MANAGE	MENT SYSTEM			Function:	Traffic Signal I	mprovements
Conduct scopi	ing and pre-design work for a downtov	wn Traffic Manageme	ent			Strategic Plan	
						l	DISTRICT. / Q 0
Construction	Drainat total	2,798,051	-	-	-	-	\$2,798,051
	Project total	\$2,798,051	-	-	-	-	\$2,798,051
Capital Constr	ruction	153,000	-	-	-	-	\$153,000
Federal, State	and Other Participation	2,645,051	-	-	-	-	\$2,645,051
	Funding total	\$2,798,051	-	-	-	-	\$2,798,051

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89360029	CENTRAL CITY ANONYMO SENSORS AND INTELLIGE IMPROVEMENTS				Function:	Traffic Signal I	mprovements
	data acquisition systems and a	nalyze infrastructure at selec	t		;	Strategic Plan:	Infrastructure
intersections.						Di	strict: 4, 7 & 8
Construction		170,000	_	_	-	-	\$170,000
	Project total	\$170,000	-	-	-	-	\$170,000
Arizona Highw	vay User Revenue	170,000	-	-	-	-	\$170,000
	Funding total	\$170,000	-	-	-	-	\$170,000
ST89360030	INTELLIGENT TRAFFIC SY DETECTION SYSTEM	STEM ADVANCED			Function:	Traffic Signal I	mprovements
Install advanc	ed detection systems at select	intersections and corridors.			(Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		1,080,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,080,000
	Project total	\$1,080,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,080,000
Arizona Highv	vay User Revenue	1,080,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,080,000
	Funding total	\$1,080,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,080,000
ST89360032	SR-101 CORRIDOR: 51ST A	AVENUE TO SCOTTSDALE			Function:	Traffic Signal I	mprovements
ITS devices at	alized intersections, install 9 ne t key locations in the area boun 1st Avenue and Scottsdale Roa	ded by Bell Road, Pinnacle			\$	Strategic Plan: Dis	Infrastructure
Construction		1,520,000	_	_	_	_	\$1,520,000
22/10/1 40/10/11	Duning at total	\$1,520,000	-	-	-	-	\$1,520,000
	Project total	, ,, ,, ,,					
Arizona Highv	vay User Revenue	1,520,000	_	-	-	-	\$1,520,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
ST89360034	TRAFFIC SIGNAL: 32ND STREET	AND OAK STREET			Function:	Traffic Signal Ir	nprovements
Modernize 32r	nd Street and Oak Street signal and str	reet lighting.			:	Strategic Plan: I	nfrastructure
-							District: 8
Construction		412,000	_	_	_	_	\$412,000
	Project total	\$412,000	-	-	-	-	\$412,000
Federal, State	and Other Participation	412,000	-	_	-	_	\$412,000
	Funding total	\$412,000	-	-	-	-	\$412,000
ST89360035	TRAFFIC MANAGEMENT CENTER				Function:	Traffic Signal Ir	nprovements
priority Indian	5 miles of new fiber optic infrastructure School Road arterial to get reliable con affic Management Center.		City		;	Strategic Plan: I Distr	nfrastructure
Construction	· ·	6,198,500					\$6,198,500
Construction	Project total	\$6,198,500	-	<u> </u>	-		\$6,198,500
Federal, State	and Other Participation	4,497,500	-	-	-	_	\$4,497,500
Transportation	2050	1,701,000	-	-	-	-	\$1,701,000
	Funding total	\$6,198,500	-	-	-	-	\$6,198,500
ST89370001	TRAFFIC COUNT STATIONS				Function:	Traffic Signal Ir	nprovements
Construct new	traffic count stations.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highw	ay User Revenue	100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000





Wastewater

The proposed Wastewater program totals \$1,193.5 million and is funded by Wastewater, Wastewater Bond, Water 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.

Significant projects in the proposed capital improvement plan include:

Consolidation of field service yards

Rehabilitation of 91st Avenue Wastewater Treatment Plant

Rehabilitation and expansion of Cave Creek Water Reclamation Plant

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
23rd Avenue Wastewater Treatment Plant	40,556,000	10,325,000	9,415,000	9,835,000	9,890,000	80,021,000
91st Avenue Wastewater Treatment Plant	37,308,358	41,811,892	41,935,000	47,346,000	56,021,927	224,423,177
91st Avenue Wastewater Treatment Studies	1,120,000	5,000	5,000	5,000	5,000	1,140,000
Automation	8,129,742	3,363,364	3,200,000	3,200,000	4,223,871	22,116,977
Buildings	47,259,500	5,529,500	3,249,500	38,449,500	3,229,500	97,717,500
Cave Creek Reclamation Plant	6,200,000	915,000	137,547,484	250,000	5,715,000	150,627,484
Lift Stations	9,288,000	16,243,000	9,064,000	8,577,000	6,986,000	50,158,000
Multi-City Sewer Lines	9,782,000	8,996,000	4,420,000	68,680,000	8,290,000	100,168,000
Phoenix Sewers	151,247,864	85,906,000	65,151,914	75,581,914	53,002,194	430,889,886
Power Redundancy Program	2,000,000	-	-	-	-	2,000,000
Tres Rios	550,000	2,010,000	3,000,000	650,000	28,050,000	34,260,000
Program Total	313,441,464	175,104,756	276,987,898	252,574,414	175,413,492	1,193,522,024
Enterprise Funds Wastewater Total Operating Funds	32,033,000 32,033,000	15,306,100 15,306,100	47,432,245 47,432,245	76,782,930 76,782,930	125,987,825 125,987,825	297,542,100 297,542,100
	02,000,000	10,000,100	, 102,2 10	. 0,1 02,000	120,001,020	201,012,100
Bond Funds						
Nonprofit Corporation Bond Funds	470 700 700	400 440 000	040 000 470	100.050.000	00 005 005	054 074 404
Wastewater Bonds	178,763,763	136,446,223	210,309,178	102,950,032	22,805,235	651,274,431
Water Bonds	22,015,000	1,150,000	10,000	17,610,000		40,785,000
Total Bond Funds	200,778,763	137,596,223	210,319,178	120,560,032	22,805,235	692,059,431
Other Capital Funds						
Other Capital Funds						
Impact Fees	61,380,950	956,000	-	-	-	62,336,950
Other Cities' Share in Joint Ventures	19,248,751	21,246,433	19,236,475	55,231,452	26,620,432	141,583,543
Total Other Capital Funds	80,629,701	22,202,433	19,236,475	55,231,452	26,620,432	203,920,493
Program Total	313,441,464	175,104,756	276,987,898	252,574,414	175,413,492	1,193,522,024

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100001	91ST AVENUE WASTEWAT REPLACEMENT FUND	ER TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tr	eatment Plant
Repair and rep	olace 91st Avenue Wastewater	Treatment Plant equipment	•		5	Strategic Plan:	Infrastructure
							District: 7
Equipment		5,250,000	5,250,000	4,850,000	4,850,000	4,850,000	\$25,050,000
Other		250,000	250,000	150,000	150,000	150,000	\$950,000
	Project total	\$5,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$26,000,000
Wastewater		5,500,000	5,500,000	5,000,000	5,000,000	5,000,000	\$26,000,000
	Funding total	\$5,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$26,000,000
WS90100092	91ST AVENUE WASTEWAT			Function	n: 91st Avenue	Wastewater Tr	eatment Plant
Design and ins	spect instrumentation and contro				5	Strategic Plan:	Infrastructure
•	reatment Plant.	. ,					District: 7
Design		3,000,000	_	1,575,000	_	1,575,000	\$6,150,000
Other		75,000	50,000	75,000	50,000	75,000	\$325,000
	Project total	\$3,075,000	\$50,000	\$1,650,000	\$50,000	\$1,650,000	\$6,475,000
Other Cities' S	Share in Joint Ventures	1,378,830	22,420	739,860	22,420	739,860	\$2,903,390
Wastewater		-	-	910,140	27,580	910,140	\$1,847,860
Wastewater B	onds	1,696,170	27,580	-	-	-	\$1,723,750
	Funding total	\$3,075,000	\$50,000	\$1,650,000	\$50,000	\$1,650,000	\$6,475,000
WS90100093	91ST AVENUE WASTEWAT AND EQUIPMENT COATING		PIPE	Function	n: 91st Avenue	Wastewater Tr	eatment Plant
	ve coatings to plant process equ				5	Strategic Plan:	Infrastructure
	ng, tanks, motors, mechanical a ewater Treatment Plant.	ınd related equipment at 91	st				District: 7
Avenue vvasie					500.000		\$2,932,000
		444,000	739,000	694,000	500,000	555,000	φ2,932,000
Construction	Administration	444,000	739,000 200,000	694,000	300,000	555,000	
Construction Construction A	Administration	444,000 - 56,000	*	694,000 - 56,000	,	·	\$500,000
Construction Construction A	Administration Project total	-	200,000	-	300,000	-	
Construction Construction A Other		56,000	200,000 61,000 \$1,000,000	56,000	300,000 61,000	- 56,000	\$500,000 \$290,000
Construction Construction A Other Other Cities' S	Project total	56,000 \$500,000	200,000	56,000 \$750,000	300,000 61,000 \$861,000	56,000 \$611,000	\$500,000 \$290,000 \$3,722,000 \$1,668,944
Construction Construction A Other	Project total Share in Joint Ventures	56,000 \$500,000	200,000 61,000 \$1,000,000	56,000 \$750,000 336,300	300,000 61,000 \$861,000 386,072	56,000 \$611,000 273,972	\$500,000 \$290,000 \$3,722,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100094	91ST AVENUE WASTEWAT SAFETY	ER TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tre	eatment Plant
Design and co	nstruct safety improvements at nt.	91st Avenue Wastewater			S	Strategic Plan: I	nfrastructure District: 7
0		750,000	005.000	750.000	F7F 000	750,000	
Construction	durinistustisus	750,000	625,000	750,000	575,000	750,000	\$3,450,000
Construction A	administration	-	25,000	-	25,000	-	\$50,000
Design		-	100,000	-	150,000	-	\$250,000
Other	Project total	50,000 \$800,000	50,000 \$800,000	50,000 \$800,000	50,000 \$800,000	50,000 \$800,000	\$250,000 \$4,000,00 0
Other Cities' S	hare in Joint Ventures	358,720	358,720	358,720	358,720	358,720	\$1,793,600
Wastewater	naro in conte vontares	-	550,720	441,280	441,280	441,280	\$1,793,000
Wastewater Bo	onde	441,280	- 441,280	771,200	771,200	771,200	\$882,560
vvasiewater be	Funding total	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
WS90100095	91ST AVENUE WASTEWAT			Function	n: 91st Avenue	Wastewater Tre	eatment Plant
	WORK ORDER AND ACCET	'NAANIACEMENIT OVOTEN					
	WORK ORDER AND ASSET figure software products at the					Strategic Plan	: Technology
Install and con Treatment Plan		91st Avenue Wastewater				Strategic Plan	: Technology District: 7
Install and con Treatment Plan	figure software products at the	91st Avenue Wastewater			-	Strategic Plan	
Install and con Treatment Plar systems.	figure software products at the	91st Avenue Wastewater d integration between vario	ous	<u>-</u>	<u>-</u>		District: 7
Install and con Treatment Plar systems. Design	figure software products at the nt for management reporting an	91st Avenue Wastewater d integration between vario	91,892	- -		575,927	District: 7 \$4,526,177 \$4,526,177
Install and con Treatment Plar systems. Design	figure software products at the nt for management reporting an Project total	91st Avenue Wastewater d integration between various 3,858,358 \$3,858,358	91,892 \$91,892	- - -		575,927 \$575,927	\$4,526,177 \$4,526,177 \$4,526,177
Install and con Treatment Plar systems. Design Other Cities' S Wastewater	figure software products at the nt for management reporting an Project total hare in Joint Ventures	91st Avenue Wastewater d integration between various 3,858,358 \$3,858,358	91,892 \$91,892	- - - - -	-	575,927 \$575,927 258,246	\$4,526,177 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681
Install and con Treatment Plar systems. Design Other Cities' S	figure software products at the nt for management reporting an Project total hare in Joint Ventures	91st Avenue Wastewater d integration between various 3,858,358 \$3,858,358 \$1,730,088	91,892 \$91,892 41,204	- - - - -	-	575,927 \$575,927 258,246	District: 7
Install and con Treatment Plar systems. Design Other Cities' S Wastewater	figure software products at the nt for management reporting an Project total hare in Joint Ventures	91st Avenue Wastewater d integration between various 3,858,358 \$3,858,358 \$1,730,088 \$2,128,270 \$3,858,358 \$\$\$ ER TREATMENT PLANT	91,892 \$91,892 41,204 - 50,688		- - -	575,927 \$575,927 258,246 317,681 - \$575,927	\$4,526,177 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177
Install and con Treatment Plan systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le	riigure software products at the nt for management reporting an Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN	91st Avenue Wastewater d integration between varie 3,858,358	91,892 \$91,892 41,204 - 50,688		- - - - n: 91st Avenue	575,927 \$575,927 258,246 317,681 - \$575,927	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177 eatment Plant
Install and con Treatment Plan systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le	rigure software products at the nt for management reporting an example. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION rovements to the groundwater well.	91st Avenue Wastewater d integration between varie 3,858,358	91,892 \$91,892 41,204 - 50,688		- - - - n: 91st Avenue	575,927 \$575,927 258,246 317,681 - \$575,927 Wastewater Tre	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177 eatment Plant
Install and con Treatment Plan systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le maintenance.	rigure software products at the nt for management reporting an example. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION rovements to the groundwater well.	91st Avenue Wastewater d integration between varie 3,858,358	91,892 \$91,892 41,204 - 50,688		- - - - n: 91st Avenue	575,927 \$575,927 258,246 317,681 - \$575,927 Wastewater Tre	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177 eatment Plant
Install and con Treatment Plar systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le maintenance.	rigure software products at the nt for management reporting an example. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION rovements to the groundwater well.	91st Avenue Wastewater d integration between varies 3,858,358 3,858,358 1,730,088 2,128,270 \$3,858,358 ER TREATMENT PLANT IPROVEMENTS AND vells and pumps to lower basins to facilitate	91,892 \$91,892 41,204 - 50,688		- - - - n: 91st Avenue S	575,927 \$575,927 258,246 317,681 - \$575,927 Wastewater Tre	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177 eatment Plant infrastructure District: 7 \$200,000
Install and con Treatment Plar systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le maintenance. Construction	rigure software products at the nt for management reporting an Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION rovements to the groundwater wevels, allowing for dewatering of	91st Avenue Wastewater d integration between varies 3,858,358 3,858,358 1,730,088 2,128,270 \$3,858,358 ER TREATMENT PLANT IPROVEMENTS AND vells and pumps to lower basins to facilitate 200,000	91,892 \$91,892 41,204 - 50,688 \$91,892	Function	- - - - n: 91st Avenue S	575,927 \$575,927 258,246 317,681 - \$575,927 Wastewater Tre	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177
Install and con Treatment Plar systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le maintenance. Construction	rigure software products at the nt for management reporting and Project total hare in Joint Ventures and Project total hare in Joint Ventures and Project total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION arovements to the groundwater we evels, allowing for dewatering of Project total hare in Joint Ventures	91st Avenue Wastewater d integration between varie 3,858,358	91,892 \$91,892 41,204 - 50,688 \$91,892	Function	- - - - n: 91st Avenue S	575,927 \$575,927 258,246 317,681 - \$575,927 Wastewater Tre	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177 eatment Plant infrastructure District: 7 \$200,000 \$200,000

•	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100100	91ST AVENUE WASTEWAT SUPPORT FACILITIES REF			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
	nabilitate assets and infrastruct				5	Strategic Plan:	Infrastructure
replacement fu	und at 91st Avenue Wastewate	r Treatment Plant.					District: 7
Construction		1,950,000	1,750,000	1,950,000	1,650,000	1,950,000	\$9,250,000
Construction A	Administration	-	100,000	-	150,000	-	\$250,000
Design		-	100,000	-	150,000	-	\$250,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Other Cities' S	Share in Joint Ventures	896,800	896,800	896,800	896,800	896,800	\$4,484,000
Wastewater		-	-	1,103,200	1,103,200	1,103,200	\$3,309,600
Wastewater Bo	onds	1,103,200	1,103,200	-	-	-	\$2,206,400
	Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
WS90100101	91ST AVENUE WASTEWAT			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
	PROCESS PIPING REHABI	LITATION	ıd	Functio		Wastewater Tr	
Perform proce		LITATION	d	Functio			Infrastructure
Perform proce	PROCESS PIPING REHABI ess piping condition assessmen	LITATION	d 6,394,000	Functio 1,583,000			Infrastructure District: 7
Perform proce rehabilitate or	PROCESS PIPING REHABI ess piping condition assessmen replace piping as needed.	LITATION t to identify critical needs ar				Strategic Plan:	Infrastructure District: 7 \$21,706,000
Perform proce rehabilitate or Construction	PROCESS PIPING REHABI ess piping condition assessmen replace piping as needed.	LITATION t to identify critical needs ar 2,719,000				Strategic Plan: 5,630,000	District: 7 \$21,706,000 \$400,000
Perform proce rehabilitate or Construction A	PROCESS PIPING REHABI ess piping condition assessmen replace piping as needed.	t to identify critical needs ar 2,719,000 400,000	6,394,000	1,583,000	5,380,000	Strategic Plan: 5,630,000	### District: 7 \$21,706,000 \$400,000 \$160,000
Perform proce rehabilitate or Construction Construction A	PROCESS PIPING REHABI ess piping condition assessmen replace piping as needed.	t to identify critical needs ar 2,719,000 400,000 50,000	6,394,000 - 50,000	1,583,000 - 20,000	5,380,000 - 20,000	5,630,000 - 20,000	
Perform proce rehabilitate or Construction Construction A	PROCESS PIPING REHABI ess piping condition assessmen replace piping as needed. Administration Project total	LITATION t to identify critical needs ar 2,719,000 400,000 50,000 \$3,169,000	6,394,000 - 50,000 \$6,444,000	1,583,000 - 20,000 \$1,603,000	5,380,000 - 20,000 \$5,400,000	5,630,000 - 20,000 \$5,650,000	District: 7 \$21,706,000 \$400,000 \$160,000 \$22,266,000
Perform proce rehabilitate or Construction Construction A Other	PROCESS PIPING REHABI ess piping condition assessment replace piping as needed. Administration Project total Share in Joint Ventures	LITATION t to identify critical needs ar 2,719,000 400,000 50,000 \$3,169,000	6,394,000 - 50,000 \$6,444,000	1,583,000 - 20,000 \$1,603,000 718,785	5,380,000 - 20,000 \$5,400,000 2,421,360	5,630,000 - 20,000 \$5,650,000 2,533,460	### Infrastructure ### District: 7 \$21,706,000 \$400,000 \$160,000 \$22,266,000 \$9,984,075

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100103	91ST AVENUE WASTEWATI TOXICITY IDENTIFICATION EVALUATION			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	ty identification and reduction o	otions at 91st Avenue			;	Strategic Plan: I	nfrastructure
Wastewater Tr	eatment Plant.						District: 7
Other		10,000	35,000	10,000	10,000	10,000	\$75,000
Study		-	110,000	-	_	-	\$110,000
	Project total	\$10,000	\$145,000	\$10,000	\$10,000	\$10,000	\$185,000
Other Cities' S	hare in Joint Ventures	4,484	65,018	4,484	4,484	4,484	\$82,954
Wastewater		-	-	5,516	5,516	5,516	\$16,548
Wastewater Bo	onds	5,516	79,982	-	_	-	\$85,498
	Funding total	\$10,000	\$145,000	\$10,000	\$10,000	\$10,000	\$185,000
WS90100105	91ST AVENUE WASTEWATI			Functio	n: 91st Avenue	Wastewater Tre	eatment Plan
Increase efficie	ency of the existing process con	trol systems at the 91st Av	e			Strategic Plan	: Technology
Wastewater Tr	eatment Plant.						District: 7
Construction		890,000	740,000	950,000	840,000	950,000	\$4,370,000
Design		-	200,000	-	100,000	-	\$300,000
Other		50,000	60,000	50,000	60,000	50,000	\$270,000
	Project total	\$940,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,940,000
	hare in Joint Ventures	421,496	448,400	448,400	448,400	448,400	\$2,215,096
Other Cities' S				EE4 000	551,600	551,600	¢4 654 900
Other Cities' S Wastewater		-	-	551,600	000,1000	331,000	\$1,004,000
	onds	- 518,504	- 551,600	551,600	-	-	\$1,654,800 \$1,070,104

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100106	91ST AVENUE WASTEWATE LIFE SAFETY ASSESSMENT	R TREATMENT PLANT I	FIRE	Functio	n: 91st Avenue	e Wastewater Tr	eatment Plant
	e safety measures throughout the nt and implement necessary feat					Strategic Plan:	Infrastructure
functional syste		. ,					District: 7
Construction		1,180,000	1,980,000	1,980,000	380,000	_	\$5,520,000
Other		20,000	20,000	20,000	20,000	-	\$80,000
	Project total	\$1,200,000	\$2,000,000	\$2,000,000	\$400,000	-	\$5,600,000
Other Cities' S	hare in Joint Ventures	538,080	896,800	896,800	179,360	_	\$2,511,040
Wastewater		-	-	1,103,200	220,640	-	\$1,323,840
Wastewater Bo	onds	661,920	1,103,200	-	-	-	\$1,765,120
	Funding total	\$1,200,000	\$2,000,000	\$2,000,000	\$400,000	-	\$5,600,000
WS90100107	91ST AVENUE WASTEWATE	R TREATMENT PLANT		Functio	n: 91st Avenue	e Wastewater Tr	eatment Plant
Assess 91st Avremaining usef	venue Wastewater Treatment Pl	ant facilities to determine t	he			Strategic Plan:	
Terrialining user	iui iiie.						District: 7
Other		25,000	25,000	25,000	25,000	25,000	\$125,000
Study			500,000	-	500,000	-	\$1,000,000
	Project total	\$25,000	\$525,000	\$25,000	\$525,000	\$25,000	\$1,125,000
Other Cities' S	hare in Joint Ventures	11,210	235,410	11,210	235,410	11,210	\$504,450
Wastewater		-	-	13,790	289,590	13,790	\$317,170
Wastewater Bo	onds	13,790	289,590	-	-	-	\$303,380
	Funding total	\$25,000	\$525,000	\$25,000	\$525,000	\$25,000	\$1,125,000
WS90100109	91ST AVENUE WASTEWATE FACILITY REHABILITATION	R TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
	abilitation projects identified in the reatment Plant Facility Assessme					Strategic Plan:	Infrastructure District: 7
Construction		1,500,000	-	-	446,000	38,550,000	\$40,496,000
Other			-	-	-	100,000	\$100,000
	Project total	\$1,500,000	-	-	\$446,000	\$38,650,000	\$40,596,000
Other Cities' S	hare in Joint Ventures	672,600	-	-	199,986	17,330,660	\$18,203,246
Wastewater		-	-	-	246,014	21,319,340	\$21,565,354
Wastewater Bo	onds	827,400	-	-	-	-	\$827,400
		\$1,500,000			\$446,000	\$38,650,000	\$40,596,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100001	91ST AVENUE WASTEWAT	ER TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tr	eatment Plant
Repair and rep	place 91st Avenue Wastewater	Treatment Plant equipment			•	Strategic Plan:	Infrastructure
						_	District: 7
Equipment		5,250,000	5,250,000	4,850,000	4,850,000	4,850,000	\$25,050,000
Other		250,000	250,000	150,000	150,000	150,000	\$950,000
	Project total	\$5,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$26,000,000
Wastewater		5,500,000	5,500,000	5,000,000	5,000,000	5,000,000	\$26,000,000
	Funding total	\$5,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$26,000,000
WS90100092	91ST AVENUE WASTEWAT			Function	n: 91st Avenue	Wastewater Tr	eatment Plant
Design and ins Wastewater Tr	spect instrumentation and contr				\$	Strategic Plan:	Infrastructure District: 7
Design		3,000,000	_	1,575,000	_	1,575,000	\$6,150,000
Other		75,000	50,000	75,000	50,000	75,000	\$325,000
	Project total	\$3,075,000	\$50,000	\$1,650,000	\$50,000	\$1,650,000	\$6,475,000
Other Cities' S	hare in Joint Ventures	1,378,830	22,420	739,860	22,420	739,860	\$2,903,390
Wastewater		-	-	910,140	27,580	910,140	\$1,847,860
Wastewater Bo	onds	1,696,170	27,580	-	-	-	\$1,723,750
	Funding total	\$3,075,000	\$50,000	\$1,650,000	\$50,000	\$1,650,000	\$6,475,000
WS90100093	91ST AVENUE WASTEWAT		PIPE	Function	n: 91st Avenue	Wastewater Tr	eatment Plant
	re coatings to plant process equ	uipment, structural support			;	Strategic Plan:	Infrastructure
	ng, tanks, motors, mechanical a water Treatment Plant.	and related equipment at 91	st				District: 7
Construction		444,000	739,000	694,000	500,000	555,000	\$2,932,000
Construction A	dministration	-	200,000	-	300,000	-	\$500,000
Other		56,000	61,000	56,000	61,000	56,000	\$290,000
	Project total	\$500,000	\$1,000,000	\$750,000	\$861,000	\$611,000	\$3,722,000
Other Cities' S	hare in Joint Ventures	224,200	448,400	336,300	386,072	273,972	\$1,668,944
Wastewater		-	-	413,700	474,928	337,028	\$1,225,656
Wastewater Bo	onds	275,800	551,600	-	-	-	\$827,400
	Funding total	\$500,000	\$1,000,000	\$750,000	\$861,000	\$611,000	\$3,722,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100094	91ST AVENUE WASTEWAT SAFETY	ER TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tre	eatment Plant
Design and co	nstruct safety improvements at nt.	91st Avenue Wastewater			S	Strategic Plan: I	nfrastructure District: 7
0		750,000	005.000	750.000	F7F 000	750,000	
Construction	durinistustisus	750,000	625,000	750,000	575,000	750,000	\$3,450,000
Construction A	administration	-	25,000	-	25,000	-	\$50,000
Design		-	100,000	-	150,000	-	\$250,000
Other	Project total	50,000 \$800,000	50,000 \$800,000	50,000 \$800,000	50,000 \$800,000	50,000 \$800,000	\$250,000 \$4,000,00 0
Other Cities' S	hare in Joint Ventures	358,720	358,720	358,720	358,720	358,720	\$1,793,600
Wastewater	naro in conte vontares	-	550,720	441,280	441,280	441,280	\$1,793,000
Wastewater Bo	onde	441,280	- 441,280	771,200	771,200	771,200	\$882,560
vvasiewater be	Funding total	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
WS90100095	91ST AVENUE WASTEWAT			Function	n: 91st Avenue	Wastewater Tre	eatment Plant
	WORK ORDER AND ACCET	'NAANIACEMENIT OVOTEN					
	WORK ORDER AND ASSET figure software products at the					Strategic Plan	: Technology
Install and con Treatment Plan		91st Avenue Wastewater				Strategic Plan	: Technology District: 7
Install and con Treatment Plan	figure software products at the	91st Avenue Wastewater			-	Strategic Plan	
Install and con Treatment Plar systems.	figure software products at the	91st Avenue Wastewater d integration between vario	ous	<u>-</u>	<u>-</u>		District: 7
Install and con Treatment Plar systems. Design	figure software products at the nt for management reporting an	91st Avenue Wastewater d integration between vario	91,892	- -		575,927	District: 7 \$4,526,177 \$4,526,177
Install and con Treatment Plar systems. Design	figure software products at the nt for management reporting an Project total	91st Avenue Wastewater d integration between various 3,858,358 \$3,858,358	91,892 \$91,892	- - -		575,927 \$575,927	\$4,526,177 \$4,526,177 \$4,526,177
Install and con Treatment Plar systems. Design Other Cities' S Wastewater	figure software products at the nt for management reporting an Project total hare in Joint Ventures	91st Avenue Wastewater d integration between various 3,858,358 \$3,858,358	91,892 \$91,892	- - - - -	-	575,927 \$575,927 258,246	\$4,526,177 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681
Install and con Treatment Plar systems. Design Other Cities' S	figure software products at the nt for management reporting an Project total hare in Joint Ventures	91st Avenue Wastewater d integration between various 3,858,358 \$3,858,358 \$1,730,088	91,892 \$91,892 41,204	- - - - -	-	575,927 \$575,927 258,246	District: 7
Install and con Treatment Plar systems. Design Other Cities' S Wastewater	figure software products at the nt for management reporting an Project total hare in Joint Ventures	91st Avenue Wastewater d integration between various 3,858,358 \$3,858,358 \$1,730,088 \$2,128,270 \$3,858,358 \$\$\$ ER TREATMENT PLANT	91,892 \$91,892 41,204 - 50,688		- - -	575,927 \$575,927 258,246 317,681 - \$575,927	\$4,526,177 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177
Install and con Treatment Plan systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le	riigure software products at the nt for management reporting an Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN	91st Avenue Wastewater d integration between varie 3,858,358	91,892 \$91,892 41,204 - 50,688		- - - - n: 91st Avenue	575,927 \$575,927 258,246 317,681 - \$575,927	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177 eatment Plant
Install and con Treatment Plan systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le	rigure software products at the nt for management reporting an example. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION rovements to the groundwater well.	91st Avenue Wastewater d integration between varie 3,858,358	91,892 \$91,892 41,204 - 50,688		- - - - n: 91st Avenue	575,927 \$575,927 258,246 317,681 - \$575,927 Wastewater Tre	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177 eatment Plant
Install and con Treatment Plan systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le maintenance.	rigure software products at the nt for management reporting an example. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION rovements to the groundwater well.	91st Avenue Wastewater d integration between varie 3,858,358	91,892 \$91,892 41,204 - 50,688		- - - - n: 91st Avenue	575,927 \$575,927 258,246 317,681 - \$575,927 Wastewater Tre	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177 eatment Plant
Install and con Treatment Plar systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le maintenance.	rigure software products at the nt for management reporting an example. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION rovements to the groundwater well.	91st Avenue Wastewater d integration between varies 3,858,358 3,858,358 1,730,088 2,128,270 \$3,858,358 ER TREATMENT PLANT IPROVEMENTS AND vells and pumps to lower basins to facilitate	91,892 \$91,892 41,204 - 50,688		- - - - n: 91st Avenue S	575,927 \$575,927 258,246 317,681 - \$575,927 Wastewater Tre	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177 eatment Plant infrastructure District: 7 \$200,000
Install and con Treatment Plar systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le maintenance. Construction	rigure software products at the nt for management reporting an Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION rovements to the groundwater wevels, allowing for dewatering of	91st Avenue Wastewater d integration between varies 3,858,358 3,858,358 1,730,088 2,128,270 \$3,858,358 ER TREATMENT PLANT IPROVEMENTS AND vells and pumps to lower basins to facilitate 200,000	91,892 \$91,892 41,204 - 50,688 \$91,892	Function	- - - - n: 91st Avenue S	575,927 \$575,927 258,246 317,681 - \$575,927 Wastewater Tre	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177
Install and con Treatment Plar systems. Design Other Cities' S Wastewater Wastewater Bo WS90100099 Construct impr groundwater le maintenance. Construction	rigure software products at the nt for management reporting and Project total hare in Joint Ventures and Project total hare in Joint Ventures and Project total 91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION arovements to the groundwater we evels, allowing for dewatering of Project total hare in Joint Ventures	91st Avenue Wastewater d integration between varie 3,858,358	91,892 \$91,892 41,204 - 50,688 \$91,892	Function	- - - - n: 91st Avenue S	575,927 \$575,927 258,246 317,681 - \$575,927 Wastewater Tre	District: 7 \$4,526,177 \$4,526,177 \$2,029,538 \$317,681 \$2,178,958 \$4,526,177 eatment Plant infrastructure District: 7 \$200,000 \$200,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100100	91ST AVENUE WASTEWA' SUPPORT FACILITIES REF			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
	nabilitate assets and infrastruct				•	Strategic Plan:	Infrastructure
replacement tu	und at 91st Avenue Wastewate	r Treatment Plant.					District: 7
Construction		1,950,000	1,750,000	1,950,000	1,650,000	1,950,000	\$9,250,000
Construction A	Administration	-	100,000	-	150,000	-	\$250,000
Design		-	100,000	-	150,000	-	\$250,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Other Cities' S	Share in Joint Ventures	896,800	896,800	896,800	896,800	896,800	\$4,484,000
Wastewater		-	-	1,103,200	1,103,200	1,103,200	\$3,309,600
Wastewater Bo	onds	1,103,200	1,103,200	-	-	-	\$2,206,400
	Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
WS90100101	91ST AVENUE WASTEWA' PROCESS PIPING REHABI			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Perform proce	ss piping condition assessmen	t to identify critical needs an	d		•	Strategic Plan:	Infrastructure
rehabilitate or	replace piping as needed.	•					District: 7
Construction		2,719,000	6,394,000	1,583,000	5,380,000	5,630,000	\$21,706,000
Construction A	Administration	400,000	-	-	-	-	\$400,000
Other		50,000	50,000	20,000	20,000	20,000	\$160,000
	Project total	\$3,169,000	\$6,444,000	\$1,603,000	\$5,400,000	\$5,650,000	\$22,266,000
Other Cities' S	Share in Joint Ventures	1,420,980	2,889,490	718,785	2,421,360	2,533,460	\$9,984,075
Wastewater		-	-	884,215	2,978,640	3,116,540	\$6,979,395
							4= 000 =00
Wastewater Bo	onds	1,748,020	3,554,510	-	-	-	\$5,302,530

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100103	91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION OF EVALUATION			Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
	ity identification and reduction or	ptions at 91st Avenue			;	Strategic Plan: I	nfrastructure
Wastewater Tr	reatment Plant.						District: 7
Other		10,000	35,000	10,000	10,000	10,000	\$75,000
Study		- 110,000 \$110	\$110,000				
	Project total	\$10,000	\$145,000	\$10,000	\$10,000	\$10,000	\$185,000
Other Cities' S	hare in Joint Ventures	4,484	65,018	4,484	4,484	4,484	\$82,954
Wastewater		-	-	5,516	5,516	5,516	\$16,548
Wastewater Bo	onds	5,516	79,982	-	-	-	\$85,498
	Funding total	\$10,000	\$145,000	\$10,000	\$10,000	\$10,000	\$185,000
WS90100105	91ST AVENUE WASTEWATE PROCESS CONTROL OPTIN			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Increase efficie	ency of the existing process con	trol systems at the 91st Av	e			Strategic Plan	: Technology
Wastewater Tr	reatment Plant.						District: 7
Construction		890,000	740,000	950,000	840,000	950,000	\$4,370,000
Design		-	200,000	-	100,000	-	\$300,000
Other		50,000	60,000	50,000	60,000	50,000	\$270,000
	Project total	\$940,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,940,000
Other Cities' S	hare in Joint Ventures	421,496	448,400	448,400	448,400	448,400	\$2,215,096
Wastewater		-	-	551,600	551,600	551,600	\$1,654,800
Wastewater Bo	onds	518,504	551,600	-	-	-	\$1,070,104
	Funding total	\$940,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,940,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100106	91ST AVENUE WASTEWATE		FIRE	Function	n: 91st Avenue	Wastewater Tr	eatment Plant
Treatment Plan	e safety measures throughout the nt and implement necessary fea					Strategic Plan:	
functional syste	em.						District: 7
Construction		1,180,000	1,980,000	1,980,000	380,000	-	\$5,520,000
Other		20,000	20,000	20,000	20,000	-	\$80,000
	Project total	\$1,200,000	\$2,000,000	\$2,000,000	\$400,000	-	\$5,600,000
Other Cities' S	hare in Joint Ventures	538,080	896,800	896,800	179,360	-	\$2,511,040
Wastewater		-	-	1,103,200	220,640	-	\$1,323,840
Wastewater Bo	onds	661,920	1,103,200	-	-	-	\$1,765,120
	Funding total	\$1,200,000	\$2,000,000	\$2,000,000	\$400,000	-	\$5,600,000
WS90100107	91ST AVENUE WASTEWATE	ER TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tr	eatment Plant
Assess 91st Av	venue Wastewater Treatment Pl	ant facilities to determine t	:he			Strategic Plan:	Infrastructure
remaining usef							District: 7
Other		25,000	25,000	25,000	25,000	25,000	\$125,000
Study			500,000	-	500,000	20,000	\$1,000,000
- Clauy	Project total	\$25,000	\$525,000	\$25,000	\$525,000	\$25,000	\$1,125,000
Other Cities' S	hare in Joint Ventures	11,210	235,410	11,210	235,410	11,210	\$504,450
Wastewater				13,790	289,590	13,790	\$317,170
Wastewater Bo	onds	13,790	289.590	-	-	-	\$303,380
	Funding total	\$25,000	\$525,000	\$25,000	\$525,000	\$25,000	\$1,125,000
WS90100109	91ST AVENUE WASTEWATE FACILITY REHABILITATION	ER TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tr	eatment Plant
	abilitation projects identified in the reatment Plant Facility Assessment					Strategic Plan:	Infrastructure District: 7
Construction		1,500,000	-	_	446,000	38,550,000	\$40,496,000
Other		-	_	-	-	100,000	\$100,000
	Project total	\$1,500,000	-	-	\$446,000	\$38,650,000	\$40,596,000
Other Cities' S	hare in Joint Ventures	672,600	_	_	199,986	17,330,660	\$18,203,246
Wastewater		· -	-	-	246,014	21,319,340	\$21,565,354
Wastewater Bo	onds	827,400	_	-	-	-	\$827,400

