2023-2028

# PHOENIX

**CAPITAL IMPROVEMENT PROGRAM** 





**INVESTING IN THE FUTURE OF PHOENIX** 

# The Phoenix Capital Improvement Program 2023-28





#### 2023-28 Capital Improvement Program

#### **Mayor and City Council**

Kate Gallego Mayor

Yassamin Ansari Vice Mayor District 7

Ann O'Brien District 1

Jim Waring District 2

Debra Stark District 3

Laura Pastor District 4

Betty Guardado District 5

Kevin Robinson District 6

Kesha Hodge Washington District 8

#### Mayor's Office

Clark T. Princell Chief of Staff

#### **City Council Office**

Stephanie Bracken Council Chief of Staff **Management Staff** 

Jeff Barton City Manager

Lori Bays

Assistant City Manager

John Chan

Interim Deputy City Manager

Inger Erickson Deputy City Manager

Gina Montes

Deputy City Manager

Mario Paniagua Deputy City Manager

Ginger Spencer Deputy City Manager

Alan J. Stephenson Deputy City Manager

Frank McCune

Government Relations Director

**Department Heads** 

Cynthia Aguilar
Parks and Recreation Director

Denise Archibald City Clerk

Joshua Bednarek

Planning and Development

Director

John Chan

Phoenix Convention Center

Director

Michael Duran Fire Chief

Marchelle F. Franklin Human Services Director

Eric Froberg

Interim Public Works Director

Kathleen Gitkin Chief Financial Officer

Steen Hambric

**Chief Information Officer** 

Rita Hamilton City Librarian Troy Hayes

Water Services Director

Kini Knudson

Street Transportation Director

Julie Kriegh City Attorney

Donald R. Logan

Equal Opportunity Director

**Christine Mackay** 

Community and Economic Development Director

Chad Makovsky

Director of Aviation Services

Titus Mathew Housing Director

David Mathews

Human Resources Director

Jesús Sapien

**Public Transit Director** 

Spencer Self

Neighborhood Services Director

Michael Sullivan Interim Police Chief

Ross Tate City Auditor

Amber Williamson

**Budget and Research Director** 

Dan Wilson

Communications Office Director

**Chief Presiding Judge** 

B. Don Taylor III

Adoption of the 2023-28 Capital Improvement

Program by the City Council May 31, 2023

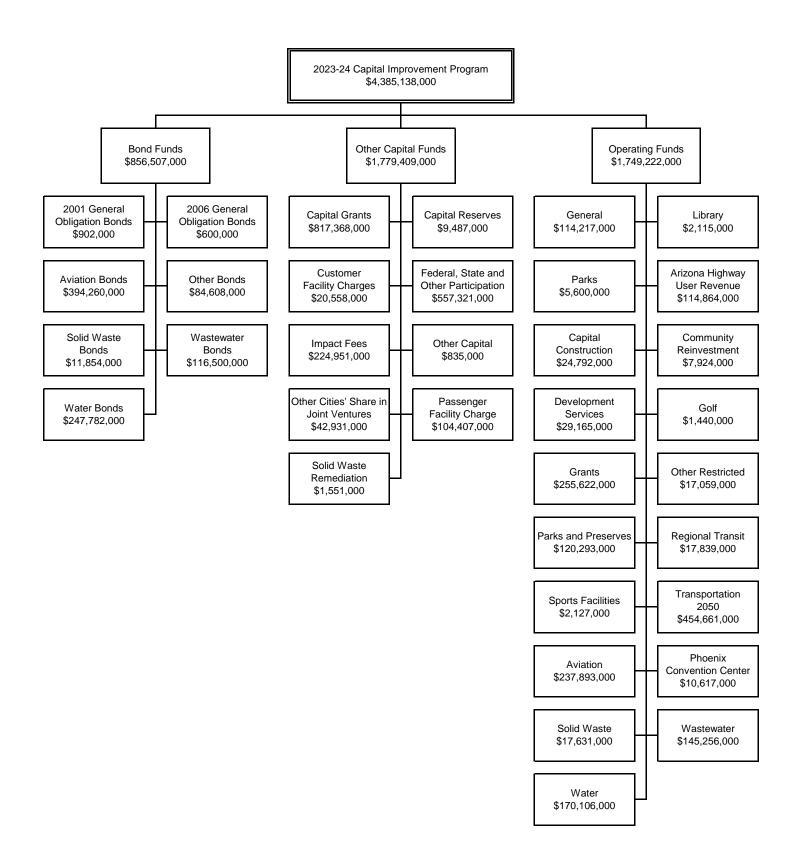
Adoption of the

2023-28 Capital Funds Budget by the City Council

June 14, 2023



#### 2023-24 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART





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#### **BUDGET DOCUMENT OVERVIEW**

This overview outlines the 2023-28 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.

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

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

#### 2023-24 Detail Budget Document

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

#### 2023-28 Capital Improvement Program

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

#### **Glossaries**

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

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



#### **Distinguished Budget Presentation Award**



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

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

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



#### **Schedules**



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

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

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

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Operating Funds						
General Funds						
General Fund	114,217	45,510	45,404	45,550	44,822	295,503
Library	2,115	1,300	1,265	955	955	6,590
Parks	5,600	-	-	_	-	5,600
Special Revenue Funds						
Arizona Highway User Revenue	114,864	63,334	93,338	79,931	86,671	438,140
Capital Construction	24,792	7,061	7,061	7,044	7,044	53,002
Community Reinvestment	7,924	4,665	3,656	3,415	3,415	23,075
Development Services	29,165	140	140	140	140	29,726
Golf	1,440	_	_	_	_	1,440
Grants	255,622	87,416	67,879	101,214	73,818	585,949
Other Restricted	17,059	5,181	3,049	3,049	2,715	31,053
Parks and Preserves	120,293	44,318	44,031	54,644	51,150	314,436
Regional Transit	17,839	4,911	4,928	7,075	7,093	41,846
Sports Facilities	2,127	5,650	5,650	4,000	2,100	19,527
Transportation 2050	454,661	229,505	107,963	180,489	64,036	1,036,654
Enterprise Funds	.0.,00.		.0.,000	.00, .00	0.,000	.,000,001
Aviation	237,893	42,632	40,937	70,829	187,166	579,458
Convention Center	10,617	8,583	6,962	2,464	6,290	34,916
Solid Waste	17,631	8,565	19,238	17,916	7,250	70,600
Wastewater	145,256	92,025	99,221	87,090	90,178	513,771
Water	170,106	133,731	82,278	88,766	115,615	590,496
Total Operating Funds	1,749,222	784,528	633,000	754,573	750,459	4,671,782
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Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	902	-	-	-	-	902
2006 General Obligation Bonds	600	-	-	-	-	600
Nonprofit Corporation Bond Funds						
Aviation Bonds	394,260	82,212	58,623	2,998	-	538,093
Other Bonds	84,608	11,053	-	-	-	95,661
Solid Waste Bonds	11,854	120	-	-	-	11,974
Transportation 2050 Bonds	-	55,499	14,468	19,722	31,306	120,995
Wastewater Bonds	116,500	208,730	94,898	215,960	115,715	751,803
Water Bonds	247,782	143,631	209,220	207,141	98,364	906,138
Total Bond Funds	856,507	501,245	377,209	445,821	245,385	2,426,167
Other Capital Funds						
Other Capital Funds						
Capital Grants	817,368	87,926	90,187	59,996	16,475	1,071,952
Capital Reserves	9,487	20	8,520	14,020	5,000	37,047
Customer Facility Charges	20,558	20,562	20,560	20,562	20,558	102,800
Federal, State and Other Participation	557,321	74,438	84,551	59,201	60,069	835,581
Impact Fees	224,951	4,330	200	-	-	229,481
Other Capital	835	-,555		_	_	835
Other Cities' Share in Joint Ventures	42,931	69,168	39,443	82,319	31,108	264,969
Passenger Facility Charges	104,407	89,564	67,047	57,041	56,766	374,825
Solid Waste Remediation	1,551	477	441	446	451	3,366
Total Other Capital Funds	1,779,409	346,485	310,949	293,585	190,427	2,920,855
·						
Total	4,385,138	1,632,257	1,321,158	1,493,979	1,186,271	10,018,803

## SCHEDULE 3 SUMMARY OF 2023-28 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OPERATING FUNDS

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Use of Funds						
Aviation	232,286	42,343	40,648	70,540	186,877	572,694
Economic Development	18,088	8,564	7,555	7,314	6,980	48,501
Environmental Programs	262	250	250	250	250	1,262
Facilities Management	32,869	16,975	16,975	16,975	16,975	100,769
Fire Protection	20,044	882	, -	, -	, -	20,920
Historic Preservation & Planning	26,563	_	_	_	_	26,56
Housing	109,112	15,375	11,650	6,850	8,850	151,830
Human Services	7,163	-	· <u>-</u>	-	-	7,16
Information Technology	44,223	25,245	25,245	25,245	25,245	145,20
Libraries	3,934	1,550	1,265	955	955	8,65
Municipal Court	7,000	, -	, -	_	_	7,00
Neighborhood Services	10,888	2,000	_	_	_	12,88
Non-Departmental Capital	30,000	, -	_	_	_	30,000
Parks, Recreation & Mountain Preserves	129,873	44,250	44,031	54,644	51,150	323,94
Phoenix Convention Center	8,927	12,168	10,441	4,440	6,487	42,46
Public Art Program	4,285	3,475	2,670	660	-	11,09
Public Transit	515,950	260,419	125,241	249,425	103,594	1,254,62
Solid Waste Disposal	14,373	8,141	18,839	15,967	4,185	61,50
Street Transportation & Drainage	222,979	120,712	149,846	125,046	130,936	749,51
Wastewater	138,142	89,974	96,521	84,834	87,109	496,58
Water	172,262	132,206	81,825	91,428	120,866	598,580
Total Operating Funds	1,749,222	784,528	633,000	754,573	750,459	4,671,782
Source of Funds					,	
Source of Funds Operating Funds					,	
Source of Funds Operating Funds General Funds	444.047		45 404	45 550		
Source of Funds Operating Funds General Funds General Fund	114,217	45,510	45,404	45,550	44,822	295,50
Source of Funds Operating Funds General Funds General Fund Library	2,115		45,404 1,265	45,550 955		295,50 6,59
Source of Funds Operating Funds General Funds General Fund Library Parks		45,510		•	44,822	295,50 6,59
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds	2,115 5,600	45,510 1,300	1,265	955	44,822 955 -	295,50 6,59 5,60
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue	2,115 5,600 114,864	45,510 1,300 - 63,334	1,265 - 93,338	955 - 79,931	44,822 955 - 86,671	295,500 6,59 5,600 438,14
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction	2,115 5,600 114,864 24,792	45,510 1,300 - 63,334 7,061	1,265 - 93,338 7,061	955 - 79,931 7,044	44,822 955 - 86,671 7,044	295,500 6,59 5,600 438,14 53,000
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment	2,115 5,600 114,864 24,792 7,924	45,510 1,300 - 63,334 7,061 4,665	1,265 93,338 7,061 3,656	955 - 79,931 7,044 3,415	44,822 955 - 86,671 7,044 3,415	295,500 6,59 5,600 438,14 53,000 23,07
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services	2,115 5,600 114,864 24,792 7,924 29,165	45,510 1,300 - 63,334 7,061	1,265 - 93,338 7,061	955 - 79,931 7,044	44,822 955 - 86,671 7,044	295,503 6,590 5,600 438,140 53,000 23,073 29,720
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf	2,115 5,600 114,864 24,792 7,924 29,165 1,440	45,510 1,300 - 63,334 7,061 4,665 140	1,265 - 93,338 7,061 3,656 140	955 - 79,931 7,044 3,415 140	44,822 955 - 86,671 7,044 3,415 140	295,503 6,590 5,600 438,144 53,003 23,073 29,720
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416	1,265 93,338 7,061 3,656 140 - 67,879	955 - 79,931 7,044 3,415 140 - 101,214	44,822 955 - 86,671 7,044 3,415 140 - 73,818	295,500 6,590 5,600 438,144 53,000 23,070 29,720 1,444 585,940
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181	93,338 7,061 3,656 140 - 67,879 3,049	79,931 7,044 3,415 140 - 101,214 3,049	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715	295,500 6,59 5,600 438,14 53,000 23,07 29,72 1,444 585,948 31,05
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059 120,293	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181 44,318	93,338 7,061 3,656 140 - 67,879 3,049 44,031	79,931 7,044 3,415 140 - 101,214 3,049 54,644	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715 51,150	295,500 6,59 5,600 438,14 53,000 23,07 29,72 1,44 585,94 31,05 314,43
Source of Funds  Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059 120,293 17,839	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181 44,318 4,911	1,265 - 93,338 7,061 3,656 140 - 67,879 3,049 44,031 4,928	79,931 7,044 3,415 140 - 101,214 3,049 54,644 7,075	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715 51,150 7,093	295,500 6,59 5,600 438,140 53,000 23,070 29,720 1,440 585,940 31,050 314,430 41,840
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059 120,293 17,839 2,127	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181 44,318 4,911 5,650	1,265 - 93,338 7,061 3,656 140 - 67,879 3,049 44,031 4,928 5,650	955 - 79,931 7,044 3,415 140 - 101,214 3,049 54,644 7,075 4,000	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715 51,150 7,093 2,100	295,500 6,590 5,600 438,140 53,000 23,070 29,720 1,440 585,940 31,050 314,430 41,840 19,52
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059 120,293 17,839	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181 44,318 4,911	1,265 - 93,338 7,061 3,656 140 - 67,879 3,049 44,031 4,928	79,931 7,044 3,415 140 - 101,214 3,049 54,644 7,075	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715 51,150 7,093	295,500 6,590 5,600 438,140 53,000 23,070 29,720 1,440 585,940 31,050 314,430 41,840 19,52
Source of Funds  Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059 120,293 17,839 2,127 454,661	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181 44,318 4,911 5,650 229,505	1,265 93,338 7,061 3,656 140 - 67,879 3,049 44,031 4,928 5,650 107,963	79,931 7,044 3,415 140 - 101,214 3,049 54,644 7,075 4,000 180,489	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715 51,150 7,093 2,100 64,036	295,500 6,590 5,600 438,144 53,000 23,075 29,720 1,444 585,949 31,050 314,430 41,844 19,522 1,036,655
Source of Funds  Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059 120,293 17,839 2,127 454,661	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181 44,318 4,911 5,650 229,505	1,265 93,338 7,061 3,656 140 67,879 3,049 44,031 4,928 5,650 107,963 40,937	79,931 7,044 3,415 140 - 101,214 3,049 54,644 7,075 4,000 180,489	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715 51,150 7,093 2,100 64,036	295,500 6,590 5,600 438,144 53,000 23,072 29,720 1,444 585,944 31,050 314,430 41,844 19,520 1,036,655 579,450
Source of Funds  Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059 120,293 17,839 2,127 454,661 237,893 10,617	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181 44,318 4,911 5,650 229,505 42,632 8,583	1,265 93,338 7,061 3,656 140 67,879 3,049 44,031 4,928 5,650 107,963 40,937 6,962	955 79,931 7,044 3,415 140 - 101,214 3,049 54,644 7,075 4,000 180,489 70,829 2,464	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715 51,150 7,093 2,100 64,036 187,166 6,290	295,503 6,590 5,600 438,144 53,003 23,073 29,720 1,440 585,943 31,053 314,430 41,840 19,52 1,036,654
Source of Funds  Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center Solid Waste	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059 120,293 17,839 2,127 454,661 237,893 10,617 17,631	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181 44,318 4,911 5,650 229,505 42,632 8,583 8,565	1,265 93,338 7,061 3,656 140 67,879 3,049 44,031 4,928 5,650 107,963 40,937 6,962 19,238	79,931 7,044 3,415 140 - 101,214 3,049 54,644 7,075 4,000 180,489 70,829 2,464 17,916	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715 51,150 7,093 2,100 64,036 187,166 6,290 7,250	295,503 6,590 5,600 438,144 53,002 23,073 29,720 1,444 585,945 314,430 41,840 19,52 1,036,654 579,456 34,910 70,600
Source of Funds Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center Solid Waste Wastewater	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059 120,293 17,839 2,127 454,661 237,893 10,617 17,631	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181 44,318 4,911 5,650 229,505 42,632 8,583 8,565 92,025	1,265 93,338 7,061 3,656 140 67,879 3,049 44,031 4,928 5,650 107,963 40,937 6,962 19,238 99,221	79,931 7,044 3,415 140 - 101,214 3,049 54,644 7,075 4,000 180,489 70,829 2,464 17,916 87,090	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715 51,150 7,093 2,100 64,036 187,166 6,290 7,250 90,178	295,503 6,590 5,600 438,140 53,002 23,078 29,726 1,440 585,948 31,053 314,436 41,846 19,527 1,036,654 579,458 34,916 70,600 513,777
Source of Funds  Operating Funds General Funds General Fund Library Parks Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center Solid Waste	2,115 5,600 114,864 24,792 7,924 29,165 1,440 255,622 17,059 120,293 17,839 2,127 454,661 237,893 10,617 17,631	45,510 1,300 - 63,334 7,061 4,665 140 - 87,416 5,181 44,318 4,911 5,650 229,505 42,632 8,583 8,565	1,265 93,338 7,061 3,656 140 67,879 3,049 44,031 4,928 5,650 107,963 40,937 6,962 19,238	79,931 7,044 3,415 140 - 101,214 3,049 54,644 7,075 4,000 180,489 70,829 2,464 17,916	44,822 955 - 86,671 7,044 3,415 140 - 73,818 2,715 51,150 7,093 2,100 64,036 187,166 6,290 7,250	295,503 6,590 5,600 438,140 53,002 23,075 29,726 1,440 585,945 31,053 314,436 41,846 19,527 1,036,654 579,458 34,916 70,600

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

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Use of Funds						
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	392,969	81,662	58,623	2,847	-	536,101
Facilities Management	16,740	9,814	-	-	-	26,555
Finance	1,031	-	-	-	-	1,031
Fire Protection	20,029	999	-	-	-	21,028
Human Services	600	-	-	-	-	600
Information Technology	8,137	-	-	-	-	8,137
Non-Departmental Capital	3,033	-	-	-	-	3,033
Phoenix Convention Center	36,770	-	-	-	-	36,770
Public Art Program	5,244	3,018	400	151	-	8,813
Public Transit	-	55,499	14,468	19,722	31,306	120,995
Solid Waste Disposal	11,744	-	-	-	-	11,744
Wastewater	115,600	208,730	94,898	215,960	115,715	750,903
Water	243,706	141,522	208,820	207,141	98,364	899,554
Total Bond Funds	856,507	501,245	377,209	445,821	245,385	2,426,167
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	902	-	-	-	-	902
2006 General Obligation Bonds	600	-	-	-	-	600
Nonprofit Corporation Bond Funds						
Aviation Bonds	394,260	82,212	58,623	2,998	_	538,093
Other Bonds	84,608	11,053	_	_	_	95,661
Solid Waste Bonds	11,854	120	-	-	-	11,974
Transportation 2050 Bonds	-	55,499	14,468	19,722	31,306	120,995
Wastewater Bonds	116,500	208,730	94,898	215,960	115,715	751,803
Water Bonds	247,782	143,631	209,220	207,141	98,364	906,138
Total Bond Funds	856,507	501,245	377,209	445,821	245,385	2,426,167

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

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Use of Funds						
Aviation	566,989	115,546	96,787	58,976	15,475	853,773
Facilities Management	4,286	1,680	1,680	-	-	7,645
Fire Protection	12,640	-	_	-	-	12,640
Housing	13,165	3,500	2,000	1,300	1,000	20,965
Libraries	5,295	-	-	-	-	5,295
Non-Departmental Capital	628,374	103,325	103,824	104,320	104,819	1,044,663
Parks, Recreation & Mountain Preserves	26,723	-	-	-	-	26,723
Police Protection	17,759	-	8,500	14,000	5,000	45,259
Public Transit	257	-	-	-	-	257
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	12,017	477	441	446	451	13,833
Street Transportation & Drainage	163,659	52,789	58,274	32,224	32,574	339,520
Wastewater	131,287	37,426	31,509	72,869	22,979	296,071
Water	190,957	25,741	1,933	3,449	2,127	224,207
Total Other Capital Funds	1,779,409	346,485	310,949	293,585	190,427	2,920,855
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Grants	817,368	87,926	90,187	59,996	16,475	1,071,952
Capital Reserves	9,487	20	8,520	14,020	5,000	37,047
Customer Facility Charges	20,558	20,562	20,560	20,562	20,558	102,800
Federal, State and Other Participation	557,321	74,438	84,551	59,201	60,069	835,581
Impact Fees	224,951	4,330	200	-	-	229,481
Other Capital	835	-	_	-	-	835
Other Cities' Share in Joint Ventures	42,931	69,168	39,443	82,319	31,108	264,969
Passenger Facility Charges	104,407	89,564	67,047	57,041	56,766	374,825
Solid Waste Remediation	1,551	477	441	446	451	3,366
Total Other Capital Funds	1,779,409	346,485	310,949	293,585	190,427	2,920,855

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
FIRE PROTECTION						
FD57100020 - Fire Station 74						
Design, construct and equip Fire Station	74 in West Ahwatukee Foothi	lls.				
Ahwatukee Impact Fees	306,000	-	-		-	- 306,000
Project Total	306,000	-	-		-	- 306,000
FD57100025 - Fire Department Impact Provide funding for programming various		are identified.				
FD57100025 - Fire Department Impact	ree intrastructure					
	s impact fee areas as projects 3,659,000	are identified.	-		-	- 3,659,000
Provide funding for programming various Northeast Impact Fees Northwest Impact Fees	s impact fee areas as projects	are identified.	- - -		- - -	- 3,659,000 - 2,021,000 - 5,680,000
Provide funding for programming various  Northeast Impact Fees	3,659,000 2,021,000	are identified. - -	- - -		- - -	- 2,021,000
Provide funding for programming various  Northeast Impact Fees  Northwest Impact Fees  Project Total	3,659,000 2,021,000 <b>5,680,000</b>	- - -	- - -		- - -	- 2,021,000
Provide funding for programming various  Northeast Impact Fees  Northwest Impact Fees  Project Total  FD57100027 - Fire Station 62  Design, construct, and equip Fire Station	3,659,000 2,021,000 <b>5,680,000</b>	- - -	- - -		-	- 2,021,000 - 5,680,000
Provide funding for programming various  Northeast Impact Fees  Northwest Impact Fees  Project Total  FD57100027 - Fire Station 62	3,659,000 2,021,000 <b>5,680,000</b>	- - - r Buckeye Road	- - - -		- - -	- 2,021,000

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

	2023-24	2024-25	2025-26	2026-27	2027-28	3	Total
PARKS, RECREATION & MOUN	ITAIN PRESERVI	ES					
PA75200459 - Southwest Parks							
Construct large growth-related park infrastruct	ture in the Southwest imp	pact fee area.					
Southwest Impact Fees	107,879	-		-	-	-	107,879
Project Total	107,879	-		-	-	-	107,87
PA75200460 - North Desert View Parks							
Construct large growth-related park infrastruct	ture in the North Desert \	/iew impact fee	area.				
Desert View Impact Fees	16,768	-		-	-	-	16,768
Project Total	16,768	-		-	-	-	16,768
PA75200461 - South Ahwatukee Parks							
Develop large growth-related park infrastructu	re in the Ahwatukee imp	act fee area.					
Ahwatukee Impact Fees	157,851	-		-	-	_	157,851
, iiiii atakoo iiiipaot i ooo							
Project Total	157,851	-		-	-	-	157,851
Project Total	157,851	-		-	-	-	157,85 <sup>,</sup>
	·	- y impact fee are	ea.	-	-	-	157,85 <sup>2</sup>
Project Total  PA75200462 - North Gateway Parks  Construct large growth-related park infrastruct	·	y impact fee are	ea.	-	-	-	·
Project Total PA75200462 - North Gateway Parks	ture in the North Gateway	y impact fee are - -	ea.	- - -	- -	-	67,920
Project Total  PA75200462 - North Gateway Parks  Construct large growth-related park infrastruct  North Gateway Impact Fees	ture in the North Gateway 67,926 <b>67,926</b>	y impact fee ard - -	ea.	-	- - -	-	67,926
Project Total  PA75200462 - North Gateway Parks  Construct large growth-related park infrastruct  North Gateway Impact Fees  Project Total	ture in the North Gateway 67,926 67,926	y impact fee ard - -	Эа.	- - -	- -	-	67,926
Project Total  PA75200462 - North Gateway Parks  Construct large growth-related park infrastruct  North Gateway Impact Fees  Project Total  PA75200634 - Parks Northwest Impact Fees  Construct park amenities in the impact fee are	ture in the North Gateway 67,926 67,926	y impact fee ard - -	ea.	- - -	-		67,920 67,920
Project Total  PA75200462 - North Gateway Parks  Construct large growth-related park infrastruct  North Gateway Impact Fees  Project Total  PA75200634 - Parks Northwest Impact Fees  Construct park amenities in the impact fee are	ture in the North Gateway 67,926 <b>67,926</b> <b>8</b>	y impact fee ard	ea.	- - -	- - -	- -	67,920 67,920 782,000
Project Total  PA75200462 - North Gateway Parks  Construct large growth-related park infrastruct  North Gateway Impact Fees Project Total  PA75200634 - Parks Northwest Impact Fees  Construct park amenities in the impact fee are  Northwest Impact Fees  Project Total	67,926 67,926 67,926 s ea. 782,000 782,000	y impact fee ard	ea.	-	-	- -	67,926 67,926 782,000
Project Total  PA75200462 - North Gateway Parks  Construct large growth-related park infrastruct  North Gateway Impact Fees  Project Total  PA75200634 - Parks Northwest Impact Fees  Construct park amenities in the impact fee are  Northwest Impact Fees	67,926 67,926 67,926 s ea. 782,000 782,000	y impact fee ard	ea.	-	- -	- -	157,851 67,926 67,926 782,000
Project Total  PA75200462 - North Gateway Parks  Construct large growth-related park infrastruct  North Gateway Impact Fees  Project Total  PA75200634 - Parks Northwest Impact Fees  Construct park amenities in the impact fee are  Northwest Impact Fees  Project Total  PA75200635 - Parks Northeast 2015 Impact	67,926 67,926 67,926 s ea. 782,000 782,000	y impact fee ard		-	- -		67,926 67,926 782,000