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90100111	91ST AVENUE WASTEWAT SOLIDS REHABILITATION F			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
	ehabilitate equipment, facilities				8	Strategic Plan:	Infrastructure
	ng, dewatering and digestion pro reatment Plant.	ocesses at the 91st					District: 7
Construction		4,175,000	12,955,900	10,941,000	17,671,000	-	\$45,742,900
Construction A	Administration	-	2,713,100	-	-	-	\$2,713,100
Design		5,426,000	-	-	-	-	\$5,426,000
Other		90,000	90,000	75,000	75,000	25,000	\$355,000
	Project total	\$9,691,000	\$15,759,000	\$11,016,000	\$17,746,000	\$25,000	\$54,237,000
Other Cities' S	hare in Joint Ventures	4,345,444	7,066,336	4,939,574	7,957,306	11,210	\$24,319,870
Wastewater		-	-	6,076,426	9,788,694	13,790	\$15,878,910
			8,692,664	_	_	_	\$14,038,220
Wastewater Bo	onds	5,345,556	0,032,004	-			
Wastewater Bo	onds Funding total	\$9,691,000	\$15,759,000	\$11,016,000	\$17,746,000	\$25,000	\$54,237,000
WS90100112	Funding total 91ST AVENUE WASTEWAT PLANT 2 REHABILITATION	\$9,691,000	\$15,759,000		on: 91st Avenue	\$25,000 Wastewater Tr	\$54,237,000 eatment Plant
WS90100112 Replace and re	Funding total 91ST AVENUE WASTEWAT PLANT 2 REHABILITATION ehabilitate Plant 2 equipment, fa	\$9,691,000 ER TREATMENT FACILITATION ACCIDITION OF THE PROPERTY OF THE PROPER	\$15,759,000		on: 91st Avenue	\$25,000	\$54,237,000 eatment Plant
WS90100112 Replace and re	91ST AVENUE WASTEWAT PLANT 2 REHABILITATION ehabilitate Plant 2 equipment, fat t 2B primaries, aeration basins,	\$9,691,000 ER TREATMENT FACILITATION ACCIDITION OF THE PROPERTY OF THE PROPER	\$15,759,000		on: 91st Avenue	\$25,000 Wastewater Tr	\$54,237,000 eatment Plant
WS90100112 Replace and reincluding Plant	91ST AVENUE WASTEWAT PLANT 2 REHABILITATION ehabilitate Plant 2 equipment, fat t 2B primaries, aeration basins,	\$9,691,000 ER TREATMENT FACILITATION ACCIDITION OF THE PROPERTY OF THE PROPER	\$15,759,000		on: 91st Avenue	\$25,000 Wastewater Tr	\$54,237,000 eatment Plant Infrastructure District: 7
WS90100112 Replace and reincluding Plant 2A decommiss	91ST AVENUE WASTEWAT PLANT 2 REHABILITATION ehabilitate Plant 2 equipment, fat 2B primaries, aeration basins, sion.	\$9,691,000 ER TREATMENT FACILIT acilities and processes common equipment and P	\$15,759,000 TY	Functio	on: 91st Avenue	\$25,000 Wastewater Tr	\$54,237,000 eatment Plant Infrastructure District: 7 \$34,076,000
WS90100112 Replace and reincluding Plant 2A decommiss Construction	91ST AVENUE WASTEWAT PLANT 2 REHABILITATION ehabilitate Plant 2 equipment, fat 2B primaries, aeration basins, sion.	\$9,691,000 ER TREATMENT FACILIT acilities and processes common equipment and P	\$15,759,000 TY lant 4,367,000	Functio	on: 91st Avenue	\$25,000 Wastewater Tr	\$54,237,000 eatment Plant Infrastructure District: 7 \$34,076,000 \$2,040,000
WS90100112 Replace and reincluding Plant 2A decommiss Construction Construction A	91ST AVENUE WASTEWAT PLANT 2 REHABILITATION ehabilitate Plant 2 equipment, fat 2B primaries, aeration basins, sion.	\$9,691,000 ER TREATMENT FACILIT acilities and processes common equipment and P 670,000	\$15,759,000 TY lant 4,367,000	Functio	on: 91st Avenue	\$25,000 Wastewater Tr	\$54,237,000 eatment Plant Infrastructure District: 7 \$34,076,000 \$2,040,000 \$4,080,000
WS90100112 Replace and reincluding Plant 2A decommiss Construction Construction A Design	91ST AVENUE WASTEWAT PLANT 2 REHABILITATION ehabilitate Plant 2 equipment, fat 2B primaries, aeration basins, sion.	\$9,691,000 ER TREATMENT FACILITY acilities and processes common equipment and P 670,000 - 4,080,000	\$15,759,000 TY lant 4,367,000 2,040,000	Function 16,006,000	n: 91st Avenue 5 13,033,000 -	\$25,000 Wastewater Tr Strategic Plan:	\$54,237,000 eatment Plant Infrastructure District: 7 \$34,076,000 \$2,040,000 \$4,080,000 \$355,000
WS90100112 Replace and reincluding Plant 2A decommiss Construction Construction A Design Other	91ST AVENUE WASTEWAT PLANT 2 REHABILITATION ehabilitate Plant 2 equipment, fat 2B primaries, aeration basins, sion.	\$9,691,000 ER TREATMENT FACILITY acilities and processes common equipment and P 670,000 - 4,080,000 90,000	\$15,759,000 TY lant 4,367,000 2,040,000 - 90,000	16,006,000 - - 75,000	91st Avenue \$ 13,033,000 - - 75,000	\$25,000 Wastewater Tr Strategic Plan: 25,000	\$54,237,000 eatment Plant Infrastructure District: 7 \$34,076,000 \$2,040,000 \$4,080,000 \$355,000 \$40,551,000
WS90100112 Replace and reincluding Plant 2A decommiss Construction Construction A Design Other	91ST AVENUE WASTEWAT PLANT 2 REHABILITATION ehabilitate Plant 2 equipment, fat 2B primaries, aeration basins, sion.	\$9,691,000 ER TREATMENT FACILITY acilities and processes common equipment and P 670,000 - 4,080,000 90,000 \$4,840,000	\$15,759,000 TY lant 4,367,000 2,040,000 - 90,000 \$6,497,000	Function 16,006,000	13,033,000 - 75,000 \$13,108,000	\$25,000 Wastewater Tr Strategic Plan: 25,000 \$25,000	\$54,237,000 eatment Plant Infrastructure District: 7 \$34,076,000 \$2,040,000 \$4,080,000 \$355,000 \$40,551,000
WS90100112 Replace and reincluding Plant 2A decommiss Construction Construction A Design Other Other Cities' S	91ST AVENUE WASTEWAT PLANT 2 REHABILITATION ehabilitate Plant 2 equipment, fat 2B primaries, aeration basins, sion. Administration Project total There in Joint Ventures	\$9,691,000 ER TREATMENT FACILIT acilities and processes common equipment and P 670,000 - 4,080,000 90,000 \$4,840,000 2,170,256	\$15,759,000 TY lant 4,367,000 2,040,000 - 90,000 \$6,497,000	16,006,000 - - 75,000 \$16,081,000	13,033,000 - 75,000 \$13,108,000 5,877,627	\$25,000 Wastewater Tr Strategic Plan: 25,000 \$25,000	\$54,237,000 eatment Plant

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90120037	91ST AVENUE WASTEWAT	ER TREATMENT PLANT		Function:	91st Avenue W	astewater Trea	tment Studies
Conduct a regu	ulatory study to implement new	requirements, procedures	and			Strategic Plan:	Infrastructure
processes at the	ne 91st Avenue Wastewater Tr	eatment Plant.					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
Wastewater Bo	onds	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 RECREATIONA ONLY)	L COMPONENT (PHOENI	x			Funct	on: Tres Rios
Design and co	nstruct the recreational compor	nent of Tres Rios		S	trategic Plan: I	Neighborhoods	and Livability
							District: 7
Construction		-	1,300,000	-	-	27,500,000	\$28,800,000
Construction A	dministration	-	200,000	-	-	-	\$200,000
Design		50,000	-	2,500,000	-	-	\$2,550,000
Other			10,000	-	100,000	-	\$110,000
	Project total	\$50,000	\$1,510,000	\$2,500,000	\$100,000	\$27,500,000	\$31,660,000
Wastewater		-	-	2,500,000	-	27,500,000	\$30,000,000
Wastewater Bo	onds	50,000	1,510,000	-	100,000	-	\$1,660,000
	Funding total	\$50,000	\$1,510,000	\$2,500,000	\$100,000	\$27,500,000	\$31,660,000
WS90140016	TRES RIOS REHABILITATION	ON AND REPLACEMENT				Funct	on: Tres Rios
	replace constructed wetlands					Strategic Plan:	
wetland or in-ri	•						District: 7
Construction		488,816	488,816	488,816	540,000	540,000	\$2,546,448
Other		11,184	11,184	11,184	10,000	10,000	\$53,552
	Project total	\$500,000	\$500,000	\$500,000	\$550,000	\$550,000	\$2,600,000
Other Cities' S	hare in Joint Ventures	224,200	224,200	224,200	246,620	246,620	\$1,165,840
Wastewater		-	-	275,800	-	303,380	\$579,180
Wastewater Bo	onds	275,800	275,800	-	303,380	-	\$854,980
	Funding total	\$500,000	\$500,000	\$500,000	\$550,000	\$550,000	\$2,600,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90160072	99TH AVENUE INTERCEPTOR				Fund	ction: Multi-Cit	y Sewer Lines
Design and co	onstruct rehabilitation as required on a 1 aptor.	2 mile long 99th			\$	Strategic Plan:	Infrastructure District: 5 & 7
	·						District. 5 & 7
Construction		-	-	-	-	4,000,000	\$4,000,000
Construction A	Administration	-	-	-	-	600,000	\$600,000
Design		-	-	600,000	-	-	\$600,000
Other		80,000	80,000	80,000	100,000	50,000	\$390,000
Study		200,000	-	-	-	-	\$200,000
	Project total	\$280,000	\$80,000	\$680,000	\$100,000	\$4,650,000	\$5,790,000
Wastewater		-	-	680,000	-	-	\$680,000
Wastewater Bo	onds	280,000	80,000	_	100,000	4,650,000	\$5,110,000
	Funding total	\$280,000	\$80,000	\$680,000	\$100,000	\$4,650,000	\$5,790,000
WS90160084	SROG INTERCEPTOR				Fund	ction: Multi-Cit	y Sewer Lines
Acquire land o	design and construct the SROG Interce	ntor to monitor and				Strategic Plan:	-
	esponse to dry and wet weather hydrog					•	District: 7 & 8
Construction		-	-	-	54,000,000	-	\$54,000,000
Construction A	Administration	-	-	-	6,000,000	-	\$6,000,000
Design		-	6,000,000	-	-	-	\$6,000,000
Land		4,760,000	-	-	-	-	\$4,760,000
Other		125,000	256,000	100,000	150,000	140,000	\$771,000
	Project total	\$4,885,000	\$6,256,000	\$100,000	\$60,150,000	\$140,000	\$71,531,000
Other Cities! C	Share in Joint Ventures	2,589,050	3,315,680	53,000	31,879,500	74,200	\$37,911,430
Other Cities 5			_	47,000	_	_	\$47,000
Wastewater		-	=	,			
	onds	- 2,295,950	2,940,320	-	28,270,500	65,800	\$33,572,570

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90160086	SALT RIVER OUTFALL SANI ASSESSMENT	TARY SEWER			Fun	ction: Multi-Cit	y Sewer Lines
Perform a con	dition assessment of the 21 mile	long Salt River Outfall.			:	Strategic Plan:	Infrastructure
							District: 7 & 8
Design		-	_	_	_	3,000,000	\$3,000,000
Other		-	80,000	80,000	100,000	100,000	\$360,000
Study		-	_	1,400,000	-	_	\$1,400,000
•	Project total	-	\$80,000	\$1,480,000	\$100,000	\$3,100,000	\$4,760,000
Other Cities' S	hare in Joint Ventures	-	51,400	950,900	64,250	1,991,750	\$3,058,300
Wastewater		_	-	529,100	, -	-	\$529,100
Wastewater Bo	onds	_	28,600	-	35,750	1,108,250	\$1,172,600
	Funding total	-	\$80,000	\$1,480,000	\$100,000	\$3,100,000	\$4,760,000
WS90160087	SOUTHERN AVENUE INTER	CEPTOR CONDITION			Fun	ction: Multi-Cit	y Sewer Lines
Perform a con-	dition assessment of the 20 mile	long Southern Avenue			;	Strategic Plan:	Infrastructure
interceptor incl	luding the 51st Avenue siphon.						District: 7 & 8
Design		-	-	-	1,500,000	-	\$1,500,000
Other		-	80,000	80,000	150,000	100,000	\$410,000
Study		-	1,000,000	-	_	-	\$1,000,000
	Project total	-	\$1,080,000	\$80,000	\$1,650,000	\$100,000	\$2,910,000
Other Cities' S	hare in Joint Ventures	-	693,900	51,400	1,060,125	64,250	\$1,869,675
Wastewater		-	386,100	28,600	589,875	35,750	\$1,040,325
	Funding total	-	\$1,080,000	\$80,000	\$1,650,000	\$100,000	\$2,910,000
WS90160090	SALT RIVER OUTFALL/SOU'				Fun	ction: Multi-Cit	y Sewer Lines
Acquire land, o	design and construct various odo fall and Southern Avenue interce	•	е		;	Strategic Plan:	Infrastructure District: 7 & 8
Salt River Out		•					
			1 105 000	1,485,000	5,800,000	-	\$10,370,000
		1,600,000	1,485,000				
Construction		17,000	15,000	15,000	200,000	100,000	\$347,000
Construction	Project total	• •	, ,		200,000 \$6,000,000	100,000 \$100,000	\$347,000 \$10,717,00 0
Salt River Outle Construction Other Wastewater	Project total	17,000	15,000	15,000			
Construction Other		17,000	15,000	15,000 \$1,500,000			\$10,717,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90160095	SALT RIVER OUTFALL SAN	ITARY SEWER			Fun	ction: Multi-Cit	y Sewer Lines
Rehabilitate th	e Salt River Outfall Interceptor.					Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		200,000	_	-	_	_	\$200,000
Construction A	dministration	20,000	_	-	-	-	\$20,000
Other		40,000	_	-	-	-	\$40,000
	Project total	\$260,000	-	-	-	-	\$260,000
Other Cities' S	hare in Joint Ventures	139,750	-	-	-	-	\$139,750
Wastewater Bo	onds	120,250	-	-	-	-	\$120,250
	Funding total	\$260,000	-	-	-	-	\$260,000
WS90160098	SROG SEWER METERING S	TATION UPGRADE			Fun	ction: Multi-Cit	y Sewer Lines
	ROG billing meter station measu	uring the sewage flow from				Strategic Plan:	
Gleridale, Suri	City and Peoria.					Dis	trict: Citywide
Construction		1,500,000	-	-	-	-	\$1,500,000
	Project total	\$1,500,000	-	-	-	-	\$1,500,000
Other Cities' S	hare in Joint Ventures	1,500,000	-	-	-	-	\$1,500,000
	Funding total	\$1,500,000	-	-	-	-	\$1,500,000
WS90160100	SROG SOUTHERN AVENUE AVENUE SIPHONS ASSESS				Fun	ction: Multi-Cit	y Sewer Lines
Assess the cor	ndition of the dual siphons on the	e SROG – Southern Avenue	e			Strategic Plan:	Infrastructure
Interceptor at 5	51st Avenue.						District: 7 & 8
Design		_	_	_	600,000	_	\$600,000
Other		_	_	80,000	80,000	200,000	\$360,000
Study		_	_	500,000	-		\$500,000
,	Project total	-	-	\$580,000	\$680,000	\$200,000	\$1,460,000
Other Cities' S	hare in Joint Ventures	-	-	276,602	324,292	95,380	\$696,274
Wastewater		-	-	303,398	-	-	\$303,398
					055 700	104 600	¢460 220
Wastewater Bo	onds	-	-	-	355,708	104,620	\$460,328

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90160104	SOUTHERN AVENUE INTER	CEPTOR MANHOLE			Fu	ınction: Multi-Cit	y Sewer Lines
Rehabilitate sa Avenue Interc	anitary sewer discharge structure eptor.	located on the Southern				Strategic Plan:	Infrastructure District: 7 & 8
Construction		200,000	-	-	-		\$200,000
Construction A	Administration	30,000	-	-	-		\$30,000
Other		100,000	_	_			\$100,000
	Project total	\$330,000	-	-	-		\$330,000
Other Cities' S	hare in Joint Ventures	212,619	-	-	-		\$212,619
Wastewater B	onds	117,381	_	-		. <u>-</u>	\$117,381
	Funding total	\$330,000	-	-	-	-	\$330,000
WS90160105	99TH AVE INTERCEPTOR AS	SSESSMENT			Fı	ınction: Multi-Cit	ty Sewer Lines
Assess the co	ndition of the 99th Avenue Interc	eptor which is approximate	elv			Strategic Plan:	Infrastructure
	ength with over 150 manholes ar						District: 5 & 7
Other		80,000	-	_	-		\$80,000
Study		750,000	-	-			\$750,000
•	Project total	\$830,000	-	-	-	-	\$830,000
Wastewater B	onds	830,000	-	-	-	. <u>-</u>	\$830,000
	Funding total	\$830,000	_		_		
	r unumg total	ψ030,000	_	-		·	\$830,000
WS90160107	SOUTHERN AVENUE INTER				Fı	ınction: Multi-Ci	·
Assess the co	SOUTHERN AVENUE INTER Indition of the Southern Avenue In 18.6 miles in length with pipe rai	CEPTOR ASSESSMENT			Fı		y Sewer Lines
Assess the co approximately inches to 84-in	SOUTHERN AVENUE INTER Indition of the Southern Avenue In 18.6 miles in length with pipe rai	CEPTOR ASSESSMENT nterceptor which is nging in diameter from 54-			Fi	ınction: Multi-Ci	by Sewer Lines Infrastructure District: 7 & 8
Assess the co approximately	SOUTHERN AVENUE INTER Indition of the Southern Avenue In 18.6 miles in length with pipe rai	CEPTOR ASSESSMENT	- -	- - -	Fu - -	ınction: Multi-Ci	by Sewer Lines Infrastructure District: 7 & 8
Assess the co approximately inches to 84-in	SOUTHERN AVENUE INTER ndition of the Southern Avenue lings in length with pipe raisches.	CEPTOR ASSESSMENT Interceptor which is Inging in diameter from 54-	- -	- - -	Fu	ınction: Multi-Ci	y Sewer Lines
Assess the co approximately inches to 84-in Other	SOUTHERN AVENUE INTERINGUISM AVENUE INTERINGUI	ceptor Assessment Interceptor which is Inging in diameter from 54- 80,000 \$80,000	- -	- - -	Fu - -	ınction: Multi-Ci	by Sewer Lines Infrastructure District: 7 & 8 \$80,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total		
WS90200001	23RD AVENUE WASTEWATER	R TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant		
Repair and rep	place 23rd Avenue Wastewater Tre	eatment Plant equipmen	t.		:	Strategic Plan:	Infrastructure		
						Distr			
Construction		6,400,000	5,050,000	6,350,000	6,350,000	5,450,000	\$29,600,000		
Design		-	1,350,000	-	-	900,000	\$2,250,000		
Equipment		550,000	550,000	600,000	600,000	600,000	\$2,900,000		
Other		50,000	50,000	50,000	50,000	50,000	\$250,000		
	Project total	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$35,000,000		
Wastewater		-	_	7,000,000	7,000,000	7,000,000	\$21,000,000		
Wastewater Bo	onds	7,000,000	7,000,000	-	-	-	\$14,000,000		
	Funding total	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$35,000,000		
WS90200023	23RD AVENUE TOXICITY IDEN	NTIFICATION AND		Function	n: 23rd Avenue	Wastewater Tr	reatment Plant		
Evaluate toxici Treatment Pla	ty and identify reduction options a nt.	t 23rd Avenue Wastewat	ter		;	Strategic Plan:	Infrastructure District: 7		
Other		-	10,000	_	_	_	\$10,000		
Study		-	220,000	-	-	-	\$220,000		
	Project total	-	\$230,000	-	-	-	\$230,000		
Wastewater Bo	onds	-	230,000	-	_	_	\$230,000		
	Funding total	-	\$230,000	-	-	-	\$230,000		
WS90200037	23RD AVENUE WASTEWATER			Function	n: 23rd Avenue	Wastewater Tr	reatment Plant		
Design and ins	spect instrumentation and control p	projects at the 23rd Aven	iue		;	Strategic Plan:	Infrastructure		
Wastewater Tr	reatment Plant.						District: 7		
Design		600,000	-	-	400,000	-	\$1,000,000		
Other		20,000	-	-	20,000	-	\$40,000		
	Project total	\$620,000	-	-	\$420,000	-	\$1,040,000		
Wastewater		-	-	-	420,000	-	\$420,000		
Wastewater Bo	onds	620,000	-	-	-	-	\$620,000		
	Funding total	\$620,000	-	-	\$420,000	-	\$1,040,000		

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total		
WS90200044	23RD AVENUE WASTEWAT LOCAL LIMITS STUDY	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant		
	latory study to implement new		and		Strategic Plan: Infrastruc				
processes at th	e 23rd Avenue Wastewater Tr	eatment Plant.				Dist			
Other		5,000	_	_	_	-	\$5,000		
Study		361,000	_	-	-	-	\$361,000		
	Project total	\$366,000	-	-	-	-	\$366,000		
Wastewater Bo	onds	366,000	-	-	-	-	\$366,000		
	Funding total	\$366,000	-	-	-	-	\$366,000		
WS90200053	23RD AVENUE WASTEWAT			Function	n: 23rd Avenue	Wastewater Tr	eatment Plant		
	nstruct operational improvemer	nts at the 23rd Avenue			;	Strategic Plan:	Infrastructure		
Wastewater Tr	eatment Plant.						District: 7		
Construction		1,525,000	1,870,000	1,870,000	1,870,000	1,870,000	\$9,005,000		
Construction A	dministration	25,000	25,000	25,000	25,000	25,000	\$125,000		
Design		-	600,000	-	-	400,000	\$1,000,000		
Other		5,000	10,000	10,000	10,000	10,000	\$45,000		
	Project total	\$1,555,000	\$2,505,000	\$1,905,000	\$1,905,000	\$2,305,000	\$10,175,000		
Wastewater		_	-	1,905,000	1,905,000	2,305,000	\$6,115,000		
Wastewater Bo	nds	1,555,000	2,505,000	-	-	-	\$4,060,000		
	Funding total	\$1,555,000	\$2,505,000	\$1,905,000	\$1,905,000	\$2,305,000	\$10,175,000		
WS90200055	23RD AVENUE WASTEWAT SAFETY	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant		
	nstruct safety improvements at	the 23rd Avenue Wastewar	ter		5	Strategic Plan:	Infrastructure		
Treatment Plar	ıt.						District: 7		
Construction		150,000	150,000	150,000	150,000	150,000	\$750,000		
Construction A	dministration	25,000	25,000	25,000	25,000	25,000	\$125,000		
Design			75,000			75,000	\$150,000		
	Project total	\$175,000	\$250,000	\$175,000	\$175,000	\$250,000	\$1,025,000		
Wastewater		-	-	175,000	175,000	250,000	\$600,000		
Wastewater Bo	nds	175,000	250,000	-	-	-	\$425,000		
	Funding total	\$175,000	\$250,000	\$175,000	\$175,000	\$250,000	\$1,025,000		

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
WS90200056	23RD AVENUE WASTEWA' AND EQUIPMENT COATING		PIPE	Function	n: 23rd Avenue	Wastewater T	reatment Plan	
members, pipir	ve coatings to plant process eq ng, tanks, motors, mechanical ewater Treatment Plant.		Brd		\$	Strategic Plan:	Infrastructure	
Avenue waste	ewater Treatment Plant.						District: 7	
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000	
Construction A	Administration	30,000	30,000	30,000	30,000	30,000	\$150,000	
Other		5,000	5,000	5,000	5,000	5,000	\$25,000	
	Project total	\$335,000	\$335,000	\$335,000	\$335,000	\$335,000	\$1,675,000	
Wastewater		-	-	335,000	335,000	335,000	\$1,005,000	
Wastewater Bo	onds	335,000	335,000	-	-	-	\$670,000	
	Funding total	\$335,000	\$335,000	\$335,000	\$335,000	\$335,000	\$1,675,000	
WS90200059	23RD AVENUE WASTEWA' GRIT BASIN REPLACEMEN			Function	n: 23rd Avenue	Wastewater T	reatment Plant	
	gn and construct a new grit bas nt to remove solids from the wa		ater		\$	Strategic Plan:	Infrastructure District: 7	
Construction		28,000,000	-	-	-	-	\$28,000,000	
Construction A	Administration	28,000,000 2,500,000	-	-	-	-	\$28,000,000 \$2,500,000	
	Administration		- 5,000	-	- - -	-		
Construction A	Administration Project total	2,500,000	5,000 \$5,000	- - -	- - -	- - -	\$2,500,000	
Construction A	Project total	2,500,000 5,000		- - -	- - -	- - -	\$2,500,000 \$10,000	
Construction A Other	Project total	2,500,000 5,000 \$30,505,000	\$5,000	- - - -	- - - -	- - - -	\$2,500,000 \$10,000 \$30,510,000	
Construction A Other	Project total	2,500,000 5,000 \$30,505,000 30,505,000 \$30,505,000	\$5,000 5,000	- - - -	- - - - - Function: Ca	- - - - ave Creek Rec	\$2,500,000 \$10,000 \$30,510,000 \$30,510,000	
Construction A Other Wastewater Bo WS90300008	Project total onds Funding total CAVE CREEK WATER REC REHABILITATION n and rehabilitate equipment ar	2,500,000 5,000 \$30,505,000 30,505,000 \$30,505,000	\$5,000 5,000 \$5,000	- - - -			\$2,500,000 \$10,000 \$30,510,000 \$30,510,000 \$30,510,000	
Construction A Other Wastewater Bo WS90300008 Assess, design Water Reclama	Project total onds Funding total CAVE CREEK WATER REC REHABILITATION n and rehabilitate equipment ar	2,500,000 5,000 \$30,505,000 30,505,000 \$30,505,000 CLAMATION PLANT — and systems at the Cave Cre	\$5,000 5,000 \$5,000				\$2,500,000 \$10,000 \$30,510,000 \$30,510,000 \$30,510,000 lamation Plant Infrastructure District: 2	
Construction A Other Wastewater Bo WS90300008 Assess, design Water Reclama Construction	Project total onds Funding total CAVE CREEK WATER REC REHABILITATION n and rehabilitate equipment ar ation Plant.	2,500,000 5,000 \$30,505,000 30,505,000 \$30,505,000	\$5,000 5,000 \$5,000	124,000,000			\$2,500,000 \$10,000 \$30,510,000 \$30,510,000 \$30,510,000 lamation Plant Infrastructure District: 2	
Construction A Other Wastewater Bo WS90300008 Assess, design Water Reclama Construction Construction A	Project total onds Funding total CAVE CREEK WATER REC REHABILITATION n and rehabilitate equipment ar ation Plant.	2,500,000 5,000 \$30,505,000 30,505,000 \$30,505,000 \$10,000,000 6,000,000	\$5,000 5,000 \$5,000 ek	13,347,484	- -	Strategic Plan: - -	\$2,500,000 \$10,000 \$30,510,000 \$30,510,000 \$30,510,000 lamation Plant Infrastructure District: 2 \$130,000,000 \$13,347,484	
Construction A Other Wastewater Bo WS90300008 Assess, design Water Reclama Construction	Project total onds Funding total CAVE CREEK WATER REC REHABILITATION n and rehabilitate equipment ar ation Plant.	2,500,000 5,000 \$30,505,000 30,505,000 \$30,505,000 CLAMATION PLANT — and systems at the Cave Cre	\$5,000 5,000 \$5,000				\$2,500,000 \$10,000 \$30,510,000 \$30,510,000 \$30,510,000 lamation Plant Infrastructure District: 2	
Construction A Other Wastewater Bo WS90300008 Assess, design Water Reclama Construction Construction A	Project total onds Funding total CAVE CREEK WATER REC REHABILITATION n and rehabilitate equipment ar ation Plant. Administration Project total	2,500,000 5,000 \$30,505,000 30,505,000 \$30,505,000 CLAMATION PLANT — and systems at the Cave Cre 6,000,000 - 50,000	\$5,000 5,000 \$5,000 ek	13,347,484 50,000	- - 50,000	Strategic Plan: - - 50,000	\$2,500,000 \$10,000 \$30,510,000 \$30,510,000 \$30,510,000 lamation Plant Infrastructure District: 2 \$130,000,000 \$13,347,484 \$250,000	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90300009	CAVE CREEK WATER REINSPECTION SERVICES	CLAMATION PLANT – I&C			Function: Ca	ave Creek Recla	amation Plant
	tion and testing services for ir Cave Creek Water Reclamati				Strategic Plan: Infrastruc Distri		
Design		_	700,000	_	_	- 450,000 \$1,1 - 15,000 \$	
Other		_	15,000	_	_		\$30,000
	Project total	-	\$715,000	-	-	\$465,000	\$1,180,000
Wastewater Bo	onds	-	715,000	-	-	465,000	\$1,180,000
	Funding total	-	\$715,000	-	-	\$465,000	\$1,180,000
WS90300010	CAVE CREEK WATER RE	CLAMATION PLANT			Function: Ca	ave Creek Recla	amation Plant
	Creek Water Reclamation Pla quality effluent.	nt, expanding flow and			\$	Strategic Plan: I	nfrastructure District: 2
Design		-	-	-	-	5,000,000	\$5,000,000
Other		-	-	-	50,000	50,000	\$100,000
	Project total	-	-	-	\$50,000	\$5,050,000	\$5,100,000
Wastewater Bo	onds		-	-	50,000	5,050,000	\$5,100,000
	Funding total	-	-	-	\$50,000	\$5,050,000	\$5,100,000
WS90300011	CAVE CREEK WATER RE	CLAMATION PLANT -			Function: Ca	ave Creek Recla	amation Plan
	ovements to Cave Creek Watesses, chemical facilities, equ				:	Strategic Plan: I	nfrastructure
improvements.							District: 2
Construction		150,000	150,000	150,000	150,000	150,000	\$750,000
	Project total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
			4=0.000				
Wastewater Bo	onds	150,000	150,000	150,000	150,000	150,000	\$750,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total		
WS90400023	LIFT STATION REPLACEN	MENT				Function	: Lift Stations		
Repair and rep	place equipment and systems	at sewer lift stations.				Strategic Plan: Infrastruct			
						District: Cityw			
Construction		1,960,000	2,000,000	2,200,000	6,000,000	5,000,000 \$17,160			
Construction A	Administration	200,000	200,000	200,000	200,000	200,000	\$1,000,000		
Design		330,000	290,000	300,000	300,000	300,000	\$1,520,000		
Other		10,000	10,000	10,000	10,000	10,000	\$50,000		
	Project total	\$2,500,000	\$2,500,000	\$2,710,000	\$6,510,000	\$5,510,000	\$19,730,000		
Wastewater		-	_	-	-	5,510,000	\$5,510,000		
Wastewater B	onds	2,500,000	2,500,000	2,710,000	6,510,000	_	\$14,220,000		
	Funding total	\$2,500,000	\$2,500,000	\$2,710,000	\$6,510,000	\$5,510,000	\$19,730,000		
WS90400067	WEST ANTHEM LIFT STAT	TION AND FORCE MAINS			_		: Lift Stations		
A	danima and assets at a 2 millio		d						
Acquire land, of force mains.	design and construct a 3 millio	n gallons-per-day lift station	and		•	Strategic Plan:	District: 1		
force mains.	design and construct a 3 millio		and -			Strategic Plan:	District: 1		
force mains. Construction	design and construct a 3 millio	150,000	and 	- -	- -	Strategic Plan: - -	District : 1		
force mains.	design and construct a 3 millio		- - -	- - -	- - -	Strategic Plan: - -	District: 1 \$150,000 \$20,000		
force mains. Construction	Project total	150,000 20,000	- -	- - -		-	\$150,000 \$20,000 \$170,000		
force mains. Construction Other	Project total	150,000 20,000 \$170,000	- - -	- - - -		-			
force mains. Construction Other	Project total onds Funding total	150,000 20,000 \$170,000 170,000 \$170,000	- - -	- - - -			\$150,000 \$20,000 \$170,000		
force mains. Construction Other Wastewater B	Project total onds Funding total LIFT STATION 51 REFURE	150,000 20,000 \$170,000 170,000 \$170,000	- - -	- - - -	- - - -	- - - - Function	\$150,000 \$20,000 \$170,000 \$170,000 \$170,000		
force mains. Construction Other Wastewater B	Project total onds Funding total	150,000 20,000 \$170,000 170,000 \$170,000	- - -	- - - -	- - - -		\$150,000 \$20,000 \$170,000 \$170,000 \$170,000		
force mains. Construction Other Wastewater B	Project total onds Funding total LIFT STATION 51 REFURE	150,000 20,000 \$170,000 170,000 \$170,000	- - -	2,500,000	- - - -	- - - - Function	\$150,000 \$20,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000		
force mains. Construction Other Wastewater B WS90400074 Perform a con	Project total onds Funding total LIFT STATION 51 REFURE dition assessment and rehabili	150,000 20,000 \$170,000 170,000 \$170,000	- - -	-	- - - -	- - - - Function	\$150,000 \$20,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000		
force mains. Construction Other Wastewater B WS90400074 Perform a con Construction	Project total onds Funding total LIFT STATION 51 REFURE dition assessment and rehabili	150,000 20,000 \$170,000 170,000 \$170,000	- - -	2,500,000	- - - -	- - - - Function	\$150,000 \$20,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$250,000 \$250,000		
force mains. Construction Other Wastewater B WS90400074 Perform a con Construction Construction	Project total onds Funding total LIFT STATION 51 REFURE dition assessment and rehabili	150,000 20,000 \$170,000 170,000 \$170,000	- - - - -	2,500,000	- - - -	- - - - Function	\$150,000 \$20,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$250,000 \$250,000 \$100,000		
force mains. Construction Other Wastewater B WS90400074 Perform a con Construction Construction A Design	Project total onds Funding total LIFT STATION 51 REFURE dition assessment and rehabili	150,000 20,000 \$170,000 170,000 \$170,000	- - - - 100,000	2,500,000 250,000	- - - - - -	Function Strategic Plan:	\$150,000 \$20,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$250,000 \$250,000 \$100,000 \$9,000		
force mains. Construction Other Wastewater B WS90400074 Perform a con Construction Construction A Design	Project total onds Funding total LIFT STATION 51 REFURE dition assessment and rehability Administration Project total	150,000 20,000 \$170,000 170,000 \$170,000	- - - - 100,000 2,000	2,500,000 250,000 - 2,000	- - - - - - - 5,000	Function Strategic Plan:	\$150,000 \$20,000 \$170,000 \$170,000 \$170,000		

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total		
WS90400077	LIFT STATION PROCESS	CONTROL OPTIMIZATION				Function	: Lift Stations		
	ess control for the city of Phoe	nix wastewater collection			5	Strategic Plan: Infrastruct			
system.						District: Cityw			
Construction		650,000	129,000	129,000	129,000	129,000 \$1,166,			
Construction A	dministration	100,000	80,000	80,000	80,000	80,000	\$420,000		
Design		100,000	80,000	80,000	80,000	80,000	\$420,000		
Other		1,000	1,000	1,000	1,000	1,000	\$5,000		
	Project total	\$851,000	\$290,000	\$290,000	\$290,000	\$290,000	\$2,011,000		
Wastewater		-	-	_	-	290,000	\$290,000		
Wastewater Bo	onds	851,000	290,000	290,000	290,000	_	\$1,721,000		
	Funding total	\$851,000	\$290,000	\$290,000	\$290,000	\$290,000	\$2,011,000		
WS90400078	INSTRUMENTATION AND COLLECTION SYSTEM	CONTROL INSPECTION A	ND			Function	: Lift Stations		
Complete an ir	nstrumentation and controls in	spection project for the sewe	er		5	Strategic Plan: I	Infrastructure		
		opeonen project for the come	,			_			
		opodadii projectici ale come				_			
collection syste		600,000	-	825,000	-	_	rict: Citywide		
collection systems Design				825,000 15,000		Dist	######################################		
collection systems Design		600,000	-	•	-	Dist 400,000	\$1,825,000 \$45,000		
	em.	600,000 15,000	-	15,000	-	400,000 15,000	\$1,825,000 \$45,000 \$1,870,000		
Design Other	em. Project total	600,000 15,000	-	15,000	- - -	400,000 15,000 \$415,000	\$1,825,000 \$45,000 \$1,870,000 \$415,000		
Design Other Wastewater	em. Project total	600,000 15,000 \$615,000	- - -	15,000 \$840,000	- - -	400,000 15,000 \$415,000 415,000	\$1,825,000 \$45,000 \$1,870,000 \$1,455,000 \$1,870,000		
Design Other Wastewater Wastewater Bo	Project total	600,000 15,000 \$615,000 615,000 \$615,000	- - - -	15,000 \$840,000 - 840,000	- - - -	400,000 15,000 \$415,000 415,000	\$1,825,000 \$45,000 \$1,870,000 \$415,000 \$1,455,000 \$1,870,000		
Design Other Wastewater Wastewater Bo	Project total onds Funding total	600,000 15,000 \$615,000 - 615,000 \$615,000	- - - -	15,000 \$840,000 - 840,000	- - - - -	400,000 15,000 \$415,000 415,000	\$1,825,000 \$45,000 \$1,870,000 \$1,870,000 \$1,455,000 \$1,870,000		
Design Other Wastewater Wastewater Bo	Project total onds Funding total LIFT STATION 60 ELECTR	600,000 15,000 \$615,000 - 615,000 \$615,000	- - - -	15,000 \$840,000 - 840,000	- - - - -	Dist 400,000 15,000 \$415,000 415,000 \$415,000 Function	\$1,825,000 \$45,000 \$1,870,000 \$1,455,000 \$1,455,000 \$1,870,000		
Collection system Design Other Wastewater Wastewater Bo WS90400081 Design and co	Project total onds Funding total LIFT STATION 60 ELECTR	600,000 15,000 \$615,000 - 615,000 \$615,000	- - - -	15,000 \$840,000 - 840,000	- - - - -	Dist 400,000 15,000 \$415,000 415,000 \$415,000 Function	\$1,825,000 \$45,000 \$1,870,000 \$1,870,000 \$1,455,000 \$1,870,000 : Lift Stations		
Collection system Design Other Wastewater Wastewater Bo WS90400081 Design and co Construction	Project total onds Funding total LIFT STATION 60 ELECTR instruct electrical upgrades to	600,000 15,000 \$615,000 - 615,000 \$615,000	- - - - -	15,000 \$840,000 - 840,000	- - - - -	Dist 400,000 15,000 \$415,000 415,000 \$415,000 Function	\$1,825,000 \$45,000 \$1,870,000 \$1,870,000 \$1,455,000 \$1,870,000 : Lift Stations Infrastructure District: 6		
Collection system Design Other Wastewater Wastewater Bo WS90400081 Design and co Construction	Project total onds Funding total LIFT STATION 60 ELECTR instruct electrical upgrades to	600,000 15,000 \$615,000 - 615,000 \$615,000	- - - - - 500,000	15,000 \$840,000 - 840,000	- - - - -	Dist 400,000 15,000 \$415,000 415,000 \$415,000 Function	\$1,825,000 \$45,000 \$1,870,000 \$1,870,000 \$1,455,000 \$1,870,000 \$1,870,000 E. Lift Stations Infrastructure District: 6		
Design Other Wastewater Wastewater Bo WS90400081	Project total Onds Funding total LIFT STATION 60 ELECTR Instruct electrical upgrades to administration Project total	600,000 15,000 \$615,000 - 615,000 \$615,000	- - - - - - 500,000 150,000	15,000 \$840,000 - 840,000	- - - - -	### Dist ### 400,000 ### 15,000 ### 15,000 ### 415,000 ### 15,000 ### 5,000 ### Function ### Etrategic Plan: I	\$1,825,000 \$45,000 \$1,870,000 \$1,870,000 \$1,455,000 \$1,870,000		

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90400082	LIFT STATION 41 ELECTRICAL AND IMPROVEMENTS	CIVIL				Function	: Lift Stations
Design and co	nstruct electrical and civil improvements	to Lift Station 41.				Strategic Plan: I	nfrastructure
							District: 6
Other		5,000	_	_	-	_	\$5,000
	Project total	\$5,000	-	-	-	-	\$5,000
Wastewater Bo	onds	5,000	-	-	-	-	\$5,000
	Funding total	\$5,000	-	-	-	-	\$5,000
WS90400083	LIFT STATION CONDITION ASSESS	MENT				Function	: Lift Stations
Perform condit	tion assessments of lift stations.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		800,000	1,500,000	1,500,000	800,000	_	\$4,600,000
Construction A	Administration	200,000	200,000	200,000	200,000	-	\$800,000
Design		300,000	300,000	-	-	-	\$600,000
Other		1,000	1,000	1,000	1,000	-	\$4,000
	Project total	\$1,301,000	\$2,001,000	\$1,701,000	\$1,001,000	-	\$6,004,000
Wastewater Bo	onds _	1,301,000	2,001,000	1,701,000	1,001,000		\$6,004,000
	Funding total	\$1,301,000	\$2,001,000	\$1,701,000	\$1,001,000	-	\$6,004,000
WS90400084	LIFT STATION 66 REFURBISHMENT					Function	: Lift Stations
Design and co	nstruct improvements to Lift Station 66.					Strategic Plan: I	nfrastructure
							District: 2
Construction		2,200,000	_	_	_	_	\$2,200,000
Construction A	Administration	400,000	-	-	-	-	\$400,000
Other		10,000	_	-	-	-	\$10,000
	Project total	\$2,610,000	-	-	-	-	\$2,610,000
Wastewater Bo	onds	2,610,000					\$2,610,000
	Funding total	\$2,610,000	-	-	-	-	\$2,610,000

Total	2024-25	2023-24	2022-23	2021-22	2020-21	Project Title	Project No.
: Lift Stations	Function:				NT	LIFT STATION 40 REFURBISHMEN	WS90400085
nfrastructur	Strategic Plan: I).	struct improvements to Lift Station 40	Design and cor
District: (
\$5,000,000			-	5,000,000	_		Design
\$10,000			_	10,000	-		Other
\$5,010,000			-	\$5,010,000	-	Project total	
\$5,010,000			-	5,010,000	-	nds	Wastewater Bo
\$5,010,000			-	\$5,010,000	-	Funding total	
: Lift Stations	Function:				ND CIVIL	LIFT STATION 61 ELECTRICAL AN IMPROVEMENTS	WS90400086
nfrastructur	Strategic Plan: I				ts to Lift Station 61.	struct electrical and civil improvemen	Design and cor
District:							
\$3,000,000			-	3,000,000	-		Construction
\$450,000			-	-	450,000	dministration	Construction A
\$20,000			-	10,000	10,000		Other
\$3,470,000			-	\$3,010,000	\$460,000	Project total	
\$3,470,000			-	3,010,000	460,000	nds	Wastewater Bo
\$3,470,000			-	\$3,010,000	\$460,000	Funding total	
: Lift Stations	Function:				ND CIVIL	LIFT STATION 62 ELECTRICAL AN IMPROVEMENTS	WS90400087
nfrastructur	Strategic Plan: I				ts to Lift Station 62.	struct electrical and civil improvemen	Design and cor
District:							
\$800,000			-	800,000	-		Construction
\$100,000			-	100,000	-	dministration	Construction A
\$10,000			-	5,000	5,000		Other
\$910,000			-	\$905,000	\$5,000	Project total	
\$910,000			-	905,000	5,000	nds	Wastewater Bo
\$910,000			-	\$905,000	\$5,000	Funding total	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
WS90400089	LIFT STATION 40 FERROU	S CHLORIDE				Function	ı: Lift Stations	
Design and co	nstruct improvements to ferrou	s chloride system at Lift Sta	ation		Strategic Plan: Infrastru			
40.	· 				Dist			
Construction		-	800,000	-	-	\$80		
Construction A	Administration	-	200,000	-	-	-	\$200,000	
Other			4,000	-	-	-	\$4,000	
	Project total	-	\$1,004,000	-	-	-	\$1,004,000	
Wastewater B	onds	-	1,004,000	-	_	-	\$1,004,000	
	Funding total	-	\$1,004,000	-	-	-	\$1,004,000	
WS90400090	ODOR CONTROL CITYWID	E				Function	: Lift Stations	
Assess, desigi	n and construct modifications to	o odor control chemical feed	d		5	Strategic Plan:	Infrastructure	
equipment.						Dis	trict: Citywide	
Construction		700,000	700,000	700,000	700,000	700,000	\$3,500,000	
Design		70,000	70,000	70,000	70,000	70,000	\$350,000	
Other		1,000	1,000	1,000	1,000	1,000	\$5,000	
	Project total	\$771,000	\$771,000	\$771,000	\$771,000	\$771,000	\$3,855,000	
Wastewater		-	-	-	_	771,000	\$771,000	
Wastewater B	onds	771,000	771,000	771,000	771,000	-	\$3,084,000	
	Funding total	\$771,000	\$771,000	\$771,000	\$771,000	\$771,000	\$3,855,000	
WS90450007	ENERGY MANAGEMENT P	ROGRAM				Funct	ion: Buildings	
Provide engine	eering and construction service	s for energy management a	and		5	Strategic Plan:	Infrastructure	
conservation b	by improving efficiency and opti	mizing electrical demand.				Dis	trict: Citywide	
Construction		1,722,500	1,722,500	1,722,500	1,710,500	1,710,500	\$8,588,500	
Construction A	Administration	37,500	37,500	37,500	40,000	40,000	\$192,500	
Design		85,000	85,000	85,000	90,000	90,000	\$435,000	
Other		107,000	107,000	107,000	109,000	109,000	\$539,000	
Study		67,500	67,500	67,500	70,000	70,000	\$342,500	
	Project total	\$2,019,500	\$2,019,500	\$2,019,500	\$2,019,500	\$2,019,500	\$10,097,500	
Wastewater B	onds	2,019,500	2,019,500	2,019,500	2,019,500	2,019,500	\$10,097,500	
	Funding total	\$2,019,500	\$2,019,500	\$2,019,500	\$2,019,500	\$2,019,500	\$10,097,500	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total	
WS90450008	WASTEWATER SUPPORT	FACILITIES REPLACEME	NT			Funct	ion: Buildings	
	place assets and infrastructure	e at Wastewater support				Strategic Plan: Infrastruc		
facilities.							trict: Citywide	
Construction		1,200,000	1,200,000	1,200,000	1,200,000			
Other		10,000	10,000	10,000	10,000	10,000	\$50,000	
	Project total	\$1,210,000	\$1,210,000	\$1,210,000	\$1,210,000	\$1,210,000	\$6,050,000	
Wastewater Bo	onds	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	\$6,050,000	
	Funding total	\$1,210,000	\$1,210,000	\$1,210,000	\$1,210,000	\$1,210,000	\$6,050,000	
WS90450009	FIELD CREWS EFFICIENC	Y AND SAFETY PROGRAM	Λ			Funct	ion: Buildings	
Consolidate fie	eld service yards into a larger	site to improve crew efficienc	ev.		Strategic Pla	an: Innovation	and Efficiency	
	vide improved customer servi		•			Strategic Plan: Innovation and Efficie Distric		
Construction		30,000,000	280,000	_	32,000,000	_	\$62,280,000	
Construction A	dministration	-		_	3,200,000	_	\$3,200,000	
Design		-	2,000,000	_	-	_	\$2,000,000	
Land		14,010,000	_,,,,,,,,,	_	_	_	\$14,010,000	
Other		20,000	20,000	20,000	20,000	_	\$80,000	
	Project total	\$44,030,000	\$2,300,000	\$20,000	\$35,220,000	-	\$81,570,000	
Wastewater		22,015,000	1,150,000	10,000	17,610,000	-	\$40,785,000	
Water Bonds		22,015,000	1,150,000	10,000	17,610,000	-	\$40,785,000	
	Funding total	\$44,030,000	\$2,300,000	\$20,000	\$35,220,000	-	\$81,570,000	
WS90470001	WASTEWATER INFRAST				Function:	Power Redund	ancy Program	
Develop a pow during major p	ver redundancy program to en ower outages.	sure uninterrupted services				Strategic Plan: Dis	Infrastructure trict: Citywide	
Construction		4 040 000						
Construction		1,840,000	-	-	-	-	\$1,840,000	
Design Other		150,000 10,000	-	-	-	-	\$150,000	
Other	Project total	\$2,000,000	-	-	-	-	\$10,000 \$2,000,000	
NA		0.000.000					40.000.00	
Wastewater		2,000,000	-	-	-	-	\$2,000,000	
	Funding total	\$2,000,000	-	-	-	-	\$2,000,000	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total		
WS90500023	WASTEWATER CONSTRUCTIO	N CONTINGENCIES				Function: Ph	oenix Sewers		
Provide contin	gency funds for change orders, infla	tionary increases and				Strategic Plan: Infrastruc			
other unexpec	ted costs.	·				District: City			
Construction		17,656,374	6,213,180	13,291,374	7,891,374	6,492,654 \$51,544			
Construction A	Administration	1,580,540	1,165,820	1,580,540	1,580,540	6,492,654 \$51,54 1,580,540 \$7,48			
Design		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000		
Dooigi.	Project total	\$21,236,914	\$9,379,000	\$16,871,914	\$11,471,914	\$10,073,194	\$69,032,936		
Other Cities' S	hare in Joint Ventures	268,720	679,000	1,118,720	2,668,720	1,270,000	\$6,005,160		
Wastewater		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000		
Wastewater B	onds	18,968,194	6,700,000	13,753,194	6,803,194	6,803,194	\$53,027,776		
	Funding total	\$21,236,914	\$9,379,000	\$16,871,914	\$11,471,914	\$10,073,194	\$69,032,936		
WS90500118	SMALL DIAMETER SEWER REF	IABILITATION				Function: Ph	oenix Sewers		
Rehabilitate sr	mall diameter sewers citywide.					Strategic Plan:	Infrastructure		
						_	trict: Citywide		
Construction		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	\$40,000,000		
Construction A	Administration	2,240,000	-	3,360,000	-	-	\$5,600,000		
Other		40,000	20,000	40,000	25,000	25,000	\$150,000		
	Project total	\$10,280,000	\$8,020,000	\$11,400,000	\$8,025,000	\$8,025,000	\$45,750,000		
Wastewater		-	-	-	-	8,025,000	\$8,025,000		
Wastewater Be	onds	10,280,000	8,020,000	11,400,000	8,025,000	-	\$37,725,000		
	Funding total	\$10,280,000	\$8,020,000	\$11,400,000	\$8,025,000	\$8,025,000	\$45,750,000		
WS90500161	RELIEF SEWERS CITYWIDE					Function: Ph	oenix Sewers		
Identify existin	g over-capacity sewer segments, de	evelop solutions and				Strategic Plan:	Infrastructure		
design and co	nstruct relief sewers citywide.					Dis	trict: Citywide		
Construction		-	5,000,000	12,000,000	12,000,000	-	\$29,000,000		
Design		2,000,000	2,000,000	-	-	-	\$4,000,000		
Other		50,000	650,000	1,450,000	1,450,000		\$3,600,000		
	Project total	\$2,050,000	\$7,650,000	\$13,450,000	\$13,450,000	-	\$36,600,000		
Wastewater Be	onds	2,050,000	7,650,000	13,450,000	13,450,000		\$36,600,000		

Total	2024-25	2023-24	2022-23	2021-22	2020-21	Project Title	Project No.
oenix Sewer	Function: Pho				ONTINGENCY	WASTEWATER IMPACT FEE C	WS90500175
Infrastructur	trategic Plan: I	St			impact fee areas as	le funding for programming various	Provide availab
rict: Citywid	Dist						projects are ide
\$42,963,63	-	-	-	-	42,963,632		Construction
\$42,963,63	-	-	-	-	\$42,963,632	Project total	
\$42,963,63	_	_	_	_	42,963,632		Impact Fees
\$42,963,63	-	-	-	-	\$42,963,632	Funding total	
oenix Sewer	Function: Pho				NSION SEWER	LIGHT RAIL NORTHWEST EXT	WS90500224
Infrastructur	trategic Plan: I	St		y	venue between Bethan	struct sewer relocations on 19th A	
strict: 1, 4 &	Dis					d Dunlap Avenue.	Home Road an
\$990,00	-	-	495,000	_	495,000		Construction
\$800,00	-	-	-	500,000	300,000		Design
\$245,00	5,000	5,000	115,000	10,000	110,000		Other
\$2,035,00	\$5,000	\$5,000	\$610,000	\$510,000	\$905,000	Project total	
\$5,00	5,000	-	-	-	-		Wastewater
\$2,030,00	-	5,000	610,000	510,000	905,000	nds	Wastewater Bo
\$2,035,00	\$5,000	\$5,000	\$610,000	\$510,000	\$905,000	Funding total	
oenix Sewer	Function: Pho				REPAIR CONTRACT	SEWER ANNUAL EMERGENCY	WS90500232
Infrastructur	trategic Plan: I	St		i.	tations and force mains	air of sewer mains, manholes, lift s	Emergency rep
rict: Citywid	_						
\$5,600,00	1,200,000	1,200,000	1,200,000	1,000,000	1,000,000		Construction
\$810,00	_	500,000	-	310,000	-	dministration	Construction Ad
\$122,00	14,000	40,000	14,000	40,000	14,000		Other
\$6,532,00	\$1,214,000	\$1,740,000	\$1,214,000	\$1,350,000	\$1,014,000	Project total	
\$1,214,00	1,214,000	-	-	-	-		Wastewater
\$5,318,00	-	1,740,000	1,214,000	1,350,000	1,014,000	nds	Wastewater Bo
\$6,532,00	\$1,214,000	\$1,740,000	\$1,214,000	\$1,350,000	\$1,014,000	Funding total	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90500235	NORTHERN WASTEWATE	R DESERT VIEW				Function:	Phoenix Sewers
•	e growth-related wastewater in	frastructure in the Desert Vi	ew			Strategic Pla	n: Infrastructure
impact fee area	a. 						District: 2
Construction		6,478,761	-	-		-	- \$6,478,761
	Project total	\$6,478,761	-	-		-	- \$6,478,761
Impact Fees		6,478,761	-	-		-	- \$6,478,761
	Funding total	\$6,478,761	-	-		-	- \$6,478,761
WS90500236	NORTHERN WASTEWATE	R NORTH GATEWAY				Function:	Phoenix Sewers
	e growth-related wastewater in	frastructure in the North				Strategic Pla	n: Infrastructure
Gateway impa	ct fee area.						District: 1 & 2
Construction		6,705,806	_	-		-	- \$6,705,806
	Project total	\$6,705,806	-	-		-	- \$6,705,806
Impact Fees		6,705,806	-	-		-	- \$6,705,806
	Funding total	\$6,705,806	-	-		-	- \$6,705,806
WS90500237	SOUTHERN WASTEWATE	R LAVEEN WEST				Function:	Phoenix Sewers
Construct large	e growth-related wastewater in a.	frastructure in the Laveen V	/est			Strategic Pla	n: Infrastructure District: 7
Construction	-	5,232,751	956,000	-		-	- \$6,188,751
	Project total	\$5,232,751	\$956,000	-		-	- \$6,188,751
Impact Fees		5,232,751	956,000				- \$6,188,751
	Funding total	\$5,232,751	\$956,000				- \$6,188,751

Total	2024-25	2023-24	2022-23	2021-22	2020-21	Project Title	Project No.
enix Sewers	Function: Pho				OOR CONTROL	39TH AVENUE INTERCEPTOR	WS90500265
frastructure	rategic Plan: Ir	St		9th	trol facilities on the 3	lesign and construct various odor o	Acquire land, d
ct: 1, 4, 5 & 7	-				er Buckeye Road.	eptor from Pinnacle Peak Road to L	Avenue interce
\$1,000,000	_	1,000,000	_	_	_		Construction
\$150,000	_	150,000	_	_	_	dministration	Construction A
\$290,000	_	-	100,000	190,000	_		Design
\$500,000	_	_	-	500,000	_		Land
\$1,000	_	_	_	-	1,000		Other
\$1,941,000	-	\$1,150,000	\$100,000	\$690,000	\$1,000	Project total	
\$1,941,000	-	1,150,000	100,000	690,000	1,000	onds	Wastewater Bo
\$1,941,000	-	\$1,150,000	\$100,000	\$690,000	\$1,000	Funding total	
enix Sewers	Function: Pho			RT	PROJECT SUPPOR	GENERAL ENGINEERING SMA	WS90500270
nfrastructure	rategic Plan: Ir	St		and	or unplanned issues a	sional engineering support service	Provide profess
ict: Citywide	_				'	that arise throughout the year.	
\$475,000	95,000	95,000	95,000	95,000	95,000		Design
\$25,000	5,000	5,000	5,000	5,000	5,000		Other
\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Project total	
\$100,000	100,000	-	-	-	-		Wastewater
\$400,000	-	100,000	100,000	100,000	100,000	onds	Wastewater Bo
\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Funding total	
enix Sewers	Function: Pho				ONCRETE SEWER	CURED-IN-PLACE PIPE-LINED CONDITION ASSESSMENT	WS90500271
nfrastructure	rategic Plan: Ir	Si		ary		ion assessment of cured-in-place pers 19 miles in length, ranging from	
trict: 4, 7 & 8	Dist						diameter.
\$1,000,000	-	1,000,000	-	-	-		Design
4	30,000	50,000	30,000	30,000	30,000		Other
\$170,000		-	-	1,000,000			Study
\$170,000 \$1,000,000	-		¢20.000	\$1,030,000	\$30,000	Project total	
	\$30,000	\$1,050,000	\$30,000	+ 1,000,000			
\$1,000,000		\$1,050,000 1,050,000	30,000	1,030,000	30,000		Wastewater

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90500272	PVC-LINED CONCRETE SE	EWER PROGRAM				Function: Ph	oenix Sewers
	replace PVC-lined concrete sa		es in		;	Strategic Plan:	Infrastructure
length, ranging	g from 30-inch to 60-inch diame	eter.				Dis	trict: Citywide
Construction		39,240,000	17,000,000	_	_	_	\$56,240,000
Other		50,000	30,000	30,000	30,000	30,000	\$170,000
Study		-	-	-	_	4,000,000	\$4,000,000
,	Project total	\$39,290,000	\$17,030,000	\$30,000	\$30,000	\$4,030,000	\$60,410,000
Wastewater		-	-	-	-	4,030,000	\$4,030,000
Wastewater Bo	onds	39,290,000	17,030,000	30,000	30,000	-	\$56,380,000
	Funding total	\$39,290,000	\$17,030,000	\$30,000	\$30,000	\$4,030,000	\$60,410,000
WS90500273	LARGE DIAMETER SEWER	RPROGRAM				Function: Ph	oenix Sewers
Rehabilitate or	replace non cured-in-place pip	pe-lined concrete and non			;	Strategic Plan:	Infrastructure
	crete 15-inch and larger diame		ers.			_	trict: Citywide
		-	17,000,000	11,500,000	11,500,000	5,500,000	\$45,500,000
Construction							
Construction A	Administration	-	2,000,000	1,450,000	1,450,000	550,000	\$5,450,000
Construction A	administration	2,500,000	2,000,000 1,000,000	1,450,000	1,450,000	550,000	
	administration			1,450,000 - 40,000	1,450,000 - 40,000	·	\$5,450,000 \$3,500,000 \$200,000
Construction A Design	Administration Project total	2,500,000	1,000,000	-	-	-	\$3,500,000
Construction A Design		2,500,000 40,000	1,000,000	40,000	40,000	40,000	\$3,500,000 \$200,000
Construction A Design Other	Project total	2,500,000 40,000	1,000,000	40,000	40,000 \$12,990,000	40,000 \$6,090,000	\$3,500,000 \$200,000 \$54,650,000
Construction A Design Other Wastewater	Project total	2,500,000 40,000 \$2,540,000	1,000,000 40,000 \$20,040,000	40,000 \$12,990,000	40,000 \$12,990,000	40,000 \$6,090,000	\$3,500,000 \$200,000 \$54,650,000 \$6,090,000
Construction A Design Other Wastewater	Project total	2,500,000 40,000 \$2,540,000 - 2,540,000 \$2,540,000	1,000,000 40,000 \$20,040,000	40,000 \$12,990,000 - 12,990,000	40,000 \$12,990,000 - 12,990,000	40,000 \$6,090,000 6,090,000 - \$6,090,000	\$3,500,000 \$200,000 \$54,650,000 \$6,090,000 \$48,560,000
Construction A Design Other Wastewater Wastewater Be WS90500276 Acquire land, ogravity sewer i	Project total onds Funding total WEST ANTHEM 18-INCH G design and construct 22,500 lin main west and east of I-17 to s	2,500,000 40,000 \$2,540,000 - 2,540,000 \$2,540,000 RAVITY SEWER lear feet of 18-inch diamete	1,000,000 40,000 \$20,040,000 - 20,040,000 \$20,040,000	40,000 \$12,990,000 - 12,990,000	40,000 \$12,990,000 - 12,990,000 \$12,990,000	40,000 \$6,090,000 6,090,000 - \$6,090,000	\$3,500,000 \$200,000 \$54,650,000 \$6,090,000 \$48,560,000 \$54,650,000
Construction A Design Other Wastewater Wastewater Be WS90500276 Acquire land, of	Project total onds Funding total WEST ANTHEM 18-INCH G design and construct 22,500 lin main west and east of I-17 to s	2,500,000 40,000 \$2,540,000 - 2,540,000 \$2,540,000 RAVITY SEWER lear feet of 18-inch diamete	1,000,000 40,000 \$20,040,000 - 20,040,000 \$20,040,000	40,000 \$12,990,000 - 12,990,000	40,000 \$12,990,000 - 12,990,000 \$12,990,000	40,000 \$6,090,000 6,090,000 - \$6,090,000 Function: Ph	\$3,500,000 \$200,000 \$54,650,000 \$6,090,000 \$48,560,000 \$54,650,000
Construction A Design Other Wastewater Wastewater Be WS90500276 Acquire land, ogravity sewer i	Project total onds Funding total WEST ANTHEM 18-INCH G design and construct 22,500 lin main west and east of I-17 to s	2,500,000 40,000 \$2,540,000 - 2,540,000 \$2,540,000 RAVITY SEWER lear feet of 18-inch diamete	1,000,000 40,000 \$20,040,000 - 20,040,000 \$20,040,000	40,000 \$12,990,000 - 12,990,000	40,000 \$12,990,000 - 12,990,000 \$12,990,000	40,000 \$6,090,000 6,090,000 - \$6,090,000 Function: Ph	\$3,500,000 \$200,000 \$54,650,000 \$6,090,000 \$48,560,000 \$54,650,000
Construction A Design Other Wastewater Wastewater Be WS90500276 Acquire land, of gravity sewer in West Anther	Project total onds Funding total WEST ANTHEM 18-INCH G design and construct 22,500 lin main west and east of I-17 to s	2,500,000 40,000 \$2,540,000	1,000,000 40,000 \$20,040,000 - 20,040,000 \$20,040,000	40,000 \$12,990,000 - 12,990,000	40,000 \$12,990,000 - 12,990,000 \$12,990,000	40,000 \$6,090,000 6,090,000 - \$6,090,000 Function: Ph	\$3,500,000 \$200,000 \$54,650,000 \$6,090,000 \$48,560,000 \$54,650,000 coenix Sewers Infrastructure District: 1 \$250,000 \$20,000
Construction A Design Other Wastewater Wastewater Bo WS90500276 Acquire land, of gravity sewer r in West Anther Construction	Project total onds Funding total WEST ANTHEM 18-INCH G design and construct 22,500 lin main west and east of I-17 to s	2,500,000 40,000 \$2,540,000	1,000,000 40,000 \$20,040,000 - 20,040,000 \$20,040,000	40,000 \$12,990,000 - 12,990,000	40,000 \$12,990,000 - 12,990,000 \$12,990,000	40,000 \$6,090,000 6,090,000 - \$6,090,000 Function: Ph	\$3,500,000 \$200,000 \$54,650,000 \$6,090,000 \$48,560,000 \$54,650,000 coenix Sewers Infrastructure District: 1 \$250,000 \$20,000
Construction A Design Other Wastewater Wastewater Bo WS90500276 Acquire land, of gravity sewer r in West Anther Construction	Project total onds Funding total WEST ANTHEM 18-INCH G design and construct 22,500 lin main west and east of I-17 to s m. Project total	2,500,000 40,000 \$2,540,000	1,000,000 40,000 \$20,040,000 - 20,040,000 \$20,040,000	40,000 \$12,990,000 - 12,990,000	40,000 \$12,990,000 - 12,990,000 \$12,990,000	40,000 \$6,090,000 6,090,000 - \$6,090,000 Function: Pr Strategic Plan:	\$3,500,000 \$200,000 \$54,650,000 \$6,090,000 \$48,560,000 \$54,650,000 coenix Sewers Infrastructure District: 1 \$250,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90500293	SEWER IMPROVEMENT D	DISTRICT				Function: I	Phoenix Sewers
	nains in residential areas that	have formed and approved				Strategic Plan	n: Infrastructure
sewer improve	ement districts.					D	istrict: Citywide
Construction		-	1,600,000	-			\$1,600,000
Construction A	Administration	-	160,000	-			\$160,000
Design		140,000	-	-			\$140,000
Other		45,000	40,000	-			\$85,000
	Project total	\$185,000	\$1,800,000	-			\$1,985,000
Wastewater Bo	onds	185,000	1,800,000	-			\$1,985,000
	Funding total	\$185,000	\$1,800,000	-		-	\$1,985,000
WS90500295	RELIEF SEWER PROJECT BETWEEN 52ND STREET					Function: F	Phoenix Sewers
Study, design	and construct relief sewer imp	provements along Van Buren				Strategic Plar	n: Infrastructure
Street betweer	n 52nd Street and the Phoenix	k Zoo.					District: 6
Construction		3,800,000	-	_			\$3,800,000
Construction A	Administration	450,000	-	-			\$450,000
Other		60,000	-	-			\$60,000
	Project total	\$4,310,000	-	-			\$4,310,000
Wastewater Bo	onds	4,310,000	-	-			\$4,310,000
	Funding total	\$4,310,000	-	-		-	\$4,310,000
WS90500298	SOUTH MOUNTAIN FREE	WAY (LOOP 202) SANITAR	Y			Function: F	Phoenix Sewers
	ch diameter sanitary sewer fro ter sewer stub-out just north o		g			Strategic Plar	n: Infrastructure District: 6
Construction		50,000	_	_		_	\$50,000
231104 404011	Project total	\$50,000	-	-			- \$50,000
Wastewater Bo	onds	50,000	_	-			\$50,000
	Funding total	\$50,000		_			\$50,000