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PARKS, RECREATION & MO	UNTAIN PRESERVI	ES				
PA75200636 - Parks Southwest 2015 Im	pact Fees					
Construct growth-related park infrastructur	e.					
Southwest Impact Fees	260,000	-	-	-	-	260,000
Project Total	260,000	-	-	-	-	260,00
PA75200637 - Parks Ahwatukee Impact	Fees					
Construct park amenities in the impact fee	area.					
Ahwatukee Impact Fees	466,000	-	-	-	-	466,00
Project Total	466,000	-	-	-	-	466,00
PA75200679 - Farmland Park						
Construct a new park facility including play shrubs, automatic irrigation system, and ar				turf areas, sha	de trees and	
Southwest Impact Fees	4,976,000	-	-	-	-	4,976,00
Southwest Impact Fees  Project Total  PA75200681 - Laveen Heritage Park	4,976,000 <b>4,976,000</b>	-	-	<u>-</u>	<u>-</u>	4,976,000 4,976,000
Project Total  PA75200681 - Laveen Heritage Park  Construct a new park facility including play trees and shrubs, automatic irrigation systems	<b>4,976,000</b> ground equipment, sports comparking lot, and area light					4,976,00
Project Total  PA75200681 - Laveen Heritage Park  Construct a new park facility including play trees and shrubs, automatic irrigation systems  Southwest Impact Fees	4,976,000 rground equipment, sports cem, parking lot, and area light				Park.	4,976,000 3,925,000
Project Total  PA75200681 - Laveen Heritage Park  Construct a new park facility including play trees and shrubs, automatic irrigation syste  Southwest Impact Fees  Project Total	<b>4,976,000</b> ground equipment, sports comparking lot, and area light	nting at 71st Ave	enue and Meado	ws Loop Road	Park.	4,976,000 3,925,000
Project Total  PA75200681 - Laveen Heritage Park  Construct a new park facility including play trees and shrubs, automatic irrigation systems. Southwest Impact Fees	4,976,000  ground equipment, sports cem, parking lot, and area light  3,925,000  3,925,000	nting at 71st Ave	enue and Meado - -	ws Loop Road - -	Park	4,976,000 3,925,000
Project Total  PA75200681 - Laveen Heritage Park  Construct a new park facility including play trees and shrubs, automatic irrigation systems.  Southwest Impact Fees  Project Total  PA75200683 - Lone Mountain Park  Construct a new park facility at 56th Street ramadas, exercise equipment, open turf ar	4,976,000  reground equipment, sports ceem, parking lot, and area light  3,925,000  3,925,000	nting at 71st Ave	enue and Meado - -	ws Loop Road - -	Park	3,925,000 3,925,000
Project Total  PA75200681 - Laveen Heritage Park  Construct a new park facility including play trees and shrubs, automatic irrigation systems of the systems	4,976,000  reground equipment, sports ceem, parking lot, and area light 3,925,000 3,925,000  and Montgomery Road includes, sports courts, trails, an	nting at 71st Ave	enue and Meado - -	ws Loop Road - -	Park	3,925,00 3,925,00 3,925,00
Project Total  PA75200681 - Laveen Heritage Park  Construct a new park facility including play trees and shrubs, automatic irrigation systems of the second shrubs of the second	4,976,000  reground equipment, sports or the comparison of the com	nting at 71st Ave	enue and Meado - -	ws Loop Road - -	Park elds, restrooms, -	3,925,00 3,925,00 3,925,00 89,88 7,240,00
Project Total  PA75200681 - Laveen Heritage Park  Construct a new park facility including play trees and shrubs, automatic irrigation systems of the systems	4,976,000  reground equipment, sports or em, parking lot, and area light 3,925,000  3,925,000  3,925,000  and Montgomery Road includes, sports courts, trails, an 89,889 7,240,000 7,329,889	nting at 71st Ave	enue and Meado - - d equipment, pa - -	ws Loop Road - -	Park elds, restrooms,	3,925,00 3,925,00 3,925,00 89,88 7,240,00
Project Total  PA75200681 - Laveen Heritage Park  Construct a new park facility including play trees and shrubs, automatic irrigation systems and shrubs, automatic irrigation systems.  Southwest Impact Fees  Project Total  PA75200683 - Lone Mountain Park  Construct a new park facility at 56th Street ramadas, exercise equipment, open turf ar Desert View Impact Fees  Northeast Impact Fees	4,976,000  reground equipment, sports comes, parking lot, and area light 3,925,000  3,925,000  3,925,000  and Montgomery Road includes, sports courts, trails, and 89,889  7,240,000  7,329,889  ields	nting at 71st Ave	enue and Meado - - d equipment, pa - -	ws Loop Road - -	Park elds, restrooms,	
Project Total  PA75200681 - Laveen Heritage Park  Construct a new park facility including play trees and shrubs, automatic irrigation systems in the systems of the systems	4,976,000  reground equipment, sports comes, parking lot, and area light 3,925,000  3,925,000  3,925,000  and Montgomery Road includes, sports courts, trails, and 89,889  7,240,000  7,329,889  ields	nting at 71st Ave	enue and Meado - - d equipment, pa - -	ws Loop Road - -	Park elds, restrooms,	3,925,000 3,925,000 3,925,000 89,889 7,240,000

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PARKS, RECREATION & M	OUNTAIN PRESERV	'ES				
PA75200705 - Undeveloped Park: Ste	tson Hills Loop & Hackamo	re Drive				
Design and construct a new park or trail	head at Stetson Hills Loop an	d Hackamore D	Orive.			
Northwest Impact Fees	1,639,800	-				1,639,800
Project Total	1,639,800	-		-		1,639,800
PA75200706 - Undeveloped Park: Ins	piration Way & Molly Lane					
Design and construct a new park at Insp	piration Way and Molly Lane.					
Northwest Impact Fees	1,639,800	-				1,639,800
Project Total	1,639,800	-		-		1,639,800
Program Total	24,570,163	-		<u> </u>		24,570,163

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

2023-24 2024-25 2025-26 2026-27 2027-28 Total STREET TRANSPORTATION & DRAINAGE ST83110073 - 27th Avenue and Olney Avenue Storm Drain Construct a 72-inch diameter storm drain in Olney Avenue from 24th Drive west to 27th Avenue, then north to the 27th Avenue and South Mountain Avenue regional basin. Laveen Impact Fees 3,641,308 3,641,308 **Project Total** 3,641,308 3,641,308 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. 1,249,000 1,249,000 Laveen Impact Fees **Project Total** 1,249,000 1,249,000 ST83160002 - Storm Drain Facilities Impact Fee Contingency Provide available funding for storm drainage in impact fee areas as projects are identified. 8,996,101 Estrella Impact Fees 8,996,101 76,847 76,847 Laveen Impact Fees 9,072,948 9,072,948 **Project Total** ST85100270 - Impact Fee Projects Complete major street projects in impact fee areas. Ahwatukee Impact Fees 12,269 12,269 8,051,492 8,051,492 Northeast Impact Fees 14,537,291 14,537,291 Northern Impact Fees 7,083,930 7,083,930 Northwest Impact Fees 11,517,632 11,517,632 Southwest Impact Fees 41,202,614 41,202,614 **Project Total** 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 two lanes in both directions with a median, bike lanes and sidewalks. 206,616 North Gateway Impact Fees 206,616 206,616 206,616 **Project Total** 

2023-24 2024-25 2025-26 2026-27 2027-28 Total

#### STREET TRANSPORTATION & DRAINAGE

#### ST85100409 - Buckeye Road: 67th Avenue to 59th Avenue

**Program Total** 

Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements.

57,372,486

Southwest Impact Fees	-	4,330,000	200,000	-	-	4,530,000
Project Total	-	4,330,000	200,000	-	-	4,530,000
ST85110179 - Bridge Expansion: Cave	e Creek Road over CAP Canal					
Expand Cave Creek Road bridge over th	ne CAP Canal.					
•	ne CAP Canal. 1,000,000	-	-	-	-	1,000,000
Expand Cave Creek Road bridge over the Northeast Impact Fees Northern Impact Fees		- -	- -	<u> </u>	- -	1,000,000 1,000,000

4,330,000

200,000

61,902,486

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WASTEWATER						
WS90400084 - Lift Station 66 Refurbishn	nent					
Design and construct improvements to Lift	Station 66.					
Northern Impact Fees	6,715,000	-	-	-	-	6,715,00
North Gateway Impact Fees	1,015,000	-	-	-	-	1,015,00
Project Total	7,730,000	-	-	-	-	7,730,00
WS90400087 - Lift Station 62 Electrical a	and Civil Improvements					
Design and construct electrical and civil im	provements to Lift Station 62	2.				
Estrella South Impact Fees	525,000	-	<u> </u>	-	-	525,00
Project Total	525,000	-	-	-	-	525,00
NS90500175 - Wastewater Impact Fee C	ontingency					
Provide available funding for programming	various impact fee areas as	projects are ide	ntified.			
Ahwatukee Impact Fees	97,384	-	-	-	-	97,38
Estrella North Impact Fees	282,670	-	-	-	-	282,67
Estrella South Impact Fees	545,362	-	-	-	-	545,36
Laveen East Impact Fees	664,043	-	-	-	-	664,04
Project Total	1,589,459	-	-	-	-	
						1,589,45
WS90500235 - Northern Wastewater Des	sert View Infrastructure					1,589,45
		View impact fee	area.			1,589,45
Construct large growth-related wastewater		View impact fee 	area. 		-	
Construct large growth-related wastewater  Deer Valley Impact Fees	infrastructure in the Desert	View impact fee - - -	area. - -		- -	475,41
Construct large growth-related wastewater  Deer Valley Impact Fees  Desert View Impact Fees	infrastructure in the Desert 475,418	View impact fee - - -	area. - -	- - -	- - -	475,41 4,918,33
Construct large growth-related wastewater Deer Valley Impact Fees Desert View Impact Fees Northern Impact Fees	infrastructure in the Desert 475,418 4,918,338	View impact fee - - - -	area. - - -	- - - -	- - - -	475,41 4,918,33 246,38
Construct large growth-related wastewater  Deer Valley Impact Fees  Desert View Impact Fees  Northern Impact Fees	infrastructure in the Desert 475,418 4,918,338 246,383	View impact fee - - - - -	area. - - - -	- - - - -	- - - -	475,41 4,918,33 246,38 5,868,14
Construct large growth-related wastewater  Deer Valley Impact Fees  Desert View Impact Fees  Northern Impact Fees  North Gateway Impact Fees  Project Total	infrastructure in the Desert  475,418  4,918,338  246,383  5,868,148  11,508,287	View impact fee - - - - -	area. - - - -	- - - -	- - - -	475,41 4,918,33 246,38 5,868,14
Construct large growth-related wastewater  Deer Valley Impact Fees  Desert View Impact Fees  Northern Impact Fees  North Gateway Impact Fees  Project Total  WS90500237 - Southern Wastewater Lav	475,418 4,918,338 246,383 5,868,148 11,508,287	- - - -	- - - -	- - - -	- - - -	475,41 4,918,33 246,38 5,868,14
WS90500235 - Northern Wastewater Des  Construct large growth-related wastewater  Deer Valley Impact Fees  Desert View Impact Fees  Northern Impact Fees  North Gateway Impact Fees  Project Total  WS90500237 - Southern Wastewater Law  Construct large growth-related wastewater  Laveen West Impact Fees	475,418 4,918,338 246,383 5,868,148 11,508,287	- - - -	- - - -	- - - -	- - - -	1,589,45 475,41 4,918,33 246,38 5,868,14 11,508,28

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WASTEWATER						
NS90500284 - 18-Inch Gravity Sewer 6	7th Avenue from Lower Bu	ıckeye Road to	o Broadway Roa	ad		
Design a 18-inch gravity sewer along 67th	h Avenue from Lower Bucke	ye Road to Bro	adway Road.			
Estrella South Impact Fees	2,520,000	-	-		•	- 2,520,00
Project Total	2,520,000	-			•	- 2,520,00
·		•	•	ad		
·		•	•	ad		
Design a 18-inch gravity sewer along 59tl	h Avenue from Lower Bucket 1,830,000	•	•	ad .		
Design a 18-inch gravity sewer along 59tl	h Avenue from Lower Bucke	•	•	ad		- 1,830,000 - 1,830,000
NS90500285 - 18-Inch Gravity Sewer 5 Design a 18-inch gravity sewer along 59th Estrella South Impact Fees Project Total  NS90500291 - 15-inch gravity sewer noth of the sewer north of t	1,830,000 1,830,000 orth of 101 Freeway 70th S	ye Road to Broad - - treet alignmen	adway Road.		<u>.</u>	
Design a 18-inch gravity sewer along 59th Estrella South Impact Fees Project Total  WS90500291 - 15-inch gravity sewer no	1,830,000 1,830,000 orth of 101 Freeway 70th S	ye Road to Broad - - treet alignmen	adway Road.			
Design a 18-inch gravity sewer along 59th  Estrella South Impact Fees  Project Total  VS90500291 - 15-inch gravity sewer noth of the construct a 15-inch gravity sewer north of the construct a 15-inch gravity sewer a 15-inch grav	1,830,000 1,830,000 orth of 101 Freeway 70th Street al	ye Road to Broad - - treet alignmen	adway Road.			- 1,830,00

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WATER						
WS85110004 - 0S-R3 Pressure Reduc	ing Valve Relocation					
Relocate the 2.5 million gallon per day p	ressure reducing valve at 43rd	I Avenue and D	obbins Road.			
Southern Impact Fees	941,400	-	-	-	-	941,400
Project Total	941,400	-	-	-	-	941,40
WS85500350 - Northern Water Impact	Fee Infrastructure					
Construct large, growth-related water in	rastructure in the Desert View	development i	mpact fee area.			
Northern Impact Fees	7,021,201	-	-	-	-	7,021,20
Project Total	7,021,201	-	-	-	-	7,021,20
WS85500353 - Southern Water Impac	Fee Infrastructure					
Construct large, growth-related water in	rastructure in the Southern de	velopment imp	act fee area.			
Southern Impact Fees	30,055,527	-	-	-	-	30,055,52
Project Total	30,055,527	-	-	-	-	30,055,527
WS85500430 - Water Main: 16-inch Zo	one 0S					
WS85500430 - Water Main: 16-inch Zo Install 10,600 linear feet of 16-inch trans		g Dobbins Road	d from 43rd Aven	ue to 59th Aven	ue.	
Install 10,600 linear feet of 16-inch trans		g Dobbins Road	d from 43rd Aven	ue to 59th Aven	ue. -	7,413,600
	mission main in zone 0S alonູດ	g Dobbins Road - -		ue to 59th Aven -		
Install 10,600 linear feet of 16-inch trans Southern Impact Fees	7,413,600 7,413,600	- -	-	ue to 59th Aven - -		
Install 10,600 linear feet of 16-inch trans Southern Impact Fees Project Total	7,413,600 7,413,600 7,413,600 levard from Tatum Boulevard	- d to 56th Stree	- -	ue to 59th Aven - -		
Install 10,600 linear feet of 16-inch trans Southern Impact Fees Project Total  WS85500433 - Water Main: Mayo Bou  Construct 5,900 linear feet of water main	7,413,600 7,413,600 7,413,600 levard from Tatum Boulevard	- d to 56th Stree	- -	ue to 59th Aven - -		7,413,600
Install 10,600 linear feet of 16-inch trans Southern Impact Fees Project Total  WS85500433 - Water Main: Mayo Bou Construct 5,900 linear feet of water main	7,413,600 7,413,600 7,413,600  levard from Tatum Boulevard in Mayo Boulevard from Tatu	- d to 56th Stree	- -	ue to 59th Aven		7,413,600 4,150,400
Install 10,600 linear feet of 16-inch trans Southern Impact Fees Project Total  WS85500433 - Water Main: Mayo Bou Construct 5,900 linear feet of water main Northern Impact Fees Project Total	7,413,600 7,413,600 Revard from Tatum Boulevard in Mayo Boulevard from Tatu 4,150,400 4,150,400	- d to 56th Stree m Boulevard to - -	- et 56th Street. -	ue to 59th Aven		7,413,600 4,150,400
Install 10,600 linear feet of 16-inch trans Southern Impact Fees Project Total  WS85500433 - Water Main: Mayo Bou Construct 5,900 linear feet of water main	7,413,600 7,413,600 Revard from Tatum Boulevard from Tatum 4,150,400 4,150,400 Peak Road from Tatum Boule	d to 56th Street m Boulevard to evard to 56th S	ot Street.	ue to 59th Aven		7,413,600 7,413,600 4,150,400 4,150,400
Install 10,600 linear feet of 16-inch trans Southern Impact Fees Project Total  WS85500433 - Water Main: Mayo Bou Construct 5,900 linear feet of water main Northern Impact Fees Project Total  WS85500434 - Water Main: Pinnacle F	7,413,600 7,413,600 Revard from Tatum Boulevard from Tatum 4,150,400 4,150,400 Peak Road from Tatum Boule	d to 56th Street m Boulevard to evard to 56th S	ot Street.	ue to 59th Aven		7,413,600 4,150,400

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WATER						
WS85500440 - Water Main: 16-inch Zo	one 1 – Carver Mountain Loc	р				
Install 12,000 linear feet of 16-inch wate Avenue to South Mountain reservoir site		op from Carver	Road and 51st	Avenue to Elliott	Road and 35th	
Southern Impact Fees	1,648,000	-		_		1,648,000
				_		1,648,000
Project Total WS85500462 - Water Main: 16-inch Zo			_	a Parkway.		,,
Project Total  WS85500462 - Water Main: 16-inch Zo  Install approximately 11,500 linear feet o	one 1 - in 51st Avenue, Carvo		_	a Parkway.		
•	one 1 - in 51st Avenue, Carvo		_	a Parkway. -	<u>-</u> -	2,046,000 2,046,000
Project Total  WS85500462 - Water Main: 16-inch Zo  Install approximately 11,500 linear feet of  Southern Impact Fees  Project Total	one 1 - in 51st Avenue, Carve of 16-inch water main in 51st A 2,046,000 2,046,000		_	a Parkway. - -	 	2,046,000
Project Total  WS85500462 - Water Main: 16-inch Zo  Install approximately 11,500 linear feet of  Southern Impact Fees	one 1 - in 51st Avenue, Carve of 16-inch water main in 51st A 2,046,000 2,046,000 egment 56	Avenue, Carver - -	Road to Estrella	<u> </u>		2,046,000
Project Total  WS85500462 - Water Main: 16-inch Zo  Install approximately 11,500 linear feet of  Southern Impact Fees Project Total  WS85508002 - Water Main: 24-Inch Se  Install approximately 29,500 feet of 24-in	one 1 - in 51st Avenue, Carve of 16-inch water main in 51st A 2,046,000 2,046,000 egment 56	Avenue, Carver - -	Road to Estrella	<u> </u>		2,046,000

80,769,628

80,769,628

**Program Total** 

#### SCHEDULE 7 2023-24 CAPITAL FUNDS RESOURCES AND EXPENDITURES BUDGET

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2023-24 (2)	Funds Available Beyond 2023-24
1988 General Obligation Bonds						
1988 Freeway Mitigation Bonds	849	-	-	849	1,000	1,849
1988 Parks Bonds	419	-	-	419	-	419
1988 Police Bonds	27	-	-	27	_	27
•	1,295	-	-	1,295	1,000	2,295
1989 General Obligation Bonds	,			,	,	,
1989 Historic Preservation Bonds	2	_	_	2	_	2
1000 Tilotono T 1000 Valion Bonas	2			2		2
2001 General Obligation Bonds	-			-		-
_	1,011			1,011		1 011
2001 Affordable Housing and Homeless Shelter Bonds	•	-	- 002	•	1 700	1,011
2001 Education, Youth and Cultural Facilities Bonds	(371)	-	902	(1,273)	1,700	427
2001 Environmental Improvement and Cleanup Bonds	244	-	-	244	630	874
2001 Neighborhood Protection and Sonior Centers Bands	- 500	-	-	- 500	800	800
2001 Neighborhood Protection and Senior Centers Bonds	500	-	-	500	2,355	2,855
2001 New & Improved Libraries Bonds	3,420	-	-	3,420	900	4,320
2001 Parks, Open Space and Recreation Facilities Bonds	(436)	-	-	(436)	4,425	3,989
2001 Police, Fire and Computer Technology Bonds	(189)	-	-	(189)	615	426
2001 Police Protection Facilities and Equipment Bonds	(566)	-	-	(566)	1,115	549
2001 Preserving Phoenix Heritage Bonds	(190)	-	-	(190)	795	605
2001 Storm Sewer Bonds	- (E33)	-	-	(E22)	50	50 1 603
2001 Street Improvement Bonds	(532) <b>2,891</b>	<u> </u>	902	(532) <b>1,989</b>	2,225 <b>15,610</b>	1,693 <b>17,599</b>
2006 General Obligation Bonds	2,001		302	1,000	10,010	11,000
2006 Affordable Housing and Neighborhoods Bonds	3,600	_	_	3,600	17,795	21,395
2006 Education Bonds	(4,549)	_	_	(4,549)	8,090	3,541
2006 Libraries, Senior and Cultural Centers Bonds	(1,247)	_	600	(1,847)	27,190	25,343
2006 Parks and Open Spaces Bonds	2,049	_	-	2,049	13,685	15,734
2006 Police, Fire and City Technology Bonds	621	_	_	621	4,790	5,411
2006 Police, Fire and Homeland Security Bonds	(7,042)	_	_	(7,042)	36,700	29,658
2006 Street and Storm Sewer Improvements Bonds	5,939	_	_	5,939	27,495	33,434
	(630)		600	(1,230)	135,745	134,515
Nonprofit Corporation Bond Funds	(555)			(1,200)	.00,0	,
Aviation Bonds	222,982	200,000	394,260	28,722	346,210	374,932
Convention Center Bonds	38	200,000	394,200	38	340,210	374,932
Other Bonds	101,796	-	84,608	17,188	92,445	109,633
Parks and Preserves Bonds	101,790	-	04,000	17,100	66,000	66,000
Solid Waste Bonds	- 17,982	-	- 11,854	6,128	145,000	151,128
Transit 2000 Bonds	67	-	11,054	67	145,000	131,120
	239	-	-	239	1,100,000	
Transportation 2050 Bonds Wastewater Bonds		400,000	- 116,500			1,100,239
Water Bonds	(82,030)	400,000	247,782	201,470	71,730	273,200
יימוכו טטווטס	13,438 <b>274,512</b>	600,000		(234,344) <b>19,508</b>	246,985 <b>2,068,370</b>	12,641 <b>2,087,878</b>
	,	, - • •	,	,	,: <del>,-</del> - •	,: ,

#### SCHEDULE 7 (Continued) 2023-24 CAPITAL FUNDS RESOURCES AND EXPENDITURES BUDGET

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

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

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

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

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

Project No.	Project Title	Estimated Ongoing Cost
Finance		
FA10700003	SAP Financial System Upgrade	127,000
Fire Protection		
FD57100020	Fire Station 74	3,613,000
FD57100027	Fire Station 62	3,728,000
FD57100029	Fire Station 13 Replacement	3,727,000
Historic Preserv	vation & Planning	
PN0000001	KIVA Replacement Project	2,100,000
Human Service	s	
HS99990004	XWing Non-Congregate Shelter	2,500,000
HS99990005	Super 8 Hotel Conversion for Supportive Affordable Housing	2,250,000
Information Tec	chnology	
IT10200005	Intranet Modernization	500,000
IT10200006	Case Management Systems Expansions / Replacements	200,000
IT10300001	Data Center Modernization	4,000,000
Libraries		
LS71100008	StartupPHX	18,000
LS71200109	Vega Online Library Catalog Platform	190,000
Municipal Cour	t	
MC50300002	Case Management System Replacement	2,000,000

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

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



# **Program Detail**



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

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

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

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

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

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

# **Arts and Cultural Facilities**

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



#### **Aviation**

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

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

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

#### Major projects include:

West Air Cargo Building C Modifications

Design and construct a new Crossfield Taxiway U

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

Design and construction of Terminal 3 North 2 Concourse

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM AVIATION

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Deer Valley Airport	33,884,961	2,495,500	2,495,500	-	-	38,875,961
Goodyear Airport	22,899,776	-	-	-	_	22,899,776
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Sky Harbor Air Cargo Facilities	64,281,609	1,487,200	1,189,760	594,880	-	67,553,449
Sky Harbor Airport Development	-	, . , <u>-</u>	-	8,822,175	_	8,822,175
Sky Harbor-Airside Fleet Acquisition	42,000	_	_	-	_	42,000
Sky Harbor Contingency	376,629,571	141,031,532	124,350,649	112,970,764	201,052,000	956,034,516
Sky Harbor Dev Study and Env Projects	466,188	, ,	,000,0.0			466,188
Sky Harbor Fire Facilities	675,096	_	_	_	_	675,096
Sky Harbor General Aviation	8,533,845	_	_	_	_	8,533,845
Sky Harbor Land Acquisition	27,160,637	_	_	_	_	27,160,637
Sky Harbor Maintenance Facilities	19,138,880	650,650	520,520	260,260	_	20,570,310
Sky Harbor PHX Sky Train	200,000	030,030	320,320	200,200	-	200,000
Sky Harbor RCC & Parking Facility	9,939,330	-	-	-	-	
	234,032,333	10 240 020	- 49,748,867	- 8,414,774	-	9,939,330 310,545,894
Sky Harbor Runways, Taxiways & Aprons		18,349,920	49,740,007	0,414,774	-	
Sky Harbor Security Projects	2,439,074	-	-	-	-	2,439,074
Sky Harbor Technology Development	4,217,047	-	-	-	-	4,217,047
Sky Harbor Terminal 2	188,916	-	-	-	-	188,916
Sky Harbor Terminal 4	59,874,986		-	-	-	59,874,986
Sky Harbor Terminal Redevelopment Focus  Program Total	326,340,374 <b>1,192,244,623</b>	74,235,680 <b>239,550,482</b>	16,452,797 <b>196,058,093</b>	132,362,853	<del>-</del>	417,028,851 1,962,568,051
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants	727,478	-	-	-	-	727,478
Enterprise Funds						
Aviation	231,558,638	42,343,021	40,647,755	70,540,017	186,877,000	571,966,431
Total Operating Funds	232,286,116	42,343,021	40,647,755	70,540,017	186,877,000	572,693,909
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	392,969,499	81,661,880	58,623,031	2,846,686	_	536,101,096
Total Bond Funds	392,969,499	81,661,880	58,623,031	2,846,686	-	536,101,096
Other Capital Funds						
Other Capital Funds						
Capital Grants	519,342,367	82,746,098	86,507,307	58,696,150	15,475,000	762,766,922
Passenger Facility Charges	47,646,641	32,799,483	10,280,000	280,000	10,470,000	91,006,124
Total Other Capital Funds	566,989,008	115,545,581	96,787,307	58,976,150	15,475,000	853,773,046
. San Carrier Capital Failud	000,000,000	110,040,001	00,101,001	00,070,100	10,710,000	000,110,040
Program Total	1,192,244,623	239,550,482	196,058,093	132,362,853	202,352,000	1,962,568,051

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	T	otal
AV01001006	712 SOUTH 9TH PLACE				Function	n: Sky Harbor l	Land Acc	quisition
Acquire prope	rty for future airport economic devel	opment use.		Strategio	Plan: Econom	nic Developme	nt and E	ducation
							D	istrict: 8
Other		1,000	_	-		-	_	1,000
	Project total	1,000	-	-		-	-	1,000
Aviation		1,000	-	-	-	-	_	1,000
	Funding total	1,000	-	-		-	-	1,000
AV01001007	717 SOUTH 9TH PLACE				Function	n: Sky Harbor	Land Acc	quisition
Acquire prope	rty for future airport economic devel	opment use.		Strategio	Plan: Econom	nic Developme	nt and E	ducation
							D	istrict: 8
Other		500	_	-		_	_	500
	Project total	500	-	-		-	-	500
Aviation		500	-	-		-	_	500
	Funding total	500	-	-	-	-	-	500
AV01001008	801 SOUTH 9TH WAY				Function	n: Sky Harbor l	Land Acc	quisition
Acquire prope	rty for future airport economic devel	opment use.		Strategio	Plan: Econom	nic Developme	nt and E	ducation
							D	istrict: 8
Other		500	_	-		-	_	500
	Project total	500	-	-	-	-	-	500
Aviation		500	-	-	-	-	-	500
	Funding total	500	-	-	-	-	-	500
AV01001010	706 SOUTH 10TH PLACE				Function	n: Sky Harbor	Land Acc	quisition
Acquire prope	rty for future airport economic devel	opment use.		Strategio	Plan: Econom	nic Developme	nt and E	ducation
							D	istrict: 8
Other		1,000	-	-		-	_	1,000
	Project total	1,000	-	-	-	-	-	1,000
		1,000	-	_		_	_	1,000
Aviation								1,000