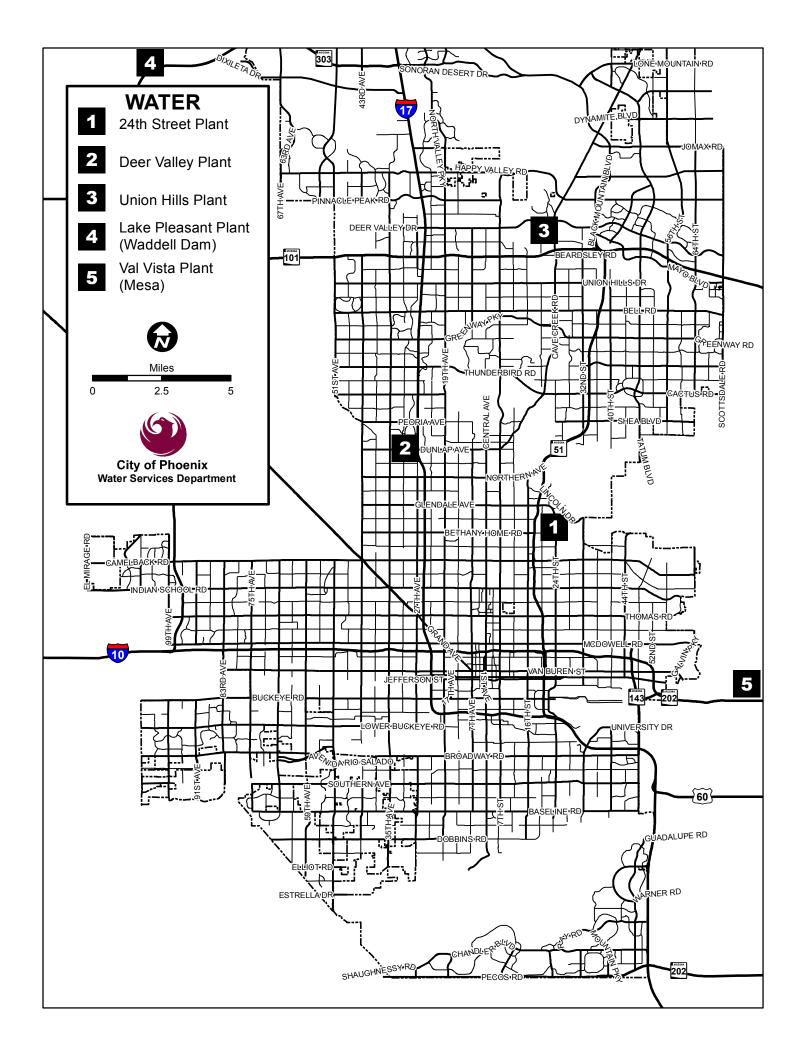
Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90500299	SEWER MAIN REPLACEM	ENT				Function: Ph	oenix Sewers
Replace and/o	or rehabilitate deteriorated sew	er mains and manholes ahe	ad			Strategic Plan:	Infrastructure
of street pavin						_	trict: Citywide
Construction		900,000	900,000	900,000	900,000	900,000	\$4,500,000
Construction A	Administration	250,000	-	375,000	-	-	\$625,000
Other	-	700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Project total	\$1,850,000	\$1,600,000	\$1,975,000	\$1,600,000	\$1,600,000	\$8,625,000
Wastewater		-	_	-	_	1,600,000	\$1,600,000
Wastewater Be	onds	1,850,000	1,600,000	1,975,000	1,600,000	_	\$7,025,000
	Funding total	\$1,850,000	\$1,600,000	\$1,975,000	\$1,600,000	\$1,600,000	\$8,625,000
WS90500301	LARGE DIAMETER DUCTI SEWER REHABILITATION	LE IRON PIPE AND OTHER	₹			Function: Ph	oenix Sewers
Perform condit	tion assessment, design and re	ehabilitation of large diamete	er			Strategic Plan:	Infrastructure
sanitary sewer						Dis	trict: Citywide
Construction		-	-	-	11,000,000	11,000,000	\$22,000,000
Construction A	Administration	-	-	-	1,100,000	1,100,000	\$2,200,000
Design		-	2,000,000	-	2,000,000	1,000,000	\$5,000,000
Other		40,000	40,000	40,000	40,000	40,000	\$200,000
		-	-	1,500,000	-	-	\$1,500,000
Study				¢4 E40 000	\$14,140,000	\$13,140,000	\$30,900,000
Study	Project total	\$40,000	\$2,040,000	\$1,540,000	4 1 1, 1 10,000	4.0,1.0,000	. , ,
Study Wastewater	Project total	\$40,000 40,000	\$2,040,000 2,040,000	1,540,000	14,140,000	13,140,000	\$30,900,000
•	Project total Funding total						
·	·	40,000 \$40,000	2,040,000	1,540,000	14,140,000	13,140,000 \$13,140,000	\$30,900,000
Wastewater WS90500302 Install approximates	Funding total	40,000 \$40,000 STREET RELIEF SEWER	2,040,000 \$2,040,000	1,540,000	14,140,000 \$14,140,000	13,140,000 \$13,140,000	\$30,900,000 \$30,900,000
Wastewater WS90500302 Install approximates	Funding total PARADISE VALLEY 38TH mately 3300 linear feet of 8-inc gua Drive to 38th Place and B	40,000 \$40,000 STREET RELIEF SEWER	2,040,000 \$2,040,000	1,540,000	14,140,000 \$14,140,000	13,140,000 \$13,140,000 Function: Ph	\$30,900,000 \$30,900,000 coenix Sewers
Wastewater WS90500302 Install approxin	Funding total PARADISE VALLEY 38TH mately 3300 linear feet of 8-inc gua Drive to 38th Place and B	40,000 \$40,000 STREET RELIEF SEWER	2,040,000 \$2,040,000	1,540,000	14,140,000 \$14,140,000	13,140,000 \$13,140,000 Function: Ph	\$30,900,000 \$30,900,000
WS90500302 Install approxin Drive and Anti Lift Station 54	Funding total PARADISE VALLEY 38TH mately 3300 linear feet of 8-inc gua Drive to 38th Place and B from service.	40,000 \$40,000 STREET RELIEF SEWER ch sanitary sewer from Lincoethany Home Road. Remove	2,040,000 \$2,040,000	1,540,000	14,140,000 \$14,140,000	13,140,000 \$13,140,000 Function: Ph	\$30,900,000 \$30,900,000 coenix Sewers Infrastructure District: 6
WS90500302 Install approxil Drive and Anti-Lift Station 54 Construction	Funding total PARADISE VALLEY 38TH mately 3300 linear feet of 8-inc gua Drive to 38th Place and B from service.	\$40,000 \$40,000 STREET RELIEF SEWER Sh sanitary sewer from Linco ethany Home Road. Remove	2,040,000 \$2,040,000 lin	1,540,000	14,140,000 \$14,140,000	13,140,000 \$13,140,000 Function: Ph	\$30,900,000 \$30,900,000 coenix Sewers Infrastructure District: 6 \$4,600,000
WS90500302 Install approxinorive and Anti-Lift Station 54 Construction Construction A	Funding total PARADISE VALLEY 38TH mately 3300 linear feet of 8-inc gua Drive to 38th Place and B from service.	40,000 \$40,000 STREET RELIEF SEWER th sanitary sewer from Lincoethany Home Road. Remove	2,040,000 \$2,040,000 In te 1,600,000 160,000	1,540,000	14,140,000 \$14,140,000	13,140,000 \$13,140,000 Function: Ph	\$30,900,000 \$30,900,000 soenix Sewers Infrastructure District: 6 \$4,600,000 \$460,000
WS90500302 Install approxinorive and Anti-Lift Station 54 Construction Construction A	Funding total PARADISE VALLEY 38TH mately 3300 linear feet of 8-inc gua Drive to 38th Place and B from service. Administration Project total	40,000 \$40,000 STREET RELIEF SEWER th sanitary sewer from Lincoethany Home Road. Remove	2,040,000 \$2,040,000 In te 1,600,000 160,000 20,000	1,540,000	14,140,000 \$14,140,000	13,140,000 \$13,140,000 Function: Ph Strategic Plan:	\$30,900,000 \$30,900,000 noenix Sewers Infrastructure District: 6 \$4,600,000 \$460,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90500303	35TH AVENUE AND OSBO	ORN RELIEF SEWER				Function: Ph	oenix Sewers
	nately 5100 linear feet of 30-in dian School Road to 35th Ave				;	Strategic Plan:	Infrastructure
	and 39th Avenue.	riue and Osborii Road, then	10				District: 4 & 5
Design		350,000	-	_	-	_	\$350,000
Other		35,000	-	-	_	-	\$35,000
	Project total	\$385,000	-	-	-	-	\$385,000
Wastewater Bo	onds	385,000	-	-	-	-	\$385,000
	Funding total	\$385,000	-	-	-	-	\$385,000
WS90500305	VAN BUREN RELIEF SEW	ER				Function: Ph	oenix Sewers
Replace 10-inc	ch gravity sewer with 15-inch o	gravity sewer at Van Buren			•	Strategic Plan:	Infrastructure
Street and 48th	n Street to Loop 202.						District: 6
Other		30,000	_	-	_	-	\$30,000
	Project total	\$30,000	-	-	-	-	\$30,000
Wastewater Bo	onds	30,000	-	-	-	-	\$30,000
	Funding total	\$30,000	-	-	-	-	\$30,000
WS90501000	FORCE MAIN CONDITION REHABILITATION	ASSESSMENT AND				Function: Ph	oenix Sewers
	ndition of and rehabilitate city	of Phoenix wastewater			;	Strategic Plan:	Infrastructure
collection syste	em force mains.					Dis	trict: Citywide
Construction		-	4,700,000	3,025,000	8,000,000	5,500,000	\$21,225,000
Construction A	dministration	-	470,000	545,000	-	150,000	\$1,165,000
Design		1,035,000	525,000	1,240,000	1,550,000	3,000,000	\$7,350,000
Other		26,000	31,000	31,000	30,000	45,000	\$163,000
Study		-	-	-	250,000	-	\$250,000
	Project total	\$1,061,000	\$5,726,000	\$4,841,000	\$9,830,000	\$8,695,000	\$30,153,000
Wastewater		-	-	-	-	8,695,000	\$8,695,000
Wastewater Bo	onds	1,061,000	5,726,000	4,841,000	9,830,000	-	\$21,458,000
	Funding total	\$1,061,000	\$5,726,000	\$4,841,000	\$9,830,000	\$8,695,000	\$30,153,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90501001	LIFT STATION 46 FORCE	ЛAIN				Function:	Phoenix Sewers
Design and co	nstruct a new force main at Lif	t Station 46.				Strategic Pla	n: Infrastructure
							District: 5
Other		4,000	_	_		-	- \$4,000
	Project total	\$4,000	-	-		-	- \$4,000
Wastewater Bo	onds	4,000	-	-		-	- \$4,000
	Funding total	\$4,000	-	-		-	- \$4,000
WS90501002	LIFT STATION REDUNDAN	IT FORCE MAIN				Function:	Phoenix Sewers
Design redund	lant force mains at lift stations	49, 53, 57 and 58.				Strategic Pla	n: Infrastructure
							District: 6
Construction A	Administration	320,000	_	_		-	- \$320,000
Design		, -	3,200,000	_		-	- \$3,200,000
Other		10,000	-	_		-	- \$10,000
	Project total	\$330,000	\$3,200,000	-		-	- \$3,530,000
Wastewater Bo	onds	330,000	3,200,000	-		-	- \$3,530,000
	Funding total	\$330,000	\$3,200,000	-		-	- \$3,530,000
WS90501003	LIFT STATION 61 REDUND	ANT FORCE MAIN				Function:	Phoenix Sewers
Construct Lift sor replacemen	Station 61 redundant force mai t.	n and valve rehabilitation ar	nd/			Strategic Pla	n: Infrastructure District: 7
•							District. 7
Construction		-	3,000,000	-		-	- \$3,000,000
Construction A	Administration	300,000	-	-		-	- \$300,000
Other		5,000	5,000	-			- \$10,000
	Project total	\$305,000	\$3,005,000	-		-	- \$3,310,000
Wastewater Bo	onds	305,000	3,005,000	-		-	- \$3,310,000
	Funding total	\$305,000	\$3,005,000	-		_	- \$3,310,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS90501005	WEST ANTHEM FORCE M	IAINS				Function: Ph	oenix Sewers
proposed lift st	near feet of one 6-inch and two station site to the force main ou ad on the west side of I-17.					Strategic Plan:	Infrastructure District: 1
011 1011001 1100	ad on the west side of 1 17.						District. 1
Construction		250,000	-	-	-	-	\$250,000
Other		20,000	-	-	-	-	\$20,000
	Project total	\$270,000	-	-	-	-	\$270,000
Wastewater Bo	Sonds	270,000	-	-	-	-	\$270,000
	Funding total	\$270,000	-	-	-	-	\$270,000
WS90660007	WORK ORDER AND ASSE	ET MANAGEMENT SYSTEM	 I			Function	n: Automation
Install and con	nfigure a computer maintenanc	ce management system to				Strategic Plar	n: Technology
	sets and track the associated n					_	trict: Citywide
Design		4,929,742	163,364			1,023,871	¢6 116 077
			105.504		-	1.023.071	
_ 501911	Project total	\$4,929,742	\$163,364	-	-	\$1,023,871	\$6,116,977 \$6,116,977
Ü	•	\$4,929,742	\$163,364	-	-	\$1,023,871	\$6,116,977
Wastewater Bo	•		*	- - -	- - -		
Ü	onds Funding total	\$4,929,742 4,929,742	\$163,364 163,364 \$163,364	- - -	- -	\$1,023,871 1,023,871 \$1,023,871	\$6,116,977 \$6,116,977
Wastewater Bo	Funding total WASTEWATER ENGINEER MANAGEMENT LABOR	\$4,929,742 4,929,742 \$4,929,742 RING AND CONSTRUCTION	\$163,364 163,364 \$163,364	- - -	- - -	\$1,023,871 1,023,871 \$1,023,871 Function	\$6,116,977 \$6,116,977 \$6,116,977 n: Automation
Wastewater Bo	Funding total WASTEWATER ENGINEE	\$4,929,742 4,929,742 \$4,929,742 RING AND CONSTRUCTION	\$163,364 163,364 \$163,364	- -	- - -	\$1,023,871 1,023,871 \$1,023,871 Function	\$6,116,977 \$6,116,977 \$6,116,977 n: Automation
Wastewater Bo	Funding total WASTEWATER ENGINEER MANAGEMENT LABOR	\$4,929,742 4,929,742 \$4,929,742 RING AND CONSTRUCTION	\$163,364 163,364 \$163,364	3,200,000	3,200,000	\$1,023,871 1,023,871 \$1,023,871 Function	\$6,116,977 \$6,116,977 \$6,116,977 n: Automation
Wastewater Bows WS90660016 Provide for Wasser	Funding total WASTEWATER ENGINEER MANAGEMENT LABOR	\$4,929,742 4,929,742 \$4,929,742 RING AND CONSTRUCTION at Program staff time.	\$163,364 163,364 \$163,364	3,200,000 \$3,200,000		\$1,023,871 1,023,871 \$1,023,871 Function Strategic Plan:	\$6,116,977 \$6,116,977 \$6,116,977 n: Automation Infrastructure trict: Citywide \$16,000,000
Wastewater Bows WS90660016 Provide for Wasser	Funding total WASTEWATER ENGINEER MANAGEMENT LABOR astewater Capital Improvemen	\$4,929,742 4,929,742 \$4,929,742 \$4,929,742 RING AND CONSTRUCTION at Program staff time. 3,200,000	\$163,364 163,364 \$163,364 N		3,200,000	\$1,023,871 1,023,871 \$1,023,871 Function Strategic Plan: Dis 3,200,000	\$6,116,977 \$6,116,977 \$6,116,977 n: Automation Infrastructure trict: Citywide
Ws90660016 Provide for Wa	Funding total WASTEWATER ENGINEER MANAGEMENT LABOR astewater Capital Improvement	\$4,929,742 4,929,742 \$4,929,742 \$4,929,742 RING AND CONSTRUCTION at Program staff time. 3,200,000 \$3,200,000	\$163,364 163,364 \$163,364 N 3,200,000 \$3,200,000	\$3,200,000	3,200,000 \$3,200,000	\$1,023,871 1,023,871 \$1,023,871 Function Strategic Plan: Dis 3,200,000 \$3,200,000	\$6,116,977 \$6,116,977 \$6,116,977 n: Automation Infrastructure trict: Citywide \$16,000,000 \$16,000,000





Water

The Water program totals \$1,785.3 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. Investments in power redundancy and water resiliency programs ensure stable water delivery for customers.

PROGRAM SUMMARY 2020-25 CAPITAL IMPROVEMENT PROGRAM WATER

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
24th Street Water Treatment Plant	23,760,000	8,015,000	3,480,000	35,975,000	3,935,000	75,165,000
Automation	15,545,630	11,717,925	11,396,302	6,396,302	11,012,048	56,068,207
Boosters	179,905,000	11,889,723	49,374,083	10,561,968	11,476,000	263,206,774
Buildings	4,817,500	4,817,500	3,087,500	3,111,000	3,111,000	18,944,500
Deer Valley Water Treatment Plant	2,000,000	29,780,000	2,700,000	7,365,000	2,855,000	44,700,000
Lake Pleasant Water Treatment Plant	1,530,000	-	-	-	-	1,530,000
Power Redundancy Program	2,968,455	15,654,830	1,707,795	4,926,180	8,795,990	34,053,250
Pressure Reducing Valve Stations	29,464,332	355,000	125,000	-	2,321,000	32,265,332
Production	9,780,000	8,135,000	11,634,650	8,640,000	16,505,000	54,694,650
Resiliancy	19,019,000	22,139,190	23,600,000	24,150,000	24,292,500	113,200,690
Security	280,000	280,000	-	-	-	560,000
Storage	15,495,000	13,170,000	8,090,000	9,870,000	9,475,000	56,100,000
Union Hills Water Treatment Plant	7,005,000	3,320,000	32,455,000	4,290,000	8,605,000	55,675,000
Val Vista Water Treatment Plant	5,514,478	3,240,393	11,154,131	3,169,131	62,348,083	85,426,216
Verde Water Treatment Plant	50,000	-	-	-	-	50,000
Water Mains	255,014,631	134,890,922	147,814,584	143,123,457	169,390,300	850,233,894
Wells	28,855,000	7,735,000	4,485,000	1,310,000	1,065,000	43,450,000
Program Total	601,004,026	275,140,483	311,104,045	262,888,038	335,186,921	1,785,323,513
Operating Funds Enterprise Funds						
Solid Waste	-	1,666,667	1,666,667	-	-	3,333,334
Wastewater	-	1,666,666	1,666,666	-	-	3,333,332
Water	89,371,296	115,061,777	136,320,705	111,397,417	75,074,925	527,226,120
Total Operating Funds	89,371,296	118,395,110	139,654,038	111,397,417	75,074,925	533,892,786
Bond Funds						
Nonprofit Corporation Bond Funds						
Water Bonds	483,491,913	151,828,695	159,235,109	141,479,622	200,074,592	1,136,109,931
Total Bond Funds	483,491,913	151,828,695	159,235,109	141,479,622	200,074,592	1,136,109,931
Other Capital Funds						
Other Capital Funds						
Impact Fees	26,952,000	-	-	-	26,954,000	53,906,000
Other Cities' Share in Joint Ventures	1,188,817	4,916,678	12,214,898	10,010,999	33,083,404	61,414,796
Total Other Capital Funds	28,140,817	4,916,678	12,214,898	10,010,999	60,037,404	115,320,796

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85010030	ARSENIC TREATMENT FOR GROUN	IDWATER				Fu	nction: Wells
•	ruct or rehabilitate arsenic treatment facili	ties at various we	II		;	Strategic Plan: I	nfrastructure
sites.						Dist	rict: Citywide
Construction		250,000	250,000	250,000	250,000	_	\$1,000,000
Construction A	Administration	60,000	35,000	35,000	35,000	-	\$165,000
Design		-	-	-	-	60,000	\$60,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$315,000	\$290,000	\$290,000	\$290,000	\$65,000	\$1,250,000
Water Bonds		315,000	290,000	290,000	290,000	65,000	\$1,250,000
	Funding total	\$315,000	\$290,000	\$290,000	\$290,000	\$65,000	\$1,250,000
WS85010045	SUPERBLOCK 8 WELL SITE					Fu	nction: Wells
Acquire land, o	design and construct a new well to supply	/ Superblock 8 at	the		:	Strategic Plan: I	nfrastructure
	Street and Deer Valley Road.	•					District: 2
Construction		1,250,000	_	2,755,000	-	-	\$4,005,000
Construction Construction	Administration	1,250,000 175,000	-	2,755,000 400,000	-	-	\$4,005,000 \$575,000
	Administration					- - -	\$575,000
Construction A	Administration	175,000	-		- - - 20,000	- - -	
Construction A Design	Administration Project total	175,000 75,000	440,000	400,000	20,000	- - - -	\$575,000 \$515,000
Construction A Design	_	175,000 75,000 20,000	- 440,000 20,000	400,000	,		\$575,000 \$515,000 \$80,000
Construction A Design Other	_	175,000 75,000 20,000 \$1,520,000	440,000 20,000 \$460,000	400,000 - 20,000 \$3,175,000	\$20,000	-	\$575,000 \$515,000 \$80,000 \$5,175,000
Construction A Design Other	Project total	175,000 75,000 20,000 \$1,520,000 1,520,000 \$1,520,000	440,000 20,000 \$460,000 460,000 \$460,000	400,000 - 20,000 \$3,175,000 3,175,000	\$20,000 20,000	-	\$575,000 \$515,000 \$80,000 \$5,175,000 \$5,175,000
Construction A Design Other Water WS85010052	Project total Funding total	175,000 75,000 20,000 \$1,520,000 1,520,000 \$1,520,000	440,000 20,000 \$460,000 460,000 \$460,000	400,000 - 20,000 \$3,175,000 3,175,000	\$20,000 20,000 \$20,000	-	\$575,000 \$515,000 \$80,000 \$5,175,000 \$5,175,000 \$5,175,000
Construction A Design Other Water WS85010052	Project total Funding total AQUIFER STORAGE RECOVERY WE	175,000 75,000 20,000 \$1,520,000 1,520,000 \$1,520,000	440,000 20,000 \$460,000 460,000 \$460,000	400,000 - 20,000 \$3,175,000 3,175,000	\$20,000 20,000 \$20,000	- - - Fu	\$575,000 \$515,000 \$80,000 \$5,175,000 \$5,175,000 \$5,175,000 nction: Wells
Construction A Design Other Water WS85010052	Project total Funding total AQUIFER STORAGE RECOVERY WE	175,000 75,000 20,000 \$1,520,000 1,520,000 \$1,520,000	440,000 20,000 \$460,000 460,000 \$460,000	400,000 - 20,000 \$3,175,000 3,175,000	\$20,000 20,000 \$20,000	- - - Fu	\$575,000 \$515,000 \$80,000 \$5,175,000 \$5,175,000 \$5,175,000
Construction A Design Other Water WS85010052 Drill, install and	Project total Funding total AQUIFER STORAGE RECOVERY WE	175,000 75,000 20,000 \$1,520,000 1,520,000 \$1,520,000	440,000 20,000 \$460,000 460,000 \$460,000	400,000 - 20,000 \$3,175,000 3,175,000	\$20,000 20,000 \$20,000	- - - Fu	\$575,000 \$515,000 \$80,000 \$5,175,000 \$5,175,000 \$5,175,000 nction: Wells nfrastructure District: 1
Construction A Design Other Water WS85010052 Drill, install and	Project total Funding total AQUIFER STORAGE RECOVERY WE	175,000 75,000 20,000 \$1,520,000 1,520,000 \$1,520,000	440,000 20,000 \$460,000 460,000 \$460,000	400,000 - 20,000 \$3,175,000 3,175,000	\$20,000 20,000 \$20,000	- - - Fu	\$575,000 \$515,000 \$80,000 \$5,175,000 \$5,175,000 \$5,175,000 nction: Wells nfrastructure District: 1 \$5,515,000 \$890,000
Construction A Design Other Water WS85010052 Drill, install and Construction Design	Project total Funding total AQUIFER STORAGE RECOVERY WE	175,000 75,000 20,000 \$1,520,000 1,520,000 \$1,520,000 ELLS 302 AND 34	440,000 20,000 \$460,000 460,000 \$460,000 5,515,000 450,000	400,000 - 20,000 \$3,175,000 3,175,000 \$3,175,000	\$20,000 20,000 \$20,000	- - - Fu	\$575,000 \$515,000 \$80,000 \$5,175,000 \$5,175,000 \$5,175,000 nction: Wells nfrastructure District: 1 \$5,515,000 \$890,000 \$60,000
Construction A Design Other Water WS85010052 Drill, install and Construction Design	Project total Funding total AQUIFER STORAGE RECOVERY WI d equip aquifer storage recovery wells.	175,000 75,000 20,000 \$1,520,000 1,520,000 \$1,520,000 ELLS 302 AND 34 440,000 20,000	440,000 20,000 \$460,000 460,000 \$460,000 5,515,000 450,000 20,000	400,000 - 20,000 \$3,175,000 3,175,000 \$3,175,000	\$20,000 20,000 \$20,000	- Fu Strategic Plan: I - -	\$575,000 \$515,000 \$80,000 \$5,175,000 \$5,175,000 \$5,175,000 nction: Wells nfrastructure District: 1

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85010053	AQUIFER STORAGE RECOVERY	Y WELL 314				Fı	ınction: Wells
Drill, install and	l equip an aquifer storage recovery v	well.			;	Strategic Plan:	Infrastructure
							District: 2
Other		20,000	-	-	-	_	\$20,000
	Project total	\$20,000	-	-	-	-	\$20,000
Water		20,000	-	-	-	-	\$20,000
	Funding total	\$20,000	-	-	-	-	\$20,000
WS85010054	GROUNDWATER WELLS					Fı	ınction: Wells
Design and cor	nstruct new water supply wells to mit	tigate against drought			;	Strategic Plan:	Infrastructure
and system out	tages.					Dis	trict: Citywide
Construction		24,100,000	-	-	-	-	\$24,100,000
Construction A	dministration	1,300,000	-	-	-	-	\$1,300,000
Other		140,000	-	-	-	-	\$140,000
	Project total	\$25,540,000	-	-	-	-	\$25,540,000
Water Bonds		25,540,000	-	-	-	-	\$25,540,000
	Funding total	\$25,540,000	-	-	-	-	\$25,540,000
WS85010059	WELL EQUIPMENT REHABILITA	TION PROGRAM				Fı	ınction: Wells
	mping and electrical assets for aqua				:	Strategic Plan:	Infrastructure
systems, produ	iction and arsenic treatment facility v	vells.				Dis	trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Equipment		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Water Bonds		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
	Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85050019	CONCRETE RESERVOIR REHAB	ILITATION				Fund	ction: Storage
Design and rel	nabilitate concrete reservoirs as need	ed.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		4,590,000	4,590,000	3,590,000	3,590,000	3,590,000	\$19,950,000
Construction A	dministration	550,000	550,000	550,000	550,000	550,000	\$2,750,000
Design		870,000	870,000	370,000	3,000,000	370,000	\$5,480,000
Other		40,000	40,000	40,000	40,000	40,000	\$200,000
	Project total	\$6,050,000	\$6,050,000	\$4,550,000	\$7,180,000	\$4,550,000	\$28,380,000
Water Bonds		6,050,000	6,050,000	4,550,000	7,180,000	4,550,000	\$28,380,000
	Funding total	\$6,050,000	\$6,050,000	\$4,550,000	\$7,180,000	\$4,550,000	\$28,380,000
WS85050023	STEEL TANK REHABILITATION					Fund	ction: Storage
Design and rel	nabilitate steel tanks as needed.				;	Strategic Plan:	Infrastructure
						_	trict: Citywide
Construction		1,400,000	2,350,000	2,800,000	1,720,000	3,960,000	\$12,230,000
Construction A	dministration	180,000	180,000	250,000	150,000	350,000	\$1,110,000
Design		440,000	565,000	430,000	685,000	555,000	\$2,675,000
Other		20,000	20,000	20,000	20,000	20,000	\$100,000
	Project total	\$2,040,000	\$3,115,000	\$3,500,000	\$2,575,000	\$4,885,000	\$16,115,000
Water Bonds		2,040,000	3,115,000	3,500,000	2,575,000	4,885,000	\$16,115,000
	Funding total	\$2,040,000	\$3,115,000	\$3,500,000	\$2,575,000	\$4,885,000	\$16,115,000
WS85050042	RESERVOIR DAM ASSESSMENT	PROGRAM				Fund	ction: Storage
	epare required documents for all the r		i		;	Strategic Plan:	Infrastructure
jurisdictional d	ams by the Arizona Department of Wa	ater Resources.				Di	strict: 1, 3 & 6
Other		10,000	10,000	10,000	15,000	10,000	\$55,000
Study		30,000	30,000	30,000	100,000	30,000	\$220,000
	Project total	\$40,000	\$40,000	\$40,000	\$115,000	\$40,000	\$275,000
Water Bonds		40,000	40,000	40,000	115,000	40,000	\$275,000
	Funding total	\$40,000	\$40,000	\$40,000	\$115,000	\$40,000	\$275,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85050047	UNION HILLS RESERVOIR	REHABILITATION				Fun	ction: Storage
replacement, i	Hills reservoir rehabilitation pronew membrane liner and any v	vork associated to take the			;	Strategic Plan:	
reservoir out o	of service during the rehabilitat	on project.					District: 2
Construction		4,500,000	3,600,000	-	-	-	\$8,100,000
Construction A	Administration	25,000	325,000	-	-	-	\$350,000
Design		790,000	-	-	-	-	\$790,000
Other		50,000	40,000	-	-	-	\$90,000
	Project total	\$5,365,000	\$3,965,000	-	-	-	\$9,330,000
Water Bonds		5,365,000	3,965,000	-	-	-	\$9,330,000
	Funding total	\$5,365,000	\$3,965,000	-	-	-	\$9,330,000
WS85050049	6B-ES1 (5 MILLION GALLO	ONS) RESERVOIR				Fun	ction: Storage
Acquire land a	and install a 5 million gallon res	servoir located at 7th Street a	and		;	Strategic Plan:	Infrastructure
Carefree High							District: 2
Land		2,000,000	-	-	-	-	\$2,000,000
	Project total	\$2,000,000	-	-	-	-	\$2,000,000
Water		2,000,000	-	-	-	-	\$2,000,000
	Funding total	\$2,000,000	-	-	-	-	\$2,000,000
WS85100031	BOOSTER PROCESS CON REMOTE TERMINAL UNIT					Func	tion: Boosters
•	te terminal units with programı	mable logic controllers at wa	ter		;	Strategic Plan:	Infrastructure
remote facilitie	es.					Dis	trict: Citywide
Construction		2,500,000	250,000	250,000	250,000	_	\$3,250,000
Construction A	Administration	335,000	100,000	100,000	100,000	_	\$635,000
Design		-	100,000	100,000	100,000	_	\$300,000
Equipment		25,000	50,000	75,000	50,000	_	\$200,000
Other			10,000	10,000	10,000	_	\$30,000
	Project total	\$2,860,000	\$510,000	\$535,000	\$510,000	-	\$4,415,000
Water Bonds		2,860,000	510,000	535,000	510,000	-	\$4,415,000
	Funding total	\$2,860,000	\$510,000	\$535,000	\$510,000	_	\$4,415,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85100032	BOOSTER PUMP STATION	N REPLACEMENT PROGRA	M			Funct	ion: Boosters
Design and co	onstruct improvements to boost	ter pump station facilities.				Strategic Plan:	Infrastructure
Ü	•					_	trict: Citywide
Construction		15,250,000	8,000,000	25,635,000	8,000,000	8,080,000	\$64,965,000
Construction A	Administration	825,000	810,000	2,250,000	800,000	800,000	\$5,485,000
Design		1,750,000	-	800,000	900,000	900,000	\$4,350,000
Other		50,000	50,000	50,000	25,000	25,000	\$200,000
Study		-	-	460,000			\$460,000
,	Project total	\$17,875,000	\$8,860,000	\$29,195,000	\$9,725,000	\$9,805,000	\$75,460,000
Water Bonds		17,875,000	8,860,000	29,195,000	9,725,000	9,805,000	\$75,460,000
	Funding total	\$17,875,000	\$8,860,000	\$29,195,000	\$9,725,000	\$9,805,000	\$75,460,000
W303100043		4 B					
	AND PINNACLE PEAK RO ew booster station to serve pre c Tank site 7A-GS2 at 56th Stre	ssure zone 7A, located at				Strategic Plan:	Infrastructure District: 2
Construct a ne Pinnacle Peak	ew booster station to serve pre	ssure zone 7A, located at	-		-	Strategic Plan: 1,671,000	District: 2
Construct a ne	ew booster station to serve pre	ssure zone 7A, located at	: 	-	- -		District: 2 \$1,671,000
Construct a ne Pinnacle Peak Design	ew booster station to serve pre k Tank site 7A-GS2 at 56th Stre	ssure zone 7A, located at	- -	- -	-	1,671,000	\$1,671,000 \$1,671,000
Construct a ne Pinnacle Peak	ew booster station to serve pre k Tank site 7A-GS2 at 56th Stre	ssure zone 7A, located at	- - - -	- - -	-	1,671,000 \$1,671,000	
Construct a ne Pinnacle Peak Design Impact Fees	ew booster station to serve pre Tank site 7A-GS2 at 56th Stre Project total Funding total	ssure zone 7A, located at eet and Pinnacle Peak Road	-	- - - -	- - -	1,671,000 \$1,671,000 1,671,000 \$1,671,000	\$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000
Construct a ne Pinnacle Peak Design Impact Fees WS85100045 Design and co	ew booster station to serve pre Tank site 7A-GS2 at 56th Stre Project total Funding total	ssure zone 7A, located at eet and Pinnacle Peak Road STATION r day capacity booster station	- - -	- - -	- - -	1,671,000 \$1,671,000 1,671,000 \$1,671,000	\$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 ion: Boosters
Construct a ne Pinnacle Peak Design Impact Fees WS85100045 Design and colocated at Broo	ew booster station to serve pre care Tank site 7A-GS2 at 56th Street Tank site 7A-GS2 at 56th	ssure zone 7A, located at eet and Pinnacle Peak Road STATION r day capacity booster station	- - -		- - -	1,671,000 \$1,671,000 1,671,000 \$1,671,000	\$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 ion: Boosters Infrastructure District: 7
Construct a ne Pinnacle Peak Design Impact Fees WS85100045 Design and colocated at Broches Construction	Project total Funding total 1-NB5 IN-LINE BOOSTER Struct a 40 million gallons per adway Road and 35th Avenue	ssure zone 7A, located at eet and Pinnacle Peak Road STATION r day capacity booster station	- - - -	17,039,360	- - - -	1,671,000 \$1,671,000 1,671,000 \$1,671,000	\$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 ion: Boosters Infrastructure District: 7
Construct a ne Pinnacle Peak Design Impact Fees WS85100045 Design and colocated at Broconstruction Construction A	Project total Funding total 1-NB5 IN-LINE BOOSTER Struct a 40 million gallons per adway Road and 35th Avenue	ssure zone 7A, located at eet and Pinnacle Peak Road STATION r day capacity booster station	- - - -		- - -	1,671,000 \$1,671,000 1,671,000 \$1,671,000	\$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 ion: Boosters Infrastructure District: 7 \$17,039,360 \$2,656,691
Construct a ne Pinnacle Peak Design Impact Fees WS85100045 Design and colocated at Broconstruction Construction A Design	Project total Funding total 1-NB5 IN-LINE BOOSTER Struct a 40 million gallons per adway Road and 35th Avenue	ssure zone 7A, located at eet and Pinnacle Peak Road STATION r day capacity booster station	- - - -	17,039,360	- - - -	1,671,000 \$1,671,000 1,671,000 \$1,671,000	\$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 ion: Boosters Infrastructure District: 7 \$17,039,360 \$2,656,691 \$2,204,723
Construct a ne Pinnacle Peak Design Impact Fees WS85100045 Design and colocated at Broconstruction Construction A Design Land	Project total Funding total 1-NB5 IN-LINE BOOSTER Struct a 40 million gallons per adway Road and 35th Avenue	ssure zone 7A, located at eet and Pinnacle Peak Road STATION r day capacity booster station	- - - - 2,204,723	17,039,360 2,349,723 -	- - - 306,968 -	1,671,000 \$1,671,000 1,671,000 \$1,671,000	\$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 ion: Boosters Infrastructure District: 7 \$17,039,360 \$2,656,691 \$2,204,723 \$300,000
Construct a ne Pinnacle Peak Design Impact Fees WS85100045 Design and co	Project total Funding total 1-NB5 IN-LINE BOOSTER Struct a 40 million gallons per adway Road and 35th Avenue	ssure zone 7A, located at eet and Pinnacle Peak Road STATION r day capacity booster station	- - - -	17,039,360	- - - -	1,671,000 \$1,671,000 1,671,000 \$1,671,000	\$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 ion: Boosters Infrastructure District: 7 \$17,039,360 \$2,656,691 \$2,204,723 \$300,000 \$80,000
Construct a ne Pinnacle Peak Design Impact Fees WS85100045 Design and colocated at Broconstruction Construction A Design Land	Project total Funding total 1-NB5 IN-LINE BOOSTER States and 35th Avenue Administration	ssure zone 7A, located at eet and Pinnacle Peak Road STATION r day capacity booster station 300,000	- - - - 2,204,723 - 40,000	17,039,360 2,349,723 - - 20,000	- - - 306,968 - - 20,000	1,671,000 \$1,671,000 1,671,000 \$1,671,000 Funct Strategic Plan:	\$1,671,000 \$1,671,000 \$1,671,000 \$1,671,000 ion: Boosters

Total	2024-25	2023-24	2022-23	2021-22	2020-21	Project Title	Project No.
ion: Boosters	Functi				TION	4A-NB9 IN-LINE BOOSTER STA	WS85100046
Infrastructure	Strategic Plan: I			at	booster station located a	nstruct a 40 million gallons per day	
District:						e and Deer Valley Road.	Central Avenue
\$30,950,000			50,000	50,000	30,850,000	dministration	Construction A
\$20,000			_	10,000	10,000		Other
\$30,970,000			\$50,000	\$60,000	\$30,860,000	Project total	
\$30,970,000			50,000	60,000	30,860,000		Water Bonds
\$30,970,000			\$50,000	\$60,000	\$30,860,000	Funding total	
ion: Boosters	Functi					4A-NB10 BOOSTER STATION	WS85100047
Infrastructure	Strategic Plan: I			et		nstruct 40 million gallons per day b reatment Plant to boost water to th	
District: 6					<u> </u>	iring time of water shortages.	
\$10,000	_		_	_	10,000		Construction
\$33,400,000			50,000	50,000	33,300,000	dministration	Construction A
\$10,000			-	10,000	-		Other
\$33,420,000			\$50,000	\$60,000	\$33,310,000	Project total	
\$33,420,000			50,000	60,000	33,310,000		Water Bonds
\$33,420,000			\$50,000	\$60,000	\$33,310,000	Funding total	
ion: Boosters	Functi					BOOSTER PUMP STATION RE VALLEY DEER VALLEY WATE	WS85100050
Infrastructure	Strategic Plan: I			nt		sting Booster Pump Station at Dee	
District:					day.	se capacity to 40 million gallons pe	Plant to increas
\$2,710,000			50,000	50,000	2,610,000	dministration	Construction A
\$25,500,000			-	-	25,500,000		Design
\$10,000			_	10,000	· · ·		Other
			\$50,000	\$60,000	\$28,110,000	Project total	
\$28,220,000							
\$28,220,000 \$28,220,000			50,000	60,000	28,110,000		Water Bonds