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV01001011	655 SOUTH 10TH PLACE				Function	n: Sky Harbor L	and Acquisiti.
Acquire prope	rty for future airport economic deve	elopment use.		Strategio	Plan: Econom	ic Developmen	nt and Educati
							District
Other		1,000	-	-			- 1,0
	Project total	1,000	-	-	-	-	- 1,0
Aviation		1,000	-	-			- 1,0
	Funding total	1,000	-	-			- 1,0
AV01001012	815 SOUTH 10TH PLACE				Function	n: Sky Harbor L	and Acquisiti
Acquire prope	rty for future airport economic deve	elopment use.		Strategio	Plan: Econom	ic Developmen	nt and Educati
							District
Other		1,000	-	_			- 1,0
	Project total	1,000	-	-		•	- 1,0
Aviation		1,000	-	-		-	- 1,0
	Funding total	1,000	-	-			- 1,0
					F41		
AV01001014	802 SOUTH 9TH PLACE				Function	n: Sky Harbor L	and Acquisiti
	802 SOUTH 9TH PLACE rty for future airport economic deve	elopment use.		Strategio	Function Plan: Econom	-	
		elopment use.		Strategio		-	
				Strategio		-	nt and Educati
Acquire prope		1,000 1,000		Strategio		-	nt and Educati District
Acquire prope	rty for future airport economic deve	1,000	- -	Strategio		-	nt and Educati District
Acquire prope Other	rty for future airport economic deve	1,000	- - -	Strategio		-	District - 1,0 - 1,0
Acquire prope Other Aviation	rty for future airport economic deve	1,000 1,000 1,000	- - -	Strategio	: Plan: Econom	-	- 1,0 - 1,0 - 1,0
Acquire prope Other Aviation AV01001015	rty for future airport economic deve	1,000 1,000 1,000 1,000	- - -	- - -	: Plan: Econom	ic Developmen	District - 1,0 - 1,0 - 1,0 - 1,0 - 1,0
Acquire prope Other Aviation AV01001015	rty for future airport economic dever Project total  Funding total  627 SOUTH 9TH PLACE	1,000 1,000 1,000 1,000	- - - -	- - -	Functior	ic Developmen	District - 1,0 - 1,0 - 1,0 - 1,0 - 1,0
Acquire prope Other Aviation AV01001015	rty for future airport economic dever Project total  Funding total  627 SOUTH 9TH PLACE	1,000 1,000 1,000 1,000	- - -	- - -	Functior	ic Developmen	District - 1,0 - 1,0 - 1,0 - 1,0 - and Acquisiti
Acquire prope Other Aviation AV01001015 Acquire prope	rty for future airport economic dever Project total  Funding total  627 SOUTH 9TH PLACE	1,000 1,000 1,000 1,000	- - -	- - - -	Functior	ic Developmen	District  - 1,0  - 1,0  - 1,0  - 1,0  - 1,0  - 1,0  - 1,0  - Indicated the second the se
Acquire prope Other Aviation AV01001015 Acquire prope	Project total  Funding total  627 SOUTH 9TH PLACE rty for future airport economic deve	1,000 1,000 1,000 1,000 elopment use.	- -	- - - -	Functior	ic Developmen	t and Educati  District  1,0  1,0  1,0  1,0  1,0  and Acquisiti at and Educati District  1,0

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	,	Total
AV01001016	835 SOUTH 9TH PLACE				Function	n: Sky Harbor	Land A	cquisition
Acquire prope	rty for future airport economic dev	elopment use.		Strategio	: Plan: Econom	nic Developme	nt and I	Education
								District: 8
Other		1,000	-	-		_	_	1,000
	Project total	1,000	-	-		-	-	1,000
Aviation		1,000	-	-		-	-	1,000
	Funding total	1,000	-	-		-	-	1,000
AV01001017	837 SOUTH 9TH PLACE				Function	n: Sky Harbor	Land A	cquisition
Acquire prope	rty for future airport economic dev	elopment use.		Strategio	Plan: Econom	nic Developme	nt and I	Education
								District: 8
Other		1,000	-	-		-	_	1,000
	Project total	1,000	-	-		-	-	1,000
Aviation		1,000	-	-		-	-	1,000
	Funding total	1,000	-	-		-	-	1,000
AV01001019	1032 EAST HADLEY STREET				Function	n: Sky Harbor	Land A	cquisition
Acquire prope	rty for future airport economic dev	elopment use.		Strategio	Plan: Econom	nic Developme	nt and I	Education
								District: 8
Other		1,000	-	-		-	_	1,000
	Project total	1,000	-	-	-	-	-	1,000
Aviation		1,000	-	-		-	-	1,000
	Funding total	1,000	-	-	•	-	-	1,000
AV01001020	810 SOUTH 11TH STREET				Function	n: Sky Harbor	Land A	cquisition
Acquire prope	rty for future airport economic dev	elopment use.		Strategio	Plan: Econom	nic Developme	nt and I	Education
								District: 8
Other		1,000	-	-		-	-	1,000
	Project total	1,000	-	-	•	-	-	1,000
Aviation		1,000	-	-		-	-	1,000
	Funding total	1,000	_	_		_	_	1,000

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AV01001025	706 SOUTH 11TH STREET				Function	ո։ Sky Harbor	Land A	Acquisition
Acquire prope	rty for future airport economic dev	relopment use.		Strategio	Plan: Econom	ic Developme	nt and	d Education
								District: 8
Other		1,000	-	-		_	_	1,000
	Project total	1,000	-	-	-	-	-	1,000
Aviation		1,000	-	-		-	-	1,000
	Funding total	1,000	-	-		-	-	1,000
AV01001028	700 SOUTH 11TH STREET				Function	n: Sky Harbor	Land A	Acquisition
Acquire prope	rty for future airport economic dev	velopment use.		Strategio	Plan: Econom	ic Developme	nt and	l Education
								District: 8
Other		1,000	-	-		_	_	1,000
	Project total	1,000	-	-		-	-	1,000
Aviation		1,000	-	-		-	-	1,000
	Funding total	1,000	-			_	-	1,000
	<b>g</b>	,						1,000
AV01001029	625 SOUTH 10TH PLACE	,			Function	ո։ Sky Harbor	Land A	
				Strategio	Function	-		Acquisition
	625 SOUTH 10TH PLACE			Strategio		-		Acquisition
	625 SOUTH 10TH PLACE	relopment use.	_	Strategio		-		Acquisition
Acquire prope	625 SOUTH 10TH PLACE			Strategio -		-		Acquisition I Education District: 8
Acquire prope	625 SOUTH 10TH PLACE rty for future airport economic dev	relopment use.	- -	Strategio		-		Acquisition I Education District: 8 1,000 1,000
Acquire proper	625 SOUTH 10TH PLACE rty for future airport economic dev	relopment use.  1,000 1,000	- - -	Strategio		-		Acquisition I Education District: 8
Acquire proper	625 SOUTH 10TH PLACE rty for future airport economic dev	1,000 1,000	- - -	Strategio	c Plan: Econom	-	- - -	Acquisition I Education District: 8 1,000 1,000 1,000 1,000
Other Aviation AV01001031	625 SOUTH 10TH PLACE rty for future airport economic dev Project total Funding total	1,000 1,000 1,000 1,000	- - -	- - - -	c Plan: Econom	ic Developme	- - - - Land <i>i</i>	Acquisition I Education District: 8 1,000 1,000 1,000 Acquisition
Other Aviation AV01001031	625 SOUTH 10TH PLACE  rty for future airport economic devenue of the seconomic devenue of the se	1,000 1,000 1,000 1,000	- - -	- - - -	Plan: Econom	ic Developme	- - - - Land <i>i</i>	Acquisition I Education District: 8 1,000 1,000 1,000 Acquisition
Acquire proper Other Aviation AV01001031	625 SOUTH 10TH PLACE  rty for future airport economic devenue of the seconomic devenue of the se	1,000 1,000 1,000 1,000	- -	- - - -	Plan: Econom	ic Developme	- - - - Land <i>i</i>	Acquisition I Education District: 8 1,000 1,000 1,000 Acquisition I Education
Acquire proper Other Aviation AV01001031 Acquire proper	625 SOUTH 10TH PLACE  rty for future airport economic devenue of the seconomic devenue of the se	1,000 1,000 1,000 1,000 1,000	- - -	- - - -	Plan: Econom	ic Developme	- - - - Land <i>i</i>	Acquisition I Education District: 8 1,000 1,000 1,000 Acquisition District: 8
Acquire proper Other Aviation AV01001031 Acquire proper	625 SOUTH 10TH PLACE rty for future airport economic dev  Project total  Funding total  628 SOUTH 9TH WAY rty for future airport economic dev	2 1,000 1,000 1,000 1,000 2 1,	- - - -	- - - -	Plan: Econom	ic Developme	- - - - Land <i>i</i>	Acquisition I Education 1,000 1,000 1,000 Acquisition I Education District: 8

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AV01001032	2339 SOUTH 13TH STREET				Function	n: Sky Harbor I	Land A	cquisition
Acquire proper	ty for future airport economic de	velopment use.		Strategic	Plan: Econom	nic Developmer	nt and	Education
-								District: 8
Other		1,000	-	-		-	_	1,000
	Project total	1,000	-	-		-	-	1,000
Aviation		1,000	-	-		-	-	1,000
	Funding total	1,000	-	-		-	-	1,000
AV01001033	803 SOUTH 9TH WAY				Function	n: Sky Harbor I	Land A	cquisition
Acquire proper	ty for future airport economic de	velopment use.		Strategic	Plan: Econom	nic Developmer	nt and	Education
								District: 8
Other		1,000	_	-		-	_	1,000
	Project total	1,000	-	-		-	-	1,000
Aviation		1,000	-	-		-	-	1,000
	Funding total	1,000	-	-		-	-	1,000
AV01080000	COMPREHENSIVE ASSET M	ANAGEMENT PLAN LA	ND		Function	n: Sky Harbor I	Land A	cquisition
Facilitate the a International A	cquisition of land on the north si irport.	de of Phoenix Sky Harbor		Strategic	Plan: Econom	nic Developmer		Education District: 8
	·							
Land		9,783,959	-	-		-	-	9,783,959
Other	Project total	150,000 <b>9,933,959</b>	<u> </u>	-		<u>-</u>	-	150,000 <b>9,933,959</b>
	1 Toject total	3,300,303	_	_		_	_	3,300,303
Aviation		9,933,959	_	_		-	_	9,933,959
	Funding total	9,933,959	-	-		-	-	9,933,959
AV01080001	2727 EAST WASHINGTON S	TREET			Function	n: Sky Harbor I	Land A	cquisition
Acquire proper	ty for future airport economic de	velopment use.		Strategic		nic Developmer		
								District: 8
Land		9,109,473	_	_		-	_	9,109,473
	Project total	9,109,473	-	-		-	-	9,109,473
Aviation		9,109,473	-	-		-	_	9,109,473
	Funding total	9,109,473	-	-		-	-	9,109,473

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV01080012	3110 EAST MADISON AND BUILDING DEMOLITION	3121 EAST WASHINGTON	ı		Function	n: Sky Harbor L	and Acquisiti
	buildings located at 3110 East l	Madison and 3121 East		Strategic	Plan: Econom	ic Developmen	t and Educati
Washington.							District
Construction		269,127	-	-	-		- 269,1
Design		21,530	-	-	-		- 21,5
Environmenta	l/Archaeological	20,185	-	-	-		- 20,1
Other		74,158	-	-	-		- 74,1
	Project total	385,000	-	-	-		- 385,0
Aviation		385,000	-	-	-		- 385,0
	Funding total	385,000	-	-			- 385,0
AV01080013	4053 EAST WASHINGTON			Strategic		ı: Sky Harbor L	
	4053 EAST WASHINGTON building located at 4053 East W			Strategic		n: Sky Harbor L ic Developmen	t and Educati
Demolish the I		/ashington Street.		Strategic		-	t and Educati District
Demolish the I	building located at 4053 East W	/ashington Street.	-	Strategic -		-	District
		/ashington Street.	-	Strategic - -		-	t and Educati District
Demolish the I	building located at 4053 East W	/ashington Street.	- -	Strategic - -		-	District
Demolish the I	building located at 4053 East W	30,000 30,000	- - -	Strategic		-	District - 30,0 - 30,0
Demolish the I	building located at 4053 East W	30,000 30,000 30,000 30,000 30,000	- - -	Strategic	Plan: Econom	ic Developmen	- 30,0 - 30,0 - 30,0
Other Aviation AV01080014	building located at 4053 East W Project total Funding total	30,000 30,000 30,000 30,000 BUILDING DEMOLITION	- - -	- - -	Plan: Econom	-	- 30,0 - 30,0 - 30,0 - 30,0 - 30,0 - 30,0
Other Aviation AV01080014	Project total  Funding total  2949 EAST WASHINGTON	30,000 30,000 30,000 30,000 BUILDING DEMOLITION	- - -	- - -	Plan: Econom	ic Developmen	- 30,0 - 30,0 - 30,0 - 30,0 - 30,0 - 30,0
Other Aviation AV01080014	Project total  Funding total  2949 EAST WASHINGTON	30,000 30,000 30,000 30,000 BUILDING DEMOLITION	- - -	- - -	Plan: Econom	ic Developmen	t and Educati  District  - 30,0  - 30,0  - 30,0  - 30,0  and Acquisiti t and Educati
Other  Aviation  AV01080014  Demolish the I	Project total  Funding total  2949 EAST WASHINGTON	30,000 30,000 30,000 30,000 30,000 30,000 SuilDing DEMOLITION Vashington Street.	- - - -	- - -	Plan: Econom	ic Developmen	t and Educati  District  - 30,0  - 30,0  - 30,0  and Acquisiti t and Educati  District
Other  Aviation  AV01080014  Demolish the I	Project total  Funding total  2949 EAST WASHINGTON building located at 2949 East W	30,000 30,000 30,000 30,000 30,000  BUILDING DEMOLITION //ashington Street.	- - - -	- - -	Plan: Econom	ic Developmen	t and Educati  District  - 30,0  - 30,0  - 30,0  and Acquisiti t and Educati  District  - 40,0

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV01080017	310 SOUTH 29TH STREET	(121-60-008B)			Function	n: Sky Harbor La	and Acquisition
Acquire prope	rty for future airport economic	development use.		Strategio	Plan: Econom	ic Developmen	t and Education
							District: 8
Land		3,264,336	-	_			3,264,336
	Project total	3,264,336	-	-			- 3,264,336
Aviation		3,264,336	-	-			- 3,264,336
	Funding total	3,264,336	-	-		-	- 3,264,336
AV01080021	4050 EAST AIR LANE				Function	n: Sky Harbor La	and Acquisition
Acquire prope	rty for future airport economic	development use.		Strategio	: Plan: Econom	ic Developmen	t and Education
							District: 8
Land		2,573,550	_	_			- 2,573,550
	Project total	2,573,550	-	-			2,573,550
Aviation		2,573,550	-	-			- 2,573,550
	Funding total	2,573,550	-	-			2,573,550
AV01080022	3241 EAST WASHINGTON	STREET (121-21-006)			Function	n: Sky Harbor La	and Acquisition
							•
Acquire prope	rty for future airport economic	development use.		Strategio	Plan: Econom	ic Developmen	t and Education
Acquire prope	rty for future airport economic	development use.		Strategio	: Plan: Econom	ic Developmen	
Acquire prope	<u> </u>	1,807,319	-	Strategio -	: Plan: Econom	ic Development	District: 8
	rty for future airport economic  Project total	·	<u>-</u> -	Strategio - -	: Plan: Econom	ic Development	t and Education District: 8
	<u> </u>	1,807,319	- -	Strategio	: Plan: Econom	ic Development	District: 8
Land	<u> </u>	1,807,319 1,807,319	- - - -	Strategio	: Plan: Econom	ic Development	t and Education District: 8 - 1,807,319 - 1,807,319
Land	Project total	1,807,319 1,807,319 1,807,319 1,807,319	- - - ONS	Strategio		· · ·	1,807,319 1,807,319
Land Aviation AV02000033	Project total  Funding total  TERMINAL 2 PROCESSOR	1,807,319 1,807,319 1,807,319 1,807,319 R AND GARAGE DEMOLITI		Strategio			t and Education District: 8  1,807,319  1,807,319  1,807,319  1,807,319  rbor Terminal 2
Aviation  AV02000033  Demolish the International A	Project total  Funding total  TERMINAL 2 PROCESSOR	1,807,319 1,807,319 1,807,319 1,807,319 R AND GARAGE DEMOLITI inal 2 at Phoenix Sky Harbor		Strategio			t and Education District: 8 - 1,807,319 - 1,807,319 - 1,807,319 - 1,807,319 - 1,807,319 - 1,807,319 - 1,807,319
Land Aviation  AV02000033 Demolish the	Project total  Funding total  TERMINAL 2 PROCESSOR	1,807,319 1,807,319 1,807,319 1,807,319 R AND GARAGE DEMOLITI		Strategio			t and Education District: 8  1,807,319  1,807,319  1,807,319  1,807,319  rbor Terminal 2
Aviation  AV02000033  Demolish the International A	Project total  Funding total  TERMINAL 2 PROCESSOF processor and garage in Term Airport.	1,807,319 1,807,319 1,807,319 1,807,319 1,807,319 2 AND GARAGE DEMOLITI inal 2 at Phoenix Sky Harbor 188,916		Strategio			t and Education District: 8  1,807,319  1,807,319  1,807,319  1,807,319  ribor Terminal 2 i: Infrastructure District: 8

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV03000022	FIRE TRUCK REPLACEMENT				Fun	ction: Sky Harb	or Fire Facilities
•	craft rescue and fire fighting vehicle at	Phoenix Sky Harbo	r			Strategic Pla	n: Public Safety
International A	irport.						District: 8
Equipment		8,443	-	-		-	- 8,443
Other		75,061	-			-	- 75,061
	Project total	83,504	-	-		-	- 83,504
Aviation		83,504	-	-		-	- 83,504
	Funding total	83,504	-	-		-	- 83,504
AV03000023	FIRE STATION ALERTING SYSTE	M			Fun	ction: Sky Harb	or Fire Facilities
	ire Station Alerting System at Phoenix	Sky Harbor				Strategic Pla	n: Public Safety
International A	irport.						District: 8
Construction		539,245	-	-		-	- 539,245
	Project total	539,245	-	-		-	- 539,245
Aviation		539,245	-	-		-	- 539,245
	Funding total	539,245	-	-		-	- 539,245
AV03000024	PHX 2023 FIRE TRUCK REPLACE	MENT			Fun	ction: Sky Harb	or Fire Facilities
Replace an air International A	craft rescue and fire fighting vehicle at	Phoenix Sky Harbo	r			Strategic Pla	n: Public Safety
International A	mport.						District: 8
Equipment		52,347				<u>-</u>	- 52,347
	Project total	52,347	-	-		-	- 52,347
Aviation		52,347	-	-		-	- 52,347
	Funding total	52,347	-	-	ı	-	- 52,347

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV06000025	WEST AIR CARGO BUILD	ING C MODIFICATIONS			Function: SI	ky Harbor Air C	argo Facilities
Modify West Ai	ir Cargo Building in support of	f new Crossfield Taxiway (U	or			Strategic Plan:	
· ).							District: 8
Construction		38,000,000	-	-	-	-	38,000,000
Other		2,881,018	1,487,200	1,189,760	594,880	-	6,152,858
	Project total	40,881,018	1,487,200	1,189,760	594,880	-	44,152,858
Aviation		2,881,018	1,487,200	1,189,760	594,880	-	6,152,858
Capital Grants		38,000,000	-	-	-	-	38,000,000
	Funding total	40,881,018	1,487,200	1,189,760	594,880	-	44,152,858
AV06000026	WEST AIR CARGO APROI	N RECONSTRUCTION			Function: S	ky Harbor Air C	argo Facilities
Reconstruct the	e West Air Cargo Apron at Ph	oenix Sky Harbor Internation	nal			Strategic Plan:	Infrastructure
Airport.		•					District: 8
Construction		22,755,800	-	-	-	-	22,755,800
Environmental/	/Archaeological	120,000	-	-	-	-	120,000
Other		524,791	-	-	-	-	524,791
	Project total	23,400,591	-	-	-	-	23,400,591
Aviation		4,850,191	-	-	-	-	4,850,191
Capital Grants		18,550,400	-	-	-	-	18,550,400
	Funding total	23,400,591	-	-	-	-	23,400,591
AV08000072	TERMINAL 4 NORTH APR	ON RECONSTRUCTION		Function	n: Sky Harbor F	Runways, Taxiw	ays & Aprons
Reconstruct Te International Ai	erminal 4 north apron concrete irport.	e at Phoenix Sky Harbor				Strategic Plan:	Infrastructure District: 8
Other		04.40-					
Other	Project total	81,437 <b>81,437</b>	-	-	-	-	81,437 <b>81,437</b>
	FTOJECT TOTAL	01,437	-	-	-	-	01,437
Aviation		81,437	-	-	-	-	81,437
	Funding total	81,437	-	-	-	-	81,437

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV08000074	UTILITY VAULT UPGRADE	E AND INFIELD PAVING		Function	n: Sky Harbor F	Runways, Taxiv	ways & Aprons
	ld utility vault elevation for sto	ormwater management and			;	Strategic Plan	Infrastructure
infield paving.							District: 8
Construction		2,687,831	3,766,570	1,852,913	2,598,400	-	10,905,714
Other		2,068,886	-	-	-	-	2,068,886
	Project total	4,756,717	3,766,570	1,852,913	2,598,400	-	12,974,600
Capital Grants		2,520,000	967,087	1,572,913	2,318,400	-	7,378,400
Passenger Fac	ility Charges	2,236,717	2,799,483	280,000	280,000	-	5,596,200
	Funding total	4,756,717	3,766,570	1,852,913	2,598,400	-	12,974,600
AV08000083	TERMINAL 4 SOUTH 1 CO	NCOURSE APRON		Function	n: Sky Harbor F	Runways, Taxiv	ways & Aprons
Construct a ne	w apron for the new Terminal	4 South 1 Concourse.			;	Strategic Plan	Infrastructure
							District: 8
Other		332,052	-	-	-	-	332,052
	Project total	332,052	-	-	-	-	332,052
Passenger Fac	ility Charges	332,052	-	-	-	-	332,052
	Funding total	332,052	-	-	-	-	332,052
AV08000085	NEW CROSSFIELD TAXIW	/AY U		Function	n: Sky Harbor F	Runways, Taxiv	ways & Aprons
Design and cor	nstruct a new Taxiway U at Pl	hoenix Sky Harbor Internatio	nal		;	Strategic Plan	Infrastructure
Airport.							District: 8
Construction		174,000,000	-	-	-	-	174,000,000
Other		11,053,327	7,157,150	5,725,720	2,969,688	-	26,905,885
	Project total	185,053,327	7,157,150	5,725,720	2,969,688	-	200,905,885
Aviation		11,053,327	7,157,150	5,725,720	2,969,688	-	26,905,885
		474 000 000					174 000 000
Capital Grants		174,000,000	-	-	<u> </u>	-	174,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV08000086	BUS ROUTE PREPARATIO		<b>)</b> -	Function	n: Sky Harbor⊺	Runways, Taxiv	vays & Aprons
side of airport,	int, an American Airlines bagg move vehicle access gate 141 airfield passenger gates.					Strategic Plans	Infrastructure District: 8
Construction		38,585,000	_	_	_	_	38,585,000
Construction A	dministration	909,000	_	_	_	_	909,000
Other	diffiliation	3,214,800	5,505,200			_	8,720,000
Outer	Project total	42,708,800	5,505,200	-		-	48,214,000
Aviation Bonds	3	42,708,800	5,505,200	-	-	-	48,214,000
	Funding total	42,708,800	5,505,200	-	-	-	48,214,000
AV08000087	TERMINAL 3 NORTH 2 NEV	N APRON		Function	n: Sky Harbor	Runways, Taxiv	vays & Aprons
Construct a ne	w apron for the new Terminal	3 North 2 concourse.				Strategic Plan:	Infrastructure
	· 						District: 8
Construction		-	-	38,262,000	-	-	38,262,000
Construction A	dministration	-	921,000	-	-	-	921,000
Other		1,100,000	1,000,000	3,908,234	2,846,686	-	8,854,920
	Project total	1,100,000	1,921,000	42,170,234	2,846,686	-	48,037,920
Aviation Bonds	3	1,100,000	1,921,000	42,170,234	2,846,686	-	48,037,920
	Funding total	1,100,000	1,921,000	42,170,234	2,846,686	-	48,037,920
AV09000092	AVIATION EMERGENCY O COVERED PARKING STRU		AR	Functi	on: Sky Harbo	or Dev Study an	d Env Projects
Construct a so Center.	lar covered parking structure a	t the Emergency Operation				Strategic Plans	Infrastructure District: 8
Construction		111,061	_	-	-	-	111,061
Other		45,515	_	-	-	-	45,515
	Project total	156,576	-	-	-	-	156,576
Aviation		156,576					156,576
	Funding total	156,576	-	-	-	-	156,576

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AV09000098	ENVIRONMENTAL ASSESSM COMPREHENSIVE ASSET MA			Fun	ction: Sky Har	oor Dev Study	and E	nv Projects
Conduct an Er	nvironmental Assessment for the	area affected by the				Strategic Pla	an: Inf	rastructure
Comprehensiv	e Asset Management Plan.							District: 8
Environmental	/Archaeological	81,612	_	_		_	_	81,612
Other	,, ii on a o o o groan	50,000	_			_	_	50,000
Curor	Project total	131,612	-	-		-	-	131,612
Aviation		131,612	_	-		_	_	131,612
	Funding total	131,612	-	-		-	-	131,612
AV09000099	2021 PHX COMPREHENSIVE PLAN UPDATE	ASSET MANAGEMENT		Fund	ction: Sky Har	oor Dev Study	and E	nv Projects
l Indate eleme	nts of the Comprehensive Asset I	Management Plan comple	stad	Stratania	Blan: Econon	de Develemen	nt and	J <b>C</b> al
in 2019.	its of the complehensive Asset i	wanagement Flan comple	eted	Strategic	Piali. Ecolloi	nic Developme	iii aiic	
•	its of the completionsive Asset i	73,000	- -	Strategic	Piani. Econor	-	-	District: 8
in 2019.	Project total		- -	Strategic -	Fian. Econor	- -	- -	73,000
in 2019.	· 	73,000	- -	Strategic -	Fiall. Econor	- -	- -	District: 8
in 2019. Other	· 	73,000 73,000	- - -	Strategic - - -	Fiall. Econor	- -	- - -	73,000 73,000 73,000
in 2019. Other	Project total	73,000 73,000 73,000 73,000	- - -	- - -			- - -	73,000 73,000 73,000 73,000
Other Aviation  AV09000100	Project total Funding total	73,000 73,000 73,000 73,000	- - -	- - -		- - -	- - - -	73,000 73,000 73,000 73,000 70,000
Other Aviation  AV09000100	Project total  Funding total  2022 AIRSIDE PAVEMENT AS	73,000 73,000 73,000 73,000	- - -	- - -		- - - - por Dev Study	- - - -	73,000 73,000 73,000 73,000 rv Projects
Other Aviation  AV09000100	Project total  Funding total  2022 AIRSIDE PAVEMENT AS	73,000 73,000 73,000 73,000	- - -	- - -		- - - - por Dev Study	- - - -	73,000 73,000 73,000 73,000 rv Projects frastructure District: 8
in 2019. Other Aviation  AV09000100 Perform an Air Other	Project total  Funding total  2022 AIRSIDE PAVEMENT AS	73,000 73,000 73,000 73,000 SSESSMENT	- - - -	- - -	ction: Sky Har	- - - - por Dev Study	- - - -	73,000 73,000 73,000 73,000 rv Projects frastructure District: 8
in 2019. Other Aviation  AV09000100 Perform an Air	Project total  Funding total  2022 AIRSIDE PAVEMENT AS	73,000 73,000 73,000 73,000 SSESSMENT	- - -	Fund	ction: Sky Har	- - - por Dev Study Strategic Pl	- - - and E an: Inf	73,000 73,000 73,000 73,000 rv Projects rastructure District: 8 30,000 75,000
in 2019.  Other  Aviation  AV09000100  Perform an Air  Other	Project total  Funding total  2022 AIRSIDE PAVEMENT AS side Pavement Assessment.	73,000 73,000 73,000 73,000 30,000 75,000	- - -	Fund	ction: Sky Har	- - - por Dev Study Strategic Pl	- - - and E an: Inf	73,000 73,000 73,000 73,000 70,000 nv Projects

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV10000011	PHX SKY TRAIN STAGE 2				Funct	ion: Sky Harbo	r PHX Sky Train
	CSky Train Stage 2 connecting to the tern ground transportation center, pa		ht			Strategic Plan	: Infrastructure District: 8
Other	Business states and	200,000	-	-	-	· -	200,000
	Project total	200,000	-	-	-	·	200,000
Aviation Bonds	S	200,000	-	-	-		200,000
	Funding total	200,000	-	-	•		200,000
AV13000002	TERMINAL 3 MODERNIZATION			Function:	Sky Harbor T	erminal Redeve	elopment Focus
checkpoint, imp	minal 3 with updated infrastructure in proved ticket counters, baggage care a new South Concourse and a renove	ousels, expanded				Strategic Plan	: Infrastructure District: 8
CONCESSIONS, a	THEW South Concourse and a renov	ated North Concourse	-				District. 0
Other		312,174	-	-		<u>-</u>	312,174
	Project total	312,174	-	-	-		312,174
Aviation		312,174	-	-	-		312,174
Aviation	Funding total	312,174 312,174	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>	312,174 312,174
Aviation  AV13000003	Funding total  TERMINAL 3 NORTH 2 CONCOU	312,174	- - ON	- - Function:	Sky Harbor T	erminal Redeve	
AV13000003	-	312,174 URSE CONSTRUCTIO		- - Function:	Sky Harbor T		312,174
AV13000003 Design and cor	TERMINAL 3 NORTH 2 CONCOL	312,174 URSE CONSTRUCTIO		- - Function:	Sky Harbor T		312,174 Blopment Focus
AV13000003 Design and cor	TERMINAL 3 NORTH 2 CONCOU	312,174 URSE CONSTRUCTIO		- Function: -	Sky Harbor T		312,174 elopment Focus n: Infrastructure District: 8
AV13000003 Design and cor	TERMINAL 3 NORTH 2 CONCOUNTY OF THE SECOND TERMINAL 3 North Property of the Second Ter	312,174  URSE CONSTRUCTIO  Concourse at Phoenix		Function:	Sky Harbor T		312,174 elopment Focus a: Infrastructure District: 8
AV13000003 Design and cor Sky Harbor Inte	TERMINAL 3 NORTH 2 CONCOUNTY OF THE SECOND TERMINAL 3 North Property of the Second Ter	312,174  URSE CONSTRUCTIO  Concourse at Phoenix  287,523,000		- Function: - - 13,233,677	Sky Harbor T	Strategic Plar	312,174  Blopment Focus I: Infrastructure     District: 8  287,523,000 6,754,000
AV13000003  Design and core Sky Harbor Intel  Construction  Construction A	TERMINAL 3 NORTH 2 CONCOUNTY OF THE SECOND TERMINAL 3 North Property of the Second Ter	312,174  URSE CONSTRUCTIO  Concourse at Phoenix  287,523,000 6,754,000	- -	- - -	- -	Strategic Plar	312,174  elopment Focus i: Infrastructure
AV13000003  Design and cor Sky Harbor Inte	TERMINAL 3 NORTH 2 CONCOUNTY of the second Terminal 3 North ernational Airport.  Administration  Project total	312,174  URSE CONSTRUCTIO  Concourse at Phoenix  287,523,000 6,754,000 21,200,000	- - 29,000,000	- - 13,233,677	, - -	Strategic Plar	312,174  Plopment Focus I: Infrastructure     District: 8     287,523,000     6,754,000     63,433,677

rerminal 3 North 2 Processor at Terminal 3 North 2 Concours nal Airport.  Project total  Funding total		39,477,000 930,000 - 4,828,680 <b>45,235,680</b>	- - - 3,219,120	Sky Harbor To	erminal Redeve Strategic Plan - -	District:  39,477,00 930,00 4,302,00
nal Airport.  ministration  Project total	- - 4,302,000 894,200	930,000 - 4,828,680		- - - -	Strategic Plar	<b>District:</b> 39,477,00 930,00
ninistration Project total	894,200	930,000 - 4,828,680		- - -	- - -	39,477,00 930,00
Project total	894,200	930,000 - 4,828,680		- - -	- - -	930,00
Project total	894,200	- 4,828,680		- - -	-	•
	894,200			-	-	4 302 nn
				-		±,50≥,00
	5,196,200	45,235,680			-	8,942,00
Funding total			3,219,120	-	-	53,651,00
Funding total	5,196,200	45,235,680	3,219,120	-	-	53,651,00
•	5,196,200	45,235,680	3,219,120	-	-	53,651,00
ANNEX TENANT RELOCATION			Function:	Sky Harbor T	erminal Redeve	lopment Focu
		ide			Strategic Plan	: Infrastructur
Phoenix Sky Harbor International Air	oort.					District:
	3,939,000	-	-	-	-	3,939,00
ninistration	93,000	-	-	-	-	93,00
	430,000	-	-	-	-	430,00
	893,000	-	-	-	-	893,00
Project total	5,355,000	-	-	-	-	5,355,00
	5,355,000	-	-	-		5,355,00
Funding total	5,355,000	-	-	-	-	5,355,00
RENTAL CAR CENTER LED LIGHT	ING UPGRADE		F	unction: Sky	Harbor RCC &	Parking Facilit
High Intensity Discharge and fluores ntal Car Center Facility.	cent lighting with LI	ΞD			Strategic Plan	n: Sustainabilit District:
rehanological	65 224					. 65,32
ronacological		-	-	-	-	9,501,78
		-	-	-	_	205,55
Project total	9,772,657	-	-	-		9,772,65
	3 964 877	_	_	_	_	3,964,87
ty Charges		-	_	_	_	5,807,78
Funding total	9,772,657	<u> </u>	-	<u> </u>		9,772,65
The state of the s	ANNEX TENANT RELOCATION  nex building (currently Ace Parking fa Phoenix Sky Harbor International Air ninistration  Project total  Funding total  RENTAL CAR CENTER LED LIGHT High Intensity Discharge and fluores ntal Car Center Facility.  Techaeological  Project total  ty Charges	ANNEX TENANT RELOCATION lex building (currently Ace Parking facility) on the norths Phoenix Sky Harbor International Airport.  3,939,000 430,000 893,000 7roject total 5,355,000 Funding total 5,355,000  RENTAL CAR CENTER LED LIGHTING UPGRADE High Intensity Discharge and fluorescent lighting with Lightland Car Center Facility.  The chaeological 65,324 9,501,780 205,553 Project total 3,964,877 by Charges 5,807,780	ANNEX TENANT RELOCATION    Description   Application   App	ANNEX TENANT RELOCATION    Description   Annex   Annex	NAMEX TENANT RELOCATION   Function: Sky Harbor Temperature	ANNEX TENANT RELOCATION   Strategic Plan   Strategic Pl

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV15000076	24TH STREET SKY TRAIN	SOUTH PARKING LOT		Fu	ınction: Sky H	larbor RCC &	Parking Facility
•	blic parking lot to provide acce	•	ain			Strategic Plan	: Infrastructure
Station at Phoe	enix Sky Harbor International	Airport.					District: 8
Other		166,673	_	_	_	_	166,673
	Project total	166,673	-	-	-	-	166,673
Aviation Bonds		166,673	-	-	-	-	166,673
	Funding total	166,673	-	-	-	-	166,673
AV16000031	FACILITIES AND SERVICE	S COMPLEX MODIFICATION	ON	F	unction: Sky I	Harbor Mainte	nance Facilities
	e existing Facilities and Service to allow for the new crossfield		rbor			Strategic Plan	: Infrastructure
International Ai							District: 8
Construction		18,000,000	_	-	_	-	18,000,000
Construction Other		18,000,000 1,138,880	- 650,650	- 520,520	- 260,260	-	
	Project total		650,650 <b>650,650</b>	520,520 <b>520,520</b>	260,260 <b>260,260</b>	- - -	2,570,310
	Project total	1,138,880					2,570,310 <b>20,570,310</b>
Other	Project total	1,138,880 19,138,880	650,650	520,520	260,260		2,570,310
Other Aviation	Project total Funding total	1,138,880 19,138,880 1,138,880	650,650	520,520	260,260		2,570,310 20,570,310 2,570,310 18,000,000
Other Aviation	·	1,138,880 19,138,880 1,138,880 18,000,000 19,138,880  TION SERVICES FACILITY	<b>650,650</b> 650,650	<b>520,520</b> 520,520	260,260 260,260 - 260,260	- - - -	2,570,310 20,570,310 2,570,310 18,000,000
Aviation Capital Grants  AV17000053 Replace locks	Funding total  DESIGN AND CONSTRUCT SAFETY AND SECURITY L of the Design and Construction	1,138,880 19,138,880 1,138,880 18,000,000 19,138,880  TION SERVICES FACILITY JPGRADE In Services facility with Acce	650,650 650,650 - 650,650	<b>520,520</b> 520,520	260,260 260,260 - 260,260 Function:	- - - Sky Harbor Se	2,570,310 20,570,310 2,570,310 18,000,000 20,570,310
Aviation Capital Grants  AV17000053 Replace locks	Funding total  DESIGN AND CONSTRUCT SAFETY AND SECURITY L	1,138,880 19,138,880 1,138,880 18,000,000 19,138,880  TION SERVICES FACILITY JPGRADE In Services facility with Acce	650,650 650,650 - 650,650	<b>520,520</b> 520,520	260,260 260,260 - 260,260 Function:	- - - Sky Harbor Se	2,570,310 20,570,310 2,570,310 18,000,000 20,570,310 ecurity Projects
Aviation Capital Grants  AV17000053 Replace locks	Funding total  DESIGN AND CONSTRUCT SAFETY AND SECURITY L of the Design and Construction	1,138,880 19,138,880 1,138,880 18,000,000 19,138,880  TION SERVICES FACILITY JPGRADE In Services facility with Acce	650,650 650,650 - 650,650	<b>520,520</b> 520,520	260,260 260,260 - 260,260 Function:	- - - Sky Harbor Se	2,570,310 20,570,310 2,570,310 18,000,000 20,570,310 ecurity Projects
Other  Aviation Capital Grants  AV17000053  Replace locks of Control and Ala	Funding total  DESIGN AND CONSTRUCT SAFETY AND SECURITY L of the Design and Construction	1,138,880 19,138,880 1,138,880 18,000,000 19,138,880  TION SERVICES FACILITY JPGRADE In Services facility with Acceoocks.	650,650 650,650 - 650,650	<b>520,520</b> 520,520	260,260 260,260 - 260,260 Function:	- - - Sky Harbor Se	2,570,310 20,570,310 2,570,310 18,000,000 20,570,310 ecurity Projects :: Infrastructure District: 8
Other  Aviation Capital Grants  AV17000053  Replace locks of Control and Ala	Funding total  DESIGN AND CONSTRUCT SAFETY AND SECURITY LED to the Design and Construction arm Monitoring System or E-L	1,138,880 19,138,880 1,138,880 18,000,000 19,138,880  TION SERVICES FACILITY JPGRADE In Services facility with Acceocks. 38,000	650,650 650,650 - 650,650	<b>520,520</b> 520,520	260,260 260,260 - 260,260 Function:	Sky Harbor So Strategic Plan	2,570,310 20,570,310 2,570,310 18,000,000 20,570,310 ecurity Projects :: Infrastructure District: 8

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AV17000054	TERMINAL 3 TSA CHECKF	POINT EXPANSION			Functio	n: Sky Harbor S	Secu	rity Project
Expand the Te	rminal 3 TSA Checkpoint at Pl	hoenix Sky Harbor Internatio	onal			Strategic Pla	n: In	frastructur
Airport.								District: 8
Construction		820,319	-	-		-	-	820,319
Environmental	/Archaeological	29,252	-	-		-	-	29,252
Other		183,698	-	-		-	-	183,698
	Project total	1,033,269	-	-		-	-	1,033,269
Aviation		1,033,269	-	-		-	-	1,033,269
	Funding total	1,033,269	-	-		-	-	1,033,269
AV17000055	TERMINAL 3 BADGING OF	FICE			Functio	n: Sky Harbor S	Secu	rity Projects
Relocate the e	xisting Badging Office to Term	inal 3 at Phoenix Sky Harbo	or			Strategic Pla	n: In	frastructure
International A	irport.							District: 8
Construction		1,367,805	-	-		-	-	1,367,805
	Project total	1,367,805	-	-		-	-	1,367,80
Aviation		1,367,805	-	_		-	-	1,367,805
	Funding total	1,367,805	-	-		-	-	1,367,805
AV19000034	AIRPORT CHILDCARE FAC	CILITY			Functio	on: Sky Harbor	Gene	eral Aviation
Review and po	tentially modify the existing ch	ildcare services facility.				Strategic Pla	an: In	frastructure
								District: 8
Construction		5,069,222	-	-		-	-	5,069,222
Construction A	dministration	173,670	-	-		-	-	173,670
Design		375,376	-	-		-	-	375,376
Environmental	/Archaeological	125,760	-	-		-	-	125,760
Other		2,390,297	-	-		-	-	2,390,297
Technology		399,520	-	-		-	-	399,520
	Project total	8,533,845	-	-		-	-	8,533,84
Aviation		7,806,367	-	-		-	-	7,806,367
Grants		727,478				-	_	727,478
	Funding total	8,533,845				-		8,533,845

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV21000097	TERMINAL 4 SOUTH 1 CO	NCOURSE				Function: Sky Ha	arbor Terminal 4
concourse, ad	ninal 4 South 1 (S-1) Concour ding up to eight new gates at F					Strategic Pla	n: Infrastructure
International A	urport.						District: 8
Other		2,000,000	-			-	- 2,000,000
	Project total	2,000,000	-		-	-	- 2,000,000
Aviation Bonds	s	2,000,000	-		-	-	- 2,000,000
	Funding total	2,000,000	-		•	-	- 2,000,000
AV21000098	TERMINAL 4 RETRO-COM	MISSIONING				Function: Sky Ha	arbor Terminal 4
	ional improvements to the meding building performance and e					Strategic Pla	n: Infrastructure
at Phoenix Sky	y Harbor International Airport.						District: 8
Construction		1,609,393	_			_	- 1,609,393
Other		39,514	_		<u>.</u>	-	- 39,514
	Project total	1,648,907	-			-	- 1,648,907
Aviation		1,648,907	-		•	-	- 1,648,907
	Funding total	1,648,907	-		•	-	- 1,648,907
AV21000102	TERMINAL 4 FIRE ALARM	REPLACEMENT				Function: Sky Ha	arbor Terminal 4
Replace the To	erminal 4 fire alarm/voice evac	cuation system at Phoenix S	ky			Strategic Pla	n: Infrastructure
Harbor Interna	tional Airport.						District: 8
Construction		5,373,608	_			_	- 5,373,608
Construction A	Administration	180,758	_			_	- 180,758
	/Archaeological	276,809	_			_	- 276,809
Other	3	4,148,626	-			-	- 4,148,626
Study		88,000	-		•	-	- 88,000
•	Project total	10,067,801	-		-	-	- 10,067,801
Aviation		4,148,626	-			-	- 4,148,626
	cility Charges	5,919,175	_			_	- 5,919,175
Passenger Fa	omity or an goo						

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	T	otal
AV21000104	TERMINAL 4 VERTICAL A					Function: Sky H	arbor Te	erminal 4
	units of the vertical and horizo Phoenix Sky Harbor Internatio		nt in			Strategic Pla		structure istrict: 8
Construction		18,345,264	_	_		_	- 18	,345,264
Environmental	l/Archaeological	281,000	_	-		_	_	281,000
Other	Ü	4,113,979	_	-		_	- 4	,113,979
	Project total	22,740,243	-	-		-		,740,243
Aviation		22,740,243	-	-		-	- 22	,740,243
	Funding total	22,740,243	-	-		-	- 22	,740,243
AV21000106	TERMINAL 4 ROOF REPLA	ACEMENT				Function: Sky H	arbor Te	erminal 4
Replace the ro	pofing system at Terminal 4 co	ncourses S3. S4 and N4.				Strategic Pla		
								istrict: 8
Construction		27,468	-	-		-	-	27,468
Construction A	Administration	111,933	-	-		-	-	111,933
Design		400,000	-	-		-	-	400,000
Other		746,713	-	-		-	-	746,713
	Project total	1,286,114	-	-		-	- 1	,286,114
Aviation		1,286,114	-	-		-	- 1	,286,114
	Funding total	1,286,114	-	-		-	- 1	,286,114
AV21000107	TERMINAL 4 FIRE PUMP I	REPLACEMENT				Function: Sky H	arbor Te	erminal 4
Replace an ex	tisting fire pump at Phoenix Sk	y Harbor Airport Terminal 4.				Strategic Pla	n: Infras	structure
							D	istrict: 8
Construction		4,227,344	-	-		-	- 4	,227,344
Other		1,103,463	-	-		-	- 1	,103,463
	Project total	5,330,807	-	-		-	- 5	,330,807
Aviation		5,330,807	-	-		-	- 5	,330,807
	Funding total	5,330,807	_	_		_	- 5	,330,807

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AV21000108	PAGING SYSTEM UPGRADE					Function: Sky	Harbo	or Terminal 4
	aging system in Terminal 4 at Phoeni	x Sky Harbor				Strategic P	lan: Ir	nfrastructure
International A	irport.							District: 8
Construction		16,801,114	_	_		_	_	16,801,114
	Project total	16,801,114	-	-		-	-	16,801,114
Aviation		16,801,114	-	-		-	-	16,801,114
	Funding total	16,801,114	-	-		-	-	16,801,114
AV26000044	CUSTOMER SELF SERVICE SYS	TEM		Fu	nction: Sky	Harbor Techno	logy [	Development
transact busine	Module Biller Direct and a portal to a ess with Phoenix Sky Harbor Internat		ellite			Strategic		Technology
airports.							Distr	ict: Citywide
Equipment		125,000	-	-		-	-	125,000
Other		46,157	-	-		-	-	46,157
Technology		125,000	-	-		-	-	125,000
	Project total	296,157	-	-		-	-	296,157
Aviation		296,157	-	-		-	-	296,157
	Funding total	296,157	-	-		-	-	296,157
AV26000045	PROGRAMMABLE LOGIC CONTI	ROLLER HARDWAF	RE	Fu	nction: Sky	Harbor Techno	logy [	Development
	age Handling System Programmable : Terminal 3 and 4 at Phoenix Sky Ha					Strategic	Plan:	Technology District: 8
Other		500,000	_	_		_	_	500,000
Technology		100,000	-	-		-	-	100,000
	Project total	600,000	-	-		-	-	600,000
Aviation		600,000	-			-	-	600,000
	Funding total	600,000						600,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
AV26000046	ELECTRONIC DATA SYSTE RESOLUTION AREAS UPG		BE		Function: Sky H	arbor Technolog	y Developmen	
the Checked E International A	aggage Handling System Progr Baggage Resolution Areas at Ph Lirport to comply with the TSA P	noenix Sky Harbor				Strategic Pl	an: Technology	
Standards req	uirements.						District: 8	
Other		100,000	_		-		100,000	
	Project total	100,000	-		-		100,000	
Aviation		100,000	-		-		100,000	
	Funding total	100,000	-		-		100,000	
AV26000047	IDENTITY MANAGEMENT S	YSTEM REPLACEMENT			Function: Sky H	arbor Technolog	y Developmen	
•	ecurity badging identity manage ternational Airport.	ement system at the Phoen	ix			Strategic Pl	an: Technology District: 8	
Construction		3,100,000	-		-		3,100,000	
Other		120,890	-		-		120,890	
	Project total	3,220,890	-		-		3,220,890	
Aviation		3,220,890	-		-		3,220,890	
	Funding total	3,220,890	-		-		3,220,890	
AV27000001	BUSES FOR HARDSTAND	OPERATIONS			Function: Sky H	larbor-Airside F	eet Acquisitior	
irregular opera	0-passenger buses to accommations during times of peak gate				Strategic Plan: Infrastruc			
Harbor Interna	шона Апрон.						District: 8	
Other		42,000	-		-		42,000	
	Project total	42,000	-		-		42,000	
Aviation		42,000	-		-		42,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV31000090	PHOENIX DEER VALLEY A	AIRPORT POLICE HANGAR	t			Function: Dee	r Valley Airport
Replace and re	elocate the police hangar at P	hoenix Deer Valley Airport.				Strategic Plan	: Infrastructure
							District: 1
Construction		18,500,000	-	-			18,500,000
Other		2,265,826	-	-			2,265,826
	Project total	20,765,826	-	-			20,765,826
Aviation Bonds	S	20,765,826	-	-			20,765,826
	Funding total	20,765,826	-	-			20,765,826
AV31000091	PHOENIX DEER VALLEY A					Function: Dee	r Valley Airport
	xisting Precision Approach Pa Valley Airport as recommende odate.					Strategic Plan	: Infrastructure District: 1
Other		44,125	_	-			44,125
	Project total	44,125	-	-			44,125
Aviation		44,125	-	-			44,125
	Funding total	44,125	-	-			44,125
AV31000092	PHOENIX DEER VALLEY A					Function: Dee	r Valley Airport
	way B and construct new acute er Valley Airport.	e angle connectors B6 and B	9			Strategic Plan	: Infrastructure
at Prideriix De	er valley Aliport.						District: 1
Other		2,176,922				<u>-</u> -	2,176,922
	Project total	2,176,922	-	-		-	2,176,922
		1,446,988	-	-			1,446,988
Aviation							
Aviation Capital Grants		729,934		-			729,934