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85100052	1-B5 AND 2A-B13 BOOST	ER PUMP STATION PROJE	ECT			Funct	ion: Boosters
Replace a boos	ster pump station at Deer Val	ley Water Treatment Plant.				Strategic Plan:	Infrastructure
							District: 1
Construction A	dministration	3,295,000	50,000	50,000	-	-	\$3,395,000
Design		32,450,000	_	-	-	-	\$32,450,000
Other		10,000	10,000	10,000	-	-	\$30,000
	Project total	\$35,755,000	\$60,000	\$60,000	-	-	\$35,875,000
Water Bonds		35,755,000	60,000	60,000	-	-	\$35,875,000
	Funding total	\$35,755,000	\$60,000	\$60,000	-	-	\$35,875,000
WS85100053	4A-B11 BOOSTER PUMP	STATION				Funct	ion: Boosters
Construct a 40	million gallon booster pump	station at 32nd Street and Be	ell			Strategic Plan:	Infrastructure
Road.							District: 2
Construction		10,000	-	-	-	-	\$10,000
Construction A	dministration	2,825,000	25,000	25,000	-	-	\$2,875,000
Design		28,000,000	-	-	-	-	\$28,000,000
Other			10,000	-	-	-	\$10,000
	Project total	\$30,835,000	\$35,000	\$25,000	-	-	\$30,895,000
Water Bonds		30,835,000	35,000	25,000	-	-	\$30,895,000
	Funding total	\$30,835,000	\$35,000	\$25,000	-	-	\$30,895,000
WS85110003	5E-R6 PRESSURE REDUC	CING VALVE STATION		F	Function: Pres	sure Reducing \	/alve Stations
	nstruct a 5 million gallon per o) feet of 16-inch water main c					Strategic Plan:	Infrastructure
Mayo Boulevar	d.						District: 2
Construction		-	-	-	-	1,986,000	\$1,986,000
Design			-	-	-	335,000	\$335,000
	Project total	-	-	-	-	\$2,321,000	\$2,321,000
Impact Fees			-	-	-	2,321,000	\$2,321,000
	Funding total		-	_	-	\$2,321,000	\$2,321,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85110005	3D-NR12 PRESSURE RED	UCING VALVE STATION		ı	Function: Pre	ssure Reducing	Valve Stations
	nstruct a 40 million gallons pe		е			Strategic Plan	: Infrastructure
station located	at Central Avenue and Deer	Valley Road.					District: 1
Construction		8,189,332	-	-	-		\$8,189,332
Construction A	dministration	870,000	50,000	50,000	-		\$970,000
Other		10,000	10,000	-	-		\$20,000
	Project total	\$9,069,332	\$60,000	\$50,000	-		\$9,179,332
Water Bonds		9,069,332	60,000	50,000	-		\$9,179,332
	Funding total	\$9,069,332	\$60,000	\$50,000			\$9,179,332
WS85110006	1-R4 PRESSURE REDUCII VALLEY WATER TREATM	NG VALVE STATION AT DE	ER		Function: Pre	ssure Reducing	Valve Stations
	nstruct pressure reducing valv Water Treatment Plant into z		m			Strategic Plan	: Infrastructure District: 1
Construction		2,500,000	-	-	-		\$2,500,000
Construction A	dministration	275,000	25,000	25,000			\$325,000
Other		10,000	10,000	-		-	\$20,000
	Project total	\$2,785,000	\$35,000	\$25,000	•	-	\$2,845,000
Water Bonds		2,785,000	35,000	25,000	-		\$2,845,000
	Funding total	\$2,785,000	\$35,000	\$25,000			\$2,845,000
WS85110007	PRESSURE REDUCING VA	ALVE VAULT RELOCATION	I	1	Function: Pre	ssure Reducing	Valve Stations
Relocate press entry for maint	sure reducing valves in vault c enance work.	on major streets to allow safe				_	: Infrastructure strict: Citywide
Construction		7,400,000	_	_			\$7.400.000
Construction A	dministration	740,000	_	_			\$740,000
Design		385,000	200,000	_	-		\$585,000
Other		5,000	-	-			\$5,000
	Project total	\$8,530,000	\$200,000	-			
Water Bonds		8,530,000	200,000		<u> </u>	<u> </u>	\$8,730,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85110008	1-R8 PRESSURE REDUCING WATER TREATMENT PLAN		т	ı	Function: Pressu	ure Reducing V	alve Stations
ouilt with the ne	w 60 million gallons per day pre ew booster pump station at 24th f the zone 3D and 4A improvem	Street Water Treatment			S	trategic Plan: I	nfrastructure District: 6
Construction	duniusi naturnati nun	8,200,000	-	-	-	-	\$8,200,000
Construction A	aministration	870,000	50,000	50,000	-	-	\$970,000
Other	Project total	\$9,080,000	10,000 \$60,000	\$50,000	-	-	\$20,000 \$9,190,000
Nater Bonds		9,080,000	60,000	50,000	_	_	\$9,190,000
Trater Berias	Funding total	\$9,080,000	\$60,000	\$50,000	-	-	\$9,190,000
WS85200010	VERDE WATER TREATMENT FACILITIES AND RESTORAT		F		Function: V	/erde Water Tre	eatment Plant
	e Water Treatment Plant facilitie on, excluding the transmission n				s	trategic Plan: I	nfrastructure rict: Citywide
						Diot	
Other		50,000	-	-	-	-	\$50,000
	Project total	\$50,000	-	-	-	-	\$50,000
	•						
Water Bonds	•	50.000	-	_	_	_	\$50.000
Water Bonds	Funding total	50,000 \$50,000	<u>-</u>	<u>-</u>	-	<u>-</u>	\$50,000 \$50,000
Water Bonds WS85230023	·	\$50,000 MENT PLANT	-	-	- - Function: Val	- - Vista Water Tre	\$50,000
WS85230023 Provide on call	Funding total VAL VISTA WATER TREATM INSTRUMENTATION AND CO	\$50,000 MENT PLANT ONTROL INSPECTION	- -	-		trategic Plan: I	\$50,000 eatment Plant
WS85230023 Provide on call at the Val Vista	Funding total VAL VISTA WATER TREATM INSTRUMENTATION AND CO SERVICES inspection services for instrume	\$50,000 MENT PLANT ONTROL INSPECTION entation and control project		-		trategic Plan: I Dist	\$50,000 eatment Plant nfrastructure rict: Citywide
WS85230023 Provide on call at the Val Vista	Funding total VAL VISTA WATER TREATM INSTRUMENTATION AND CO SERVICES inspection services for instrume	\$50,000 MENT PLANT ONTROL INSPECTION	250,000	950,000	S	trategic Plan: I	\$50,000 eatment Plant infrastructure rict: Citywide \$2,100,000
WS85230023 Provide on call at the Val Vista	Funding total VAL VISTA WATER TREATM INSTRUMENTATION AND CO SERVICES inspection services for instrument Water Treatment Plant.	\$50,000 MENT PLANT ONTROL INSPECTION entation and control project 400,000	250,000 15,000	-	- 15,000	trategic Plan: I Dist 500,000	\$50,000 eatment Plant infrastructure rict: Citywide \$2,100,000 \$30,000
WS85230023 Provide on call at the Val Vista	Funding total VAL VISTA WATER TREATM INSTRUMENTATION AND CO SERVICES inspection services for instrume	\$50,000 MENT PLANT ONTROL INSPECTION entation and control project	250,000	950,000 - \$950,000	S	trategic Plan: I Dist	\$50,000 eatment Plant infrastructure rict: Citywide \$2,100,000 \$30,000
WS85230023 Provide on call at the Val Vista Design Other	Funding total VAL VISTA WATER TREATM INSTRUMENTATION AND CO SERVICES inspection services for instrument Water Treatment Plant.	\$50,000 MENT PLANT ONTROL INSPECTION entation and control project 400,000	250,000 15,000	-	- 15,000	trategic Plan: I Dist 500,000	\$50,000
WS85230023 Provide on call at the Val Vista Design Other	Funding total VAL VISTA WATER TREATM INSTRUMENTATION AND CO SERVICES inspection services for instrume Water Treatment Plant. Project total	\$50,000 MENT PLANT ONTROL INSPECTION entation and control project 400,000 \$400,000	250,000 15,000 \$265,000	\$950,000	- 15,000 \$15,000	trategic Plan: I Dist 500,000 - \$500,000	\$50,000 eatment Plant infrastructure rict: Citywide \$2,100,000 \$30,000 \$2,130,000

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85230040	VAL VISTA WATER TREAT REHABILITATION PROGRA				Function: Va	l Vista Water Tr	eatment Plant
Rehabilitate pl	ant equipment at the Val Vista	Water Treatment Plant.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		-	_	_	_	51,200,000	\$51,200,000
Construction A	Administration	-	_	_	_	5,900,000	\$5,900,000
Design		_	_	6,700,000	_	-	\$6,700,000
Other		_	30,000	60,000	60,000	60,000	\$210,000
	Project total	-	\$30,000	\$6,760,000	\$60,000	\$57,160,000	\$64,010,000
Other Cities' S	hare in Joint Ventures	-	12,273	2,765,516	24,546	23,384,156	\$26,186,491
Water Bonds		-	17,727	3,994,484	35,454	33,775,844	\$37,823,509
	Funding total	-	\$30,000	\$6,760,000	\$60,000	\$57,160,000	\$64,010,000
WS85230047	WORK ORDER AND ASSE PHASE II	T MANAGEMENT SYSTEN			Function: Va	l Vista Water Tr	eatment Plant
Install and con	figure a computer maintenance	e management system to				Strategic Plan:	Infrastructure
document ass	ets and track the associated m	aintenance activities.				Dis	trict: Citywide
Design		1,430,347	61,262	-	_	383,952	\$1,875,561
J	Project total	\$1,430,347	\$61,262	-	-	\$383,952	\$1,875,561
Other Cities' S	hare in Joint Ventures	585,298	25,062	-	-	157,075	\$767,435
Water		845,049	36,200	_	-	226,877	\$1,108,126
vvatci						220,011	φ1,100,120
vvater	Funding total	\$1,430,347	\$61,262	-	-	\$383,952	\$1,875,561
WS85230050	SRP SUBSTATION	\$1,430,347	\$61,262	-			\$1,875,561
WS85230050	-		\$61,262	-	Function: Va	\$383,952	\$1,875,561 eatment Plant
WS85230050 Construct facil	SRP SUBSTATION	station at Val Vista Water	\$61,262	-	Function: Va	\$383,952 Il Vista Water Tr Strategic Plan:	\$1,875,561 eatment Plant
WS85230050 Construct facil	SRP SUBSTATION ities to protect the existing sub nt during a fire or substation er	station at Val Vista Water	\$61,262 	-	Function: Va	\$383,952 Il Vista Water Tr Strategic Plan:	\$1,875,561 eatment Plant Infrastructure
WS85230050 Construct facil Treatment Pla Construction A	SRP SUBSTATION ities to protect the existing sub nt during a fire or substation er	station at Val Vista Water	\$61,262 - -	-	Function: Va	\$383,952 Il Vista Water Tr Strategic Plan: Dis: 600,000	\$1,875,561 eatment Plant Infrastructure trict: Citywide
WS85230050 Construct facil Treatment Pla	SRP SUBSTATION ities to protect the existing sub nt during a fire or substation er	station at Val Vista Water	\$61,262 - -	- - - -	Function: Va	\$383,952 Il Vista Water Tr Strategic Plan: Dis	\$1,875,561 eatment Plant Infrastructure trict: Citywide
WS85230050 Construct facil Treatment Pla Construction A Other	SRP SUBSTATION ities to protect the existing sub nt during a fire or substation er	station at Val Vista Water	\$61,262 - -	- - - -	Function: Va	\$383,952 Il Vista Water Tr Strategic Plan: Dis: 600,000 10,000	\$1,875,561 eatment Plant Infrastructure trict: Citywide \$600,000 \$10,000
WS85230050 Construct facil Treatment Pla Construction A Other	SRP SUBSTATION ities to protect the existing sub nt during a fire or substation er administration Project total	station at Val Vista Water	\$61,262 - - -	- - - -	Function: Va	\$383,952 Il Vista Water Tr Strategic Plan: Dis: 600,000 10,000 \$610,000	\$1,875,561 eatment Plant Infrastructure trict: Citywide \$600,000 \$10,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85230051	ENERGY MANAGEMENT PR				Function: Val	Vista Water Tr	eatment Plant
Complete ener	gy-related projects at the Val Vi	sta Water Treatment Plant			Strategic Pla	n: Innovation a	_
						Dis	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
Other Cities' S	hare in Joint Ventures	81,820	81,820	81,820	81,820	81,820	\$409,100
Water		118,180	118,180	118,180	118,180	118,180	\$590,900
	Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WS85230052	VAL VISTA WATER TREATM	MENT PLANT			Function: Val	Vista Water Tr	eatment Plant
Design and cor	nstruct rehabilitation at Val Vista	a Water Treatment Plant.			,	Strategic Plan:	Infrastructure
						_	trict: Citywide
Construction		500,000	_	_	_	_	\$500,000
	Project total	\$500,000	-	-	-	-	\$500,000
Other Cities' S	hare in Joint Ventures	204,550	-	-	-	-	\$204,550
Water Bonds		295,450	-	-	-	-	\$295,450
	Funding total	\$500,000	-	-	-	-	\$500,000
WS85230054	VAL VISTA WATER TREATM				Function: Val	Vista Water Tr	eatment Plant
Implement imp	rovements at Val Vista Water T	reatment Plant and reserve	oir		\$	Strategic Plan:	Infrastructure
including facilit	y, treatment processes, chemic	cal facilities and equipment				Dis	trict: Citywide
Construction		2,400,000	2.500.000	2,600,000	2.700.000	2,800,000	\$13,000,000
Design		400,000	-	450,000	-	500,000	\$1,350,000
Equipment		80,000	80,000	90,000	90,000	90,000	\$430,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$2,890,000	\$2,590,000	\$3,150,000	\$2,800,000	\$3,400,000	\$14,830,000
Water		2,890,000	2,590,000	3,150,000	2,800,000	3,400,000	\$14,830,000
	Funding total	\$2,890,000	\$2,590,000	\$3,150,000	\$2,800,000	\$3,400,000	\$14,830,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85260023	DEER VALLEY WATER TREA	TMENT PLANT		F	unction: Deer	Valley Water Tre	eatment Plant
Rehabilitate De	eer Valley Water Treatment Plant	equipment.			:	Strategic Plan: I	
							District: 1
Design		-	-	_	3,900,000	_	\$3,900,000
Other		-	-	30,000	60,000	60,000	\$150,000
	Project total	-	-	\$30,000	\$3,960,000	\$60,000	\$4,050,000
Water Bonds		-	_	30,000	3,960,000	60,000	\$4,050,000
	Funding total	-	-	\$30,000	\$3,960,000	\$60,000	\$4,050,000
WS85260024	DEER VALLEY WATER TREA INSTRUMENTATION AND CO SERVICES			F	unction: Deer	Valley Water Tre	eatment Plan
	l inspection services for instrumer lley Water Treatment Plant.	ntation and control projec	ets		;	Strategic Plan: I	nfrastructure District: 1
at the book va							
4(110 2001 74							District.
		-	400,000	250,000	750,000	-	
Design		15,000	-	15,000	-	15,000	\$1,400,000 \$45,000
Design	Project total		400,000 - \$400,000	•	750,000 - \$7 50,000		\$1,400,000 \$45,000
Design Other Water	Project total	15,000	-	15,000	-	15,000	\$1,400,000 \$45,000 \$1,445,000
Design Other	Project total Funding total	15,000 \$15,000	\$400,000	15,000 \$265,000	\$750,000	15,000 \$15,000	\$1,400,000 \$45,000 \$1,445,000
Design Other		15,000 \$15,000 15,000 \$15,000	\$400,000 400,000	15,000 \$265,000 265,000 \$265,000	\$750,000 750,000 \$750,000	15,000 \$15,000 15,000	\$1,400,000 \$45,000 \$1,445,000 \$1,445,000 \$1,445,000
Design Other Water WS85260030 Design and col	Funding total DEER VALLEY WATER TREA REHABILITATION nstruct rehabilitation items at the	15,000 \$15,000 15,000 \$15,000	\$400,000 400,000	15,000 \$265,000 265,000 \$265,000	\$750,000 750,000 \$750,000 function: Deer	15,000 \$15,000 15,000 \$15,000	\$1,400,000 \$45,000 \$1,445,000 \$1,445,000 \$1,445,000 eatment Plant
Design Other Water WS85260030 Design and col	Funding total DEER VALLEY WATER TREA REHABILITATION nstruct rehabilitation items at the	15,000 \$15,000 15,000 \$15,000	\$400,000 400,000	15,000 \$265,000 265,000 \$265,000	\$750,000 750,000 \$750,000 function: Deer	15,000 \$15,000 15,000 \$15,000 Valley Water Tro	\$1,400,000 \$45,000 \$1,445,000 \$1,445,000 \$1,445,000
Design Other Water WS85260030 Design and col	Funding total DEER VALLEY WATER TREA REHABILITATION nstruct rehabilitation items at the	15,000 \$15,000 15,000 \$15,000	\$400,000 400,000	15,000 \$265,000 265,000 \$265,000	\$750,000 750,000 \$750,000 function: Deer	15,000 \$15,000 15,000 \$15,000 Valley Water Tro	\$1,400,000 \$45,000 \$1,445,000 \$1,445,000 \$1,445,000 eatment Plant
Design Other Water WS85260030 Design and contreatment Plant Construction	Funding total DEER VALLEY WATER TREA REHABILITATION Instruct rehabilitation items at the int.	15,000 \$15,000 15,000 \$15,000	\$400,000 400,000 \$400,000	15,000 \$265,000 265,000 \$265,000	\$750,000 750,000 \$750,000 function: Deer	15,000 \$15,000 15,000 \$15,000 Valley Water Tro	\$1,400,000 \$45,000 \$1,445,000 \$1,445,000 \$1,445,000 eatment Plant infrastructure District: 1
Design Other Water WS85260030 Design and color reatment Plant Construction A	Funding total DEER VALLEY WATER TREA REHABILITATION Instruct rehabilitation items at the int.	15,000 \$15,000 15,000 \$15,000 **TMENT PLANT Deer Valley Water	\$400,000 400,000 \$400,000	15,000 \$265,000 265,000 \$265,000	\$750,000 750,000 \$750,000 function: Deer	15,000 \$15,000 15,000 \$15,000 Valley Water Tro	\$1,400,000 \$45,000 \$1,445,000 \$1,445,000 \$1,445,000 eatment Plant infrastructure District: 1 \$24,400,000 \$2,900,000
Design Other Water WS85260030 Design and coloreatment Plant Construction Construction A	Funding total DEER VALLEY WATER TREA REHABILITATION Instruct rehabilitation items at the int.	15,000 \$15,000 15,000 \$15,000 ***TMENT PLANT Deer Valley Water	\$400,000 400,000 \$400,000 24,400,000 2,900,000	15,000 \$265,000 265,000 \$265,000	\$750,000 750,000 \$750,000 function: Deer	15,000 \$15,000 15,000 \$15,000 Valley Water Tro	\$1,400,000 \$45,000 \$1,445,000 \$1,445,000 \$1,445,000 eatment Plant Infrastructure District: 1 \$24,400,000 \$2,900,000 \$130,000
Design Other Water WS85260030 Design and contreatment Plan	Funding total DEER VALLEY WATER TREA REHABILITATION nstruct rehabilitation items at the nt. dministration	15,000 \$15,000 15,000 \$15,000 **********************************	\$400,000 \$400,000 \$400,000 \$400,000 24,400,000 2,900,000 50,000	15,000 \$265,000 265,000 \$265,000	\$750,000 750,000 \$750,000 function: Deer	15,000 \$15,000 15,000 \$15,000 Valley Water Tro Strategic Plan: I	\$1,400,000 \$45,000 \$1,445,000 \$1,445,000 \$1,445,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85260032	DEER VALLEY WATER TREA	ATMENT PLANT		ı	Function: Deer	Valley Water Tr	eatment Plant
Replace plant	equipment at the Deer Valley W	ater Treatment Plant.				Strategic Plan:	Infrastructure
							District: 1
Construction		1,900,000	2,025,000	2,400,000	2,650,000	2,775,000	\$11,750,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$1,905,000	\$2,030,000	\$2,405,000	\$2,655,000	\$2,780,000	\$11,775,000
Water		1,905,000	2,030,000	2,405,000	2,655,000	2,780,000	\$11,775,000
	Funding total	\$1,905,000	\$2,030,000	\$2,405,000	\$2,655,000	\$2,780,000	\$11,775,000
WS85290022	24TH STREET WATER TREA	TMENT PLANT			Function: 24th	Street Water Tr	eatment Plant
Rehabilitate pla	ant equipment at the 24th Street	Water Treatment Plant.				Strategic Plan:	Infrastructure
•						J	District: 6
Construction		_	_	_	27,800,000	_	\$27,800,000
Construction A	Administration	-	_	_	3,800,000	_	\$3,800,000
Design		_	4,300,000	-	-	_	\$4,300,000
Other		30,000	70,000	100,000	60,000	30,000	\$290,000
	Project total	\$30,000	\$4,370,000	\$100,000	\$31,660,000	\$30,000	\$36,190,000
Water		30,000	4,370,000	100,000	31,660,000	30,000	\$36,190,000
	Funding total	\$30,000	\$4,370,000	\$100,000	\$31,660,000	\$30,000	\$36,190,000
WS85290023	24TH STREET WATER TREA				Function: 24th	Street Water Tr	eatment Plant
	I inspection services for instrume eet Water Treatment Plant.	entation and control projec	ts			Strategic Plan:	Infrastructure District: 6
Design		-	800,000	-	600,000	_	\$1,400,000
Other		15,000	_	15,000	-	15,000	\$45,000
	Project total	\$15,000	\$800,000	\$15,000	\$600,000	\$15,000	\$1,445,000
Water		15,000	800,000	15,000	600,000	15,000	\$1,445,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85290030	24TH STREET WATER TREA	ATMENT PLANT POWER		1	Function: 24th	Street Water Tr	eatment Plant
Provide power	redundancy at 24th Street Water	er Treatment Plant.			;	Strategic Plan:	
							District: 6
Construction		19,000,000	-	-	-	-	\$19,000,000
Construction A	dministration	2,000,000	-	-	-	-	\$2,000,000
Other		50,000	-	-	-	-	\$50,000
	Project total	\$21,050,000	-	-	-	-	\$21,050,000
Water		21,050,000	-	-	-	-	\$21,050,000
	Funding total	\$21,050,000	-	-	-	-	\$21,050,000
WS85290031	24TH STREET WATER TREA	ATMENT PLANT		1	Function: 24th	Street Water Tr	eatment Plant
Replace plant	equipment at the 24th Street Wa	ater Treatment Plant.			;	Strategic Plan:	Infrastructure
							District: 6
Construction		2,660,000	2,840,000	3,360,000	3,710,000	3,885,000	
Construction Other		2,660,000 5,000	2,840,000 5,000	3,360,000 5,000	3,710,000 5,000	3,885,000 5,000	\$16,455,000
	Project total	• •					\$16,455,000 \$25,000
	Project total	5,000	5,000	5,000	5,000	5,000	\$16,455,000 \$25,000 \$16,480,000 \$16,480,000
Other	Project total Funding total	\$2,665,000	5,000 \$2,845,000	5,000 \$3,365,000	5,000 \$3,715,000	5,000 \$3,890,000	\$16,455,000 \$25,000 \$16,480,000
Other		5,000 \$2,665,000 2,665,000 \$2,665,000	5,000 \$2,845,000 2,845,000	5,000 \$3,365,000 3,365,000 \$3,365,000	5,000 \$3,715,000 3,715,000	5,000 \$3,890,000 3,890,000 \$3,890,000	\$16,455,000 \$25,000 \$16,480,000 \$16,480,000 \$16,480,000
Other Water WS85320018	Funding total UNION HILLS WATER TREA	5,000 \$2,665,000 2,665,000 \$2,665,000 **TMENT PLANT	5,000 \$2,845,000 2,845,000	5,000 \$3,365,000 3,365,000 \$3,365,000	5,000 \$3,715,000 3,715,000 \$3,715,000 Function: Union	5,000 \$3,890,000 3,890,000 \$3,890,000	\$16,455,000 \$25,000 \$16,480,000 \$16,480,000 \$16,480,000 eatment Plant
Other Water WS85320018	Funding total UNION HILLS WATER TREA REHABILITATION PROGRA	5,000 \$2,665,000 2,665,000 \$2,665,000 **TMENT PLANT	5,000 \$2,845,000 2,845,000	5,000 \$3,365,000 3,365,000 \$3,365,000	5,000 \$3,715,000 3,715,000 \$3,715,000 Function: Union	5,000 \$3,890,000 3,890,000 \$3,890,000 The Hills Water Tr	\$16,455,000 \$25,000 \$16,480,000 \$16,480,000 \$16,480,000 eatment Plant
Other Water WS85320018	Funding total UNION HILLS WATER TREA REHABILITATION PROGRA	5,000 \$2,665,000 2,665,000 \$2,665,000 **TMENT PLANT	5,000 \$2,845,000 2,845,000	5,000 \$3,365,000 3,365,000 \$3,365,000	5,000 \$3,715,000 3,715,000 \$3,715,000 Function: Union	5,000 \$3,890,000 3,890,000 \$3,890,000 The Hills Water Tr	\$16,455,000 \$25,000 \$16,480,000 \$16,480,000 \$16,480,000 eatment Plant Infrastructure District: 2
Other Water WS85320018 Rehabilitate pla	Funding total UNION HILLS WATER TREA REHABILITATION PROGRA	5,000 \$2,665,000 2,665,000 \$2,665,000 **TMENT PLANT	5,000 \$2,845,000 2,845,000	5,000 \$3,365,000 3,365,000 \$3,365,000	5,000 \$3,715,000 3,715,000 \$3,715,000 Function: Union	5,000 \$3,890,000 3,890,000 \$3,890,000 In Hills Water Tr	\$16,455,000 \$25,000 \$16,480,000 \$16,480,000 \$16,480,000 eatment Plant Infrastructure District: 2
Other Water WS85320018 Rehabilitate pla	Funding total UNION HILLS WATER TREA REHABILITATION PROGRA	5,000 \$2,665,000 2,665,000 \$2,665,000 **TMENT PLANT	5,000 \$2,845,000 2,845,000	5,000 \$3,365,000 3,365,000 \$3,365,000	5,000 \$3,715,000 3,715,000 \$3,715,000 Function: Union	5,000 \$3,890,000 3,890,000 \$3,890,000 The Hills Water Tre Strategic Plan:	\$16,455,000 \$25,000 \$16,480,000 \$16,480,000 \$16,480,000 eatment Plant Infrastructure District: 2 \$3,300,000 \$90,000
Other Water WS85320018 Rehabilitate pla	Funding total UNION HILLS WATER TREA REHABILITATION PROGRAI ant equipment at the Union Hills	5,000 \$2,665,000 2,665,000 \$2,665,000 **TMENT PLANT	5,000 \$2,845,000 2,845,000	5,000 \$3,365,000 3,365,000 \$3,365,000	5,000 \$3,715,000 3,715,000 \$3,715,000 Function: Union	5,000 \$3,890,000 3,890,000 \$3,890,000 h Hills Water Tr Strategic Plan: 3,300,000 60,000	\$16,455,000 \$25,000 \$16,480,000 \$16,480,000 \$16,480,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85320019	UNION HILLS WATER TREA INSTRUMENTATION AND CO SERVICES			I	Function: Unior	n Hills Water Tr	eatment Plan
	inspection services for instrume	entation and control projec	ts		;	Strategic Plan:	Infrastructure
at the Union Hi	iis water freatment Plant.						District: 2
Design		600,000	-	750,000	-	800,000	\$2,150,000
Other		-	15,000	-	15,000	-	\$30,000
	Project total	\$600,000	\$15,000	\$750,000	\$15,000	\$800,000	\$2,180,000
Water		600,000	15,000	750,000	15,000	800,000	\$2,180,000
	Funding total	\$600,000	\$15,000	\$750,000	\$15,000	\$800,000	\$2,180,000
WS85320025	UNION HILLS WATER TREA	TMENT PLANT		J	Function: Unior	n Hills Water Tr	eatment Plan
Rehabilitate pla	ant equipment at the Union Hills	Water Treatment Plant.			;	Strategic Plan:	Infrastructure
							District: 2
Construction		-	-	24,900,000	-	-	\$24,900,000
Construction A	dministration	-	-	2,900,000	-	-	\$2,900,000
Design		3,300,000	-	-	-	-	\$3,300,000
Other		60,000	60,000	60,000	-	-	\$180,000
	Project total	\$3,360,000	\$60,000	\$27,860,000	-	-	\$31,280,000
Water		3,360,000	60,000	27,860,000	-	_	\$31,280,000
	Funding total	\$3,360,000	\$60,000	\$27,860,000	-	-	\$31,280,000
WS85320026	UNION HILLS WATER TREA	TMENT PLANT			Function: Unior	n Hills Water Tr	eatment Plan
Replace plant e	equipment at the Union Hills Wa	iter Treatment Plant.			;	Strategic Plan:	Infrastructure
							District: 2
Construction		3,040,000	3,240,000	3,840,000	4,240,000	4,440,000	\$18,800,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$3,045,000	\$3,245,000	\$3,845,000	\$4,245,000	\$4,445,000	\$18,825,000
Water		3,045,000	3,245,000	3,845,000	4,245,000	4,445,000	\$18,825,000
	Funding total	\$3,045,000	\$3,245,000	\$3,845,000	\$4,245,000	\$4,445,000	\$18,825,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85350008	LAKE PLEASANT WATER TR ASSESSMENT	EATMENT PLANT ASSI	ET	Fun	iction: Lake Ple	asant Water Tr	eatment Plant
Complete a ful June 2022.	l-scale asset assessment prior to	taking over operations in	ı		!	Strategic Plan:	Infrastructure District: 1
Design		1,500,000	-	-	-	-	\$1,500,000
Other		30,000	_	_	_	_	\$30,000
	Project total	\$1,530,000	-	-	-	-	\$1,530,000
Water Bonds		1,530,000	-	-	-	_	\$1,530,000
	Funding total	\$1,530,000	-	-	-	-	\$1,530,000
WS85400001	WATER TREATMENT PLANT REPLACEMENT	REHABILITATION AND				Functio	n: Production
Val Vista Wate	nstruct improvements to water tre or Treatment Plant) such as treatm oment and facility improvements.				•	Strategic Plan: Dis	Infrastructure trict: Citywide
Design		1,750,000	_	2,050,000	-	2,350,000	\$6,150,000
Ç	Project total	\$1,750,000	-	\$2,050,000	-	\$2,350,000	\$6,150,000
Water		1,750,000	-	2,050,000	-	2,350,000	\$6,150,000
	Funding total	\$1,750,000	-	\$2,050,000	-	\$2,350,000	\$6,150,000
WS85400007	REMOTE FACILITIES REHABI	LITATION AND				Functio	n: Production
	nstruct improvements to wells, bo se valves and reservoir sites.	oster pump stations,			;	Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		4,475,000	4,475,000	4,525,000	4,675,000	4,675,000	\$22,825,000
Construction A	dministration	875,000	900,000	1,000,000	1,025,000	1,025,000	\$4,825,000
Design		675,000	700,000	700,000	725,000	725,000	\$3,525,000
Equipment		1,100,000	1,150,000	1,200,000	1,300,000	1,300,000	\$6,050,000
Other		75,000	75,000	75,000	75,000	75,000	\$375,000
	Project total	\$7,200,000	\$7,300,000	\$7,500,000	\$7,800,000	\$7,800,000	\$37,600,000
Water		7,200,000	7,300,000	7,500,000	7,800,000	7,800,000	\$37,600,000
	Funding total	\$7,200,000	\$7,300,000	\$7,500,000	\$7,800,000	\$7,800,000	\$37,600,000

2024-25 Total	2023-24	2022-23	2021-22	2020-21	Project Title	Project No.
Function: Production			ND	OL INSPECTION AI	INSTRUMENTATION AND CONTR TESTING SERVICES	WS85400011
Strategic Plan: Infrastructu District: Citywic	s			ng support for water	entation, control inspection and test	Provide instrum
District. Citywic						
840,000 \$4,165,00	835,000	835,000	830,000	825,000		Design
5,000 \$25,00	5,000	5,000	5,000	5,000		Other
\$845,000 \$4,190,00	\$840,000	\$840,000	\$835,000	\$830,000	Project total	
845,000 \$4,190,00	840,000	840,000	835,000	830,000		Water
\$845,000 \$4,190,00	\$840,000	\$840,000	\$835,000	\$830,000	Funding total	
Function: Production					SRP SUBSTATION	WS85400014
Strategic Plan: Infrastructu District: Citywic	S		ter	on at Deer Valley Wa	ntially design a replacement substat t.	Study and pote Treatment Plan
5,000,000 \$5,000,00	_	_	_	_		Construction
500,000 \$500,00	_	_	_	_	Iministration	Construction A
	-	1 234 650	-	-	ariii iisti atiori	
- \$1,234,65 10,000 \$20,00	-	1,234,650 10,000	-	-		Design Other
\$5,510,000 \$6,754,65	<u> </u>	\$1,244,650	<u> </u>	-	Project total	Other
5,510,000 \$6,754,65	_	1,244,650	_	_		Water
\$5,510,000 \$6,754,65	-	\$1,244,650	-	-	Funding total	
Function: Building				AM	ENERGY MANAGEMENT PROGR	WS85450021
n: Innovation and Efficienc	Strategic Pla		nd	0,	ering and construction services for e	•
District: Citywic						
1,470,000 \$7,320,00	1,470,000	1,460,000	1,460,000	1,460,000		Construction
50,000 \$242,50	50,000	47,500	47,500	47,500	dministration	Construction A
110,000 \$535,00	110,000	105,000	105,000	105,000		Design
111,000 \$552,00	111,000	110,000	110,000	110,000		Other
100,000 \$485,00	100,000	95,000	95,000	95,000		Study
\$1,841,000 \$9,134,50	\$1,841,000	\$1,817,500	\$1,817,500	\$1,817,500	Project total	
1,841,000 \$9,134,50	1,841,000	1,817,500	1,817,500	1,817,500		Water
\$1,841,000 \$9,134,50	\$1,841,000	\$1,817,500	\$1,817,500	\$1,817,500	Funding total	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85450022	FACILITIES REHABILITATIO	N AND REPLACEMENT				Func	tion: Buildings
	assets and infrastructure at wat	• •	ling			Strategic Plan:	Infrastructure
drainage, elect	trical, plumbing, roofing, fire syst	em, security and paving.				Dis	strict: Citywide
Construction		2,990,000	2,990,000	1,260,000	1,260,000	1,260,000	\$9,760,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$3,000,000	\$3,000,000	\$1,270,000	\$1,270,000	\$1,270,000	\$9,810,000
Water		3,000,000	3,000,000	1,270,000	1,270,000	1,270,000	\$9,810,000
	Funding total	\$3,000,000	\$3,000,000	\$1,270,000	\$1,270,000	\$1,270,000	\$9,810,000
WS85470001	WATER INFRASTRUCTURE PROGRAM	POWER REDUNDANCY			Function:	Power Redunc	lancy Program
	ver redundancy program to ensu	re uninterrupted services				Strategic Plan:	Infrastructure
during major p	ower outages.					Dis	strict: Citywide
Construction		-	12,549,100	-	2,581,090	7,000,000	\$22,130,190
Construction A	Administration	-	2,260,660	-	549,100	1,141,080	\$3,950,840
Design		2,260,660	-	1,000,000	1,141,080	-	\$4,401,740
Other		707,795	845,070	707,795	654,910	654,910	\$3,570,480
	Project total	\$2,968,455	\$15,654,830	\$1,707,795	\$4,926,180	\$8,795,990	\$34,053,250
Water Bonds		2,968,455	15,654,830	1,707,795	4,926,180	8,795,990	\$34,053,250
	Funding total	\$2,968,455	\$15,654,830	\$1,707,795	\$4,926,180	\$8,795,990	\$34,053,250
WS85500053	WATER CONSTRUCTION					Function	n: Water Mains
Provide conting	gency funding for change orders	, inflationary increases an	d			Strategic Plan:	Infrastructure
other unexpect	ted costs.					Dis	strict: Citywide
Construction		38,370,477	17,224,455	33,112,622	36,518,474	33,213,862	\$158,439,890
	Project total	\$38,370,477	\$17,224,455	\$33,112,622	\$36,518,474	\$33,213,862	\$158,439,890
Other Cities' S	hare in Joint Ventures	115,000	4,650,603	8,940,408	9,859,988	8,967,743	\$32,533,742
Water		8,462,204	6,889,782	13,245,049	14,607,390	13,285,545	\$56,489,970
Water Bonds		29,793,273	5,684,070	10,927,165	12,051,096	10,960,574	\$69,416,178

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500330	LIGHT RAIL WATER RELOCATION	ONS				Function	: Water Mains
Design and rele	ocate waterlines along the light rail e	extensions.			•	Strategic Plan:	Infrastructure
						Di	strict: 3, 4 & 5
Construction		6,000,000	-	2,850,000	-	_	\$8,850,000
Design		400,000	600,000	_	_	-	\$1,000,000
Other		120,000	30,000	130,000	20,000	10,000	\$310,000
	Project total	\$6,520,000	\$630,000	\$2,980,000	\$20,000	\$10,000	\$10,160,000
Water Bonds		6,520,000	630,000	2,980,000	20,000	10,000	\$10,160,000
	Funding total	\$6,520,000	\$630,000	\$2,980,000	\$20,000	\$10,000	\$10,160,000
WS85500346	WATER ANNUAL EMERGENCY	REPAIR CONTRACT				Function	: Water Mains
Provide for ann	ual emergency waterline repairs.				•	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Construction A	dministration	-	240,000	-	360,000	-	\$600,000
Other		20,500	22,500	20,500	45,500	20,500	\$129,500
	Project total	\$1,020,500	\$1,262,500	\$1,020,500	\$1,405,500	\$1,020,500	\$5,729,500
Water		1,020,500	1,262,500	1,020,500	1,405,500	1,020,500	\$5,729,500
	Funding total	\$1,020,500	\$1,262,500	\$1,020,500	\$1,405,500	\$1,020,500	\$5,729,500
WS85500347	LARGE VALVE ANNUAL REPLA CONTRACT	CEMENT AND REPA	AIR.			Function	: Water Mains
Provide for ann	nual replacement and repair of large	water system valves.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,468,500	2,145,500	2,468,500	1,963,500	2,468,500	\$11,514,500
Construction A	dministration	-	320,000	-	475,000	-	\$795,000
Other		31,500	34,500	31,500	61,500	31,500	\$190,500
	Project total	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000
Water		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