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
AV31000093	PHOENIX DEER VALLEY	AIRPORT TAXIWAY D				Function: Dee	r Valley Airpor	
Design and cor	nstruct a portion of Taxiway D	from D-11 to D-12 at Phoen	ix			Strategic Plan	: Infrastructure	
Deer Valley Air	port.						District: 1	
Construction		3,053,504	_	_			3,053,504	
Construction A	dministration	93,569	_	_			93,569	
Design		79,000	_	_			79,000	
Environmental/	Archaeological	20,000	_	_			20,000	
Other	, it of the cological	706,106	_	_			706,106	
	Project total	3,952,179	-	-			3,952,179	
Aviation		818,795	-	-			818,795	
Capital Grants		3,133,384	_	-			3,133,384	
•	Funding total	3,952,179	-	-			3,952,179	
AV31000094	PHOENIX DEER VALLEY A	AIRPORT RUNWAY BLAST				Function: Dee	r Valley Airport	
Design and ins Valley Airport.	tall four new blast pads with r	narkings at the Phoenix Deer				Strategic Plan	: Infrastructure District: 1	
0		4.447.000						
Construction		1,117,828	-	-			1,117,828	
Design		66,659	-	-			66,659	
Other	Dunio at tatal	110,000	-	-			110,000	
	Project total	1,294,487	-	-			1,294,487	
Aviation		110,000	_	_			110,000	
Capital Grants		1,184,487	_	_			1,184,487	
	Funding total	1,294,487	-	-				
AV31000096	PHOENIX DEER VALLEY AIRPORT RECONSTRUCT TAXIWAYS C4 - C10					Function: Deer Valley Airport		
Construct C4 - C10 taxiway connectors at Deer Valley Airport to conform to FAA design standards.					Strategic Plan	: Infrastructure District: 1		
Construction		5,351,604	2,495,500	2,495,500			10,342,604	
Construction A	dministration	116,500	-	-			116,500	
Other	<b>5</b>	163,318	-				,	
	Project total	5,631,422	2,495,500	2,495,500		-	10,622,422	
Aviation		1,100,818	345,500	345,500			1,791,818	
Capital Grants		4,530,604	2,150,000	2,150,000		<u>-</u> -	8,830,604	
	Funding total	5,631,422	2,495,500	2,495,500			10,622,422	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV31000097	7 PHOENIX DEER VALLEY AIRPORT NORTH RAMP CRACK SEAL & SEAL COAT					Function: De	er Valley Airport
	vement markings, and conduct crack sealing and seal coating n ramp at Deer Valley Airport.					Strategic Pla	n: Infrastructure
ior the north ra	imp at Deer Valley Airport.						District: 1
Other		20,000	-	-		-	- 20,000
	Project total	20,000	-	-		-	- 20,000
Aviation		20,000	-	-		_	- 20,000
	Funding total	20,000	-	-		-	- 20,000
AV41000071	PHOENIX GOODYEAR AIRF	PORT RUNWAY PROTEC	TION			Function: G	oodyear Airport
Acquire land in	the Runway Protection Zone o	outside of airport boundarie	es at			Strategic Pla	n: Infrastructure
both approach	ends of Runway 03/21 at Phoe	enix Goodyear Airport.				D	istrict: Citywide
Land		2,520,000	_	_		_	- 2,520,000
Other		480,000	_	_		_	- 480,000
Caller	Project total	3,000,000	-	-		-	- 3,000,000
Aviation		480,000	-	-		-	- 480,000
Capital Grants		2,520,000	-	-		-	- 2,520,000
	Funding total	3,000,000	-	-		-	- 3,000,000
AV41000076	PHOENIX GOODYEAR AIRPORT APRON PAVEMENT REHABILITATION PHASE 1				Function: Goodyear Airport		
Rehabilitate ap Airport.	oron northwest of air traffic conti	rol tower at Phoenix Good	year			_	n: Infrastructure istrict: Citywide
Construction		6,500,000	-	-		-	- 6,500,000
Construction A	dministration	123,000	-	-		-	- 123,000
Design		245,000	-	-		-	- 245,000
Environmental	/Archaeological	180,000	-	-		-	- 180,000
Other		957,996	-	-		-	- 957,996
	Project total	8,005,996	-	-		-	- 8,005,996
Aviation		1,137,996	-	-		-	- 1,137,996
Capital Grants		6,868,000	-	-		-	- 6,868,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV41000077	PHOENIX GOODYEAR AIR APRON AND TAXIWAY CO					Function: Go	odyear Airport
Construct a ne	w apron and taxiway connect		ort.			Strategic Plan	: Infrastructure
						Di	strict: Citywide
Construction		7,700,266	_	_			7,700,266
Other		1,104,305	_	_			1,104,305
	Project total	8,804,571	-	-			8,804,571
Aviation		659,746	-	-			659,746
Capital Grants		8,144,825	-	-			8,144,825
	Funding total	8,804,571	-	-			8,804,571
AV41000079	PHOENIX GOODYEAR AIF	RPORT INFIELD AREA PAV	/ING			Function: Go	odyear Airport
	ation to maintain drainage and					Strategic Plan	: Infrastructure
concrete overla & A8 and infiel	ay to provide a stable and per d paving.	manent surface in areas A2,	A3			Di	strict: Citywide
Construction		3,038,720	-	-			3,038,720
Other		20,489	-	-			20,489
	Project total	3,059,209	-	-			3,059,209
Aviation		2,379,821	-	-			2,379,821
Capital Grants		679,388	-	-			679,388
	Funding total	3,059,209	-	-			3,059,209
AV41000080	PHOENIX GOODYEAR AIRPORT WATER METER REPLACEMENT				Function: Goodyear Airport		
-	nstruct replacement water me	ters at Phoenix Goodyear				Strategic Plan	: Infrastructure
Airport.						Di	strict: Citywide
Other		30,000	-	-			30,000
	Project total	30,000	-	-			30,000
Aviation		30,000	-	-			30,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AV51000005	AIRPORT DEVELOPMENT	PLAN – CONTINGENCY			Funct	ion: Sky Harboı	· Contingency
Provide contin	ngencies to cover future Aviation	n capital improvement proje	ects			Strategic Plan:	Infrastructure
that may occur	ır in the Airport Development Pl	an.					District: 8
Construction		309,726,898	99,729,217	78,503,700	86,404,764	104,881,000	679,245,579
Construction A	Administration	1,616,809	1,282,728	-	-	-	2,899,537
Design		9,211,400	5,052,300	1,881,100	-	80,696,000	96,840,800
Equipment		11,405,000	-	2,300,000	2,500,000	-	16,205,000
Land		15,000,000	15,000,000	15,000,000	5,500,000	_	50,500,000
Other		29,669,464	19,967,287	26,665,849	18,566,000	15,475,000	110,343,600
	Project total	376,629,571	141,031,532	124,350,649	112,970,764	201,052,000	956,034,516
Aviation		102,797,309	31,402,521	31,566,255	56,593,014	185,577,000	407,936,099
Capital Grants	3	240,481,345	79,629,011	82,784,394	56,377,750	15,475,000	474,747,500
Passenger Fac		33,350,917	30,000,000	10,000,000	-	_	73,350,917
3	Funding total	376,629,571	141,031,532	124,350,649	112,970,764	201,052,000	956,034,516
	PHOENIX-MESA GATEWA' nix-Mesa Gateway Airport's de		NT	Strategic I		noenix-Mesa Ga Development a	and Education
	PHOENIX-MESA GATEWA' nix-Mesa Gateway Airport's de		NT	Strategic I		Development a	-
Support Phoer	PHOENIX-MESA GATEWA' nix-Mesa Gateway Airport's de		NT 1,300,000	<b>Strategic I</b> 1,300,000		Development a	and Education
Support Phoer commercial rel	PHOENIX-MESA GATEWA' nix-Mesa Gateway Airport's de	velopment into a strong			Plan: Economic	Development a	and Education trict: Citywide
Support Phoer commercial rel	PHOENIX-MESA GATEWA' nix-Mesa Gateway Airport's develiever airport.	velopment into a strong  1,300,000	1,300,000	1,300,000	Plan: Economic 1,300,000	Development a Dist	and Education trict: Citywide 6,500,000
Support Phoer commercial rel	PHOENIX-MESA GATEWA' nix-Mesa Gateway Airport's develiever airport.	1,300,000 1,300,000	1,300,000 <b>1,300,000</b>	1,300,000 1,300,000	1,300,000 1,300,000	1,300,000 1,300,000	6,500,000 6,500,000
Support Phoer commercial rel	PHOENIX-MESA GATEWA' nix-Mesa Gateway Airport's develiever airport.  Project total	1,300,000 1,300,000 1,300,000 1,300,000	1,300,000 <b>1,300,000</b> 1,300,000	1,300,000 <b>1,300,000</b> 1,300,000	1,300,000 1,300,000 1,300,000 1,300,000	1,300,000 1,300,000	6,500,000 6,500,000 6,500,000 6,500,000
Support Phoer commercial rel Construction Aviation  AV72000001  Design and cotracks north of	PHOENIX-MESA GATEWA' nix-Mesa Gateway Airport's develever airport.  Project total  Funding total  UNION PACIFIC RAILROAL	1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 D GRADE (TRENCH)  grade Union Pacific Railroa anal Airport to develop land	1,300,000 1,300,000 1,300,000 1,300,000	1,300,000 <b>1,300,000</b> 1,300,000	1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 Function: Sky	1,300,000 1,300,000 1,300,000 1,300,000	6,500,000 6,500,000 6,500,000 6,500,000 0,500,000 Development
Support Phoer commercial rel Construction  Aviation  AV72000001  Design and cotracks north of aviation purpost crossings.	PHOENIX-MESA GATEWA' nix-Mesa Gateway Airport's develiever airport.  Project total  Funding total  UNION PACIFIC RAILROAL SEPARATION onstruct the trenching of the at-f Phoenix Sky Harbor Internation	1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 D GRADE (TRENCH)  grade Union Pacific Railroa anal Airport to develop land	1,300,000 1,300,000 1,300,000 1,300,000	1,300,000 <b>1,300,000</b> 1,300,000	1,300,000 1,300,000 1,300,000 1,300,000 Function: Sky	1,300,000 1,300,000 1,300,000 1,300,000 Harbor Airport	6,500,000 6,500,000 6,500,000 6,500,000 Development
Support Phoer commercial rel Construction  Aviation  AV72000001  Design and cotracks north of aviation purpose	PHOENIX-MESA GATEWA' nix-Mesa Gateway Airport's develiever airport.  Project total  Funding total  UNION PACIFIC RAILROAL SEPARATION onstruct the trenching of the at-f Phoenix Sky Harbor Internation	1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 D GRADE (TRENCH)  grade Union Pacific Railroa anal Airport to develop land	1,300,000 1,300,000 1,300,000 1,300,000	1,300,000 <b>1,300,000</b> 1,300,000	1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 Function: Sky	1,300,000 1,300,000 1,300,000 1,300,000 Harbor Airport	6,500,000 6,500,000 6,500,000 6,500,000 Development Infrastructure District: 8
Support Phoer commercial rel Construction  Aviation  AV72000001  Design and cotracks north of aviation purpost crossings.	PHOENIX-MESA GATEWAY nix-Mesa Gateway Airport's develever airport.  Project total  Funding total  UNION PACIFIC RAILROAL SEPARATION CONSTRUCT the trenching of the atentic feronemia of the atentic sees and reduce traffic congestions.	1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 D GRADE (TRENCH)  grade Union Pacific Railroa anal Airport to develop land	1,300,000 1,300,000 1,300,000 1,300,000	1,300,000 1,300,000 1,300,000 1,300,000	1,300,000 1,300,000 1,300,000 1,300,000 Function: Sky	1,300,000 1,300,000 1,300,000 1,300,000 Harbor Airport Strategic Plan:	6,500,000 6,500,000 6,500,000 6,500,000 6,500,000



### **Economic Development**

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

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

#### Major projects include:

Downtown Redevelopment Area project facilitation and assistance

ASU Thunderbird School of Global Management development assistance

Historic Preservation and Conservation facilitation and assistance

Arizona Biomedical Corridor project facilitation and assistance

New workforce training facility

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM ECONOMIC DEVELOPMENT

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CD10000001	DOWNTOWN COMMUNITY REINVE	STMENT			Funct	ion: Downtown	Development
	assist development of projects within the	e Downtown		Strategic F	Plan: Economic	Development a	nd Education
Redevelopmer	nt Area.					ı	District: 7 & 8
Construction		3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
	Project total	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
Community Re	einvestment	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
	Funding total	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
CD10000013	PHOENIX BIOMEDICAL CAMPUS				F	unction: Biomed	lical Campus
	hoenix Biomedical Campus's visibility,	character and		S	Strategic Plan: I	Neighborhoods a	and Livability
marketing oppo	ortunities.						District: 8
Construction		450,000	100,000	100,000	100,000	100,000	850,000
	Project total	450,000	100,000	100,000	100,000	100,000	850,000
Other Restricte	ed	450,000	100,000	100,000	100,000	100,000	850,000
	Funding total	450,000	100,000	100,000	100,000	100,000	850,000
CD10000016	PATRIOT'S PARK IMPROVEMENTS	3			Funct	ion: Downtown	Development
	ursement for public infrastructure impro-	vements associated	i	Strategic F	Plan: Economic	Development a	nd Education
with Patriot's P	ark at CityScape.						District: 7
Construction		250,000	250,000	-	-	-	500,000
	Project total	250,000	250,000	-	-	-	500,000
Community Re	einvestment	250,000	250,000	-	_	_	500,000
	Funding total	250,000	250,000	-	-	-	500,000
CD10000025	TRAFFIC SIGNAL MODIFICATION: SOUTHERN AVENUE	32ND STREET AN	D		Funct	ion: Downtown	Development
	raffic signals and install pedestrian safe n of 32nd Street and Southern Avenue.		Strategic F	Plan: Economic	Development a	nd Education District: 8	
Construction		120,000	_	-	_	_	120,000
	Project total	120,000	-	-	-	-	120,000
Community Re	einvestment	120,000	-	-	-	-	120,000
	Funding total	120,000	-	-	-	-	120,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CD10000031	DOWNTOWN RAILROAD QU	JIET ZONE			Function	on: Downtown	Development
	nanent railroad quiet zones for d	owntown area railroad			S	Strategic Plan: I	
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	TORATION			Function	on: Downtown	Developmen
	tore historically-significant eleme		g at	Strategic Pla	n: Economic	Development a	nd Education
	ntral Avenue in conjunction with e southeast corner of Jefferson \$						District: 7
Construction		250,000	-	-	-	-	250,000
	Project total	250,000	-	-	-	-	250,000
Community Re	einvestment	250,000	-	-	-	-	250,000
	Funding total	250,000	-	-	-	-	250,000
CD20000011	FILLMORE MIXED-USE RED	EVELOPMENT			Function	on: Downtown	Developmen
	ursement for public infrastructur			Strategic Pla	n: Economic	Development a	nd Educatior
			aro.				
Street between	n 4th and 6th Avenues.	cres of land south of Fillmo	ore				District: 7
Street between				240.986	_	_	
		1,000,000 1,000,000	1,000,000 1,000,000	240,986 <b>240,986</b>	<u>-</u>	<u>-</u>	District: 7 2,240,986 2,240,986
	n 4th and 6th Avenues.  Project total	1,000,000	1,000,000		- -	<u>-</u> -	2,240,986
Construction	n 4th and 6th Avenues.  Project total	1,000,000 1,000,000	1,000,000 1,000,000	240,986		- - -	2,240,986 <b>2,240,986</b>
Construction	Project total	1,000,000 1,000,000 1,000,000 1,000,000	1,000,000 1,000,000 1,000,000	<b>240,986</b> 240,986	-	- - - - ther Economic	2,240,986 2,240,986 2,240,986 2,240,986
Construction  Community Re	Project total  einvestment Funding total  HISTORIC PRESERVATION toric preservation projects that p	1,000,000 1,000,000 1,000,000 1,000,000 PROJECTS	1,000,000 1,000,000 1,000,000 1,000,000	240,986 240,986 240,986	- - - Function: Of	- - - ther Economic Development a	2,240,986 2,240,986 2,240,986 2,240,986 Development
Construction  Community Re  CD20000012  Assist with his near downtow	Project total  einvestment Funding total  HISTORIC PRESERVATION toric preservation projects that p	1,000,000 1,000,000 1,000,000 1,000,000 PROJECTS preserve historic buildings in	1,000,000 1,000,000 1,000,000 1,000,000	240,986 240,986 240,986 Strategic Pla	Function: Of	Development a	2,240,986 2,240,986 2,240,986 2,240,986 Development and Education District: 7
Construction  Community Re  CD20000012  Assist with his	Project total  einvestment Funding total  HISTORIC PRESERVATION toric preservation projects that p	1,000,000 1,000,000 1,000,000 1,000,000 PROJECTS	1,000,000 1,000,000 1,000,000 1,000,000	240,986 240,986 240,986	- - - Function: Of		2,240,986 2,240,986 2,240,986 2,240,986 Development Education District: 7
Construction  Community Re  CD20000012  Assist with his near downtow	Project total einvestment Funding total  HISTORIC PRESERVATION toric preservation projects that properties.  Project total	1,000,000 1,000,000 1,000,000 1,000,000 PROJECTS preserve historic buildings in	1,000,000 1,000,000 1,000,000 1,000,000	240,986 240,986 240,986 Strategic Pla	Function: Of an: Economic	Development and 315,000	2,240,986 2,240,986 2,240,986 2,240,986 Development

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
CD20000014	ASU THUNDERBIRD SCHOOL O	F GLOBAL			Funct	ion: Downtown	Development	
•	on in the development of ASU's Thuin downtown Phoenix.	nderbird School of Glob	oal	Strategic P	lan: Economic	Development a	nd Education District: 7	
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	
Community Re	einvestment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	
•	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	
ED20000006	ARENA RENEWAL AND REPLACE	CEMENT				Function: Sp	orts Facilities	
	a capital reserve fund intended to sup	•		Strategic P	lan: Economic	Development a	nd Education	
downtown are	na repairs, renovations, and/or repla	cement.					District: 7	
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
Sports Facilitie	es	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
ED2000007	DOWNTOWN ARENA FACILITY	AUDIT				Function: Spe	orts Facilities	
	nual maintenance and repair audit to	•	9	Strategic P	lan: Economic	Development a	nd Education	
	ewal and replacement account.						District: 7	
Other		100,000	100,000	100,000	100,000	100,000	500,000	
	Project total	100,000	100,000	100,000	100,000	100,000	500,000	
Sports Facilitie	es	100,000	100,000	100,000	100,000	100,000	500,000	
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000	
ED2000008	WORKFORCE TRAINING FACILI	TY - 2526 WEST			Function: O	ther Economic	Development	
property for us	with ASU, MCCD and WestMec, reh se as a workforce training facility, to b tate and Local Fiscal Recovery Fund	e primarily funded with		Strategic Plan: Economic Development and Education				
		6,333,919					6,333,919	
Land		6,333,919	<u> </u>	<u> </u>	<u> </u>	<u> </u>	6,333,919	
Land	Project total	.,,.						
Land	Project total	6,333,919	_	_	-	_	6,333,919	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ED20000010	TRANSIT CENTRAL STATION	REDEVELOPMENT			Funct	ion: Downtown	Development
Construct infra	structure needed to redevelop Ce	ntral Station.		Strategic F	Plan: Economic	Development a	nd Education
							District: 7
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Community Re	einvestment	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000
ED20000013	SUNLAND FLATS AFFORDAE	BLE HOUSING PROJEC	т		Function: C	Other Economic	Development
	ic infrastructure improvements rel	ated to the development	of	Strategic F	lan: Economic	Development a	nd Education
the Sunland Fi	ats Affordable Housing Project.						District: 7
Construction		144,000	-	-	-	-	144,000
	Project total	144,000	-	-	-	-	144,000
Community Re	einvestment	144,000	-	-	-	-	144,000
	Funding total	144,000	-	-	-	-	144,000
ED3000007	STRATEGIC ECONOMIC DEVI	ELOPMENT FUND			Func	tion: Economic	Development
	dvance Phoenix's competitive pos		my	Strategic F	Plan: Economic	Development a	nd Education
by pursuing re	development opportunities in critic	cal areas of the City.				Dist	rict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Restricte	ed	200,000	200,000	200,000	200,000	200,000	1,000,000
	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000
ED3000008	ARIZONA BIOMEDICAL CORF	RIDOR			Func	tion: Economic	Development
Solutions Inno	structure improvements in connect vation Center and improvements to the Content of the Content o	to the Arizona Biomedica		Strategic F	Plan: Economic	Development a	nd Education
	ed between Loop 101 and the Cen and 64th Streets.	urai Arizona Project Can	dI,				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		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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ED30000009	PARK CENTRAL MALL PUBL	IC INFRASTRUCTURE			Function: C	Other Economic	Development
	eral public infrastructure improven		ling	Strategic F	Plan: Economic	Development a	nd Education
	s easement connecting Central A I bicycle access.	venue to 3rd Avenue for					District: 4
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Other 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 INFRASTRUCTU	RE			Function: Spo	orts Facilities
	gacy Sports Arena for public infra h Bronco Butte Trail.	structure improvements		Strategic F	Plan: Economic	Development a	nd Education 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
ED30000011	LAVEEN PARK PLACE					Function: I	nfrastructure
construction of	veloper for public infrastructure im f the second phase of the Laveen	•	with	Strategic F	Plan: Economic	Development a	
project.							District: 2 & 7
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
ED3000012	MAYO CLINIC ARIZONA PUB	LIC INFRASTRUCTURE				Function: I	nfrastructure
Reimbursemer Phoenix camp	nt for public infrastructure associa us expansion.	ted with the Mayo North		Strategic F	Plan: Economic	Development a	nd Education District: 2
Construction		-	333,334	333,333	333,333	-	1,000,000
	Project total	-	333,334	333,333	333,333	-	1,000,000
Other Restricte	ed		333,334	333,333	333,333	-	1,000,000
	Funding total	-	333,334	333,333	333,333	-	1,000,000

#### 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ED30000014	CHEVELLE OFFICE CAMPUS INFRA	ASTRUCTURE				Function: I	nfrastructure
Provide reimbu	ursement for public infrastructure improvopment of approximately 32 acres west of allow Boulevard.	Strategic F	Plan: Economic	Development a			
Construction	ayo bodievard.		100,000	100,000	100,000	100,000	400,000
	Project total	-	100,000	100,000	100,000	100,000	400,000
Other Restricte	ed		100,000	100,000	100,000	100,000	400,000
	Funding total	-	100,000	100,000	100,000	100,000	400,000

#### **Environmental Programs**

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

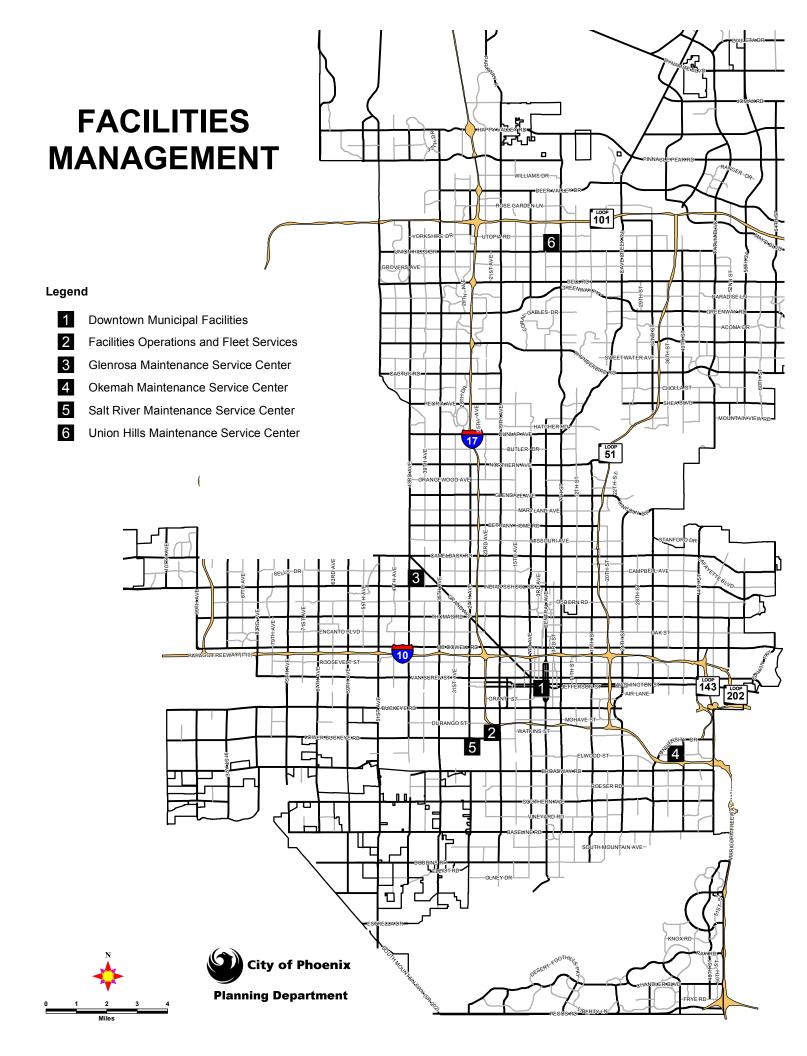
Stormwater capital improvement projects are implemented to advance the City's efforts to comply with stormwater management requirements and regulations. Any City department may propose a potential stormwater project, provided that the project meets the criteria outlined in the Stormwater Capital Improvement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

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM ENVIRONMENTAL PROGRAMS

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

## **Environmental Programs**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
EP12000005	STORMWATER – GENERAL	L COMPLIANCE			Functi	on: Stormwater	· Compliance
Provide for ger	neral stormwater compliance ad	ctions.			S	Strategic Plan: S	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
EP12700731	STORMWATER - COVERED WORKS FLEET MATERIAL				Functi	on: Stormwater	· Compliance
					•	trotogio Blan: S	Sustainability
materials locat	ase and install a new canopy fo ted at the Fire Operations facilit ill cover materials with the poter	ty at 2625 South 19th Aven			3	trategic Flan. S	District: 7
materials locat	ted at the Fire Operations facilit	ty at 2625 South 19th Aven		<u>-</u>	-	-	
materials locat The canopy wi stormwater.	ted at the Fire Operations facilit	ty at 2625 South 19th Aveni ntial to contaminate		- -		- -	District: 7
materials locat The canopy wi stormwater.	ted at the Fire Operations facilit ill cover materials with the poter Project total	ty at 2625 South 19th Aveni ntial to contaminate 7,000		- -	-	- -	<b>District: 7</b> 7,000
materials locat The canopy wi stormwater.  Other	ted at the Fire Operations facilit ill cover materials with the poter Project total	ty at 2625 South 19th Avenu ntial to contaminate  7,000  7,000		- - - -	- - -	- - -	7,000 7,000
materials locat The canopy wi stormwater.  Other	ted at the Fire Operations facilit cover materials with the poter materials with the poter project total	7,000 7,000 7,000	- - -	- - -	- - -		7,000 7,000 7,000 7,000
materials locat The canopy wi stormwater.  Other  Other Restricte  EP12740630  Acquire new b	ted at the Fire Operations facilit cover materials with the poter ill cover materials	7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000	- - - -	- - -	- - - - Functi	- - -	7,000 7,000 7,000 7,000 7,000
materials locat The canopy wi stormwater.  Other  Other Restricte  EP12740630  Acquire new b	ted at the Fire Operations facilit cover materials with the poter ill cover material in the south i	ty at 2625 South 19th Avenuation to contaminate  7,000 7,000 7,000 7,000 7,000  S - SOUTH MOUNTAIN PA	- - - -	- - -	- - - - Functi	- - - - on: Stormwater	7,000 7,000 7,000 7,000 7,000 7,000 Compliance Sustainability District: 6
materials locat The canopy wi stormwater.  Other  Other Restricte  EP12740630  Acquire new b Yard that will p	ted at the Fire Operations facilit cover materials with the poter ill cover material in the south i	7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000	- - - -	- - - -	- - - - Functi	- - - - on: Stormwater	7,000 7,000 7,000 7,000 7,000 7,000 Compliance
materials locat The canopy wi stormwater.  Other  Other Restricte  EP12740630  Acquire new b Yard that will p	Project total  NEW BULK MATERIAL BIN MAINTENANCE YARD  Full waterial bins for the South it or other total.  Project total  Project total	ty at 2625 South 19th Avenuation to contaminate  7,000 7,000 7,000 7,000  8 - SOUTH MOUNTAIN PA  Mountain Park Maintenance ontact with stormwater.  5,000	- - - -	- - - -	- - - - Functi	- - - - on: Stormwater	7,000 7,000 7,000 7,000 7,000 7,000 Compliance Sustainability District: 6



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

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

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

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM FACILITIES MANAGEMENT

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW21010002	LEAKING UNDERGROUND STORAGE UNDERGROUND STORAGE TANKS I PROGRAM				Fur	nction: Equipme	nt Management
	gency funding to remediate soil in the eve	nt of undergroun	d			Strategic Plan	: Infrastructure
storage tank le	aks.					D	strict: Citywide
Construction		51,720	-	-			51,720
	Project total	51,720	-	-			51,720
Other Restricte	ed	51,720	-	-			51,720
	Funding total	51,720	-	-			51,720
PW21100004	SECURITY ACCESS CONTROL				Functio	n: Other Facilitie	es Management
Replace the Ci	ty's badging and access control system.					Strategic Plan	: Infrastructure
						D	strict: Citywide
Construction		13,339,165	9,814,160	-			23,153,325
	Project total	13,339,165	9,814,160	-			23,153,325
Other Bonds	_	13,339,165	9,814,160	-			23,153,325
	Funding total	13,339,165	9,814,160	-			23,153,325
PW22150002	411 NORTH CENTRAL BUILDING MA	INTENANCE			Functio	n: Other Facilitie	es Management
Provide mainte	nance and repairs at ASU and other rela	ted facilities.				Strategic Plar	: Infrastructure
-							District: 8
Construction		835,000	-	-			835,000
	Project total	835,000	-	-			835,000
Other Capital		835,000	-	-			835,000
	Funding total	835,000	-	-			835,000
PW23280005	INFORMATION TECHNOLOGY CENT	ER FM200 SYST	ЕМ			Function: Dow	ntown Facilities
	agent suppression system (FM200) to protect the Information Technology Services se						: Infrastructure
-							
Construction	Project total	5,000 <b>5,000</b>	-	<u>-</u>		<u> </u>	5,000 5,000
General Fund	Franchisco Acetal	5,000	-	-			5,000
	Funding total	5,000	-	-		-	5,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW24470008	CITYWIDE FACILITY REHABILITATIO	N			Function:	Other Facilities	Management
Provide funding rehabilitation ne	g for City facilities' critical major maintenal eeds.	nce and			\$	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		4,038,318	14,775,000	14,775,000	14,775,000	14,775,000	63,138,318
	Project total	4,038,318	14,775,000	14,775,000	14,775,000	14,775,000	63,138,318
General Fund		4,038,318	14,775,000	14,775,000	14,775,000	14,775,000	63,138,318
	Funding total	4,038,318	14,775,000	14,775,000	14,775,000	14,775,000	63,138,318
PW24470010	CITYWIDE FACILITY ASSESSMENTS				Function:	Other Facilities	Management
Conduct inspec	ctions of City-owned facilities.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
General Fund	_	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
PW24470011	ASSET MANAGEMENT SYSTEM				Function:	Other Facilities	Management
	implement a Facility Asset Management S	System to manag	je		:	Strategic Plan: I	nfrastructure
existing and ne	ewly-acquired assets throughout the City.					Dist	rict: Citywide
Construction		6,401,200	-	-	-	-	6,401,200
	Project total	6,401,200	-	-	-	-	6,401,200
Aviation		2,000,000	-	-	-	-	2,000,000
Convention Ce	nter	1,000,000	-	-	-	-	1,000,000
Other Bonds		3,401,200	-	-	-	-	3,401,200
	Funding total	6,401,200	-	-	-	-	6,401,200