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500353	SOUTHERN WATER IMPAC	T FEE INFRASTRUCTUR	E			Function	: Water Mains
•	e, growth-related water infrastru	cture in the Southern			5	Strategic Plan:	Infrastructure
development ir	mpact fee area.					Dist	rict: 4, 6, 7 & 8
Construction		8,473,000	-	-	-	-	\$8,473,000
	Project total	\$8,473,000	-	-	-	-	\$8,473,000
Impact Fees		8,473,000	-	-	-	-	\$8,473,000
	Funding total	\$8,473,000	-	-	-	-	\$8,473,000
WS85500379	TRANSMISSION MAIN INSP	ECTION AND ASSESSME	ENT			Function	: Water Mains
Inspect and as	sess 260 miles of 42-inch and la	arger water transmission			,	Strategic Plan:	Infrastructure
mains.						Dis	trict: Citywide
Construction		2,400,000	2,400,000	2,060,000	2,500,000	2,190,000	\$11,550,000
Design		50,000	4,781,400	50,000	-	4,781,400	\$9,662,800
Other		210,000	290,200	135,000	100,000	215,200	\$950,400
	Project total	\$2,660,000	\$7,471,600	\$2,245,000	\$2,600,000	\$7,186,600	\$22,163,200
Water Bonds		2,660,000	7,471,600	2,245,000	2,600,000	7,186,600	\$22,163,200
	Funding total	\$2,660,000	\$7,471,600	\$2,245,000	\$2,600,000	\$7,186,600	\$22,163,200
WS85500390	HYDRANTS REHABILITATION	ON AND REPLACEMENT				Function	: Water Mains
Install new and	d rehabilitate existing fire hydran	ts.			,	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
Construction A	dministration	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Equipment		850,000	850,000	850,000	850,000	850,000	\$4,250,000
	Project total	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000	\$20,750,000
Water		4,150,000	4,150,000	4,150,000	4,150,000	4,150,000	\$20,750,000
	Funding total	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000	\$20,750,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500395	MAINS REHABILITATION AND	REPLACEMENT				Function	: Water Mains
	ocate water mains in conjunction	with other city departme	nts			Strategic Plan:	Infrastructure
or outside ager	ncy projects.					Dis	trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Equipment		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Water		600,000	600,000	600,000	600,000	600,000	\$3,000,000
	Funding total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
WS85500400	VALVE REHABILITATION AND	REPLACEMENT				Function	: Water Mains
Purchase and	install valves for projects complete	ed by other departments	or			Strategic Plan:	Infrastructure
agencies.						Dis	trict: Citywide
Construction		8,600,000	8,800,000	8,800,000	8,600,000	8,400,000	\$43,200,000
Construction A	dministration	800,000	800,000	800,000	800,000	800,000	\$4,000,000
Equipment		650,000	850,000	850,000	650,000	450,000	\$3,450,000
Other		425,000	425,000	425,000	425,000	425,000	\$2,125,000
	Project total	\$10,475,000	\$10,875,000	\$10,875,000	\$10,475,000	\$10,075,000	\$52,775,000
Water		10,475,000	10,875,000	10,875,000	10,475,000	10,075,000	\$52,775,000
	Funding total	\$10,475,000	\$10,875,000	\$10,875,000	\$10,475,000	\$10,075,000	\$52,775,000
WS85500410	WATER MAIN: 24-INCH ZONE	6A				Function	: Water Mains
Install 6,100 lin	near feet of 24-inch water main in	Deer Valley Road betwe	en			Strategic Plan:	Infrastructure
64th Street and	d 56th Street.						District: 2
Construction		-	-	-	_	2,356,000	\$2,356,000
Design		-	-	-	-	400,000	\$400,000
	Project total	-	-	-	-	\$2,756,000	\$2,756,000
Impact Fees			-	-	-	2,756,000	\$2,756,000
	Funding total	-			-	\$2,756,000	\$2,756,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500412	WATER MAIN: 16-INCH ZONE	E 6A LOOP				Function	: Water Mains
to Black Mount	inear feet of 16-inch water main i tain Road, north to Jomax Road, appy Valley Road.					Strategic Plan:	Infrastructure District: 1
	,					740,000	Φ 7 40.000
Construction		-	-		-	- 748,000	\$748,000
Design	-	<u> </u>			-	- 1,198,000	\$1,198,000
	Project total	-	-		-	- \$1,946,000	\$1,946,000
Impact Fees		-	-		-	- 1,946,000	\$1,946,000
	Funding total	-	-		-	- \$1,946,000	\$1,946,000
WS85500413	WATER MAIN: 16-INCH ZONE	5E				Function	: Water Mains
	near feet of 16-inch water main in rinnacle Peak Road and east to 3	· ·				Strategic Plan:	Infrastructure District: 2
Construction		-	-		-	- 2,356,000	\$2,356,000
Design		-			-	- 368,000	\$368,000
	Project total	-	-		-	- \$2,724,000	\$2,724,000
Impact Fees		-	-		-	- 2,724,000	\$2,724,000
	Funding total	-	-		-	- \$2,724,000	\$2,724,000
WS85500414	WATER MAIN: 24-INCH ZONE	E 6A				Function	: Water Mains
,	inear feet of 24-inch water main i Road and Deer Valley Road.	n 64th Street between				Strategic Plan:	Infrastructure District: 2
Construction						- 3,973,000	\$3,973,000
Design		_	_	•	-	- 690,000	\$690,000
Dosigii	Project total	<u> </u>	<u>-</u>		-	- \$4,663,000	\$4,663,000
						4 000 000	\$4.000.000
Impact Fees		-	-		-	- 4,663,000	\$4,663,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500415	WATER MAIN: 16-INCH ZONE	: 6A				Function:	: Water Mains
,	ear feet of 16-inch water main in	Scottsdale Road between	een			Strategic Plan: I	nfrastructure
Deer Valley Ro	ad and the 101 Freeway.						District: 2
Construction		-	_	_		- 1,447,000	\$1,447,000
Design		-	-	-		- 215,000	\$215,000
-	Project total	-	-	-		- \$1,662,000	\$1,662,000
Impact Fees		-	-	-		- 1,662,000	\$1,662,000
	Funding total	-	-	-		- \$1,662,000	\$1,662,000
WS85500420	WATER MAIN: 16-INCH ZONE	: 6A				Function:	: Water Mains
,	ear feet of 16-inch water main in					Strategic Plan: I	nfrastructure
Happy Valley F	Road and Pinnacle Peak Road, th	en east in Pinnacle Pe	ak				D:
Road to 40th S	treet.						District: 2
	treet.		-	-		- 2,895,000	\$2,895,000
Road to 40th S	treet.	- -	- -	-		- 2,895,000 - 494,000	\$2,895,000
Road to 40th S	Project total		- - -	- - -			\$2,895,000 \$494,000
Road to 40th S		- - -	- - -	- - -		- 494,000	
Road to 40th S Construction Design		- - - -	- - - -	- - - -		- 494,000 - \$3,389,000	\$2,895,000 \$494,000 \$3,389,000
Road to 40th S Construction Design	Project total	- - - -	- - - -	- - - -		- 494,000 - \$3,389,000 - 3,389,000 - \$3,389,000	\$2,895,000 \$494,000 \$3,389,000 \$3,389,000
Road to 40th S Construction Design Impact Fees WS85500421 Install 5,400 lir	Project total Funding total WATER MAIN: 24-INCH ZONE tear feet of 24-inch water main in		- - - -	- - - -		- 494,000 - \$3,389,000 - 3,389,000 - \$3,389,000	\$2,895,000 \$494,000 \$3,389,000 \$3,389,000 \$3,389,000
Road to 40th S Construction Design Impact Fees WS85500421 Install 5,400 lir	Project total Funding total WATER MAIN: 24-INCH ZONE		- - - -	- - - -		- 494,000 - \$3,389,000 - 3,389,000 - \$3,389,000 Function:	\$2,895,000 \$494,000 \$3,389,000 \$3,389,000 \$3,389,000
Road to 40th S Construction Design Impact Fees WS85500421 Install 5,400 lir	Project total Funding total WATER MAIN: 24-INCH ZONE tear feet of 24-inch water main in		- - - - veen	- - - -		- 494,000 - \$3,389,000 - 3,389,000 - \$3,389,000 Function:	\$2,895,000 \$494,000 \$3,389,000 \$3,389,000 \$3,389,000
Road to 40th S Construction Design Impact Fees WS85500421 Install 5,400 lir 64th Street and	Project total Funding total WATER MAIN: 24-INCH ZONE tear feet of 24-inch water main in		- - - - /een	- - - - -		- 494,000 - \$3,389,000 - 3,389,000 - \$3,389,000 Function: Strategic Plan: I	\$2,895,000 \$494,000 \$3,389,000 \$3,389,000 \$3,389,000 * Water Mains Infrastructure District: 2
Road to 40th S Construction Design Impact Fees WS85500421 Install 5,400 lir 64th Street and	Project total Funding total WATER MAIN: 24-INCH ZONE tear feet of 24-inch water main in		- - - - /een - -	- - - - -		- 494,000 - \$3,389,000 - 3,389,000 - \$3,389,000 Function: Strategic Plan: I	\$2,895,000 \$494,000 \$3,389,000 \$3,389,000 \$3,389,000 Water Mains Infrastructure District: 2 \$1,986,000 \$347,000
Road to 40th S Construction Design Impact Fees WS85500421 Install 5,400 lir 64th Street and	Project total Funding total WATER MAIN: 24-INCH ZONE lear feet of 24-inch water main in a Scottsdale Road.		- - - /een - -	- - - - -		- 494,000 - \$3,389,000 - 3,389,000 - \$3,389,000 Function: Strategic Plan: I	\$2,895,000 \$494,000 \$3,389,000 \$3,389,000 \$3,389,000 E Water Mains Infrastructure District: 2

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500428	WATER MAIN: 16-INCH ZO	NE 1 – DOBBINS ROAD				Function	: Water Mains
Install 5,300 lin	near feet of 16-inch water mair	n in Dobbins Road from 35th	1			Strategic Plan:	Infrastructure
Avenue to 43rd	d Avenue.						District: 3 & 8
Construction		3,241,000	_	_		_	\$3,241,000
	Project total	\$3,241,000	-	-			\$3,241,000
Impact Fees		3,241,000	-	-			\$3,241,000
	Funding total	\$3,241,000	-	-			\$3,241,000
WS85500429	WATER MAIN: DOBBINS F	ROAD FROM 27TH AVENU	Е ТО			Function	: Water Mains
Construct 5,30 Avenue to 35th	0 linear feet of water main on	Dobbins Road from 27th				Strategic Plan:	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						District: 8
Construction		3,641,000	-				\$3,641,000
	Project total	\$3,641,000	-	-			\$3,641,000
Impact Fees		3,641,000		-			\$3,641,000
	Funding total	\$3,641,000	-	-			\$3,641,000
WS85500431	WATER MAIN: ROSE GAR STREET TO LOOP 101	DEN LANE FROM 40TH				Function	: Water Mains
,	0 linear feet of water main in F	Rose Garden Lane from 40tl	h			Strategic Plan:	Infrastructure
Street to Loop	101.						District: 2
Construction		-	-	-		- 807,400	\$807,400
Design		-	-	-		- 164,600	\$164,600
-	Project total	-	-	-		- \$972,000	\$972,000
Impact Fees		-	-	-		- 972,000	\$972,000
	Funding total		_	_		- \$972,000	\$972,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500432	WATER MAIN: PINNACLE STREET TO 64TH STREET					Function:	Water Mains
Construct 2,60 Street to 64th	0 linear feet of water main in F Street.	Pinnacle Peak Road from 56	3th			Strategic Plan: I	nfrastructure District: 2
Construction		_	_	_		- 538,500	\$538,500
Design		_	_	_		- 72,500	\$72,500
Dosign	Project total	-	-	-		- \$611,000	\$611,000
Impact Fees		-	-	-		- 611,000	\$611,000
	Funding total	-	-	-		- \$611,000	\$611,000
WS85500433	WATER MAIN: MAYO BOU BOULEVARD TO 56TH STR					Function:	Water Mains
Construct 5,90 Boulevard to 5	0 linear feet of water main in N		1			Strategic Plan: I	nfrastructure District: 2
Construction		-	-	-		- 809,800	\$809,800
Design			-	-		- 142,200	\$142,200
	Project total	-	-	-		- \$952,000	\$952,000
Impact Fees						- 952,000	\$952,000
Impact Fees	Funding total	-	<u>-</u>	<u>-</u> -		- 952,000 - \$952,000	\$952,000 \$952,000
Impact Fees WS85500434	Funding total WATER MAIN: PINNACLE BOULEVARD TO 56TH STR		- - !M	-		- \$952,000	\$952,000
WS85500434	WATER MAIN: PINNACLE BOULEVARD TO 56TH STR 0 linear feet of water main in F	REET		<u> </u>		- \$952,000	\$952,000 Water Mains
WS85500434 Construct 5,50 Boulevard to 7	WATER MAIN: PINNACLE BOULEVARD TO 56TH STR 0 linear feet of water main in F	REET		-		- \$952,000 Function: Strategic Plan: I	\$952,000 Water Mains nfrastructure District: 2
WS85500434 Construct 5,50 Boulevard to 7 Construction	WATER MAIN: PINNACLE BOULEVARD TO 56TH STR 0 linear feet of water main in F	REET		-		- \$952,000 Function: Strategic Plan: II	\$952,000 Water Mains Infrastructure District: 2 \$809,700
WS85500434 Construct 5,50 Boulevard to 7	WATER MAIN: PINNACLE BOULEVARD TO 56TH STF 0 linear feet of water main in FA-B3.	REET		- -		- \$952,000 Function: Strategic Plan: II - 809,700 - 144,300	\$952,000 Water Mains Infrastructure District: 2 \$809,700 \$144,300
WS85500434 Construct 5,50 Boulevard to 7 Construction	WATER MAIN: PINNACLE BOULEVARD TO 56TH STR 0 linear feet of water main in F	REET		- - - - -		- \$952,000 Function: Strategic Plan: II	\$952,000 Water Mains Infrastructure District: 2 \$809,700 \$144,300
WS85500434 Construct 5,50 Boulevard to 7 Construction	WATER MAIN: PINNACLE BOULEVARD TO 56TH STF 0 linear feet of water main in FA-B3.	REET		- - - - -		- \$952,000 Function: Strategic Plan: II - 809,700 - 144,300	\$952,000 Water Mains

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500436	WATER MAIN: 16-INCH ZO	ONE 1 - 35TH AVENUE				Function	: Water Mains
,	near feet of 16-inch water mair	n in 35th Avenue from Dobbi	ns			Strategic Plan:	Infrastructure
Road to Elliott	Road.						District: 8
Construction		3,129,000	-	_	_	_	\$3,129,000
	Project total	\$3,129,000	-	-	-	-	\$3,129,000
Impact Fees		3,129,000	-	-	-	-	\$3,129,000
	Funding total	\$3,129,000	-	-	-	-	\$3,129,000
WS85500438	VAL VISTA TRANSMISSIO	N MAIN REHABILITATION				Function	: Water Mains
Rehabilitate 12	2,234 linear feet of pre-stresse	d concrete cylinder pipe.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		-	_	9,400,000	-	_	\$9,400,000
Construction A	dministration	9,500,000	-	-	_	-	\$9,500,000
Design		-	300,000	-	-	-	\$300,000
Other		75,000	-	115,000	-	-	\$190,000
	Project total	\$9,575,000	\$300,000	\$9,515,000	-	-	\$19,390,000
Water Bonds		9,575,000	300,000	9,515,000	-	-	\$19,390,000
	Funding total	\$9,575,000	\$300,000	\$9,515,000	-	-	\$19,390,000
WS85500439	VAL VISTA TRANSMISSIO	N MAIN REHABILITATION				Function	: Water Mains
Rehabilitate 7,0	626 linear feet of pre-stressed	concrete cylinder pipe.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		-	-	_	8,900,000	10,000,000	\$18,900,000
Construction A	dministration	-	-	1,000,000	-	50,000	\$1,050,000
Design		-	-	400,000	225,000	225,000	\$850,000
Other		-	-	25,000	155,000	155,000	\$335,000
	Project total	-	-	\$1,425,000	\$9,280,000	\$10,430,000	\$21,135,000
Water Bonds			-	1,425,000	9,280,000	10,430,000	\$21,135,000
	Funding total	-	-	\$1,425,000	\$9,280,000	\$10,430,000	\$21,135,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500440	WATER MAIN: 16-INCH ZC	NE 1 – CARVER MOUNTA	IIN			Functio	n: Water Mains
	near feet of 16-inch water ma pad and 51st Avenue to Elliott					Strategic Plan	: Infrastructure
South Mountai	n reservoir site.						District: 8
Construction		8,468,000	_	_			\$8,468,000
	Project total	\$8,468,000	-	-			\$8,468,000
Impact Fees		8,468,000	-	-			\$8,468,000
	Funding total	\$8,468,000	-	-			\$8,468,000
WS85500442	60-INCH ZONE 4A MAIN FI TREATMENT PLANT TO 3						n: Water Mains
	nstruct 61,000 linear feet wate nt to 32nd Street and Bell Roa		ter			_	: Infrastructure
Treatment riai	it to 3211d Otreet and Bell Noa	u.					District: 2, 3 & 6
Construction		67,000,000	-	-			\$67,000,000
Construction A	dministration	6,795,000	25,000	25,000			\$6,845,000
Other		10,000	10,000	-			\$20,000
	Project total	\$73,805,000	\$35,000	\$25,000			\$73,865,000
Water Bonds		73,805,000	35,000	25,000			\$73,865,000
	Funding total	\$73,805,000	\$35,000	\$25,000			\$73,865,000
WS85500446	WATER MAIN: 12-INCH ZO	NE 1 – OLD TOWER ROA	D			Functio	n: Water Mains
Install 11,500 I	near feet of 12-inch water ma	in in Old Tower Road from 2	24th			Strategic Plan	: Infrastructure
Street to the A	r 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		10,000	10,000	10,000	10,000	0 -	\$40,000
	Project total	\$360,000	\$10,000	\$3,860,000	\$10,00	0 -	\$4,240,000
Water Bonds		360,000	10,000	3,860,000	10,00	0 -	\$4,240,000
	Funding total	\$360,000	\$10,000	\$3,860,000	\$10,00	n _	\$4,240,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500447	WATER MAIN: 16-INCH ZON	E 1 – CAMELBACK ROA	.D			Function	: Water Mains
Install 11,000 l	inear feet of 16-inch water main	in Camelback Road from			9	Strategic Plan:	Infrastructure
75th Avenue to	91st Avenue.						District: 7
Construction		-	3,500,000	-	-	-	\$3,500,000
Construction A	dministration	-	350,000	-	-	-	\$350,000
Other		10,000	10,000	10,000	-	-	\$30,000
	Project total	\$10,000	\$3,860,000	\$10,000	-	-	\$3,880,000
Water Bonds		10,000	3,860,000	10,000	-	-	\$3,880,000
	Funding total	\$10,000	\$3,860,000	\$10,000	-	-	\$3,880,000
WS85500448	ZONE 0S – 12-INCH MAIN IN	51ST AVENUE				Function	: Water Mains
Install 6,700 lin	near feet of 12-inch main in 51st	Avenue from La Mirada to)		•	Strategic Plan:	Infrastructure
Sunrise Drive.							District: 8
Construction		-	-	2,000,000	-	-	\$2,000,000
Construction A	dministration	-	-	200,000	-	-	\$200,000
Design		200,000	-	-	-	-	\$200,000
Other		10,000	10,000	10,000	10,000	-	\$40,000
	Project total	\$210,000	\$10,000	\$2,210,000	\$10,000	-	\$2,440,000
Water Bonds		210,000	10,000	2,210,000	10,000	-	\$2,440,000
	Funding total	\$210,000	\$10,000	\$2,210,000	\$10,000	-	\$2,440,000
WS85500449	WATER MAIN: 16-INCH ZON	E 0S – 59TH AVENUE				Function	: Water Mains
Install 650 line	ar feet of 16-inch water main in	59th Avenue from Siesta V	Vay		;	Strategic Plan:	Infrastructure
to Dobbins Roa	ad.						District: 8
Construction		500,000	-	-	-	-	\$500,000
Construction A	dministration	50,000	-	-	-	-	\$50,000
Other		10,000	10,000	-	-	-	\$20,000
	Project total	\$560,000	\$10,000	-	-	-	\$570,000
Water Bonds		560,000	10,000	-	-	-	\$570,000
	Funding total	\$560,000	\$10,000	-	-	-	\$570,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500450	WATER MAIN: 48-INCH ZONE 1 – S	SALT RIVER				Function	: Water Mains
	ear feet of 48-inch water main crossing	g the Salt River to				Strategic Plan:	Infrastructure
booster station	1-NB5.						District: 7
Construction		-	_	2,500,000	-	-	\$2,500,000
Construction A	dministration	-	-	250,000	-	-	\$250,000
Design		-	250,000	-	-	-	\$250,000
Other		-	10,000	10,000	10,000	-	\$30,000
	Project total	-	\$260,000	\$2,760,000	\$10,000	-	\$3,030,000
Water Bonds		-	260,000	2,760,000	10,000	-	\$3,030,000
	Funding total	-	\$260,000	\$2,760,000	\$10,000	-	\$3,030,000
WS85500451	WATER MAIN: 12-INCH ZONE 9A					Function	: Water Mains
•	ear feet of 12-inch main in Lone Moun oad and 56th Street.	tain Road between				Strategic Plan:	Infrastructure District: 2
O = == = t== . == t== ==		4.050.000					£4.0E0.000
Construction Construction A	dministration	1,050,000 190,000	-	-	-	-	\$1,050,000
Other	uriiriisti attori	190,000	-	-	-	-	\$190,000
Other	Project total	\$1,250,000					\$10,000 \$1,250,000
		v 1,=00,000					↓ 1,200,000
Water Bonds		1,250,000	_	_	_	-	\$1,250,000
	Funding total	\$1,250,000	-	-	-	-	\$1,250,000
WS85500452	WATER MAIN: 12-INCH ZONE 1					Function	: Water Mains
Avenue and Do	ar feet of 12-inch water main in the interpolation of the company					Strategic Plan:	
side of the exis	ting 48-inch transmission main.						District: 8
Construction		-	75,000	-	-	-	\$75,000
Construction A	dministration	-	25,000	-	-	-	\$25,000
Design		25,000	-	-	-	-	\$25,000
Other		5,000	-	-	-	-	\$5,000
	Project total	\$30,000	\$100,000	-	-	-	\$130,000
Water Bonds		30,000	100,000	-	-	-	\$130,000
	Funding total	\$30,000	\$100,000				\$130,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85500453	WATER MAIN: 8-INCH ZONE	: 5EA				Function	n: Water Mains
	near feet of 8-inch water main in	31st Avenue from Oberlin				Strategic Plan:	Infrastructure
Way to Pinnac	le Vista Drive.						District: 8
Construction		-	430,000	-			\$430,000
Construction A	dministration	-	70,000	-			\$70,000
Design		60,000	-	-			\$60,000
Other		10,000	-	_			\$10,000
	Project total	\$70,000	\$500,000	-			\$570,000
Water Bonds		70,000	500,000	-			\$570,000
	Funding total	\$70,000	\$500,000	-			\$570,000
WS85500454	GENERAL ENGINEERING SI	ERVICES				Function	n: Water Mains
Provide design	n, review and construction admir	istration and inspection				Strategic Plan:	Infrastructure
Services for wa	ater lacilities.					Dis	trict: Citywide
Design		695,000	720,000	730,000			\$2,145,000
	Project total	\$695,000	\$720,000	\$730,000			\$2,145,000
Water		695,000	720,000	730,000			\$2,145,000
	Funding total	\$695,000	\$720,000	\$730,000			\$2,145,000
WS85500460	PRESSURE ZONE MODIFICA					Function	n: Water Mains
	5SA to 6SA with a bypass install nodifications to existing fire prote		vith			Strategic Plan:	Infrastructure
. :		/=a a					
Construction	1	170,000	-	-	,		\$170,000
Construction A	aministration	30,000	-	-			\$30,000
Design		40,000	40,000	40,000	,		\$120,000
Other	Due le est set el	10,000	10,000	10,000			\$30,000
	Project total	\$250,000	\$50,000	\$50,000	•		\$350,000
Water Bonds		250,000	50,000	50,000			\$350,000
	Funding total	\$250,000	\$50,000	\$50,000			\$350,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85501000	WATER SERVICES REHAB REPLACEMENT	ILITATION AND				Function:	Water Mains
Provide for sta	iff time and materials to install r	new services and meters.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		800,000	800,000	800,000	800,000	800.000	\$4,000,000
	Project total	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Water Bonds		800,000	800,000	800,000	800,000	800,000	\$4,000,000
	Funding total	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
WS85502000	WATER SERVICES - RELO	CATE/EXTEND				Function:	Water Mains
Extend or relo	cate existing water services.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		15,000	15,000	15,000	15,000	15,000	\$75,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Water Bonds		20,000	20,000	20,000	20,000	20,000	\$100,000
	Funding total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
WS85503000	WATER MAIN CONSTRUCT					Function:	Water Mains
New distribution	on water mains within strategic/	,		Strategic F	Plan: Economic	Development a	nd Education
						Dist	rict: Citywide
Construction		700,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,700,000
	Project total	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,700,000
Water		700,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,700,000
	Funding total	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,700,000
WS85503001	WATER IMPROVEMENT DI	STRICTS PROGRAM				Function:	Water Mains
Install water m	ains in approved residential im				;	Strategic Plan: I	nfrastructure
IIIStali Water II	ers repay the City over a 10-yea	ar period.				Dist	rict: Citywide
		1,800,000	_	_	_	_	\$1,800,000
		1.000.000					
Property owne	Project total	\$1,800,000	-	-	-	-	\$1,800,000
Property owne	Project total		-	-	- -	- -	\$1,800,000 \$1,800,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85504000	WATER SERVICES - REPLACEM	ENT				Function	: Water Mains
Repair and rep	place leaking water services from main	n to meter.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	\$60,000,000
Construction A	Administration	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,000,000
Other		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$66,500,000
Water Bonds		13,300,000	13,300,000	13,300,000	13,300,000	13,300,000	\$66,500,000
	Funding total	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$66,500,000
WS85507000	LARGE DIAMETER MAIN PROGR	AM				Function	: Water Mains
Inspect, assess	s, rehabilitate and replace large diam	eter water mains and	I			Strategic Plan:	Infrastructure
associated app	ourtenances.					_	trict: Citywide
Construction		-	8,299,100	-	6,403,800	16,500,000	\$31,202,900
Design		200,000	600,000	200,000	500,000	750,000	\$2,250,000
Other		65,400	84,900	30,000	30,000	24,600	\$234,900
	Project total	\$265,400	\$8,984,000	\$230,000	\$6,933,800	\$17,274,600	\$33,687,800
Water Bonds		265,400	8,984,000	230,000	6,933,800	17,274,600	\$33,687,800
	Funding total	\$265,400	\$8,984,000	\$230,000	\$6,933,800	\$17,274,600	\$33,687,800
WS85507002	ZONE 3D MAIN UPGRADES					Function	: Water Mains
Replace 13,00	0 linear feet of 36-inch with 42-inch w	ater main.				Strategic Plan:	Infrastructure
							District: 1
Construction		7,500,000	-	-	-	-	\$7,500,000
Construction A	dministration	800,000	50,000	15,000	-	-	\$865,000
Other		10,000	10,000	10,000	-	-	\$30,000
	Project total	\$8,310,000	\$60,000	\$25,000	-	-	\$8,395,000
Water		10,000	-	-	-	-	\$10,000
Water Bonds		8,300,000	60,000	25,000	-	-	\$8,385,000
	Funding total	\$8,310,000	\$60,000	\$25,000	-	-	\$8,395,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85507004	SCENARIO 3A TRANSMIS	SION MAIN REHABILITATI	ON			Function	ı: Water Mains
	replace 48-inch diameter pre- treet Water Treatment Plant to	,	pipe		;	Strategic Plan:	Infrastructure
20th Street.	areat valor frodutioner lane a	orangewood / (vonde and					District: 6
Other		100,000	_	_	_	_	\$100,000
	Project total	\$100,000	-	-	-	-	\$100,000
Water Bonds		100,000	_	-	-	-	\$100,000
	Funding total	\$100,000	-	-	-	-	\$100,000
WS85507006	SCENARIO 9 TRANSMISSI	ON MAIN REHABILITATIO	N			Function	: Water Mains
	proximately 2,700 linear feet				;	Strategic Plan:	Infrastructure
transmission m	nain along Roeser Road from	4th Street to 9th Street.					District: 7 & 8
Construction		-	6,000,000	_	-	_	\$6,000,000
Design		-	25,000	-	-	-	\$25,000
Other		25,000	75,000	-	-	-	\$100,000
	Project total	\$25,000	\$6,100,000	-	-	-	\$6,125,000
Water Bonds		25,000	6,100,000	-	-	-	\$6,125,000
	Funding total	\$25,000	\$6,100,000	-	-	-	\$6,125,000
WS85507008	SCENARIO 3B TRANSMIS	SION MAIN REHABILITATI	ON			Function	: Water Mains
Avenue north a	2 miles of 48-inch water transi along Dreamy Draw Road, par	· ·	boo		;	Strategic Plan:	
along 26th Stre	eet to Shea Boulevard.						District: 3 & 6
Construction		-	8,400,000	8,400,000	6,300,000	-	\$23,100,000
Construction A	dministration	13,600,000	-	1,000,000	-	-	\$14,600,000
Design		-	725,000	25,000	25,000	-	\$775,000
Other		125,000	125,000	125,000	100,000	100,000	\$575,000
Pre-Design		25,000	-	-	-	-	\$25,000
	Project total	\$13,750,000	\$9,250,000	\$9,550,000	\$6,425,000	\$100,000	\$39,075,000
Water Bonds		13,750,000	9,250,000	9,550,000	6,425,000	100,000	\$39,075,000
	Funding total	\$13,750,000	\$9,250,000	\$9,550,000	\$6,425,000	\$100,000	\$39,075,000

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85508000	MEDIUM DIAMETER MAIN I ASSESSMENT PROGRAM	INSPECTION AND				Function	: Water Mains
	ction services to inspect and assom 16-inch to 36-inch in diame		ng			Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		_	3,000,000	2,000,000	2,000,000	2,000,000	\$9,000,000
Construction A	Administration	_	300,000	225,000	2,000,000	500,000	\$1,025,000
Design	ariii ii sii alioi i		3,939,200	223,000	3,939,200	500,000	\$7,878,400
Other		25,000	50,000	75,000	100,000	100,000	\$350,000
Otilei	Project total	\$25,000	\$7,289,200	\$2,300,000	\$6,039,200	\$2,600,000	\$18,253,400
Water Bonds		25,000	7,289,200	2,300,000	6,039,200	2,600,000	\$18,253,400
	Funding total	\$25,000	\$7,289,200	\$2,300,000	\$6,039,200	\$2,600,000	\$18,253,400
WS85508001	REINFORCED CONCRETE ASSESSMENT PROGRAM	PIPE MAIN INSPECTION A	AND			Function	: Water Mains
	ssess the condition of existing re in diameter and larger to deteri		ter			Strategic Plan:	Infrastructure
	or continued service.					Dis	trict: Citywide
Construction		650,000	700,000	700,000	750,000	-	\$2,800,000
		_	_	3,350,000			** ***
Design			_	3,330,000	-	-	\$3,350,000
•		90,000	90,000	15,000	- 15,000	-	
•	Project total	90,000 \$740,000	90,000 \$790,000		15,000 \$765,000	- -	\$210,000
Other	Project total			15,000	-	-	\$210,000 \$6,360,000
Design Other Water Bonds	Project total Funding total	\$740,000	\$790,000	15,000 \$4,065,000	\$765,000	- - - -	\$3,350,000 \$210,000 \$6,360,000 \$6,360,000 \$6,360,000
Other	•	\$740,000 740,000 \$740,000 STAU,000	\$790,000 790,000 \$790,000	15,000 \$4,065,000 4,065,000	\$765,000 765,000	<u>-</u>	\$210,000 \$6,360,000 \$6,360,000
Other Water Bonds WS85509010 Install 19,600 I	Funding total WATER MAINS REPLACEM	\$740,000 740,000 \$740,000 \$740,000 IENT: THOMAS ROAD TO STREET TO 28TH STREE	\$790,000 790,000 \$790,000	15,000 \$4,065,000 4,065,000	\$765,000 765,000 \$765,000	<u>-</u>	\$210,000 \$6,360,000 \$6,360,000 \$6,360,000 : Water Mains
Other Water Bonds WS85509010 Install 19,600 I fire hydrants.	Funding total WATER MAINS REPLACEM OSBORN ROAD AND 24TH	\$740,000 740,000 \$740,000 \$740,000 IENT: THOMAS ROAD TO STREET TO 28TH STREE	\$790,000 790,000 \$790,000	15,000 \$4,065,000 4,065,000	\$765,000 765,000 \$765,000	Function	\$210,000 \$6,360,000 \$6,360,000 \$6,360,000 : Water Mains Infrastructure District: 8
Other Water Bonds WS85509010 Install 19,600 I fire hydrants.	Funding total WATER MAINS REPLACEM OSBORN ROAD AND 24TH	\$740,000 740,000 \$740,000 \$740,000 IENT: THOMAS ROAD TO STREET TO 28TH STREE	\$790,000 790,000 \$790,000	15,000 \$4,065,000 4,065,000	\$765,000 765,000 \$765,000	- - Function	\$210,000 \$6,360,000 \$6,360,000 \$6,360,000 : Water Mains Infrastructure District: 8
Other Water Bonds WS85509010	Funding total WATER MAINS REPLACEN OSBORN ROAD AND 24TH linear feet of water mains, reloc	\$740,000 740,000 \$740,000 \$740,000 IENT: THOMAS ROAD TO STREET TO 28TH STREE	\$790,000 790,000 \$790,000	15,000 \$4,065,000 4,065,000	\$765,000 765,000 \$765,000	Function Strategic Plan:	\$210,000 \$6,360,000 \$6,360,000 \$6,360,000 : Water Mains

	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509013	WATER MAINS REPLACENTO GLENDALE AVENUE A					Function	: Water Mains
Install 10,400 I	inear feet of water mains and 8	3 fire hydrants.				Strategic Plan: I	nfrastructure
							District: 6
Construction		-	2,599,101	_	-	-	\$2,599,101
Other		12,996	311,892	-	-	-	\$324,888
	Project total	\$12,996	\$2,910,993	-	-	-	\$2,923,989
Water		12,996	2,910,993	_	_	-	\$2,923,989
	Funding total	\$12,996	\$2,910,993	-	-	-	\$2,923,989
WS85509023	WATER MAINS REPLACEM MISSOURI AVENUE AND 1 AVENUE		о то			Function	: Water Mains
	abilitate water mains in the are					Strategic Plan: I	
							District: 4
Construction		-	-	-	2,384,208	-	\$2,384,208
		_	_	11,921	286,105	_	\$298,026
Other				,-	<u> </u>		+,
Other	Project total	-	-	\$11,921	\$2,670,313	-	
Other Water	Project total					-	\$2,682,234
	Project total Funding total			\$11,921	\$2,670,313	- -	\$2,682,234 \$2,682,234
			- - -	\$11,921 11,921	\$2,670,313 2,670,313	<u>-</u> -	
Water WS85509026 Replace or reh	Funding total WATER MAINS REPLACEM VAN BUREN STREET AND STREET abilitate water mains in the are	24TH STREET TO 28TH ea bounded by Harrison Stre	- - - T TO	\$11,921 11,921	\$2,670,313 2,670,313	<u>-</u> -	\$2,682,234 \$2,682,234 \$2,682,234 Water Mains
Water WS85509026 Replace or reh	Funding total WATER MAINS REPLACEM VAN BUREN STREET AND STREET	24TH STREET TO 28TH ea bounded by Harrison Stre	- - - T TO	\$11,921 11,921	\$2,670,313 2,670,313	- - Function:	\$2,682,234 \$2,682,234 \$2,682,234 • Water Mains
Water WS85509026 Replace or reh	Funding total WATER MAINS REPLACEM VAN BUREN STREET AND STREET abilitate water mains in the are	24TH STREET TO 28TH ea bounded by Harrison Stre	- - - T TO	\$11,921 11,921 \$11,921	\$2,670,313 2,670,313	- - Function:	\$2,682,234 \$2,682,234 \$2,682,234 Water Mains Infrastructure District: 8 \$6,977,905
Water WS85509026 Replace or reh to Van Buren S Construction	Funding total WATER MAINS REPLACEM VAN BUREN STREET AND STREET abilitate water mains in the are Street and 24th Street to 28th S	24TH STREET TO 28TH ea bounded by Harrison Stre	- - TTO	\$11,921 11,921	\$2,670,313 2,670,313	- - Function:	\$2,682,234 \$2,682,234 \$2,682,234 Water Mains Infrastructure District: 8
Water WS85509026 Replace or reh to Van Buren S Construction Construction A	Funding total WATER MAINS REPLACENTY VAN BUREN STREET AND STREET abilitate water mains in the are street and 24th Street to 28th Street and 24th Street and 24t	24TH STREET TO 28TH ea bounded by Harrison Stre	- - TTO	\$11,921 11,921 \$11,921	\$2,670,313 2,670,313	- - Function:	\$2,682,234 \$2,682,234 \$2,682,234 Water Mains Infrastructure District: 8 \$6,977,905
WS85509026 Replace or reh to Van Buren S	Funding total WATER MAINS REPLACEM VAN BUREN STREET AND STREET abilitate water mains in the are Street and 24th Street to 28th S	24TH STREET TO 28TH ea bounded by Harrison Stre Street	- - TTO	\$11,921 11,921 \$11,921	\$2,670,313 2,670,313	- - Function:	\$2,682,234 \$2,682,234 \$2,682,234 Water Mains Infrastructure District: 8 \$6,977,905 \$811,069 \$67,589
Water WS85509026 Replace or reh to Van Buren S Construction Construction A	Funding total WATER MAINS REPLACENTY VAN BUREN STREET AND STREET abilitate water mains in the are street and 24th Street to 28th Street and 24th Street and 24t	ea bounded by Harrison Street.	- - T TO eet 6,977,905 - -	\$11,921 11,921 \$11,921 - 811,069	\$2,670,313 2,670,313	Function: Strategic Plan:	\$2,682,234 \$2,682,234 \$2,682,234 Water Mains Infrastructure District: 8 \$6,977,905 \$811,069