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
PW25100008	FLEET SERVICES FUEL IN IMPROVEMENTS	FRASTRUCTURE			Fur	nction: Equipme	nt Management	
Construct cityw determined.	vide fuel infrastructure improve	ement projects to be				•	n: Infrastructure	
determined.						D	istrict: Citywide	
Construction		3,041,994	-	-		<u>.</u> .	- 3,041,994	
	Project total	3,041,994	-	-		-	- 3,041,994	
Other Restricte	ed	3,041,994	-	-			- 3,041,994	
	Funding total	3,041,994	-	-		-	- 3,041,994	
PW26220003	CITY CLERK CUSTOMER S				Functio	Function: Other Facilities Manageme		
D	ork to stabilize subgrade, stab		е			Strategic Plan	n: Infrastructure	
	public parking area of the City	Clerk Customer Service					District: 7	
the asphalt in p		Clerk Customer Service 500,000		-				
the asphalt in p Center.			<u>-</u>	-		<u>-</u> .	- 500,000	
the asphalt in p Center.	oublic parking area of the City	500,000	- - -	<u>-</u> -		- · ·	District: 7 - 500,000 - 500,000	
the asphalt in p Center. Construction	oublic parking area of the City	500,000 <b>500,000</b>	- - -	- - - -		- · ·	- 500,000 - <b>500,000</b>	
the asphalt in p Center. Construction	Project total	500,000 <b>500,000</b> 500,000 <b>500,000</b>	-	- - -		- - - n: Other Faciliti	- 500,000 - <b>500</b> ,000 - 500,000	
the asphalt in page 2 Center.  Construction  General Fund  PW26450007	Project total  Funding total  PHOENIX ART MUSEUM F PANEL AND SYSTEM grade the fire and life safety ala	500,000 500,000 500,000 500,000	- - - ARM	- - - -		- - - n: Other Faciliti	500,000 500,000 500,000 500,000 es Management	
the asphalt in page 2 Center.  Construction  General Fund  PW26450007  Replace or upg	Project total  Funding total  PHOENIX ART MUSEUM F PANEL AND SYSTEM grade the fire and life safety ala	500,000 500,000 500,000 500,000	- - - ARM	- - -		- - - n: Other Faciliti	500,000 500,000 500,000 500,000	
the asphalt in page 2 Center.  Construction  General Fund  PW26450007  Replace or upg	Project total  Funding total  PHOENIX ART MUSEUM F PANEL AND SYSTEM  grade the fire and life safety also	500,000 500,000 500,000 500,000  IRE AND LIFE SAFETY AL  arm panel and system at the	- - - ARM	- -		- - - n: Other Faciliti	- 500,000 - 500,000 - 500,000 - 500,000 es Management n: Infrastructure District: 4 - 1,000,000	
the asphalt in page 2 Center.  Construction  General Fund  PW26450007  Replace or upge 2 Phoenix Art Mineral Fund  Replace of upge 2 Phoenix Art Mineral F	Project total  Funding total  PHOENIX ART MUSEUM F PANEL AND SYSTEM grade the fire and life safety ala	500,000 500,000 500,000 500,000 IRE AND LIFE SAFETY AL	- - - ARM	- - - -		- - n: Other Faciliti	- 500,000 - 500,000 - 500,000 - 500,000 es Management n: Infrastructure District: 4 - 1,000,000	
the asphalt in page 2 Center.  Construction  General Fund  PW26450007  Replace or upge 2 Phoenix Art Mineral Fund  Replace of upge 2 Phoenix Art Mineral F	Project total  Funding total  PHOENIX ART MUSEUM F PANEL AND SYSTEM  grade the fire and life safety also	500,000 500,000 500,000 500,000  IRE AND LIFE SAFETY AL  arm panel and system at the	- - - ARM	- - - -		- - n: Other Faciliti	500,000 500,000 500,000 500,000 es Management	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW26450009	CHILDREN'S MUSEUM OF PHOENIX PERIMETER WALL REPLACEMENT	PARKING LOT			Functio	n: Other Faciliti	es Management
	eplace the concrete masonry border fenc e parking lot at Children's Museum of Ph		the			Strategic Pla	n: Infrastructure District: 8
Construction		90,000	-	-		_	- 90,000
	Project total	90,000	-	-		-	90,000
General Fund	_	90,000	-	-		-	90,000
	Funding total	90,000	-	-		-	- 90,000
PW26480019	CRIME LAB GARAGE STRUCTURAL DAMAGE REPAIRS	. AND MOISTUR	E		Functio	n: Other Faciliti	es Management
Complete struc	ctural and moisture damage repairs at the	e Crime Lab gara	ge.			Strategic Pla	n: Infrastructure
-							District: 7
Construction	- Duningstanted	300,000	-	-		-	300,000
	Project total	300,000	-	-		-	- 300,000
General Fund	_	300,000	-	-		-	- 300,000
	Funding total	300,000	-	-		-	- 300,000
PW26480020	POLICE ACADEMY CHILLER REPLA	CEMENT			Functio	n: Other Faciliti	es Management
	niller and existing air handling units with hits at Police Academy.	nigh efficiency roc	ftop			Strategic Pla	n: Infrastructure District: 8
Construction	Project total	250,000 <b>250,000</b>	-	-		-	- 250,000 - <b>250,000</b>
	1 Tojoct total	230,000					200,000
General Fund		250,000	-	_		_	- 250,000
	Funding total	250,000	-	-		-	- 250,000
PW26480024	CRIME LAB BUILDING AUTOMATION REPLACEMENT	N SYSTEM			Functio	n: Other Faciliti	es Management
Replace the Bu	uilding Automation System in the Crime L	₋ab.				Strategic Pla	n: Infrastructure
							District: 7
Construction	-	5,495,000	-	-			5,495,000
	Project total	5,495,000	-	-		-	- 5,495,000
General Fund		5,495,000				<u>-</u>	- 5,495,000
	Funding total	5,495,000	-	-		-	- 5,495,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW26480025	POLICE PROPERTY EVID CONDITIONING UNITS	ENCE FREEZERS AIR			Functio	on: Other Faciliti	es Management
conditioning ur	ridence freezers air conditioni nits at the Police Property Buil ition and preserve the eviden	ding to keep the freezers in				Strategic Plar	n: Infrastructure District: 7
Construction		250,000					250,000
Constituction	Project total	250,000	-	-			250,000
General Fund		250,000	-	-			250,000
	Funding total	250,000	-	-			250,000
PW26570012	FIRE ADMINISTRATION C	AMPUS CHILLER			Functio	on: Other Faciliti	es Management
Replace the ch	illers and cooling towers at Fi	ire Administration Campus.				Strategic Plar	n: Infrastructure
							District: 8
Construction		50,000	-	-			50,000
	Project total	50,000	-	-		-	50,000
General Fund		50,000	-	-			50,000
	Funding total	50,000	-	-		-	50,000
PW26570013	FIRE ALARM HEADQUAR UNINTERRUPTIBLE POWI				Functio	on: Other Faciliti	es Management
	d Uninterruptible Power Supp Alarm Headquarters Building I		ss			Strategic Plar	n: Infrastructure
							District: 7
Construction		50,000	-	-			50,000
	Project total	50,000	-	-		-	50,000
							50.000
General Fund		50,000	-	-			50,000 50,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW26570014	FIRE ADMINISTRATION FIF	RE ALARM CONTROL PAI	NEL		Function	n: Other Facilitie	es Management
Upgrade the fir	e alarm control panel at Fire A	dministration Building.				Strategic Plan	: Infrastructure
							District: 8
Construction		400.000	_	_			400,000
	Project total	400,000	-	-			400,000
General Fund		400,000	-	-			400,000
	Funding total	400,000	-	-		-	400,000
PW26570015	FIRE STATION 24 CRITICA REPLACEMENT	L ELECTRICAL EQUIPME	NT		Function	n: Other Facilitie	s Managemen
Replace the cri	itical electrical equipment at Fi	re Station 24.				Strategic Plan	: Infrastructure
							District: 4
Construction		5,000	_	_			5,000
	Project total	5,000	-	-			5,000
General Fund		5,000	_	_			5,000
Conoral Fana	Funding total	5,000	-	-			5,000
PW26570016	FIRE STATION 37 CRITICA	L ELECTRICAL EQUIPME	NT		Function	n: Other Facilitie	s Management
Replace the cri	itical electrical equipment at Fi	re Station 37				Strategic Plan	: Infrastructure
							District: 2
Construction		5,000	_	-			5,000
	Project total	5,000	-	-			5,000
General Fund		5,000	_	_			5,000
	Funding total	5,000	-	-			5,000
PW26570024	FIRE SUPPORT SERVICES COOLER REPLACEMENT	ROOFTOP HVAC AND			Function	n: Other Facilitie	es Management
Replace severa	al HVAC rooftop package syste	ems and evaporative cooler	s at			Strategic Plan	: Infrastructure District: 8
Construction		400,000					400,000
·	Project total	400,000	-	-			400,000
General Fund		400,000	-	-			400,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PW26570025	FIRE STATION 59 GENERATOR				Function	n: Other Faciliti	es Ma	anagement
	iled backup generator at Fire Station	59 to maintain				Strategic Plan	n: Infr	astructure
operations duri	ng power outages.							District: 7
Construction		5,000	-	_				5,000
	Project total	5,000	-	-		-	•	5,000
General Fund		5,000	-	-			-	5,000
	Funding total	5,000	-	-			-	5,000
PW26700001	PUBLIC WORKS DEPARTMENT	FIVE-YEAR PLAN			Function	n: Other Faciliti	es Ma	anagement
	ir and replacement projects that are		olex			Strategic Plan	n: Infr	astructure
than normal ma	aintenance work at Public Works De	partment facilities.				D	istric	t: Citywide
Construction		3,450,889	1,679,516	1,679,516			-	6,809,921
	Project total	3,450,889	1,679,516	1,679,516		-	-	6,809,921
Capital Grants		3,450,889	1,679,516	1,679,516			-	6,809,921
	Funding total	3,450,889	1,679,516	1,679,516			-	6,809,921
PW26700023	22ND AVENUE SERVICE CENTE SYSTEM	R VALLEY GUTTER				Function:	Servi	ce Centers
Replace the va	illey gutter system at the 22nd Avenu	ue Service Center.				Strategic Plar	n: Infr	astructure
								District: 7
Construction		600,000	-	-			-	600,000
	Project total	600,000	-	-			-	600,000
General Fund		600,000	-	-			•	600,000
	Funding total	600,000	-	-			-	600,000
PW26700027	PHOENIX CITY HALL SANITARY ROOF DRAIN SYSTEM	SEWER LINES AND	)			Function: Dow	ntowi	n Facilities
	nitary sewer lines and repair the roo	of drain system at Pho	enix			Strategic Plan	n: Infr	astructure
City Hall.								District: 7
Construction		160,000	-	_			-	160,000
	Project total	160,000	-	-			•	160,000
General Fund		160,000	-	-			-	160,000
	Funding total	160,000	-	-			-	160,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW26700031	PHOENIX CITY HALL EXTERIOR AN	ND SIDEWALK			Fu	nction: Downto	wn Facilities
Complete the b	ouilding exterior and sidewalk repairs at	Phoenix City Hall.			s	trategic Plan: I	nfrastructure
							District: 7
Construction		500,000	_	_	_	_	500,000
<b>C</b> 0.1104 <b>G</b> 0.1101	Project total	500,000	-	-	-	-	500,000
General Fund		500,000	-	-	-	-	500,000
	Funding total	500,000	-	-	-	-	500,000
PW26700032	AMERICANS WITH DISABILITIES A ASSESSMENTS/UPGRADES	CT COMPLIANCE			Function: C	Other Facilities	Management
	dy to update the 2007 ADA Transition P	lan and commissior	ı		s	trategic Plan: I	nfrastructure
ADA Assessm	ents of City buildings as needed.					Dist	rict: Citywide
Construction		490,682	500,000	500,000	500,000	500,000	2,490,682
	Project total	490,682	500,000	500,000	500,000	500,000	2,490,682
General Fund		490,682	500,000	500,000	500,000	500,000	2,490,682
	Funding total	490,682	500,000	500,000	500,000	500,000	2,490,682
PW26700042	GLENROSA SERVICE CENTER CCT	TV AND SYSTEM				Function: Ser	vice Centers
Replace the Cl Glenrosa Servi	losed Circuit Television Cameras (CCT)	V) and system at			S	trategic Plan: I	
							District: 5
Construction		90,000	-	-	-	-	90,000
	Project total	90,000	-	-	-	-	90,000
General Fund		90,000	-	-	-	-	90,000
	Funding total	90,000	-	-	-	-	90,000

#### 2023-28 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total		
PW26700044	GLENROSA SERVICE CENTE BUILDING REPLACEMENT	R FLEET SERVICES				Function:	Service Centers		
•	uilding that houses the Fleet Serv	ices shop at Glenrosa				Strategic Pla	n: Infrastructure		
Service Center	r.						District: 5		
Construction		9,900,000	-	-		-	- 9,900,000		
	Project total	9,900,000	-	-		-	- 9,900,000		
General Fund		9,900,000	-	-		-	- 9,900,000		
	Funding total	9,900,000	-	-		-	- 9,900,000		
PW26740036	SHEMER ARTS CENTER AND MUSEUM FIRE ALARM REPLACEMENT re alarm system at Shemer Arts Center and Museum.				Function: Other Facilities Management				
Replace the fir	e alarm system at Shemer Arts C	enter and Museum.				Strategic Pla	n: Infrastructure		
							District: 6		
Construction		10,000	-	_		_	- 10,000		
	Project total	10,000	-	-		-	- 10,000		
General Fund		10,000	-	-		-	- 10,000		
	Funding total	10,000	-	-		-	- 10,000		
PW26740041	LATH HOUSE AT HERITAGE REPLACEMENT	SQUARE FIRE ALARM			Functio	n: Other Facilit	ties Management		
Replace the fir	e alarm system at the Lath House	e at Heritage Square.				Strategic Pla	n: Infrastructure		
							District: 8		
Construction		131,900	-	-		-	- 131,900		
	Project total	131,900	-	-		-	- 131,900		
General Fund		131,900				<u>-</u>	- 131,900		
	Funding total	131,900	-	-		-	- 131,900		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
PW26740048	SUNNYSLOPE YOUTH CENTAND NEW FLOORING INSTA		AIR		Functio	on: Other Facilit	ies Management	
Repair the four	ndation and install new flooring a	at Sunnyslope Youth Cen	ter.			Strategic Pla	n: Infrastructure	
							District: 3	
Construction		50,000	_	_		_	- 50,000	
	Project total	50,000	-	-		-	- 50,000	
General Fund		50,000	-	-		-	- 50,000	
	Funding total	50,000	-	-		-	- 50,000	
PW26740050	50 PARADISE VALLEY COMMUNITY CENTER FOUNDATION REPAIR AND NEW FLOORING INSTALLATION  coundation and install new flooring at Paradise Valley Community				Function: Other Facilities Managemer			
	ndation and install new flooring a	at Paradise Valley Comm	unity			Strategic Pla	n: Infrastructure	
Center.							District: 2	
Construction		80,000	_	_		_	- 80,000	
	Project total	80,000	-	-		-	- 80,000	
General Fund		80,000	-	-		-	- 80,000	
	Funding total	80,000	-	-		-	- 80,000	
PW26740051	HERITAGE SQUARE FIRE A	LARM PANEL AND SYS	TEM		Functio	n: Other Facilit	ies Management	
Replace the fire	e alarm panel and system at He	ritage Square.				Strategic Pla	n: Infrastructure	
							District: 8	
Construction		293,100	-	_		_	- 293,100	
	Project total	293,100	-	-		-	- 293,100	
General Fund		293,100				<u>-                                      </u>	- 293,100	
	Funding total	293,100	-	-		-	- 293,100	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Tota	al
PW26740054	HVAC UNIT REPLACEMENTS AT L	ONGVIEW			Functio	on: Other Facili	ties Manago	ement
Replace multip	ole HVAC units at Longview Community	y Center.				Strategic Pla	an: Infrastrı	ucture
							Dist	trict: 4
Construction		2,000	-	_		-	_	2,000
	Project total	2,000	-	-		-	-	2,000
General Fund		2,000	-	-		-	-	2,000
	Funding total	2,000	-	-		-	-	2,000
PW26740056	HVAC UNIT REPLACEMENTS AT SOUTH PHOENIX YOUTH CENTER  ble HVAC units at South Phoenix Youth Center.				Functio	on: Other Facili	ties Manage	ement
Replace multip	ole HVAC units at South Phoenix Youth	Center.				Strategic Pla	an: Infrastrı	ucture
							Dist	trict: 8
Construction		2,000	_	_		_	_	2,000
	Project total	2,000	-	-		-	-	2,000
General Fund		2,000	-	-		-	_	2,000
	Funding total	2,000	-	-		-	-	2,000
PW26890004	ADAM DIAZ SENIOR CENTER FIRE	E ALARM SYSTEM			Functio	on: Other Facili	ties Manago	ement
Replace the fir	e alarm system at Adam Diaz Senior C	Center.				Strategic Pla	an: Infrastrı	ucture
							Dist	trict: 4
Construction		36,000	-	-		-	- 3	36,000
	Project total	36,000	-	-		-	- 3	36,000
General Fund		36,000				<u>-</u>	_ 3	36,000
	Funding total	36,000	-	-		-	- 3	36,000

Construction	Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction	PW26890005		ENTER FIRE ALARM	1		Function:	Other Facilities	Management
Construction	Replace the fir	e alarm system at Shadow Mountain	Senior Center.			;	Strategic Plan: I	nfrastructure
Project total   36,000   -   -   -   -   3   3   3   3   3   3								District: 3
Seneral Fund   36,000   -   -   -   3   3   3   3   3   3   3	Construction		36,000	-	-	-	-	36,000
Funding total   36,000   -   -   -   -   3   3   3   3   3   3		Project total	36,000	-	-	-	-	36,000
PW26890007 SUNNYSLOPE FAMILY SERVICES CENTER HVAC AIR DISTRIBUTION SYSTEM REPLACEMENT         Function: Other Facilities Manage Plan: Infrastruction Strategic Plan: Infrastruction Strategic Plan: Infrastruction Strategic Plan: Infrastruction Project total         50,000 □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	General Fund		36,000	-	-	-	-	36,000
Project total   Project tot		Funding total	36,000	-	-	-	-	36,000
Center.         50,000         -         -         -         -         5.5           Project total         50,000         -         -         -         -         5.5           General Fund Funding total         50,000         -         -         -         -         -         5.5           PW34030076 ENERGY CONSERVATION-SOLID WASTE         Function: Energy Conservation projects at various Solid Waste facilities.           Construct energy conservation projects at various Solid Waste facilities.         Strategic Plan: Sustaine District: City           Construction Project total         -         200,000         200,000         200,000         200,000         200,000         80           Solid Waste Funding total         -         200,000         200,000         200,000         200,000         200,000         80           PW34030077 ENERGY CONSERVATION-CITYWIDE         Function: Energy Conservation projects at various facilities citywide.         Strategic Plan: Sustaine District: City           Construction Project total         500,000         500,000         500,000         500,000         500,000         500,000         2,50           General Fund         500,000         500,000         500,000         500,000         500,000 <t< td=""><td>PW26890007</td><td></td><td></td><td>R</td><td></td><td>Function:</td><td>Other Facilities</td><td>Management</td></t<>	PW26890007			R		Function:	Other Facilities	Management
Construction		VAC distribution system at Sunnyslop	oe Family Services			;	Strategic Plan: I	nfrastructure
Project total	Center.							District: 3
General Fund         50,000         -         -         -         -         55,000         -	Construction		50,000	-	-	-	-	50,000
Funding total   50,000   -   -   -   -   5   5		Project total	50,000	-	-	-	-	50,000
PW34030076   ENERGY CONSERVATION-SOLID WASTE   Function: Energy Conservation projects at various Solid Waste facilities.   Strategic Plan: Sustaina District: City	General Fund		50,000	-	-	-	-	50,000
Construction projects at various Solid Waste facilities.   Strategic Plan: Sustaina District: City		Funding total	50,000	-	-	-	-	50,000
Construction   Project total   Punding total	PW34030076	ENERGY CONSERVATION-SOLI	D WASTE			Fu	nction: Energy	Conservation
Construction   Project total   - 200,000   200,000   200,000   200,000   200,000   80	Construct ener	gy conservation projects at various S	Solid Waste facilities.			:	Strategic Plan: \$	Sustainability
Project total   -							Dist	rict: Citywide
Solid Waste   Funding total   - 200,000   200,000   200,000   200,000   200,000   80	Construction		-	200,000	200,000	200,000	200,000	800,000
Funding total   - 200,000   200,000   200,000   200,000   80		Project total	-	200,000	200,000	200,000	200,000	800,000
PW34030077 ENERGY CONSERVATION-CITYWIDE         Function: Energy Conservation           Construct energy conservation projects at various facilities citywide.         Strategic Plan: Sustaina District: City           Construction         500,000         500,000         500,000         500,000         500,000         500,000         500,000         2,50           General Fund         500,000         500,000         500,000         500,000         500,000         500,000         500,000         2,50	Solid Waste			200,000	200,000	200,000	200,000	800,000
Construct energy conservation projects at various facilities citywide.         Strategic Plan: Sustain and District: City District		Funding total	-	200,000	200,000	200,000	200,000	800,000
Construction         500,000	PW34030077	ENERGY CONSERVATION-CITY	VIDE			Fu	nction: Energy	Conservation
Construction         500,000         500,000         500,000         500,000         500,000         500,000         2,50           Project total         500,000         500,000         500,000         500,000         500,000         500,000         2,50           General Fund         500,000         500,000         500,000         500,000         500,000         500,000         2,50	Construct ener	gy conservation projects at various fa	acilities citywide.			:	Strategic Plan: \$	Sustainability
Project total         500,000         500,000         500,000         500,000         500,000         2,50           General Fund         500,000         500,000         500,000         500,000         500,000         500,000         2,50							Dist	rict: Citywide
General Fund 500,000 500,000 500,000 500,000 2,50	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
Funding total 500,000 500,000 500,000 500,000 500.000 2.50	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

#### **Finance**

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

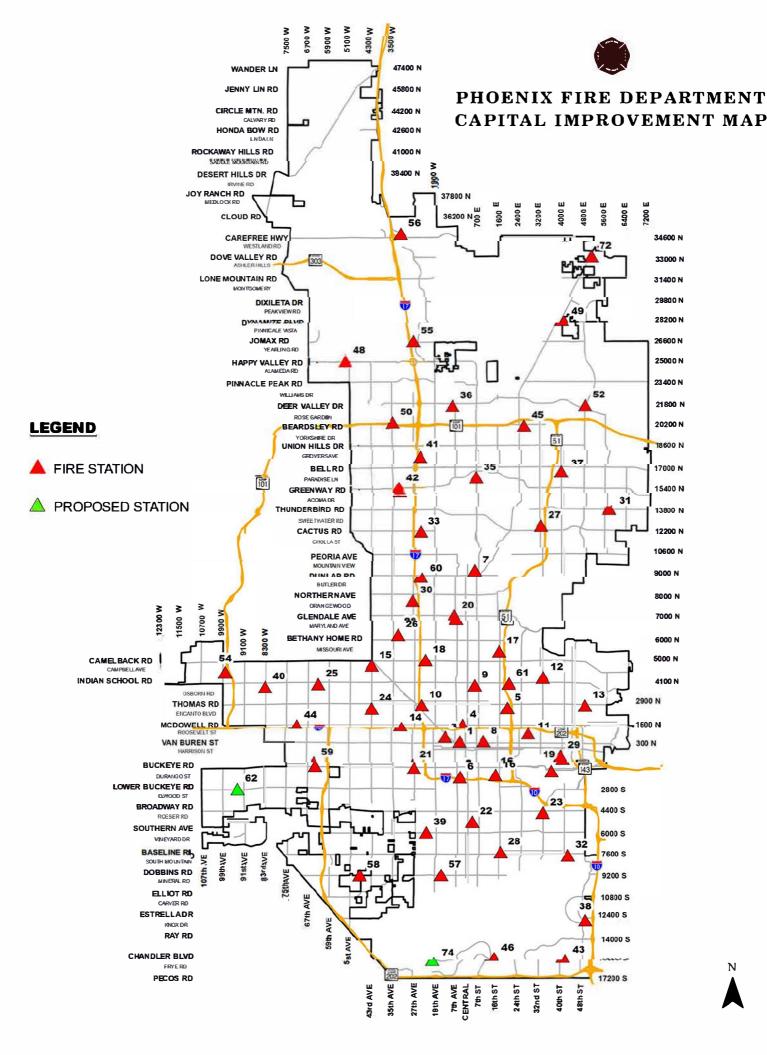
## PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM FINANCE

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

#### 2023-28 CAPITAL IMPROVEMENT PROGRAM

#### **Finance**

Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
·							ce Planning
0	O.			Strate	J		Excellence
	1,030,894	-	-	-		-	1,030,894
Project total	1,030,894	-	-	-		-	1,030,894
	1,030,894	-	-	-		-	1,030,894
Funding total	1,030,894	-	-	-	•	-	1,030,894
	SAP FINANCIAL SYSTEM UPonfrastructure including licensing, ster recovery and business continus, \$127,000.  Project total	SAP FINANCIAL SYSTEM UPGRADE  Infrastructure including licensing, cloud hosting, database ster recovery and business continuity support. Ongoing \$127,000.  Project total  1,030,894  1,030,894	SAP FINANCIAL SYSTEM UPGRADE  Infrastructure including licensing, cloud hosting, database ster recovery and business continuity support. Ongoing \$127,000.  Project total  1,030,894  - 1,030,894  -	SAP FINANCIAL SYSTEM UPGRADE  Infrastructure including licensing, cloud hosting, database ster recovery and business continuity support. Ongoing \$127,000.    1,030,894	SAP FINANCIAL SYSTEM UPGRADE  Infrastructure including licensing, cloud hosting, database ster recovery and business continuity support. Ongoing \$127,000.    1,030,894	SAP FINANCIAL SYSTEM UPGRADE  Infrastructure including licensing, cloud hosting, database ster recovery and business continuity support. Ongoing \$127,000.    1,030,894	SAP FINANCIAL SYSTEM UPGRADE  Infrastructure including licensing, cloud hosting, database ster recovery and business continuity support. Ongoing \$127,000.  Project total  1,030,894