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509028	WATER MAINS REPLACEN GLENDALE AVENUE AND A STREET					Function	: Water Mains
	nabilitate water mains in the are venue, 20th Street and the Arizo		nal			Strategic Plan:	Infrastructure District: 6
Construction		-	-	-	1,480,637	-	\$1,480,637
Other		-	-	7,088	170,116	-	\$177,204
	Project total	-	-	\$7,088	\$1,650,753	-	\$1,657,841
Water Bonds		-	-	7,088	1,650,753	-	\$1,657,841
	Funding total	-	-	\$7,088	\$1,650,753	-	\$1,657,841
WS85509029	WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE		т то			Function	: Water Mains
	nabilitate water mains in the are Street and 23rd Avenue to 19th		eet			Strategic Plan:	Infrastructure District: 7
Construction		-	11,552,940	_	_	-	\$11,552,940
Construction A	dministration	-	-	1,386,353	-	-	\$1,386,353
Other		115,529	-	-	-	-	\$115,529
	Project total	\$115,529	\$11,552,940	\$1,386,353	-	-	\$13,054,822
Water Bonds		115,529	11,552,940	1,386,353	_	-	\$13,054,822
	Funding total	\$115,529	\$11,552,940	\$1,386,353	-	-	\$13,054,822
WS85509031	WATER MAINS REPLACEN TO PEORIA AVENUE AND AVENUE		ROAD			Function	: Water Mains
	nabilitate water mains in the are a Avenue and 15th Avenue to 1		ew			Strategic Plan:	Infrastructure District: 3
Construction		6 9/7 060					\$6,847,068
Other		6,847,068 821,648	-	-	-	-	\$6,847,068
Ou lei	Project total	\$7,668,716	-	-	-	-	\$7,668,716
		7,668,716	_	_	_	_	\$7,668,716
Water Bonds							

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509033	WATER MAINS REPLACENTO ROOSEVELT STREET A					Function	: Water Mains
	abilitate water mains in the are evelt Street and 36th Street to					Strategic Plan:	Infrastructure District: 8
Construction		-	_	2,881,895	_	_	\$2,881,895
Design		_	262,689	_	_	_	\$262,689
Other		-	26,269	315,227	_	_	\$341,496
	Project total	-	\$288,958	\$3,197,122	-	-	\$3,486,080
Water		-	288,958	3,197,122	-	-	\$3,486,080
	Funding total	-	\$288,958	\$3,197,122	-	-	\$3,486,080
WS85509034	WATER MAINS REPLACEM TO ROOSEVELT STREET A AVENUE					Function	: Water Mains
Replace or reh	abilitate water mains in the are					Strategic Plan:	Infrastructure
	evelt Street and 15th Avenue t	o 7th Avenue.					District: 7
	evelt Street and 15th Avenue t	o 7th Avenue.					District: 7
Street to Roos	evelt Street and 15th Avenue t	o 7th Avenue.			4,298,018	-	
Street to Roose Construction		o 7th Avenue.	-	-	4,298,018 515,762	- -	\$4,298,018
Street to Roose Construction Construction A		o 7th Avenue.	- - -	- - 429,802		- - -	\$4,298,018 \$515,762
Street to Roose Construction Construction A Design		o 7th Avenue.	- - - -	- - 429,802 42,980		- - - -	\$4,298,018 \$515,762 \$429,802
Street to Roose Construction Construction A		- - -	- - - -	•	515,762	- - - -	\$4,298,018 \$515,762 \$429,802 \$42,980
Street to Roose Construction Construction A Design	dministration	- - - -		42,980	515,762		\$4,298,018 \$515,762 \$429,802 \$42,980 \$5,286,562
Street to Roose Construction Construction A Design Other	dministration	- - - - -	-	42,980 \$472,782	515,762 - - \$4,813,780	-	\$4,298,018 \$515,762 \$429,802 \$42,980 \$5,286,562 \$5,286,562
Street to Roose Construction Construction A Design Other	dministration Project total	- - - - - - MENT: MCDOWELL ROAD	- -	42,980 \$472,782 472,782	515,762 - - \$4,813,780 4,813,780	- -	\$4,298,018 \$515,762 \$429,802 \$42,980 \$5,286,562
Street to Roose Construction Construction A Design Other Water Bonds WS85509036 Replace or reh	dministration Project total Funding total WATER MAINS REPLACEN		- - - TO	42,980 \$472,782 472,782	\$15,762 - - \$4,813,780 4,813,780 \$4,813,780	- -	\$4,298,018 \$515,762 \$429,802 \$42,980 \$5,286,562 \$5,286,562 \$5,286,562 : Water Mains
Street to Roose Construction Construction A Design Other Water Bonds W\$85509036 Replace or reh to Oak Street a	dministration Project total Funding total WATER MAINS REPLACEM OAK STREET AND 7TH ST abilitate water mains in the are		- - - T O	42,980 \$472,782 472,782	\$15,762 - - \$4,813,780 4,813,780 \$4,813,780	- - - Function	\$4,298,018 \$515,762 \$429,802 \$42,980 \$5,286,562 \$5,286,562 \$5,286,562 : Water Mains Infrastructure District: 7
Street to Roose Construction Construction A Design Other Water Bonds W\$85509036 Replace or reh to Oak Street a	dministration Project total Funding total WATER MAINS REPLACEM OAK STREET AND 7TH ST abilitate water mains in the are	JENT: MCDOWELL ROAD REET TO 12TH STREET ea bounded by McDowell Road	- - - TO	42,980 \$472,782 472,782	\$15,762 - - \$4,813,780 4,813,780 \$4,813,780	- - - Function	\$4,298,018 \$515,762 \$429,802 \$42,980 \$5,286,562 \$5,286,562 \$ \$5,286,562 : Water Mains Infrastructure District: 7
Street to Roose Construction Construction A Design Other Water Bonds WS85509036 Replace or reh to Oak Street a Construction Design	dministration Project total Funding total WATER MAINS REPLACEM OAK STREET AND 7TH ST abilitate water mains in the are	JENT: MCDOWELL ROAD REET TO 12TH STREET ea bounded by McDowell Road	- - TO pad	42,980 \$472,782 472,782	\$15,762 - - \$4,813,780 4,813,780 \$4,813,780	- - - Function	\$4,298,018 \$515,762 \$429,802 \$42,980 \$5,286,562 \$5,286,562 \$5,286,562 : Water Mains Infrastructure District: 7 \$3,836,47 \$383,647
Street to Roose Construction Construction A Design Other Water Bonds WS85509036 Replace or reh to Oak Street a Construction Design	dministration Project total Funding total WATER MAINS REPLACEM OAK STREET AND 7TH ST abilitate water mains in the are	JENT: MCDOWELL ROAD REET TO 12TH STREET ea bounded by McDowell Road	- - - T O	42,980 \$472,782 472,782	\$15,762 - - \$4,813,780 4,813,780 \$4,813,780	- - - Function	\$4,298,018 \$515,762 \$429,802 \$42,980 \$5,286,562 \$5,286,562 \$5,286,562 : Water Mains Infrastructure District: 7 \$3,836,47 \$383,641 \$498,742
Street to Roose Construction Construction A Design Other Water Bonds WS85509036 Replace or reh	Project total Funding total WATER MAINS REPLACEM OAK STREET AND 7TH ST abilitate water mains in the are	JENT: MCDOWELL ROAD REET TO 12TH STREET ea bounded by McDowell Road 383,647 38,365	- - TO pad 3,836,471 - 460,377	42,980 \$472,782 472,782 \$472,782	\$15,762 - \$4,813,780 4,813,780 \$4,813,780	Function Strategic Plan:	\$4,298,018 \$515,762 \$429,802 \$42,980 \$5,286,562 \$5,286,562 \$5,286,562 : Water Mains Infrastructure District: 7

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509037	WATER MAINS REPLACED AVENUE TO NORTHERN A TO 16TH STREET	MENT: ORANGEWOOD AVENUE AND 12TH STREE	т			Function:	Water Mains
	nabilitate water mains in the ar					Strategic Plan: I	nfrastructure
Avenue to Nort	thern Avenue and 12th Street	to 16th Street.					District: 6
Construction		-	_	_	6,127,312	_	\$6,127,312
Construction A	Administration	-	_	_	697,477	_	\$697,477
Design		_	581,231	_	-	_	\$581,231
Other		_	-	58,123	_	_	\$58,123
	Project total	-	\$581,231	\$58,123	\$6,824,789	-	\$7,464,143
Water		-	581,231	58,123	6,824,789	_	\$7,464,143
	Funding total	-	\$581,231	\$58,123	\$6,824,789	-	\$7,464,143
WS85509041	WATER MAINS REPLACE	MENT: CAMELBACK ROAL 36TH STREET TO 40TH	ОТО			Function:	Water Mains
	STREET						
	STREET nabilitate water mains in the ar					Strategic Plan: I	nfrastructure
	STREET					Strategic Plan: I	nfrastructure District: 6
Road to Camp	STREET nabilitate water mains in the ar		_	_	_	Strategic Plan: I	District: 6
Road to Camp Construction	STREET nabilitate water mains in the ar	o 40th Street.	- -	- -	- - -	Strategic Plan: I - -	District: 6 \$2,498,172
Road to Camp Construction	STREET nabilitate water mains in the ar	2,498,172	- - -	- - -	-	Strategic Plan: I - - -	District: 6 \$2,498,172 \$299,781
Road to Camp Construction Other	STREET nabilitate water mains in the ar bell Avenue and 36th Street to	2,498,172 299,781	- - -	- - -	-	Strategic Plan: I	\$2,498,172 \$299,781 \$2,797,953
	STREET nabilitate water mains in the ar bell Avenue and 36th Street to	2,498,172 299,781 \$2,797,953	- - - -	- - - -	-	Strategic Plan: I	
Road to Camp Construction Other	STREET habilitate water mains in the ar shell Avenue and 36th Street to shell Avenue and 36th	2,498,172 299,781 \$2,797,953 2,797,953 \$2,797,953	- - - DAD	- - - -	-		\$2,498,172 \$299,781 \$2,797,953 \$2,797,953
Road to Camp Construction Other Water WS85509044 Replace or reh	STREET habilitate water mains in the arribell Avenue and 36th Street to Project total Funding total WATER MAINS REPLACED TO CAMPBELL AVENUE A	2,498,172 299,781 \$2,797,953 2,797,953 \$2,797,953 \$2,797,953 \$2,797,953 MENT: INDIAN SCHOOL ROAND 32ND STREET TO 36The	- - - DAD H	- - - -	- - - -		\$2,498,172 \$299,781 \$2,797,953 \$2,797,953 \$2,797,953 Water Mains
Road to Camp Construction Other Water WS85509044 Replace or reh Road to Camp	STREET habilitate water mains in the arrivell Avenue and 36th Street to a street mains in the arrival and street a street	2,498,172 299,781 \$2,797,953 2,797,953 \$2,797,953 \$2,797,953 \$2,797,953 MENT: INDIAN SCHOOL ROAND 32ND STREET TO 36The	- - - DAD H	- - - -	- - - -	- - - - Function:	\$2,498,172 \$299,781 \$2,797,953 \$2,797,953 \$2,797,953 \$2,797,953
Road to Camp Construction Other Water WS85509044 Replace or reh Road to Camp Construction	STREET habilitate water mains in the arrivell Avenue and 36th Street to a street mains in the arrival and street a street	2,498,172 299,781 \$2,797,953 2,797,953 \$2,797,953 \$2,797,953 \$2,797,953 MENT: INDIAN SCHOOL ROAND 32ND STREET TO 36The	- - - DAD H	- - - -	- - - -	- - - - Function:	\$2,498,172 \$299,781 \$2,797,953 \$2,797,953 \$2,797,953 Water Mains
Road to Camp Construction Other Water WS85509044 Replace or reh Road to Camp Construction	STREET habilitate water mains in the arrivell Avenue and 36th Street to a str	2,498,172 299,781 \$2,797,953 2,797,953 \$2,797,953 \$2,797,953 \$2,797,953 MENT: INDIAN SCHOOL ROAND 32ND STREET TO 36TH control of 36th Street. 989,496 118,740	- - - DAD H	- - - -	- - - -	- - - - Function:	\$2,498,172 \$299,781 \$2,797,953 \$2,797,953 \$2,797,953 Water Mains Infrastructure District: 6 \$989,496 \$118,740
Road to Camp Construction Other Water WS85509044 Replace or reh Road to Camp Construction	STREET habilitate water mains in the arrivell Avenue and 36th Street to a street mains in the arrival and street a street	2,498,172 299,781 \$2,797,953 2,797,953 \$2,797,953 \$2,797,953 \$2,797,953 MENT: INDIAN SCHOOL ROAND 32ND STREET TO 36Tile abounded by Indian School to 36th Street.	- - - DAD H	- - - - -	- - - -	- - - - Function:	\$2,498,172 \$299,781 \$2,797,953 \$2,797,953 \$2,797,953 Water Mains Infrastructure District: 6
Road to Camp Construction Other Water WS85509044 Replace or reh	STREET habilitate water mains in the arrivell Avenue and 36th Street to a str	2,498,172 299,781 \$2,797,953 2,797,953 \$2,797,953 \$2,797,953 \$2,797,953 MENT: INDIAN SCHOOL ROAND 32ND STREET TO 36TH control of 36th Street. 989,496 118,740	- - DAD H	- - - - - - -	- - - -	Function: Strategic Plan: I	\$2,498,172 \$299,781 \$2,797,953 \$2,797,953 \$2,797,953 Water Mains Infrastructure District: 6 \$989,496 \$118,740

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509045	WATER MAINS REPLACEME BROADWAY ROAD AND 201 STREET					Funct	on: Water Mains
	abilitate water mains in the area		l to			Strategic Pla	n: Infrastructure
Broadway Roa	id and 20th Street to 24th Street.						District: 8
Construction		-	2,069,665	-		_	- \$2,069,665
Design		161,667	-	_		_	- \$161,667
Other		16,167	194,000	_		_	- \$210,167
	Project total	\$177,834	\$2,263,665	-		-	- \$2,441,499
Water		177,834	2,263,665	_		_	- \$2,441,499
	Funding total	\$177,834	\$2,263,665	-		-	- \$2,441,499
WS85509046	WATER MAINS REPLACEME					Funct	on: Water Mains
Penlace or reh	nabilitate water mains in the area	bounded by Broadway Ro	oad			Strategic Pla	n: Infrastructure
	et and 16th Street to 20th Street	t.					District: 8
	et and 16th Street to 20th Street	t. -	1,558,653	_		-	
to Elwood Stre	et and 16th Street to 20th Street	t. - 98,865	1,558,653	- -		- -	- \$1,558,653
to Elwood Stre Construction Design	et and 16th Street to 20th Street	-	1,558,653 - 118,638	- - -		- -	- \$1,558,653 - \$98,865
to Elwood Stre	et and 16th Street to 20th Street Project total	98,865	-	- - - -		- - -	- \$1,558,653 - \$98,865 - \$128,525 - \$1,786,043
to Elwood Stre Construction Design		98,865 9,887	- 118,638				- \$1,558,653 - \$98,865 - \$128,525
to Elwood Stre Construction Design Other		98,865 9,887 \$108,752	118,638 \$1,677,291	-		-	- \$1,558,653 - \$98,865 - \$128,525 - \$1,786,04 3
to Elwood Stre Construction Design Other	Project total	98,865 9,887 \$108,752 108,752 \$108,752	118,638 \$1,677,291 1,677,291	-		-	- \$1,558,653 - \$98,865 - \$128,525 - \$1,786,043 - \$1,786,043
to Elwood Stre Construction Design Other Water WS85509047 Replace or reh	Project total Funding total WATER MAINS REPLACEME BROADWAY ROAD AND 241	98,865 9,887 \$108,752 108,752 \$108,752 ENT: ROESER ROAD TO TH STREET TO 28TH	118,638 \$1,677,291 1,677,291 \$1,677,291	-		- - Funct	- \$1,558,653 - \$98,865 - \$128,525 - \$1,786,043 - \$1,786,043 - \$1,786,043
to Elwood Stre Construction Design Other Water WS85509047 Replace or reh Broadway Roa	Project total Funding total WATER MAINS REPLACEME BROADWAY ROAD AND 241 STREET abilitate water mains in the area	98,865 9,887 \$108,752 108,752 \$108,752 ENT: ROESER ROAD TO TH STREET TO 28TH	118,638 \$1,677,291 1,677,291 \$1,677,291	-		- - Funct	- \$1,558,653 - \$98,865 - \$128,525 - \$1,786,043 - \$1,786,043 - \$1,786,043 fon: Water Mains m: Infrastructure District: 8
to Elwood Stre Construction Design Other Water WS85509047 Replace or reh Broadway Roa Construction	Project total Funding total WATER MAINS REPLACEME BROADWAY ROAD AND 241 STREET abilitate water mains in the area	98,865 9,887 \$108,752 108,752 \$108,752 \$108,752 ENT: ROESER ROAD TO TH STREET TO 28TH	118,638 \$1,677,291 1,677,291 \$1,677,291	-		- - Funct	- \$1,558,653 - \$98,865 - \$128,525 - \$1,786,043 - \$1,786,043 - \$1,786,043 fon: Water Mains m: Infrastructure
to Elwood Stre Construction Design Other Water W885509047 Replace or reh Broadway Roa Construction	Project total Funding total WATER MAINS REPLACEME BROADWAY ROAD AND 241 STREET abilitate water mains in the area	98,865 9,887 \$108,752 108,752 \$108,752 ENT: ROESER ROAD TO TH STREET TO 28TH	118,638 \$1,677,291 1,677,291 \$1,677,291	-		- - Funct	- \$1,558,653 - \$98,865 - \$128,525 - \$1,786,043 - \$1,786,043 - \$1,786,043 fon: Water Mains m: Infrastructure District: 8
to Elwood Stre Construction Design Other Water W885509047 Replace or reh	Project total Funding total WATER MAINS REPLACEME BROADWAY ROAD AND 241 STREET abilitate water mains in the area ad and 24th Street to 28th Street	98,865 9,887 \$108,752 108,752 \$108,752 \$108,752 ENT: ROESER ROAD TO TH STREET TO 28TH bounded by Roeser Road 2,473,740 296,849	118,638 \$1,677,291 1,677,291 \$1,677,291	-		- - Funct	- \$1,558,653 - \$98,865 - \$128,525 - \$1,786,043 - \$1,786,043 - \$1,786,043 - \$1,786,043 - \$1,786,043 - \$1,786,043 - \$1,786,043 - \$1,786,043 - \$1,786,043 - \$1,786,043

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509048	WATER MAINS REPLACEN HARRISON STREET AND 2 AVENUE		0			Functi	on: Water Mains
	abilitate water mains in the are		ad			Strategic Pla	n: Infrastructure
to Harrison Str	eet and 23rd Avenue to 35th A	venue.					District: 7
Construction		_	_	6,972,166		_	- \$6,972,166
Construction A	dministration	-	_	767,180		-	- \$767,180
Design		-	639,317	-		_	- \$639,317
Other		-	63,932	_		_	- \$63,932
	Project total	-	\$703,249	\$7,739,346		-	- \$8,442,595
Water		-	703,249	7,739,346		-	- \$8,442,595
	Funding total	-	\$703,249	\$7,739,346		-	- \$8,442,595
						Functi	on: Water Mains
WS85509049	WATER MAINS REPLACENTO ROOSEVELT STREET A					i diloti	om vator manic
Replace or reh	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are	AND 19TH AVENUE TO 23 ea bounded by Van Buren					n: Infrastructure
Replace or reh	TO ROOSEVELT STREET A AVENUE	AND 19TH AVENUE TO 23 ea bounded by Van Buren					
Replace or reh	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are	AND 19TH AVENUE TO 23 ea bounded by Van Buren		-			n: Infrastructure
Replace or reh Street to Roose	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are	ea bounded by Van Buren o 23rd Avenue.		- -			n: Infrastructure District: 7
Replace or reh Street to Roose Construction	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are	ea bounded by Van Buren o 23rd Avenue. 2,321,040	RD -	- - -		Strategic Pla	n: Infrastructure District: 7
Replace or reh Street to Roose Construction	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 19th Avenue to	ea bounded by Van Buren to 23rd Avenue. 2,321,040 278,525	RD - -	- - -		Strategic Pla	n: Infrastructure
Replace or reh Street to Roose Construction Other	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 19th Avenue to	a bounded by Van Buren o 23rd Avenue. 2,321,040 278,525 \$2,599,565	- - - -	- - - -		Strategic Pla	n: Infrastructure District: 7 - \$2,321,040 - \$278,525 - \$2,599,565
Replace or reh Street to Roose Construction Other	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 19th Avenue to Project total	2,321,040 278,525 \$2,599,565 \$2,599,565	- - - -	- - - -		Strategic Pla	n: Infrastructure District: 7 - \$2,321,040 - \$278,525 - \$2,599,565
Replace or reh Street to Roose Construction Other Water Bonds WS85509050 Replace or reh	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 19th Avenue to a sevent Street and 19th Av	2,321,040 278,525 \$2,599,565 2,599,565 \$2,599,565 MENT: STANFORD DRIVE OTH STREET TO 44TH STREET BE BOUNDED TO 1976	TO	- - - -		Strategic Pla Functi	n: Infrastructure District: 7 - \$2,321,040 - \$278,525 - \$2,599,565 - \$2,599,565 - \$2,599,565 on: Water Mains
Replace or reh Street to Roose Construction Other Water Bonds WS85509050 Replace or reh	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 19th Avenue to Project total Funding total WATER MAINS REPLACEM MCDONALD DRIVE AND 40	2,321,040 278,525 \$2,599,565 2,599,565 \$2,599,565 MENT: STANFORD DRIVE OTH STREET TO 44TH STREET BE BOUNDED TO 1976	TO	- - -		Strategic Pla Functi	n: Infrastructure District: 7 - \$2,321,040 - \$278,525 - \$2,599,565 - \$2,599,565 - \$2,599,565 - \$2,599,565
Replace or reh Street to Roose Construction Other Water Bonds WS85509050 Replace or reh	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 19th Avenue to a sevent Street and 19th Av	2,321,040 278,525 \$2,599,565 2,599,565 \$2,599,565 MENT: STANFORD DRIVE OTH STREET TO 44TH STREET BE BOUNDED TO 1976	TO	6,139,971		Strategic Pla Functi	n: Infrastructure District: 7 - \$2,321,040 - \$278,525 - \$2,599,565 - \$2,599,565 - \$2,599,565 on: Water Mains
Replace or reh Street to Roose Construction Other Water Bonds WS85509050 Replace or reh to McDonald D	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 19th Avenue to a sevent Street and 19th Av	2,321,040 278,525 \$2,599,565 2,599,565 \$2,599,565 MENT: STANFORD DRIVE OTH STREET TO 44TH STREET BE BOUNDED TO 1976	TO REET	-		Strategic Pla Functi	n: Infrastructure
Replace or reh Street to Roose Construction Other Water Bonds WS85509050 Replace or reh to McDonald D Construction	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 19th Avenue to a sevent Street and 19th Av	2,321,040 278,525 \$2,599,565 2,599,565 \$2,599,565 MENT: STANFORD DRIVE OTH STREET TO 44TH STREET BE BOUNDED TO 1976	TO REET //e -	-		Strategic Pla Functi Strategic Pla -	n: Infrastructure
Replace or reh Street to Roose Construction Other Water Bonds WS85509050 Replace or reh to McDonald D Construction Design	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 19th Avenue to a sevent Street and 19th Av	2,321,040 278,525 \$2,599,565 \$2,599,565 \$2,599,565 MENT: STANFORD DRIVE OTH STREET TO 44TH STREET TO 44TH STREET.	TO REET //e - 613,997	6,139,971		Strategic Pla Functi Strategic Pla	n: Infrastructure
Replace or reh Street to Roose Construction Other Water Bonds WS85509050 Replace or reh to McDonald D Construction Design	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 19th Avenue to a sevent Street total WATER MAINS REPLACEM MCDONALD DRIVE AND 40 abilitate water mains in the are rive and 40th Street to 44th St	2,321,040 278,525 \$2,599,565 2,599,565 4ENT: STANFORD DRIVE OTH STREET TO 44TH STREET. 2321,040 278,525 2,599,565 42,599,565 42,599,565 42,599,565 42,599,565 42,599,565 43,599,565 44,599,565 45,599,565 46,599,565	TO REET //e - 613,997 61,400	6,139,971 - 736,797		Strategic Pla Functi Strategic Pla	n: Infrastructure District: 7 - \$2,321,040 - \$278,525 - \$2,599,565 - \$2,599,565 - \$2,599,565 - \$2,599,565 - \$2,599,565 - \$6,139,971 - \$613,997 - \$798,197

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509051	WATER MAINS REPLACEM MOUNTAIN VIEW ROAD AL AVENUE		то			Functi	on: Water Mains
Replace or reh	abilitate water mains in the are	ea bounded by Dunlap Aven	ue			Strategic Pla	n: Infrastructure
to Mountain Vie	ew Avenue and 7th Avenue to	15th Avenue.					District: 3
Construction		-	_	2,104,877		-	- \$2,104,877
Design		-	205,088	-		-	- \$205,088
Other		-	20,509	246,105		-	- \$266,614
	Project total	-	\$225,597	\$2,350,982		-	- \$2,576,579
Water Bonds		-	225,597	2,350,982		-	- \$2,576,579
	Funding total	-	\$225,597	\$2,350,982		-	- \$2,576,579
	WATER MAINS REPLACEM	MENT: INDIAN BEND ROA	о то			Functi	on: Water Mains
WS85509054	MOCKINGBIRD LANE AND 60TH STREET		0				
Replace or reh	MOCKINGBIRD LANE AND	O INVERGORDON ROAD TO ea bounded by Indian Bend)			_	n: Infrastructure District: Citywide
Replace or reh Road to Mockir	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are	ea bounded by Indian Bend Road to 60th Street.				_	District: Citywide
Replace or reh Road to Mockin Construction	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are ngbird Lane and Invergordon F	ea bounded by Indian Bend Road to 60th Street. 8,880,492		-		_	- \$8,880,492
Replace or reh Road to Mockir	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are ngbird Lane and Invergordon F	ea bounded by Indian Bend Road to 60th Street.	- - -	- - -		_	District: Citywide
Replace or reh Road to Mockin Construction	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are ngbird Lane and Invergordon F	ea bounded by Indian Bend Road to 60th Street. 8,880,492 1,062,059 \$9,942,551	- - - -	- - -		_	- \$8,880,492 - \$1,062,059 - \$9,942,551
Replace or reh Road to Mockin Construction Construction A	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are ngbird Lane and Invergordon F	ea bounded by Indian Bend Road to 60th Street. 8,880,492 1,062,059	- - - -	- - - -		_	- \$8,880,492 - \$1,062,059
Replace or reh Road to Mockin Construction Construction A	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are anglitate dministration Project total	## NOTE OF COMPANY STREET TO SEASON ROAD TO COMPANY STREET TO S	- - -	- - - -		- - -	- \$8,880,492 - \$1,062,059 - \$9,942,551
Replace or reh Road to Mockin Construction Construction A Water Bonds WS85509056 Replace or reh	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are ngbird Lane and Invergordon F dministration Project total Funding total WATER MAINS REPLACEM	## STREET TO 12TH STREET	- - - -	- - - -		Functi	- \$8,880,492 - \$1,062,059 - \$9,942,551 - \$9,942,551 - \$9,942,551 on: Water Mains
Replace or reh Road to Mockin Construction Construction A Water Bonds WS85509056 Replace or reh	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are nighted Lane and Invergordon Formula in the are nighted Lane and Invergordon Formula in the are nighted to the state of	## STREET TO 12TH STREET	- - - -	- - - -		Functi	- \$8,880,492 - \$1,062,059 - \$9,942,551 - \$9,942,551 - \$9,942,551 on: Water Mains
Replace or reh Road to Mockin Construction Construction A Water Bonds WS85509056 Replace or reh Thomas Road	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are applied Lane and Invergordon Formula in the are applied to the applied Lane and Invergordon Formula in the are applied to the area.	## STREET TO STREET TO STREET TO 12TH STREET to 2508,320	- - - -	- - - -		Functi	- \$8,880,492 - \$1,062,059 - \$9,942,551 - \$9,942,551 - \$9,942,551 on: Water Mains n: Infrastructure District: 4 - \$508,320
Replace or reh Road to Mockin Construction Construction A Water Bonds WS85509056 Replace or reh	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are nighted Lane and Invergordon Formula in the are nighted Lane and Invergordon Formula in the are nighted to the state of	## STREET TO STREET TO STREET TO 12TH STREET to 28 bounded by Oak Street to 29 bounded by Oak Street to 25 bounded by Oak Street	- - - -	- - - -		Functi	- \$8,880,492 - \$1,062,059 - \$9,942,551 - \$9,942,551 - \$9,942,551 on: Water Mains n: Infrastructure District: 4
Replace or reh Road to Mockin Construction Construction A Water Bonds WS85509056 Replace or reh Thomas Road	MOCKINGBIRD LANE AND 60TH STREET abilitate water mains in the are applied Lane and Invergordon Formula in the are applied to the applied Lane and Invergordon Formula in the are applied to the area.	## STREET TO STREET TO STREET TO 12TH STREET to 2508,320	- - - -	- - - - -		Functi	- \$8,880,492 - \$1,062,059 - \$9,942,551 - \$9,942,551 - \$9,942,551 on: Water Mains n: Infrastructure District: 4 - \$508,320

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509057	WATER MAINS REPLACEME OSBORN ROAD AND 12TH S					Function:	Water Mains
	nabilitate water mains in the area and and 12th Street to 16th Street.	oounded by Thomas Road				Strategic Plan: I	nfrastructure
to Osboili Noa	id and 12th Sheet to 10th Sheet.						District: 4
Construction		-	-	2,841,245	-	-	\$2,841,245
Design		-	259,525	-	-	-	\$259,525
Other		-	25,952	311,429	-	-	\$337,381
	Project total	-	\$285,477	\$3,152,674	-	-	\$3,438,151
Water		-	285,477	3,152,674	-	-	\$3,438,151
	Funding total	-	\$285,477	\$3,152,674	-	-	\$3,438,151
WS85509059	WATER MAINS REPLACEME GROVERS ROAD AND 28TH		:т			Function:	Water Mains
Renlace or reh	nabilitate water mains in the area		• •			Strategic Plan: I	nfrastructure
	and 28th Street to 32nd Street.	bounded by Bell Road to				otratogio i iani. i	District: 2
Construction		-	-	-	1,871,187	-	\$1,871,187
Design		-	-	146,919	-	-	\$146,919
Other		-	-	14,692	176,302	-	\$190,994
	Project total	-	-	\$161,611	\$2,047,489	-	\$2,209,100
Water			-	161,611	2,047,489	-	\$2,209,100
	Funding total	-	-	\$161,611	\$2,047,489	-	\$2,209,100
	WATER MAINS REPLACEME	NT: OSBODN POAD TO				Function:	Water Mains
WS85509060	EARLL DRIVE AND 40TH STR						
Install 8,751 lir	EARLL DRIVE AND 40TH STR	REET TO 44TH STREET as in the area bounded by				Strategic Plan: I	
Install 8,751 lir	EARLL DRIVE AND 40TH STR	REET TO 44TH STREET as in the area bounded by				Strategic Plan: I	
Install 8,751 lir	EARLL DRIVE AND 40TH STR	REET TO 44TH STREET as in the area bounded by			2,319,770	Strategic Plan: I	nfrastructure
Install 8,751 lir Osborn Road t	EARLL DRIVE AND 40TH STR	REET TO 44TH STREET as in the area bounded by	- -	- 231,977		Strategic Plan: I - -	nfrastructure District: 6
Install 8,751 lir Osborn Road t	EARLL DRIVE AND 40TH STR	REET TO 44TH STREET as in the area bounded by	- - -	- 231,977 23,198		Strategic Plan: I	nfrastructure District: 6 \$2,319,770
Install 8,751 lir Osborn Road t Construction Design	EARLL DRIVE AND 40TH STR	REET TO 44TH STREET as in the area bounded by	- - - -	•	2,319,770	Strategic Plan: I	nfrastructure District: 6 \$2,319,770 \$231,977 \$301,570
Install 8,751 lir Osborn Road t Construction Design	EARLL DRIVE AND 40TH STR near feet of water distribution main to Earll Drive and 40th Street to 4	REET TO 44TH STREET as in the area bounded by	- - - -	23,198	2,319,770 - 278,372	- - -	nfrastructure

Total	2024-25	2023-24	022-23	021-22	2020-21	Project Title	Project No.
: Water Mains	Function:					WATER MAINS REPLACEMENT: S AND VINEYARD ROAD AND 7TH S STREET	WS85509061
Infrastructure	Strategic Plan: I	S				near feet of water distribution mains in	
District: 8					12th Street.	ue to Vineyard Road and 7th Street to	Southern Aven
\$4,838,808	-	-	-	-	4,838,808		Construction
\$568,777	-	-	_	-	568,777	dministration	Construction A
\$5,407,585	-	-	-	-	\$5,407,585	Project total	
\$5,407,585	_	_	_	_	5,407,585		Water Bonds
\$5,407,585	-	-	-	-	\$5,407,585	Funding total	
: Water Mains	Function:					WATER MAINS REPLACEMENT: I TO WILLIAMS DRIVE AND 23RD A AVENUE	WS85509062
	Strategic Plan: I	S				ear feet of water distribution mains in ad to Williams Drive and 23rd Avenue	
District: 1							
\$2,164,732	2,164,732	-	-	-	-		Construction
\$216,473	-	216,473	-	-	-		Design
\$281,415	259,768	21,647	-	-			Other
\$2,662,620	\$2,424,500	\$238,120	-	-	-	Project total	
\$2,662,620	2,424,500	238,120	-	-			Water Bonds
\$2,662,620	\$2,424,500	\$238,120	-	-	-	Funding total	
: Water Mains	Function:					WATER MAINS REPLACEMENT: YO JEFFERSON STREET AND 7TH STREET	WS85509063
Infrastructure	Strategic Plan: I	S			ne area bounded by	ear feet of water distribution mains in	Install 4,601 lin
District: 8					12th Street.	eet to Jefferson Street and 7th Street t	Van Buren Stre
\$1,574,350	1,574,350	-	-	-	-		Construction
\$157,435	-	157,435	_	-	-		Design
\$204,666	188,922	15,744	_	-	-		Other
\$1,936,451	\$1,763,272	\$173,179	-	-	-	Project total	
\$1,936,451	1,763,272	173,179	-				Water Bonds
	\$1,763,272	\$173,179	-			Funding total	

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509064	WATER MAINS REPLACES OPPORTUNITY WAY AND AVENUE					Function	: Water Mains
	near feet of water distribution n o Opportunity Way and 43rd A		by			Strategic Plan:	Infrastructure District: 1
Construction		-	-	-	2,255,332	-	\$2,255,332
Design		-	-	225,533	-	-	\$225,533
Other		-	-	22,553	270,640	-	\$293,193
	Project total	-	-	\$248,086	\$2,525,972	-	\$2,774,058
Water Bonds		-	-	248,086	2,525,972	-	\$2,774,058
	Funding total	-	-	\$248,086	\$2,525,972	-	\$2,774,058
WS85509065	WATER MAINS REPLACED ENCANTO BOULEVARD A AVENUE					Function	: Water Mains
	inear feet of water distribution d to Encanto Boulevard and 3					Strategic Plan:	Infrastructure District: 4
Construction		-	-	-	_	13,172,884	\$13,172,884
Construction A	dministration	-	-	-	-	1,505,866	\$1,505,866
Design		-	-	1,254,888	-	-	\$1,254,888
Other		-	-	-	125,489	-	\$125,489
	Project total	-	-	\$1,254,888	\$125,489	\$14,678,750	\$16,059,127
Water Bonds			-	1,254,888	125,489	14,678,750	\$16,059,127
	Funding total	-	-	\$1,254,888	\$125,489	\$14,678,750	\$16,059,127
WS85509066	WATER MAINS REPLACED HARRISON STREET AND					Function	: Water Mains
	near feet of water distribution n to Harrison Street and 7th Str		by			Strategic Plan:	Infrastructure District: 8
Construction		-	_	_	_	2,000,737	\$2,000,737
Design		-	-	_	200,074	_	\$200,074
Other		-	_	_	20,007	240,088	\$260,095
	Project total	-	-	-	\$220,081	\$2,240,825	\$2,460,906
Water Bonds		-	-	-	220,081	2,240,825	\$2,460,906

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509067	WATER MAINS REPLACEN CARVER DRIVE AND 20TH					Function:	: Water Mains
	ear feet of water distribution m				5	Strategic Plan: I	Infrastructure
Roeser Road t	o Carver Drive and 20th Street	to 24th Street.					District: 8
Construction		-	2,072,665	_	_	_	\$2,072,665
Design		161,667	_	-	-	-	\$161,667
Other		16,167	194,000	-	_	_	\$210,167
	Project total	\$177,834	\$2,266,665	-	-	-	\$2,444,499
Water Bonds		177,834	2,266,665	-	_	_	\$2,444,499
	Funding total	\$177,834	\$2,266,665	-	-	-	\$2,444,499
WS85509068	WATER MAINS REPLACEN CHAPARRAL ROAD AND 5 INVERGORDON ROAD		то			Function:	: Water Mains
	ear feet of water distribution m d to Chaparral Road and 56th				\$	Strategic Plan: I	Infrastructure District: 6
		-	_	_	_	1,482,513	\$1,482,513
Construction							
		-	_	-	148,251	-	\$148,251
Construction Design Other		-	-	-	•	-	\$148,251
Design	Project total	- - -	- -	- -	148,251 14,825 \$163,076	177,902 \$1,660,415	
Design	Project total				14,825	- 177,902	\$148,251 \$192,727
Design Other	Project total Funding total		-	-	14,825 \$163,076	177,902 \$1,660,415	\$148,251 \$192,727 \$1,823,491
Design Other	Funding total WATER MAINS REPLACEN TO GRISWOLD ROAD AND	- - - IENT: NORTHERN AVENU	- -	-	14,825 \$163,076 163,076	177,902 \$1,660,415 1,660,415 \$1,660,415	\$148,251 \$192,727 \$1,823,491 \$1,823,491
Design Other Water Bonds WS85509069 Install 6,494 lir	Funding total WATER MAINS REPLACEN TO GRISWOLD ROAD AND STREET ear feet of water distribution m	JENT: NORTHERN AVENUE TH STREET TO 12TH tains in the area bounded by	- -	-	14,825 \$163,076 163,076 \$163,076	177,902 \$1,660,415 1,660,415 \$1,660,415	\$148,251 \$192,727 \$1,823,491 \$1,823,491 \$1,823,491 : Water Mains
Design Other Water Bonds WS85509069 Install 6,494 lir	Funding total WATER MAINS REPLACEN TO GRISWOLD ROAD AND STREET	JENT: NORTHERN AVENUE TH STREET TO 12TH tains in the area bounded by	- -	-	14,825 \$163,076 163,076 \$163,076	177,902 \$1,660,415 1,660,415 \$1,660,415 Function:	\$148,251 \$192,727 \$1,823,491 \$1,823,491 \$1,823,491 : Water Mains
Design Other Water Bonds WS85509069 Install 6,494 lir	Funding total WATER MAINS REPLACEN TO GRISWOLD ROAD AND STREET ear feet of water distribution m	JENT: NORTHERN AVENUE TH STREET TO 12TH tains in the area bounded by	- -	-	14,825 \$163,076 163,076 \$163,076	177,902 \$1,660,415 1,660,415 \$1,660,415 Function:	\$148,251 \$192,727 \$1,823,491 \$1,823,491 \$1,823,491 E Water Mains
Design Other Water Bonds WS85509069 Install 6,494 lir Northern Aven	Funding total WATER MAINS REPLACEN TO GRISWOLD ROAD AND STREET ear feet of water distribution m	JENT: NORTHERN AVENUE TH STREET TO 12TH tains in the area bounded by	- - -	- -	14,825 \$163,076 163,076 \$163,076	177,902 \$1,660,415 1,660,415 \$1,660,415 Function:	\$148,251 \$192,727 \$1,823,491 \$1,823,491 \$1,823,491 E Water Mains
Design Other Water Bonds WS85509069 Install 6,494 lir Northern Aven Construction	Funding total WATER MAINS REPLACEN TO GRISWOLD ROAD AND STREET ear feet of water distribution m	JENT: NORTHERN AVENUE TH STREET TO 12TH tains in the area bounded by	- - -	- -	14,825 \$163,076 163,076 \$163,076	177,902 \$1,660,415 1,660,415 \$1,660,415 Function:	\$148,251 \$192,727 \$1,823,491 \$1,823,491 \$1,823,491 : Water Mains Infrastructure District: 6 \$1,901,363
Design Other Water Bonds WS85509069 Install 6,494 lir Northern Aven Construction Design	Funding total WATER MAINS REPLACEN TO GRISWOLD ROAD AND STREET ear feet of water distribution m	JENT: NORTHERN AVENUE TH STREET TO 12TH tains in the area bounded by	- 177,236	1,901,363	14,825 \$163,076 163,076 \$163,076	177,902 \$1,660,415 1,660,415 \$1,660,415 Function:	\$148,251 \$192,727 \$1,823,491 \$1,823,491 \$1,823,491 : Water Mains Infrastructure District: 6 \$1,901,363 \$177,236 \$230,408
Design Other Water Bonds WS85509069 Install 6,494 lir Northern Aven Construction Design	Funding total WATER MAINS REPLACEN TO GRISWOLD ROAD AND STREET lear feet of water distribution muse to Griswold Road and 7th S	JENT: NORTHERN AVENUE TH STREET TO 12TH tains in the area bounded by	- 177,236 17,724	1,901,363 - 212,684	14,825 \$163,076 163,076 \$163,076	177,902 \$1,660,415 1,660,415 \$1,660,415 Function: Strategic Plan: I	\$148,251 \$192,727 \$1,823,491 \$1,823,491 \$1,823,491 : Water Mains Infrastructure District: 6 \$1,901,363 \$177,236

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509070	WATER MAINS REPLACED ROOSEVELT STREET AND AVENUE		то			Function	: Water Mains
	near feet of water distribution n d to Roosevelt Street and 19th		,		;	Strategic Plan: I	Infrastructure District: 7
Construction						2 007 207	
		-	-	-	200 720	2,007,297	\$2,007,297
Design		-	-	-	200,730	-	\$200,730
Other	-	-	-	-	20,073	240,876	\$260,949
	Project total	-	-	-	\$220,803	\$2,248,173	\$2,468,976
Water Bonds		-	-	-	220,803	2,248,173	\$2,468,976
	Funding total	-	-	-	\$220,803	\$2,248,173	\$2,468,976
WS85509071	WATER MAINS REPLACENT OAK STREET AND 32ND S					Function	Water Mains
Install 27.405 l	inear feet of water distribution	mains in the area bounded b	ov		;	Strategic Plan: I	nfrastructure
	to Oak Street and 32nd Street						District: 8
Construction		-	-	-	6,688,669	-	\$6,688,669
Construction A	dministration	-	-	-	802,640	-	\$802,640
Design		_	668,867	_	_	_	\$668,867
Other		_	_	66,887	_	_	\$66,887
	Project total	-	\$668,867	\$66,887	\$7,491,309	-	\$8,227,063
Water Bonds		-	668,867	66,887	7,491,309	-	\$8,227,063
	Funding total	-	\$668,867	\$66,887	\$7,491,309	-	\$8,227,063
WS85509072	WATER MAINS REPLACENTO MCDOWELL ROAD AN AVENUE		Т			Function	Water Mains
	inear feet of water distribution eet to McDowell Road and 15t		ру		:	Strategic Plan: I	
							District: 4 & 7
Construction		-	-	-	-	6,411,918	\$6,411,918
Construction A	dministration	-	-	-	-	769,070	\$769,070
Design		-	-	-	640,892	-	\$640,892
Other					64,089		\$64,089
	Project total	-	-	-	\$704,981	\$7,180,988	\$7,885,969
Water Bonds		-	-	-	704,981	7,180,988	\$7,885,969

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509073	WATER MAINS REPLACE MARICOPA FREEWAY AN AVENUE	MENT: BUCKEYE ROAD TO D 7TH AVENUE TO 15TH				Function:	Water Mains
	near feet of water distribution to Maricopa Freeway and 7th		у			Strategic Plan: I	nfrastructure District: 8
Construction		-	_	_	_	4,851,649	\$4,851,649
Construction A	dministration	_	_	_	_	574,638	\$574,638
Design		-	_	_	478,865	, -	\$478,865
Other		-	_	_	47,886	_	\$47,886
	Project total	-	-	-	\$526,751	\$5,426,287	\$5,953,038
Water Bonds		-	-	-	526,751	5,426,287	\$5,953,038
	Funding total	-	-	-	\$526,751	\$5,426,287	\$5,953,038
WS85509074	WATER MAINS REPLACE TO MISSOURI AVENUE AN AVENUE	MENT: BETHANY HOME RO ND 7TH AVENUE TO 11TH	AD			Function:	Water Mains
Install 8 200 lin	ear feet of water distribution r					Strategic Plan: I	nfrastructure
	— 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						
	Road to Missouri Avenue and	d 7th Avenue to 11th Avenue.					District: 4
	Road to Missouri Avenue and	d 7th Avenue to 11th Avenue.	-	2,049,557	-	-	District: 4 \$2,049,557
Bethany Home	Road to Missouri Avenue and	d 7th Avenue to 11th Avenue. - -		2,049,557	-	- -	
Bethany Home Construction	Road to Missouri Avenue and	d 7th Avenue to 11th Avenue	-	2,049,557 - 243,067	- - -	- - -	\$2,049,557
Bethany Home Construction Design	Road to Missouri Avenue and Project total	-	- 202,556	-	- - - -	- - - -	\$2,049,557 \$202,556
Bethany Home Construction Design			- 202,556 20,256	243,067			\$2,049,557 \$202,556 \$263,323
Bethany Home Construction Design Other			202,556 20,256 \$222,812	243,067 \$2,292,624	-	-	\$2,049,557 \$202,556 \$263,323 \$2,515,436
Bethany Home Construction Design Other	Project total Funding total	- - - - - MENT: UNION HILLS DRIVE	202,556 20,256 \$222,812 222,812 \$222,812	243,067 \$2,292,624 2,292,624	-	- -	\$2,049,557 \$202,556 \$263,323 \$2,515,436 \$2,515,436
Bethany Home Construction Design Other Water Bonds WS85509075 Install 7,262 lin	Project total Funding total WATER MAINS REPLACE GROVERS AVENUE AND 4		202,556 20,256 \$222,812 222,812 \$222,812	243,067 \$2,292,624 2,292,624	- -	- -	\$2,049,557 \$202,556 \$263,323 \$2,515,436 \$2,515,436 \$2,515,436 Water Mains
Bethany Home Construction Design Other Water Bonds WS85509075 Install 7,262 lin	Project total Funding total WATER MAINS REPLACE GROVERS AVENUE AND 4 STREET ear feet of water distribution r		202,556 20,256 \$222,812 222,812 \$222,812	243,067 \$2,292,624 2,292,624	- -	- - - Function:	\$2,049,557 \$202,556 \$263,323 \$2,515,436 \$2,515,436 \$2,515,436 Water Mains
Bethany Home Construction Design Other Water Bonds WS85509075 Install 7,262 lin Union Hills Driv	Project total Funding total WATER MAINS REPLACE GROVERS AVENUE AND 4 STREET ear feet of water distribution r		202,556 20,256 \$222,812 222,812 \$222,812	243,067 \$2,292,624 2,292,624 \$2,292,624	- -	- - - Function:	\$2,049,557 \$202,556 \$263,323 \$2,515,436 \$2,515,436 \$2,515,436 Water Mains nfrastructure District: 2 \$2,061,041
Bethany Home Construction Design Other Water Bonds WS85509075 Install 7,262 lin Union Hills Driv Construction	Project total Funding total WATER MAINS REPLACE GROVERS AVENUE AND 4 STREET ear feet of water distribution r		202,556 20,256 \$222,812 222,812 \$222,812	243,067 \$2,292,624 2,292,624	- -	- - - Function:	\$2,049,557 \$202,556 \$263,323 \$2,515,436 \$2,515,436 \$2,515,436 Water Mains nfrastructure District: 2
Bethany Home Construction Design Other Water Bonds WS85509075 Install 7,262 lin Union Hills Driv Construction Design	Project total Funding total WATER MAINS REPLACE GROVERS AVENUE AND 4 STREET ear feet of water distribution r		202,556 20,256 \$222,812 222,812 \$222,812	243,067 \$2,292,624 2,292,624 \$2,292,624	2,061,041	- - - Function:	\$2,049,557 \$202,556 \$263,323 \$2,515,436 \$2,515,436 \$2,515,436 Water Mains nfrastructure District: 2 \$2,061,041 \$183,004
Bethany Home Construction Design Other Water Bonds WS85509075 Install 7,262 lin Union Hills Driv Construction Design	Project total Funding total WATER MAINS REPLACE GROVERS AVENUE AND A STREET ear feet of water distribution reserve to Grovers Avenue and 40th		202,556 20,256 \$222,812 222,812 \$222,812 TO	243,067 \$2,292,624 2,292,624 \$2,292,624 183,004 18,300	2,061,041 - 219,605	Function: Strategic Plan: I	\$2,049,557 \$202,556 \$263,323 \$2,515,436 \$2,515,436 Water Mains nfrastructure District: 2 \$2,061,041 \$183,004 \$237,905

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509076	WATER MAINS REPLACEM EARLL DRIVE AND 40TH S					Function	: Water Mains
	near feet of water distribution ma					Strategic Plan:	Infrastructure
Thomas Road	to Earll Drive and 40th Street to	o 44th Street.					District: 6
Construction		-	_	-	2,319,770	-	\$2,319,770
Design		-	-	231,977	-	-	\$231,977
Other		_	-	23,198	278,372	_	\$301,570
	Project total	-	-	\$255,175	\$2,598,142	-	\$2,853,317
Water Bonds		-	_	255,175	2,598,142	_	\$2,853,317
	Funding total	-	-	\$255,175	\$2,598,142	-	\$2,853,317
WS85509077	WATER MAINS REPLACEM JEFFERSON STREET AND STREET		то			Function	: Water Mains
	near feet of water distribution ma ue to Jefferson Street and 7th S					Strategic Plan:	Infrastructure District: 8
Construction		-	-	-	-	1,967,939	\$1,967,939
Design		-	-	-	196,794	_	\$196,794
Other		-	-	-	19,679	236,153	\$255,832
	Project total	-	-	-	\$216,473	\$2,204,092	\$2,420,565
Water Bonds			-	-	216,473	2,204,092	\$2,420,565
	Funding total	-	-	-	\$216,473	\$2,204,092	\$2,420,565
WS85509078	WATER MAINS REPLACEM ANTHEM WAY AND 43RD A					Function	: Water Mains
	near feet of water distribution ma					Strategic Plan:	
Keliai Dilve lo	Anthem Way and 43rd Avenue	to 47 til Avellue.					District: 1
Construction		-	-	-	1,288,761	-	\$1,288,761
Design		-	-	128,876	-	-	\$128,876
Other				12,888	154,651	-	\$167,539
	Project total	-	-	\$141,764	\$1,443,412	-	\$1,585,176
		_	_	141,764	1,443,412	-	\$1,585,176
Water Bonds			_	171,707	1,110,112		

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509079	WATER MAINS REPLACEME BUTLER AVENUE AND 7TH					Function	Water Mains
	ear feet of water distribution ma to Butler Avenue and 7th Street		у		S	trategic Plan: I	nfrastructure District: 6
O = = = t== = = t= = = =				4 000 000			
Construction		-	- 177,236	1,802,363	-	-	\$1,802,363
Design		-	-	-	-	-	\$177,236
Other	Project total	-	17,724 \$194,960	212,684 \$2,015,047	-	-	\$230,408 \$2,210,007
Water Bonds		-	194,960	2,015,047	_	_	\$2,210,007
	Funding total	-	\$194,960	\$2,015,047	-	-	\$2,210,007
WS85509080	WATER MAINS REPLACEME TO MISSOURI AVENUE AND				Function: Water Ma		
	AVENUE						
	ear feet of water distribution ma Road to Missouri Avenue and 1				S	trategic Plan: l	nfrastructure District: 4
	ear feet of water distribution ma			2,025,557		trategic Plan: I	District: 4
Bethany Home	ear feet of water distribution ma		ue.	2,025,557	- -	trategic Plan: I	
Bethany Home Construction	ear feet of water distribution ma		ue.	2,025,557 - 243,067	- - -	trategic Plan: I	\$2,025,557 \$202,556
Bethany Home Construction Design	ear feet of water distribution ma		- 202,556	-	- - - -	trategic Plan: I - - -	District: 4 \$2,025,557
Bethany Home Construction Design	ear feet of water distribution ma Road to Missouri Avenue and 1		202,556 20,256	- 243,067	- - -	- - -	\$2,025,557 \$202,556 \$263,323
Bethany Home Construction Design Other	ear feet of water distribution ma Road to Missouri Avenue and 1		202,556 20,256 \$222,812	243,067 \$2,268,624	- - -	- - -	\$2,025,557 \$202,556 \$263,323 \$2,491,436
Bethany Home Construction Design Other	ear feet of water distribution ma Road to Missouri Avenue and 1	1th Avenue to 15th Aven	202,556 20,256 \$222,812	243,067 \$2,268,624 2,268,624	- - -	- - - -	\$2,025,557 \$202,556 \$263,323 \$2,491,436
Bethany Home Construction Design Other Water Bonds W\$85509099 Replace or reh	ear feet of water distribution ma Road to Missouri Avenue and 1 Project total Funding total WATER MAINS REPLACEME	1th Avenue to 15th Aven	202,556 20,256 \$222,812 222,812 \$222,812	243,067 \$2,268,624 2,268,624	- - - -	- - - - Function:	\$2,025,557 \$202,556 \$263,323 \$2,491,436 \$2,491,436 \$2,491,436 Water Mains
Bethany Home Construction Design Other Water Bonds W\$85509099 Replace or rehwater quality o	ear feet of water distribution ma Road to Missouri Avenue and 1 Project total Funding total WATER MAINS REPLACEME RELOCATION PROJECTS abilitate water mains where distr	1th Avenue to 15th Aven	202,556 20,256 \$222,812 222,812 \$222,812	243,067 \$2,268,624 2,268,624 \$2,268,624	- - - -	Function:	\$2,025,557 \$202,556 \$263,323 \$2,491,436 \$2,491,436 \$2,491,436 Water Mains
Bethany Home Construction Design Other Water Bonds W\$85509099 Replace or reh	ear feet of water distribution ma Road to Missouri Avenue and 1 Project total Funding total WATER MAINS REPLACEME RELOCATION PROJECTS abilitate water mains where distr	1th Avenue to 15th Aven	202,556 20,256 \$222,812 222,812 \$222,812	243,067 \$2,268,624 2,268,624	- - - -	- - - - Function:	\$2,025,557 \$202,556 \$263,323 \$2,491,436 \$2,491,436 \$2,491,436 Water Mains
Bethany Home Construction Design Other Water Bonds W\$85509099 Replace or rehwater quality o	Project total WATER MAINS REPLACEME RELOCATION PROJECTS abilitate water mains where districted recent breaks.	1th Avenue to 15th Aven	202,556 20,256 \$222,812 222,812 \$222,812	243,067 \$2,268,624 2,268,624 \$2,268,624 500,000	- - - - - - - 500,000	Function:	\$2,025,557 \$202,556 \$263,323 \$2,491,436 \$2,491,436 \$2,491,436 Water Mains nfrastructure rict: Citywide \$2,500,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85509100	DISTRIBUTION SYSTEM O	PTIMIZATION				Function:	Water Mains
Construct water	er main projects to optimize dis	tribution system.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		670,193	-	557,002	167,783	600,000	\$1,994,978
Design		60,000	18,540	60,000	60,000	60,000	\$258,540
	Project total	\$730,193	\$18,540	\$617,002	\$227,783	\$660,000	\$2,253,518
Water Bonds		730,193	18,540	617,002	227,783	660,000	\$2,253,518
	Funding total	\$730,193	\$18,540	\$617,002	\$227,783	\$660,000	\$2,253,518
WS85509999	WATER MAIN REPLACEME	ENT PROGRAM				Function:	Water Mains
	er main replacement including te plumbing done on an emerg				:	Strategic Plan: I	nfrastructure
Main Replacer	ment Program.					Dist	rict: Citywide
Construction		-	_	-	-	1,061,604	\$1,061,604
	Project total	-	-	-	-	\$1,061,604	\$1,061,604
Water Bonds		-	-	-	-	1,061,604	\$1,061,604
	Funding total	-	-	-	-	\$1,061,604	\$1,061,604
WS85660003	CUSTOMER INFORMATION	N SYSTEM UPGRADE				Function	: Automatior
Upgrade the C	ustomer Information System b	illing system.			Strategic Pla	an: Innovation a	nd Efficiency
						Dist	rict: Citywide
Design		2,600,000	-	_	-	2,600,000	\$5,200,000
-	Project total	\$2,600,000	-	-	-	\$2,600,000	\$5,200,000
Water Bonds		2,600,000	-	-	-	2,600,000	\$5,200,000
	Funding total	\$2,600,000	-	-	-	\$2,600,000	\$5,200,000
WS85660037	WORK ORDER AND ASSE	T MANAGEMENT				Function	: Automatior
	figure a computer maintenance ets and track the associated m	-				Strategic Plan	
						ואוע	rict: Citywide
Design	Burda MAAAA	6,349,328	321,623	-	-	2,015,746	\$8,686,697
	Project total	\$6,349,328	\$321,623	-	-	\$2,015,746	\$8,686,697
		0.040.000	004.000			0.045.740	# 0.000.00
Water Bonds		6,349,328	321,623			2,015,746	\$8,686,697

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85660041	CUSTOMER CARE AND BILLING	SYSTEM UPGRADE	<u> </u>			Function	ո։ Automatior
Upgrade the ci	city's utility billing system to optimize business processes.					Strategic Plar	n: Technology
						_	trict: Citywide
Design		-	2,441,168	5,000,000	-	-	\$7,441,168
Equipment		-	350,495	-	-	-	\$350,495
Other		-	2,102,527	-	_	-	\$2,102,527
Study		-	105,810	-	-	-	\$105,810
·	Project total	-	\$5,000,000	\$5,000,000	-	-	\$10,000,000
Solid Waste		_	1,666,667	1,666,667	_	_	\$3,333,334
Wastewater		_	1,666,666	1,666,666	_	-	\$3,333,332
Water		_	1,666,667	1,666,667	_	_	\$3,333,334
	Funding total	-	\$5,000,000	\$5,000,000	-	-	\$10,000,000
WS85660050	WATER ENVIRONMENTAL REGUI	LATORY COMPLIA	NCE			Function	n: Automation
	WATER ENVIRONMENTAL REGUI MODULE ete and unreliable Environmental Heat ous Water Services operations location	th and Safety Systen				Strategic Plar	n: Automatior n: Technology trict: Citywide
Replace obsole utilized at vario	MODULE ete and unreliable Environmental Heat	th and Safety Systen		_	_	Strategic Plar	n: Technology trict: Citywide
Replace obsole	MODULE ete and unreliable Environmental Heat	th and Safety System		- -	-	Strategic Plar	n: Technology trict: Citywide \$200,000
Replace obsole utilized at vario	MODULE ete and unreliable Environmental Heat bus Water Services operations location	th and Safety Systems.		- -	- -	Strategic Plar	n: Technology
Replace obsole utilized at vario	MODULE ete and unreliable Environmental Heat bus Water Services operations location	th and Safety Systems. 200,000 \$200,000		- - -	- - -	Strategic Plar	n: Technology trict: Citywide \$200,000 \$200,000
Replace obsole utilized at vario	MODULE ete and unreliable Environmental Heat ous Water Services operations location Project total Funding total WATER ENGINEERING AND CONS	200,000 \$200,000 200,000 \$200,000 \$200,000		- - -	- - -	Strategic Plar Dist	\$200,000 \$200,000 \$200,000
Replace obsole utilized at various Design Water Bonds WS85660051	MODULE ete and unreliable Environmental Heat ous Water Services operations location Project total Funding total	th and Safety Systems. 200,000 \$200,000 200,000 \$200,000 STRUCTION		- - -	- - -	Strategic Plar Dist - - Function Strategic Plan:	\$200,000 \$200,000 \$200,000 \$200,000
Replace obsole utilized at various Design Water Bonds WS85660051	MODULE ete and unreliable Environmental Heat ous Water Services operations location Project total Funding total WATER ENGINEERING AND CONSIMANAGEMENT LABOR	th and Safety Systems. 200,000 \$200,000 200,000 \$200,000 STRUCTION		- - -	- - -	Strategic Plar Dist - - Function Strategic Plan:	\$200,000 \$200,000 \$200,000 \$200,000 \$200,000 n: Automation
Replace obsole utilized at various Design Water Bonds WS85660051 Provide for water	MODULE ete and unreliable Environmental Heat ous Water Services operations location Project total Funding total WATER ENGINEERING AND CONS MANAGEMENT LABOR ter engineering and construction labor	th and Safety Systems. 200,000 \$200,000 200,000 \$200,000 STRUCTION 6,396,302	6,396,302	6,396,302	6,396,302	Strategic Plar Dist Function Strategic Plan: Dist 6,396,302	\$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 n: Automation Infrastructure trict: Citywide
Replace obsole utilized at various Design Water Bonds WS85660051 Provide for water	MODULE ete and unreliable Environmental Heat ous Water Services operations location Project total Funding total WATER ENGINEERING AND CONSIMANAGEMENT LABOR	200,000 200,000 200,000 \$200,000 \$200,000		6,396,302 \$6,396,302		Strategic Plar Dist - - Function Strategic Plan: Dist	\$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 n: Automation Infrastructure trict: Citywide
Replace obsole utilized at various Design Water Bonds WS85660051 Provide for water Other	MODULE ete and unreliable Environmental Heat ous Water Services operations location Project total Funding total WATER ENGINEERING AND CONS MANAGEMENT LABOR ter engineering and construction labor	th and Safety Systems. 200,000 \$200,000 200,000 \$200,000 STRUCTION 6,396,302	6,396,302		6,396,302	Strategic Plar Dist Function Strategic Plan: Dist 6,396,302	\$200,000 \$200,000 \$200,000 \$200,000 \$200,000 n: Automation
Replace obsole utilized at various Design Water Bonds WS85660051	MODULE ete and unreliable Environmental Heat ous Water Services operations location Project total Funding total WATER ENGINEERING AND CONS MANAGEMENT LABOR ter engineering and construction labor	200,000 200,000 200,000 200,000 \$200,000 \$100,000	6,396,302 \$6,396,302	\$6,396,302	6,396,302 \$6,396,302	Strategic Plar Dist Function Strategic Plan: Dist 6,396,302 \$6,396,302	\$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85660052	VAL VISTA AND CONSTRUCTION MA	NAGEMENT			Function: Va	l Vista Water Tr	eatment Plant
Provide for Val	l Vista engineering and construction labor.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Other		94,131	94,131	94,131	94,131	94,131	\$470,655
	Project total	\$94,131	\$94,131	\$94,131	\$94,131	\$94,131	\$470,655
Other Cities' S	hare in Joint Ventures	38,509	38,509	38,509	38,509	38,509	\$192,545
Water		55,622	55,622	55,622	55,622	55,622	\$278,110
	Funding total	\$94,131	\$94,131	\$94,131	\$94,131	\$94,131	\$470,655
WS85710001	WATER RESILIENCY PROGRAM					Function	on: Resiliancy
Provide funding	g to ensure adequate water supplies to ou	r customers dur	ring			Strategic Plan:	Sustainability
times of shorta	ige or drought.					Dis	trict: Citywide
Construction		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$25,000,000
	Project total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
Water Bonds	_	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$25,000,000
	Funding total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
WS85710002	AQUIFER STORAGE					Function	on: Resiliancy
Store excess v	vater resources within the underground aq	uifers.				Strategic Plan:	Sustainability
						Dis	trict: Citywide
Design	_	14,019,000	17,139,190	18,600,000	19,150,000	19,292,500	\$88,200,690
	Project total	\$14,019,000	\$17,139,190	\$18,600,000	\$19,150,000	\$19,292,500	\$88,200,690
Water Bonds	_	14,019,000	17,139,190	18,600,000	19,150,000	19,292,500	\$88,200,690
	Funding total	\$14,019,000	\$17,139,190	\$18,600,000	\$19,150,000	\$19,292,500	\$88,200,690
	Funding total						

Project No.	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Total
WS85800007	REAL-TIME WATER QUAL	TY MONITORING				Fu	nction: Security
	lement real-time monitoring up the distribution system.	grades to monitor water qua	ality			•	an: Technology istrict: Citywide
Construction		50,000	-	-	-		\$50,000
Design		175,000	175,000	-	-		\$350,000
Equipment		50,000	50,000	-	-		\$100,000
Other		5,000	5,000	-	-		\$10,000
Study		-	50,000	-	-		\$50,000
	Project total	\$280,000	\$280,000	-	-		- \$560,000
Water		280,000	280,000	-	-		- \$560,000
	Funding total	\$280,000	\$280,000	-	-		- \$560,000



Fund Descriptions

FUND DESCRIPTIONS

GENERAL FUNDS

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

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

ENTERPRISE FUNDS

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

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

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

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

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

GENERAL OBLIGATION BOND FUNDS

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

2001 Education, Youth and Cultural Facilities Bonds

2001 Neighborhood Protection and Senior Centers Bonds

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

2006 Affordable Housing and Neighborhoods Bonds

2006 Libraries, Senior and Cultural Centers Bonds

2006 Police, Fire and Homeland Security Bonds

2006 Street and Storm Sewer Improvements Bonds

NONPROFIT CORPORATION BOND FUNDS

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

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

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

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

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

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

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

OTHER CAPITAL FUNDS

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

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

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

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

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

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

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

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

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



Glossary

GLOSSARY

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

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

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

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

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

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

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

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

CAD – Computer-aided dispatch.

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

Capital Expenditures – Expenditures in the Capital Improvement Program.

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

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

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

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

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

CCPMIS – Citywide Construction Project Management Information System.

CIP – See Capital Improvement Program.

CMAQ – Congestion Mitigation and Air Quality.

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

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

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

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

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

FAA – Federal Aviation Administration.

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

FTA – Federal Transit Administration.

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

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

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

GIS – Geographic Information System.

G.O. Bonds – See General Obligation Bonds.

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

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

HSIP – Highway Safety Improvement Program.

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

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

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

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

Levy – See Tax Levy.

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

LRT - Light Rail Transit.

MAG – Maricopa Association of Governments.

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

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

MG – Million gallons.

MGD - Million gallons per day.

MHz – Megahertz.

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

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

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

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

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

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

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

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

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

RRFB – Rectangular Rapid-Flashing Beacon.

Secondary Property Tax – See Property Tax.

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

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

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

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

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

WRP – Water reclamation plant.

WTP - Water treatment plant.

WWTP – Wastewater treatment plant.

Ordinances

ORDINANCE S-46741

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2020-2021 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, customer facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants, capital reserves, solid waste remediation funds and other capital funding sources, for the year beginning July 1, 2020 and ending June 30, 2021.

SECTION 2. This Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Purpose Purpose	Appropriation Amount 2020-21
ARTS AND CULTURAL FACILITIES	
2001 General Obligation Bonds	<u>\$902,484</u>
AVIATION	
Aviation Bonds, Capital Grants, Passenger Facility Charges	<u>\$312,790,304</u>
ECONOMIC DEVELOPMENT	
Other Bonds	<u>\$122,000,000</u>
FACILITIES MANAGEMENT	
2001 General Obligation Bonds, Other Bonds, Other Capital	\$27,340,000
FIRE PROTECTION	
Impact Fees, Other Bonds	\$20,271,087
HOUSING	# E
Capital Grants	\$12,115,901
HUMAN SERVICES	4
2006 General Obligation Bonds	<u>\$600,000</u>
INFORMATION TECHNOLOGY	e e e
Other Bonds	<u>\$13,394,664</u>
<u>LIBRARIES</u>	
Impact Fees	\$8,530,000

	Appropriation Amount
Purpose	2020-21
NEIGHBORHOOD SERVICES	
2006 General Obligation Bonds	<u>\$53,300</u>
NON-DEPARTMENTAL CAPITAL	¥
Capital Reserves, Convention Center Bonds, Customer Facility Charges, Federal, State and Other Participation, Other Bonds, Passenger Facility Charges	\$102,791,473
PARKS, RECREATION & MOUNTAIN PRESERVES	
Capital Grants, Capital Reserves, Impact Fees, Other Capital	<u>\$17,573,410</u>
PHOENIX CONVENTION CENTER	æ u
Convention Center Bonds	<u>\$1,779,611</u>
POLICE PROTECTION	ii
2006 General Obligation Bonds, Impact Fees	<u>\$11,016,000</u>
PUBLIC ART PROGRAM	8
Aviation Bonds, Passenger Facility Charges, Solid Waste Bonds, Wastewater Bonds, Water Bonds	<u>\$5,735,893</u>
PUBLIC TRANSIT	
Capital Grants, Transportation 2050 Bonds	<u>\$976,241,064</u>
REGIONAL WIRELESS COOPERATIVE	× a
Other Cities' Share in Joint Ventures	\$7,324,952
5 6 0	Appropriation

Purpose		2020-21
SOLID WASTE DISPOSAL		9 3
Capital Reserves, Solid Waste Bo	nds, Solid Waste Remediation	<u>\$21,553,286</u>
STREET TRANSPORTATION & D	<u>DRAINAGE</u>	
2006 General Obligation Bonds, Cand Other Participation, Impact Fe		<u>\$144,125,425</u>
WASTEWATER	W ₀	
Impact Fees, Other Cities' Share i Bonds, Water Bonds	n Joint Ventures, Wastewater	<u>\$281,408,464</u>
WATER		
Impact Fees, Other Cities' Share in	n Joint Ventures, Water Bonds	<u>\$511,632,730</u>
TOTAL	2	\$2,599,180,048

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

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

S-46741

PASSED by the Council of the City of Phoenix this 17th day of June 2020.

MAYOR

ATTEST:

APPROVED AS TO FORM:

Acting City Attorney

REVIEWED BY:

City Manager PJB;efl;2189042_1.docx; (LF20-1492) 6/17/20

RESOLUTION 21835

A RESOLUTION ADOPTING A 2020-25 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

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

WHEREAS, the City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2020 and ending June 30, 2025; and

WHEREAS, said programs having been submitted to the City Council and filed of record under the title "Preliminary 2020-2025 Capital Improvement Program," in the office of the City Clerk; and

WHEREAS, a public hearing on the program having been held on June 3, 2020, at 2:30 p.m. at the Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona; notice of the time, date and place of said hearing having been placed in the official City newspaper and posted on the official bulletin boards not less than two weeks prior to the hearings; and the City Council having considered all matters appropriate thereto;

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

SECTION 1. That the proposed five-year capital improvement program of all capital improvements to be undertaken by the City of Phoenix for the five next ensuing fiscal years commencing July 1, 2020, and consisting in general of the following items and amounts:

Arts and Cultural Facilities Aviation 1.33	\$902,000 37,588,000
	•
Aviation 1.23	37,588,000
Aviation	
Economic Development 15	51,628,000
Environmental Programs	1,250,000
Facilities Management	97,678,000
Fire Protection	39,664,000
Historic Preservation & Planning	14,498,000
Housing 7	78,190,000
Human Services	600,000
Information Technology 5	51,481,000
Libraries	13,661,000
Neighborhood Services	10,643,000
·	12,899,000
·	10,934,000
Phoenix Convention Center	35,427,000
Police Protection	11,016,000
Public Art Program	9,039,000
•	73,764,000
·	31,333,000
Solid Waste Disposal	76,821,000
,	58,080,000
Wastewater 1,19	93,522,000
Water 1,78	35,324,000
Total \$8,49	95,942,000

All as is more explicitly set forth in the document entitled "2020-2025 Capital Improvement Program" and in a section of the document entitled "The 2020-

2025 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.

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

PASSED by the City Council of the City of Phoenix this 3rd day of June 2020.

MAYOR

ATTEST:

City Clerk

APPROVED AS TO FORM:

Acting City Attorney

REVIEWED BY:

City Manager

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