#### **Fire Protection**

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

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

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

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

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

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

#### 2023-28 CAPITAL IMPROVEMENT PROGRAM

#### **Fire Protection**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
FD57100020	FIRE STATION 74					Function	n: Fire Stations
•	uct and equip Fire Station 74 in	West Ahwatukee Foothills				Strategic Plar	ı: Public Safety
Ongoing opera	ting cost: \$3,613,000.						District: 6
Construction		12,000,000	-	-			12,000,000
Design		306,000	-	-			306,000
	Project total	12,306,000	-	-			12,306,000
General Fund		12,000,000	-	-			12,000,000
Impact Fees		306,000	-	-			306,000
	Funding total	12,306,000	-	-			12,306,000
FD57100025	FIRE DEPARTMENT IMPACT	Γ FEE INFRASTRUCTUR	E			Function	n: Fire Stations
Provide funding	g for programming various impa	ct fee areas as projects ar	e			Strategic Plar	ı: Public Safety
identified.						Dis	trict: 1, 2, 6 & 7
Construction		5,680,000	-	-			5,680,000
	Project total	5,680,000	-	-			5,680,000
Impact Fees		5,680,000	-	-			5,680,000
	Funding total	5,680,000	-	-			5,680,000
FD57100027	FIRE STATION 62					Function	n: Fire Stations
•	uct, and equip Fire Station 62 at					Strategic Plar	ı: Public Safety
buckeye Roau	Ongoing operating cost: \$3,72	6,000.					District: 7
Construction		20,649,525	-	-			20,649,525
	Project total	20,649,525	-	-			20,649,525
General Fund		1,995,525	-	-			1,995,525
Impact Fees		6,654,000	-	-			6,654,000
Other Bonds		12,000,000	-	-			12,000,000
	Funding total	20,649,525	_	_		_	20,649,525

#### 2023-28 CAPITAL IMPROVEMENT PROGRAM

#### **Fire Protection**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
FD57100029	FIRE STATION 13 REPLACEMENT					Functi	on: Fire Statior
alternative site	nstruct a new, expanded Fire Station 13, replacing the existing Fire Station 13 at g operating cost: \$3,727,000.					Strategic Pla	an: Public Safe District:
Land		1,580,000	_	_		_	- 1,580,00
Lana	Project total	1,580,000	-	-		-	- 1,580,00
General Fund		1,580,000	-	-		_	- 1,580,00
	Funding total	1,580,000	-	-		-	- 1,580,00
FD57140006	COMPUTER-AIDED DISPATCH SYST	ΓΕΜ REPLACEMI	ENT		F	unction: Fire O	perations Cent
	software and equipment for the Comput y the City of Phoenix and mutual aide pa					•	Plan: Technolog District: Citywic
Equipment		8,937,719	1,880,744	-		-	- 10,818,46
	Project total	8,937,719	1,880,744	-		-	- 10,818,46
Other Bonds		4,468,859	998,944	-		-	- 5,467,80
Other Restricte	ed _	4,468,860	881,800	-		-	- 5,350,66
	Funding total	8,937,719	1,880,744	-		-	- 10,818,46
FD57140007	RECORDS MANAGEMENT SYSTEM				F	unction: Fire O	perations Cent
	ew Records Management System to be unt to store premise information, equipme sponse data.		nix			_	Plan: Technolog District: Citywic
		0.500.405					<u> </u>
Equipment	Project total	3,560,495 <b>3,560,495</b>	-	<u>-</u>		-	- 3,560,49 - <b>3,560,4</b> 9
Other Bonds	-	3,560,495	-	-		-	- 3,560,49
	Funding total	3,560,495	=	-		-	- 3,560,49

#### **Historic Preservation & Planning**

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

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

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

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

## **Historic Preservation & Planning**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PN0000001	KIVA REPLACEMENT PROJI	ECT				Fund	tion: Planning
Replace the K	IVA permitting system. Ongoing	operating cost: \$2,100,000	О.			Strategic Pla	n: Technology
						Dis	strict: Citywide
Other		3,000	-		-		3,000
Technology		26,560,000	-		-		26,560,000
	Project total	26,563,000	-			-	26,563,000
Development S	Services	26,563,000	-		-		26,563,000
	Funding total	26,563,000	-				26,563,000

### AFFORDABLE HOUSING

Aeroterra Family

Ambassador West

▲ Camelback Greens

A Cypress Manor

▲ Desert Meadows

Foothills Court

Foothills on the Preserve

Foothills Village (RAD)

Multifamily, 9, Henson Village Family

Marcos de Niza

Monroe Gardens

Paradise Greens

Paradise Village

Park Lee Apartments

Pine Crest Apartments

Red Mountain Springs

A Reflections on Portland

& Sahuaro West

Sidney P. Osborn Homes

Soluna

Summit Apartments

The Symphony

Windrose Villas

A Yale Court

Harmony at the Park I/II (under construction)

▲ Starfish Place (location withheld)

#### **SENIOR HOUSING**

Aeroterra Senior Village (RAD)

2 Camelback Village

Fillmore Gardens

4 La Cascada I

6 La Cascada II

La Cascada II

6 Maryvale Parkway Terrace

McCarty on Monroe (RAD)

Pine Towers

Sand Dollar

Senior Living at Henson Village

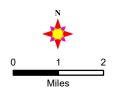
Sunnyslope Manor

Washington Manor (RAD)

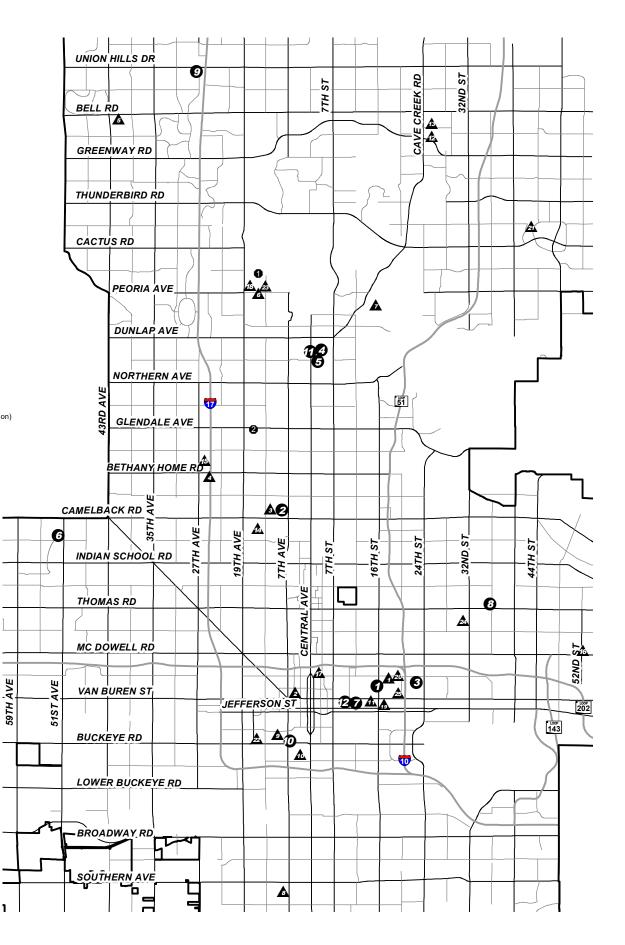
#### PRIDE

1 Ladera del Norte

2 Santa Fe Springs



## **HOUSING**





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

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

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

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

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

## PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM HOUSING

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AH10010002	HOTEL IMPROVEMENTS				F	unction: Hous	ing D	evelopment
	modernize the newly-acquired	hotel at 12027 North 28th			Strategic Plan	: Neighborhoo	ds a	nd Livability
Drive for use b	y US Vets.							District: 1
Construction		2,997,304	-		_	_	_	2,997,304
	Project total	2,997,304	-		-	-	-	2,997,304
Grants		2,997,304	-		-	-	-	2,997,304
	Funding total	2,997,304	-		-	-	-	2,997,304
AH10120080	SUNNYSLOPE MANOR IMP	ROVEMENTS			Function: Affe	ordable Housir	ng Me	odernization
	odeling projects at the Sunnyslo	ppe Manor senior housing s	site		Strategic Plan	: Neighborhoo	ds a	nd Livability
located at 205	East Ruth Street.							District: 6
Construction		1,500,000	-		_	_	_	1,500,000
	Project total	1,500,000	-		-	-	-	1,500,000
Grants		1,500,000	-		-	-	-	1,500,000
	Funding total	1,500,000	-		-	-	-	1,500,000
AH10120091	FILLMORE GARDENS IMPR	OVEMENTS			Function: Affo	ordable Housir	ng Me	odernization
	ovate the Fillmore Gardens ser	nior housing site located at			Strategic Plan	: Neighborhoo	ds a	nd Livability
802 North 22nd	d Place.							District: 8
Construction		1,500,000	-		_	_	_	1,500,000
	Project total	1,500,000	-		-	-	-	1,500,000
Grants		1,500,000	-		-	-	-	1,500,000
	Funding total	1,500,000	-		-	-	-	1,500,000
AH10150002	REPAIR AND RENOVATE N	ARYVALE TERRACE SE	NIOR		Function: Affe	ordable Housir	ng Me	odernization
Modernize Mar Maryvale Park	yvale Terrace Senior Apartmer way.	nts located at 4545 North			Strategic Plan	: Neighborhoo	ds a	nd Livability District: 5
Construction	Project total	5,687,124 <b>5,687,124</b>	<u> </u>		-	<u>-</u> -	-	5,687,124 <b>5,687,124</b>
Capital Grants		687,124	-		-	-	-	687,124
Grants	Funding total	5,000,000 <b>5,687,124</b>	-		-	_	-	5,000,000 <b>5,687,124</b>
	. anding total	5,007,124	-		'		_	5,007,124

-	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH10150007	CAPITAL FUND PROGRAM L	ABOR COSTS		F	unction: Afford	dable Housing M	odernization
Provide for city	wide labor costs associated with	grant funds.		S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Other		1,412,124	1,800,000	300,000	550,000	250,000	4,312,124
	Project total	1,412,124	1,800,000	300,000	550,000	250,000	4,312,124
Capital Grants		1,412,124	1,800,000	300,000	550,000	250,000	4,312,124
	Funding total	1,412,124	1,800,000	300,000	550,000	250,000	4,312,124
AH10150008	CAPITAL FUND PROGRAM A	DMINISTRATION		F	unction: Afford	dable Housing M	odernization
Provide for city	wide administration costs associa	ated with grant funds.		S	trategic Plan: N	leighborhoods a Disti	and Livability
Other		354,849	200,000	200,000	100,000	100,000	954,849
	Project total	354,849	200,000	200,000	100,000	100,000	954,849
Capital Grants		354,849	200,000	200,000	100,000	100,000	954,849
	Funding total	354,849	200,000	200,000	100,000	100,000	954,849
AH20300003	EDISON-EASTLAKE IMPACT	HUB			Fun	ction: Housing I	Development
Economic Serv	ensive remodel and renovation to ices building to serve as a multifu		of	S	trategic Plan: N	leighborhoods a	
Edison Eastlak	e community.						District: 8
Construction		6,220,000	-	-	-	-	6,220,000
	Project total	6,220,000	-	-	-	-	6,220,000
Grants		4,800,000	_	_	-	-	4,800,000
Other Restricte	d	1,420,000	-	-	-	_	1,420,000
	Funding total	6,220,000	-	-	-	-	6,220,000
AH20610001	AFFORDABLE HOUSING DEV	/ELOPMENT			Fun	ction: Housing I	Development
Construct affor	dable housing properties citywide	<b>)</b> .		S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		3,800,000	1,000,000	1,000,000	1,000,000	1,000,000	7,800,000
	Project total	3,800,000	1,000,000	1,000,000	1,000,000	1,000,000	7,800,000
Other Restricte	d	3,800,000	1,000,000	1,000,000	1,000,000	1,000,000	7,800,000
	Funding total	3,800,000	1,000,000	1,000,000	1,000,000	1,000,000	7,800,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH20620001	RENTAL HOUSING DEVEL	OPMENT LOAN PROGRAM	И		Fun	ction: Housing	Development
	nstruction costs related to new	loan programs as leverage	for		Strategic Plan: N	leighborhoods	and Livability
affordable prop	perties.					Dist	rict: Citywide
Construction		3,750,000	-			_	3,750,000
	Project total	3,750,000	-			-	3,750,000
Capital Grants		3,750,000	-			-	3,750,000
	Funding total	3,750,000	-			-	3,750,000
AH20620003	SLFRF AFFORDABLE HO	USING			Fun	ction: Housing	Development
	virus State and Local Fiscal R	ecovery funds to provide			Strategic Plan: N	leighborhoods	and Livability
affordable hou	sing gap financing.					Dist	rict: Citywide
Construction		6,000,000	-			_	6,000,000
	Project total	6,000,000	-			-	6,000,000
Grants		6,000,000	-	-	-	-	6,000,000
	Funding total	6,000,000	-		-	-	6,000,000
AH20620004	MORELAND PHASE I AFF	ORDABLE HOUSING PROJ	JECT		Fun	ction: Housing	Development
	can Rescue Plan funds, in pa		an		Strategic Plan: N	leighborhoods	and Livability
Connections of	co-develop 132 units of afforda	able housing in downtown					District: 8
Phoenix.							2.0404.
		9,800,000	_			-	9,800,000
Phoenix.	Project total	9,800,000 <b>9,800,000</b>	-		. <u>-</u>	-	
Phoenix.	Project total		- - -	-	. <u>-</u>	-	9,800,000
Phoenix.  Construction	Project total Funding total	9,800,000	- - -		. <u>.</u> .	- - -	9,800,000 <b>9,800,000</b>
Phoenix.  Construction		9,800,000 9,800,000 9,800,000	- - -	- - -		- - - - Function:	9,800,000 <b>9,800,000</b> 9,800,000
Phoenix.  Construction  Grants  AH30100000  Provide HOME	Funding total	9,800,000 9,800,000 9,800,000 N PROGRAM	- - - -	- - - -	Strategic Plan: N	eighborhoods	9,800,000  9,800,000  9,800,000  9,800,000  HOME Grant
Phoenix.  Construction  Grants  AH30100000  Provide HOME costs of affords	Funding total  HOME MULTIFAMILY LOA  Funds to nonprofit and for pro	9,800,000  9,800,000  9,800,000  N PROGRAM  offit developers for construction				leighborhoods Dist	9,800,000 9,800,000 9,800,000 9,800,000 HOME Grant and Livability rict: Citywide
Phoenix.  Construction  Grants  AH30100000  Provide HOME	Funding total  HOME MULTIFAMILY LOA  Funds to nonprofit and for properties.	9,800,000  9,800,000  9,800,000  N PROGRAM  offit developers for construction  500,000	5,000,000	7,090,391	4,500,000	leighborhoods Dist 6,500,000	9,800,000 9,800,000 9,800,000 9,800,000 HOME Grant and Livability rict: Citywide
Phoenix.  Construction  Grants  AH30100000  Provide HOME costs of affords	Funding total  HOME MULTIFAMILY LOA  Funds to nonprofit and for pro	9,800,000  9,800,000  9,800,000  N PROGRAM  offit developers for construction		7,090,391 <b>7,090,391</b>	4,500,000	leighborhoods Dist	9,800,000 9,800,000 9,800,000 9,800,000 HOME Grant and Livability rict: Citywide
Phoenix.  Construction  Grants  AH30100000  Provide HOME costs of affords	Funding total  HOME MULTIFAMILY LOA  Funds to nonprofit and for properties.	9,800,000  9,800,000  9,800,000  N PROGRAM  offit developers for construction  500,000	5,000,000		4,500,000 <b>4,500,000</b>	leighborhoods Dist 6,500,000	9,800,000 9,800,000 9,800,000 9,800,000 HOME Grant and Livability rict: Citywide

Construct a 35-unit a Phoenix set-aside un Construction Proje  Grants Func  AH30100021 ACA  Construct a 66-unit a	sewood court II  Iffordable multi-family housing pro- lits for low income residents with  ect total  CIA HEIGHTS II  Iffordable housing community with lits for individuals with incomes at	1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	- - - -	- -	n: Neighborhood	- - -	1,000,000 1,000,000 1,000,000 1,000,000
Construction Proje  Grants Fund  AH30100021 ACA Construct a 66-unit a Phoenix set aside un Median Income.	ect total  ding total  CIA HEIGHTS II  iffordable housing community with incomes an	1,000,000 1,000,000 1,000,000 1,000,000 th eleven City of t or below 40% Area 1,000,000	- - - -	- -	- - - - Function	- - - -	1,000,000 1,000,000 1,000,000 1,000,000 1,000,000
Construction Proje  Grants Fund  AH30100021 ACA  Construct a 66-unit a Phoenix set aside un Median Income.	ect total  ding total  ACIA HEIGHTS II  iffordable housing community with incomes at	1,000,000 1,000,000 1,000,000 1,000,000 th eleven City of t or below 40% Are:	- - -	- - - Strategic Plan			1,000,000 1,000,000 1,000,000 1,000,000 HOME Grant
Grants Fund  AH30100021 ACA  Construct a 66-unit at Phoenix set aside un Median Income.	ding total  ACIA HEIGHTS II  Iffordable housing community with incomes at	1,000,000  1,000,000  1,000,000  th eleven City of t or below 40% Area  1,000,000	- - - -	Strategic Plan			1,000,000 1,000,000 1,000,000 HOME Grant
Grants  Fund  AH30100021 ACA  Construct a 66-unit a Phoenix set aside un Median Income.	ding total  ACIA HEIGHTS II  Iffordable housing community with incomes at	1,000,000  1,000,000  1,000,000  th eleven City of t or below 40% Area  1,000,000	- - -	- - - Strategic Plan			1,000,000 1,000,000 1,000,000 HOME Grant
AH30100021 ACA Construct a 66-unit a Phoenix set aside un Median Income.	ACIA HEIGHTS II  Iffordable housing community with incomes at	1,000,000  th eleven City of t or below 40% Area  1,000,000	- - a	- - Strategic Plan			1,000,000  HOME Grant and Livability
AH30100021 ACA Construct a 66-unit a Phoenix set aside un Median Income.	ACIA HEIGHTS II  Iffordable housing community with incomes at	1,000,000  th eleven City of t or below 40% Area  1,000,000	- a -	Strategic Plan			1,000,000  HOME Grant and Livability
Construct a 66-unit a Phoenix set aside un Median Income.	iffordable housing community with incomes at	t or below 40% Area	a -	Strategic Pla			nd Livability
Phoenix set aside un Median Income.	its for individuals with incomes at	t or below 40% Area	a -	Strategic Pla	n: Neighborhoo	ds an	•
Median Income.		1,000,000	a _				District: 4
Construction	ect total	· · · · · · · · · · · · · · · · · · ·	-				
	ect total	1,000,000		-	-	-	1,000,000
Proj		.,500,000	-	-	-	-	1,000,000
Grants		1,000,000	-	-	-	-	1,000,000
Fund	ding total	1,000,000	-	-	-	-	1,000,000
AH30100022 RES	ERVE AT THUNDERBIRD PHA	SE I			Functi	on: H	IOME Grant
Phoenix set aside un	affordable housing community w its for individuals with incomes a		a	Strategic Pla	n: Neighborhoo	ds an	
Median Income.							District: 1
Construction		1,000,000	-	-		-	1,000,000
Proj	ect total	1,000,000	-	-	-	-	1,000,000
Grants		1,000,000	-	-	-	-	1,000,000
Fund	ding total	1,000,000	-	-	-	-	1,000,000
AH30100023 MUS	STANG VILLAS				Functi	on: H	IOME Grant
	ffordable housing community witl dividuals with incomes at or below			Strategic Pla	n: Neighborhoo	ds an	nd Livability District: 7
		550,000					
Construction <b>Proj</b>	ect total	550,000 <b>550,000</b>	<u>-</u>	-	-	-	550,000 <b>550,000</b>
,		, •					,- 3
Grants		550,000	-	-	-	-	550,000
Fund	ding total	550,000	-	-	-	-	550,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	To	otal
AH30100025	GARFIELD II					Function	on: HOM	E Grant
	-unit affordable housing commun				Strategic Plan	: Neighborhoo	ds and L	ivability
Phoenix set as	ide units for elderly and disabled	residents.					Di	istrict: 8
Construction		1,000,000	-			_	- 1,	,000,000
	Project total	1,000,000	-			-		,000,000
Grants		1,000,000	-			-	- 1,	,000,000
	Funding total	1,000,000	-		-	-	- 1,	,000,000
AH30100028	BRET TARVER TERRACE					Function	on: HOM	E Grant
Construct a 60	-unit affordable housing commun	ity with six City of Phoeni	x		Strategic Plan	: Neighborhoo	ds and L	ivability
set aside units Income.	for individuals with incomes at or	below 40% Area Median	1				Di	istrict: 4
Construction		1,000,000	_				- 1.	,000,000
	Project total	1,000,000	-		-	-		,000,000
Grants		1,000,000	-			-	- 1,	,000,000
	Funding total	1,000,000	-		-	-	- 1,	,000,000
AH30100030	RESERVE AT THUNDERBIRD	PHASE II				Function	on: HOM	E Grant
	4-unit affordable housing commu		a		Strategic Plan	: Neighborhoo	ds and L	ivability
Median Income	9.						Di	istrict: 1
Construction		1,000,000	-			-	- 1,	,000,000
	Project total	1,000,000	-		-	-	- 1,	,000,000
Grants		1,000,000	_			-	- 1,	,000,000
	Funding total	1,000,000	-		-	-	- 1,	,000,000
AH30100031	OSBORN POINTE					Function	on: HOM	E Grant
	-unit affordable housing commun				Strategic Plan	: Neighborhoo	ds and L	ivability
Phoenix set as	ide units to serve homeless popu	lations.					Di	istrict: 4
Construction		1,000,000	-				- 1,	,000,000
	Project total	1,000,000	-			-		,000,000
Grants		1,000,000	-			-	- 1,	,000,000
	Funding total	1,000,000	-		-	=	- 1,	,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH30100032	PUEBLO APARTMENTS					Function	on: HOME Grant
	s1-unit affordable housing commo		a		Strategic Plan	: Neighborhoo	ds and Livability
Median Incom	е.						District: 7
Construction		1,000,000	-		-	-	- 1,000,000
	Project total	1,000,000	-		-	-	- 1,000,000
Grants		1,000,000	-			-	- 1,000,000
	Funding total	1,000,000	-		-	-	- 1,000,000
AH30100033	HOME PROGRAM: COMMON	IS AT 9 SOUTH				Function	on: HOME Grant
	E funds through UMOM to assist using community located at Com		t		Strategic Plan	: Neighborhoo	ds and Livability
	at or 60 below income level.						District: 8
Construction		550,000	_			_	- 550,000
	Project total	550,000	-		-	-	- 550,000
Grants		550,000	-			-	- 550,000
	Funding total	550,000	-		-	-	- 550,000
AH30200014	AFFORDABLE HOUSING MU	LTI-FAMILY PROJECT				Function	on: HOME Grant
	lti-family housing using Americar hborhood Stabilization Program		ent		Strategic Plan	: Neighborhoo	ds and Livability District: 7
Construction	Project total	6,474,845 <b>6,474,845</b>	<u>-</u>			<u>-</u> -	<ul><li>6,474,845</li><li>6,474,845</li></ul>
Grants		6,474,845	-		-	-	- 6,474,845
	Funding total	6,474,845	-		-	-	- 6,474,845
AH30200015	AFFORDABLE HOUSING MU	LTI-FAMILY PROJECT II				Function	on: HOME Grant
Implement mu funds.	lti-family housing using Neighbor	hood Stabilization Prograr	n		Strategic Plan	: Neighborhoo	ds and Livability District: 7
Construction		3,730,000			_		- 3,730,000
Constituction	Project total	3,730,000	-		-	-	- 3,730,000
Grants		3,730,000	_			_	- 3,730,000
	Funding total	3,730,000	-		-	-	- 3,730,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH30300011	TRELLIS AT MISSION - CO DEVELOPMENT ORGANIZ					Function	on: HOME Grant
	3-unit affordable housing comn	,			Strategic Plan	: Neighborhoo	ds and Livability
Median Income	side units for individuals with ir e.	comes at or below 40% Area	<b>a</b>				District: 3
0 ' "		450,000					450,000
Construction	Project total	150,000 <b>150,000</b>	-			•	- 150,000 - <b>150,000</b>
	Project total	150,000	-			•	- 150,000
Grants		150,000	-				- 150,000
	Funding total	150,000	-				- 150,000
AH30300013		CPLC THE BELL AT 25TH APARTMENTS - COMMUNITY HOUSING DEVELOPMENT ORGANIZATION					on: HOME Grant
Phoenix set as	B-unit affordable housing comn side units for individuals with ir		a		Strategic Plan	: Neighborhoo	ds and Livability
Median Incom	е.						District: 2
Construction		1,000,000	-			•	- 1,000,000
	Project total	1,000,000	-		-		- 1,000,000
Grants		1,000,000	-				- 1,000,000
	Funding total	1,000,000	-		-		- 1,000,000
AH30300015	VERANO TERRACE					Function	on: HOME Grant
	B-unit affordable housing comn				Strategic Plan	: Neighborhoo	ds and Livability
Phoenix set as	side units for elderly and disab	led residents.					District: 4
Construction		100,000	-				- 100,000
	Project total	100,000	-				- 100,000
Grants		100,000	-			•	- 100,000
	Funding total	100,000	-		-		- 100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH30300016	MESQUITE TERRACE - COMM DEVELOPMENT ORGANIZATION					Function:	HOME Grant
	97-unit affordable housing commun	ity with eleven City of		St	rategic Plan: N	eighborhoods a	nd Livability
Phoenix set as	side units for veterans.						District: 4
Construction		550,000	-	-	-	-	550,000
	Project total	550,000	-	-	-	-	550,000
Grants		550,000	-	-	-	-	550,000
	Funding total	550,000	-	-	-	-	550,000
AH30400000	HOME PROGRAM INCOME PR	OJECTS			Func	tion: HOME Prog	gram Income
	E funds to nonprofit and profit deve	opers for construction		St	rategic Plan: N	eighborhoods a	nd Livability
costs of afford	able housing properties.					Distr	ict: Citywide
Construction		1,000,000	2,165,000	1,350,000	1,350,000	1,350,000	7,215,000
	Project total	1,000,000	2,165,000	1,350,000	1,350,000	1,350,000	7,215,000
Grants		1,000,000	2,165,000	1,350,000	1,350,000	1,350,000	7,215,000
	Funding total	1,000,000	2,165,000	1,350,000	1,350,000	1,350,000	7,215,000
AH30400100	HOME ARP NON-CONGREGAT	E SHELTER				Function:	HOME Grant
	an Rescue Plan Act funding to purcencing homelessness.	hase or develop shelter	for	St	rategic Plan: N	eighborhoods a	_
· · ·						Distr	ict: Citywide
Construction		4,000,000	4,209,649	-	-	-	8,209,649
Construction	Project total	4,000,000 4,000,000	4,209,649 <b>4,209,649</b>	-	<u>-</u>	-	8,209,649 <b>8,209,649</b>
	Project total			<u>-</u> -			
	Project total Funding total	4,000,000	4,209,649	-	-	-	8,209,649
Grants	·	4,000,000 4,000,000 4,000,000	<b>4,209,649</b> <b>4,209,649</b>	-	-	- -	8,209,649 8,209,649
Grants  AH30400200  Utilize America	Funding total  HOME ARP RENTAL HOUSING an Rescue Plan Act funding to acqu	4,000,000 4,000,000 4,000,000	<b>4,209,649 4,209,649 4,209,649</b>		-	- -	8,209,649 8,209,649 8,209,649 HOME Grant
Grants  AH30400200  Utilize America	Funding total  HOME ARP RENTAL HOUSING an Rescue Plan Act funding to acqu	4,000,000 4,000,000 4,000,000	<b>4,209,649 4,209,649 4,209,649</b>		-	- - Function: eighborhoods a	8,209,649 8,209,649 8,209,649 HOME Grant
Grants  AH30400200  Utilize America affordable rent	Funding total  HOME ARP RENTAL HOUSING an Rescue Plan Act funding to acqu	4,000,000 4,000,000 4,000,000	<b>4,209,649 4,209,649 4,209,649</b>		-	- - Function: eighborhoods a	8,209,649 8,209,649 8,209,649 HOME Grant
Grants  AH30400200  Utilize America affordable rent	Funding total  HOME ARP RENTAL HOUSING an Rescue Plan Act funding to acqu	4,000,000  4,000,000  4,000,000  iuire, construct or preserv	4,209,649 4,209,649 4,209,649	- - - St	- - :rategic Plan: N	- - Function: eighborhoods a Distr	8,209,649 8,209,649 8,209,649 HOME Grant and Livability ict: Citywide
Construction  Grants  AH30400200  Utilize America affordable rent  Construction  Grants	Funding total  HOME ARP RENTAL HOUSING an Rescue Plan Act funding to acqual tal housing.	4,000,000  4,000,000  4,000,000  in the second seco	4,209,649 4,209,649 4,209,649 ve	- - - St	- - :rategic Plan: N	- - Function: eighborhoods a Distr	8,209,649 8,209,649 8,209,649 HOME Grant and Livability ict: Citywide 8,209,649

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH40200010	FOOTHILLS VILLAGE				Fur	nction: Housing	Development
public housing	D Rental Assistance Demonstratio units from a Public Housing opera oject-based Section 8 contract.		erm,		Strategic Plan: I	Neighborhoods	and Livability District: 7
	•	202.002					202.222
Construction	Business seeds	800,000	-		-	-	800,000
	Project total	800,000	-	-	-	-	800,000
Grants		800,000	-	-	-	-	800,000
	Funding total	800,000	-	-	-	-	800,000
AH40200040	PINE TOWERS RENTAL ASSIST	STANCE DEMONSTRA	TION		Fur	nction: Housing	Development
	tensive remodel to the Pine Towe using to section 8.	rs property and convert i	t		Strategic Plan: I	Neighborhoods	and Livability District: 8
Construction		1,450,952	-	-	-	-	1,450,952
Design		1,059,832	-	-	-	-	1,059,832
	Project total	2,510,784	-	-	-	-	2,510,784
Capital Grants		2,510,784	-	-	-	-	2,510,784
	Funding total	2,510,784	-	-	-	-	2,510,784
AH40200050	RENTAL ASSISTANCE DEMO	NSTRATION PROJECT			Fur	nction: Housing	Development
utilizing grants	ent public housing units and const , low-income housing tax credits, a				Strategic Plan: I	Neighborhoods	-
construction lo	oan.						District: 8
Construction		2,100,000	1,500,000	1,500,000	650,000	650,000	6,400,000
	Project total	2,100,000	1,500,000	1,500,000	650,000	650,000	6,400,000
Capital Grants		2,100,000	1,500,000	1,500,000	650,000	650,000	6,400,000
	Funding total	2,100,000	1,500,000	1,500,000	650,000	650,000	6,400,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AH50100020	PHASE II EDISON-EASTLA	AKE: FRANK LUKE				Fu	nction: HOPE V
	ting public housing units and c	onstruct new units for mixed	<b> -</b>		Strategic Pla	n: Neighborhood	ds and Livability
income multifa	amily rental housing.						District: 8
Construction		3,023,986	-		-	-	- 3,023,986
Environmental	l/Archaeological	7,000,000	-		-	-	- 7,000,000
	Project total	10,023,986	-		-	-	- 10,023,986
Grants		10,023,986	-		-	-	- 10,023,986
	Funding total	10,023,986	-		-	-	- 10,023,986
AH50100030	PHASE III EDISON-EASTL	AKE A.L. KROHN				Fu	nction: HOPE V
Demolish exist	ting public housing units and c	onstruct new units of mixed-	•		Strategic Pla	n: Neighborhoo	ds and Livability
income multifa	amily rental housing.						District: 8
Construction		17,120,175	-		-	-	- 17,120,175
Other		1,200,000	-		-	-	- 1,200,000
	Project total	18,320,175	-		-	-	- 18,320,175
Capital Grants	<b>:</b>	900,000	-		-	-	- 900,000
Grants		17,420,175	-		-	-	- 17,420,175
	Funding total	18,320,175	-		-	-	- 18,320,175
AH50100040	PHASE IV EDISON-EASTL	AKE: SIDNEY P. OSBORN				Fu	nction: HOPE V
Demolish exist	ting public housing units and c	onstruct new multifamily ren	tal		Strategic Pla	n: Neighborhoo	ds and Livability
housing.							District: 8
Construction		11,900,000	-		-	-	- 11,900,000
	Project total	11,900,000	-		-	-	- 11,900,000
Capital Grants	<b>:</b>	400,000	-		-	-	- 400,000
Grants		10,000,000	-		-	-	- 10,000,000
Other Restricte	ed	1,500,000					- 1,500,000
	Funding total	11,900,000	-				- 11,900,000

inction: HOPE VI
ds and Livability
District: 8
- 1,050,000
- 1,050,000
- 1,050,000
- 1,050,000
ing Development
ds and Livability
District: 8
- 2,945,280
- 2,945,280
- 2,945,280
- 2,945,280



### **Human Services**

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

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

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

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM HUMAN SERVICES

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

### **Human Services**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Tota	al
HS60050001	51ST AVENUE SENIOR CENTER					Function	: Senior Ce	enters
	00 square foot multi-purpose senior c	enter to be located			Strateg	ic Plan: Social S	ervices De	elivery
adjacent to the	Southwest Family Services Center.						Dist	trict: 7
Design		600,000	-		_	_	- 60	00,000
-	Project total	600,000	-		-	-	- 60	00,000
2006 General	Obligation Bonds	600,000	-		-	-	- 60	00,000
	Funding total	600,000	-		-	-	- 60	00,000
HS99990004	XWING NON-CONGREGATE SHE	ELTER			Function:	Other Human S	ervices Pro	ojects
Prepare the sit	e, and purchase and install non-cong	regate shelter units			Strateg	ic Plan: Social S	ervices De	elivery
	ated shipping containers at the City's 22nd Avenue. Ongoing operating cos		Iter				Dist	trict: 7
Construction		2,650,000	-		-	-	- 2,65	50,000
Land		2,000,000	-		-	-	- 2,00	00,000
	Project total	4,650,000	-		-	-	- 4,65	50,000
General Fund		2,000,000	-		-	-	- 2,00	00,000
Grants		2,650,000	-		-	-	- 2,65	50,000
Grants	Funding total	<u>2,650,000</u> <b>4,650,000</b>	-		-	-		50,000 <b>50,000</b>
Grants HS99990005	Funding total  SUPER 8 HOTEL CONVERSION F AFFORDABLE HOUSING	4,650,000	- -		- Function:	- - Other Human S	- 4,65	50,000
HS99990005  Acquire and co to supportive h	SUPER 8 HOTEL CONVERSION F AFFORDABLE HOUSING onvert a 125-room hotel at 8130 North lousing, prioritized for people aged 55	4,650,000  FOR SUPPORTIVE  In Black Canyon Hight  5 and over, at 30 percent				Other Human S	- 4,65 ervices Pro ervices De	50,000 rojects elivery
HS99990005  Acquire and co to supportive h	SUPER 8 HOTEL CONVERSION F AFFORDABLE HOUSING onvert a 125-room hotel at 8130 North	4,650,000  FOR SUPPORTIVE  In Black Canyon Hight  5 and over, at 30 percent					- 4,65 ervices Pro ervices De	50,000 rojects elivery
HS99990005  Acquire and co to supportive h	SUPER 8 HOTEL CONVERSION F AFFORDABLE HOUSING onvert a 125-room hotel at 8130 North lousing, prioritized for people aged 55	4,650,000  FOR SUPPORTIVE  In Black Canyon Hight  5 and over, at 30 percent					- 4,65 ervices Pro ervices De Disti	50,000 rojects elivery trict: 5
HS99990005 Acquire and co to supportive h or below the all	SUPER 8 HOTEL CONVERSION F AFFORDABLE HOUSING onvert a 125-room hotel at 8130 North lousing, prioritized for people aged 55	4,650,000  FOR SUPPORTIVE  In Black Canyon Highton and over, at 30 perong cost: \$2,250,000.					- 4,65 ervices Pro ervices De Distr	rojects elivery trict: 5
HS99990005 Acquire and co to supportive h or below the all	SUPER 8 HOTEL CONVERSION F AFFORDABLE HOUSING onvert a 125-room hotel at 8130 North lousing, prioritized for people aged 55 rea median Income. Ongoing operating	4,650,000  FOR SUPPORTIVE  In Black Canyon Highton and over, at 30 percent sections (2,512,972).					- 4,65 ervices Pro ervices De Disti - 2,51	50,000



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

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

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

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM INFORMATION TECHNOLOGY

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
IT00000011	TECHNOLOGY PROJECTS				Fun	ction: IT Busin	ess Solutions
Fund citywide t	technology projects.					Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		-	22,844,826	22,844,826	22,844,826	22,844,826	91,379,304
	Project total	-	22,844,826	22,844,826	22,844,826	22,844,826	91,379,304
Arizona Highwa	ay User Revenue	-	217,392	217,392	217,392	217,392	869,568
Aviation		-	265,216	265,216	265,216	265,216	1,060,864
Convention Ce	enter	-	65,217	65,217	65,217	65,217	260,868
Development S	Services	-	130,435	130,435	130,435	130,435	521,740
General Fund		-	21,497,000	21,497,000	21,497,000	21,497,000	85,988,000
Solid Waste		-	182,608	182,608	182,608	182,608	730,432
Transportation	2050	-	43,478	43,478	43,478	43,478	173,912
Wastewater		-	221,740	221,740	221,740	221,740	886,960
Water		-	221,740	221,740	221,740	221,740	886,960
	Funding total	-	22,844,826	22,844,826	22,844,826	22,844,826	91,379,304
IT10200004	CITY WEBSITE MODERNIZATION				Fun	ction: IT Busin	ess Solutions
government we	Phoenix.gov site to meet the criteria of pebsites in the areas of design, ease of us innovation, and access to content.		е			Strategic Plan	: Technology
Technology		3,246,000	_	_	_	_	3,246,000
	Project total	3,246,000	-	-	-	-	3,246,000
Development S	Services	32,460	-	-	-	-	32,460
General Fund		2,531,880	-	-	-	-	2,531,880
		421,980	-	-	-	-	421,980
Solid Waste					_	_	129,840
Solid Waste Wastewater		129,840	-	-	-	=	129,040
		129,840 129,840	-	-	-	-	129,840

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
IT10200005	INTRANET MODERNIZATION	ON				Function: IT B	usine	ss Solutions
communicatio	City's Intranet, used by all depa ons, to incorporate current standating cost: \$500,000.		i			Strategic		Technology
Technology	<u>-</u>	250.000				_	_	250,000
recrinology	Project total	250,000	-	-		-	-	250,000
Arizona Highv	vay User Revenue	9,577	-	-		_	_	9,577
Aviation	·	18,132	_	-		-	-	18,132
Convention C	enter	3,279	_	-		-	-	3,279
Development	Services	6,439	_	-		-	-	6,439
General Fund		169,207	-	-		_	_	169,207
Solid Waste		10,437	_	-		-	-	10,437
Transportation	n 2050	9,529	-	-		_	_	9,529
Wastewater		11,700	-	_		-	_	11,700
		11,700	_	_		_	_	11,700
Water								
Water	Funding total	250,000	-	-		-	-	250,000
Water IT10200006	Funding total  CASE MANAGEMENT SYS REPLACEMENTS	250,000	-	-		- Function: IT B		
IT10200006  Expand or rep	CASE MANAGEMENT SYS REPLACEMENTS  blace current case management management needs for multiple	250,000 STEMS EXPANSIONS /		-			usine: Plan:	250,000 ss Solutions Technology ict: Citywide
IT10200006  Expand or repbusiness case operating cost	CASE MANAGEMENT SYS REPLACEMENTS  blace current case management management needs for multiple	250,000  STEMS EXPANSIONS /  It systems to address increasole City departments. Ongoin	ng	-			usines Plan: Distri	ss Solutions Technology ict: Citywide
IT10200006  Expand or rep	CASE MANAGEMENT SYS REPLACEMENTS  blace current case management management needs for multiple	250,000 STEMS EXPANSIONS /		- - - -			usine: Plan:	ss Solutions Technology ict: Citywide 2,500,000
IT10200006  Expand or repbusiness case operating cost	CASE MANAGEMENT SYS REPLACEMENTS  place current case management management needs for multiplet: \$200,000.  Project total	250,000  STEMS EXPANSIONS /  It systems to address increase on the city departments. Ongoin 2,500,000  2,500,000	ng	- - -			usines Plan: Distri	ss Solutions Technology ict: Citywide 2,500,000 2,500,000
IT10200006  Expand or repbusiness case operating cost  Technology  Arizona Highv	CASE MANAGEMENT SYS REPLACEMENTS  place current case management management needs for multiple to the second	250,000  STEMS EXPANSIONS / It systems to address increasole City departments. Ongoin  2,500,000  2,500,000  95,763	ng	- - - -			usines Plan: Distri	ss Solutions Technology ict: Citywide
IT10200006  Expand or repbusiness case operating cost Technology  Arizona Highwa Aviation	CASE MANAGEMENT SYS REPLACEMENTS  blace current case management e management needs for multip t: \$200,000.  Project total  way User Revenue	250,000  STEMS EXPANSIONS / It systems to address increasole City departments. Ongoin  2,500,000  2,500,000  95,763  181,312	ng	- - -			usines Plan: Distri	ss Solutions Technology ict: Citywide 2,500,000 2,500,000 95,763 181,312
IT10200006  Expand or repusiness case operating cost Technology  Arizona Highwaviation Convention C	CASE MANAGEMENT SYS REPLACEMENTS  blace current case management e management needs for multip t: \$200,000.  Project total  way User Revenue  enter	250,000  STEMS EXPANSIONS /  It systems to address increase one City departments. Ongoin  2,500,000  2,500,000  95,763  181,312  32,782	ng	- - - - - -			usines Plan: Distri	ss Solutions Technology ict: Citywide 2,500,000 2,500,000 95,763 181,312 32,782
IT10200006  Expand or repbusiness case operating cost  Technology  Arizona Highwaviation  Convention Covelopment	CASE MANAGEMENT SYS REPLACEMENTS  place current case management e management needs for multip t: \$200,000.  Project total  way User Revenue  enter Services	250,000  STEMS EXPANSIONS /  It systems to address increasole City departments. Ongoin  2,500,000  2,500,000  95,763  181,312  32,782  64,383	ng	- - - - - - -			usines Plan: Distri	ss Solutions Technology ict: Citywide 2,500,000 2,500,000 95,763 181,312 32,782 64,383
IT10200006  Expand or repbusiness case operating cost  Technology  Arizona Highwaviation  Convention Coverlion Coverlion Coverlion Coverlion Convention Co	CASE MANAGEMENT SYS REPLACEMENTS  place current case management e management needs for multip t: \$200,000.  Project total  way User Revenue  enter Services	250,000  STEMS EXPANSIONS / It systems to address increasole City departments. Ongoin  2,500,000  2,500,000  95,763  181,312  32,782  64,383  1,692,106	ng	- - - - - - -			usines Plan: Distri	ss Solutions Technology ict: Citywide 2,500,000 2,500,000 95,763 181,312 32,782 64,383 1,692,106
IT10200006  Expand or repusiness case operating cost Technology  Arizona Highwaviation Convention Covelopment General Fund Solid Waste	CASE MANAGEMENT SYS REPLACEMENTS  place current case management e management needs for multip t: \$200,000.  Project total  way User Revenue  enter Services	250,000  STEMS EXPANSIONS /  It systems to address increase only city departments. Ongoin  2,500,000  2,500,000  95,763  181,312  32,782  64,383  1,692,106  104,367	ng	- - - - - - - -			usines Plan: Distri	2,500,000 2,500,000 2,500,000 95,763 181,312 32,782 64,383 1,692,106 104,367
IT10200006  Expand or repbusiness case operating cost  Technology  Arizona Highwa Aviation  Convention Covention Cov	CASE MANAGEMENT SYS REPLACEMENTS  place current case management e management needs for multip t: \$200,000.  Project total  way User Revenue  enter Services	250,000  STEMS EXPANSIONS /  It systems to address increase only city departments. Ongoin  2,500,000  2,500,000  95,763  181,312  32,782  64,383  1,692,106  104,367  95,288	ng	- - - - - - - -			usines Plan: Distri	ss Solutions Technology ict: Citywide 2,500,000 2,500,000 95,763 181,312 32,782 64,383 1,692,106 104,367 95,288
IT10200006  Expand or repusiness case operating cost Technology  Arizona Highwaviation Convention Covelopment General Fund Solid Waste	CASE MANAGEMENT SYS REPLACEMENTS  place current case management e management needs for multip t: \$200,000.  Project total  way User Revenue  enter Services	250,000  STEMS EXPANSIONS /  It systems to address increase only city departments. Ongoin  2,500,000  2,500,000  95,763  181,312  32,782  64,383  1,692,106  104,367	ng	- - - - - - - - - -			usines Plan: Distri	ss Solutions Technology ict: Citywide 2,500,000 2,500,000

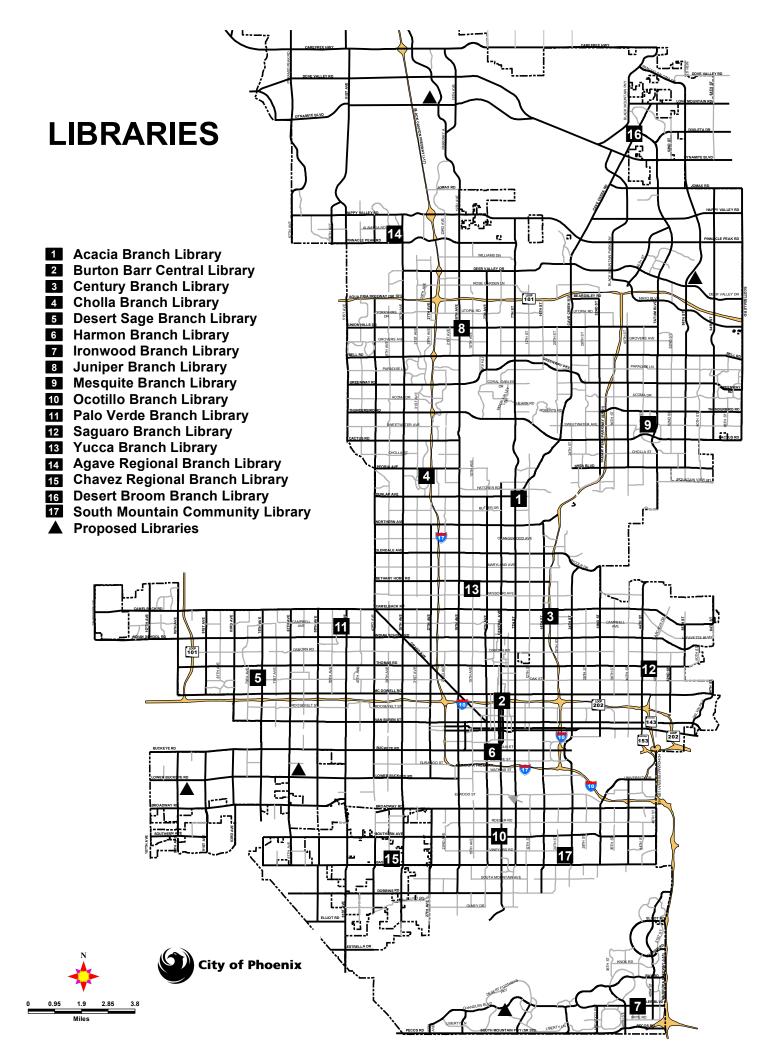
Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
IT10300001	DATA CENTER MODERNI	ZATION			Fur	nction: IT Busine	ess Operations
	g infrastructure and implement					Strategic Pla	n: Technology
	nvironment to provide a more r for the City. Ongoing operating		g 			Dis	strict: Citywide
Technology		12,638,900	-	-	_	_	12,638,900
	Project total	12,638,900	-	-	-	-	12,638,900
Arizona Highv	vay User Revenue	1,479,296	-	-	-	-	1,479,296
Aviation		3,295,976	-	_	-	-	3,295,976
Convention C	enter	415,241	-	_	-	-	415,241
Development	Services	2,102,158	-	_	-	_	2,102,158
Transportation		2,231,921	-	_	-	_	2,231,921
Wastewater		1,245,723	-	_	-	-	1,245,723
Water		1,868,585	_	_	-	_	1,868,585
	Funding total	12,638,900	-	_	-	_	12,638,900
	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea	CORE & MECHANICAL	n		Fur	nction: IT Busine Strategic Pla	
Replace critic the City's two connecting the Power Supply	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical comportant Power Distribution Units,	CORE & MECHANICAL  ched end-of-service-life withicludes: optical components onents including Uninterruptile	ole		Fur	Strategic Pla	n: Technology
Replace critic the City's two connecting the Power Supply as Computer	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical compo	ched end-of-service-life withicludes: optical components onents including Uninterruptile and cooling components such	ole		Fur	Strategic Pla	n: Technology
Replace critic the City's two connecting the Power Supply	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical comportant Power Distribution Units,	CORE & MECHANICAL  ched end-of-service-life withicludes: optical components onents including Uninterruptile	ole	- -	Fur	Strategic Pla	n: Technology
Replace critic the City's two connecting the Power Supply as Computer Technology	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure in the two centers, electrical compo or and Power Distribution Units, Room Air Conditioning units.	ched end-of-service-life withicludes: optical components onents including Uninterruptitic and cooling components such	ole	- -	Fur - -	Strategic Pla	n: Technology strict: Citywide 950,000
Replace critic the City's two connecting the Power Supply as Computer Technology	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical comport and Power Distribution Units, Room Air Conditioning units.  Project total	ched end-of-service-life withicludes: optical components onents including Uninterruptitiand cooling components such that the service of the s	ole	- -	Fur - - -	Strategic Pla	n: Technology strict: Citywide 950,000 950,000
Replace critic the City's two connecting the Power Supply as Computer Technology	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical compo and Power Distribution Units, Room Air Conditioning units.  Project total way User Revenue	ched end-of-service-life within cludes: optical components onents including Uninterruptils and cooling components such that the service of th	ole	- - - -	Fur	Strategic Pla	950,000 950,000 96,391
Replace critic the City's two connecting the Power Supply as Computer Technology  Arizona Highy Aviation	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical compo and Power Distribution Units, Room Air Conditioning units.  Project total  way User Revenue enter	ched end-of-service-life withicludes: optical components onents including Uninterruptil and cooling components such 950,000  950,000  36,391 68,899	ole	- - - -	Fur	Strategic Pla	950,000 950,000 96,391 68,899
Replace critic the City's two connecting the Power Supply as Computer Technology  Arizona Highy Aviation Convention C	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical comport and Power Distribution Units, Room Air Conditioning units.  Project total  way User Revenue  enter Services	ched end-of-service-life withicludes: optical components onents including Uninterruptitiand cooling components such services.  950,000  950,000  36,391 68,899 12,458	ole	- - - - -	Fur	Strategic Pla	950,000 950,000 950,000 36,391 68,899 12,458
Replace critic the City's two connecting the Power Supply as Computer  Technology  Arizona Highy Aviation Convention C Development	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ince two centers, electrical comport and Power Distribution Units, Room Air Conditioning units.  Project total  way User Revenue  enter Services	ched end-of-service-life withicludes: optical components onents including Uninterruptility and cooling components such production of the service of the serv	ole	- - - - - - -	Fur	Strategic Pla	950,000 950,000 950,000 36,391 68,899 12,458 24,466
Replace critic the City's two connecting the Power Supply as Computer  Technology  Arizona Highy Aviation Convention C Development General Fund	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ine two centers, electrical compo and Power Distribution Units, Room Air Conditioning units.  Project total  way User Revenue enter Services	ched end-of-service-life withicludes: optical components onents including Uninterruptile and cooling components such such such services and cooling components and cooling components and services and cooling components such services and cooling cooling cooling services and cooling cooling services and cooling cooling services and cooling services are services and cooling services and cooling services and cooling services are services are services are services and co	ole	- - - - - - -	Fur	Strategic Pla	950,000 950,000 950,000 36,391 68,899 12,458 24,466 642,996
Replace critic the City's two connecting the Power Supply as Computer  Technology  Arizona Highy Aviation Convention C Development General Fund Solid Waste	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ine two centers, electrical compo and Power Distribution Units, Room Air Conditioning units.  Project total  way User Revenue enter Services	ched end-of-service-life withicludes: optical components onents including Uninterruptit and cooling components such 950,000  950,000  36,391 68,899 12,458 24,466 642,996 39,660	ole	- - - - - - - - -		Strategic Pla	950,000 950,000 950,000 36,391 68,899 12,458 24,466 642,996 39,660
Replace critic the City's two connecting the Power Supply as Computer  Technology  Arizona Highy Aviation Convention C Development General Fund Solid Waste Transportation	DATA CENTER OPTICAL REPLACEMENT PHASE II al infrastructure which has rea data centers. Infrastructure ine two centers, electrical compo and Power Distribution Units, Room Air Conditioning units.  Project total  way User Revenue enter Services	ched end-of-service-life withicludes: optical components onents including Uninterruptility and cooling components such services and cooling cool	ole	- - - - - - - - - -	Fur	Strategic Pla	950,000 950,000 950,000 36,391 68,899 12,458 24,466 642,996 39,660 36,210

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
IT20000001	ECHRIS MODIFICATIONS				Fun	ction: IT Busine	ess Solution
Conduct upda	ates to the City's Human Resour	ces system.				Strategic Plan	: Technology
	·					Dist	rict: Citywide
Technology		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highw	way 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	I	281,880	281,880	281,880	281,880	281,880	1,409,400
Solid Waste		16,463	16,463	16,463	16,463	16,463	82,315
Transportation	n 2050	3,104	3,104	3,104	3,104	3,104	15,520
Wastewater		8,825	8,825	8,825	8,825	8,825	44,125
			04.000	24 602	31,603	31.603	158,015
Water		31,603	31,603	31,603	31,603	31,003	130,013
Water	Funding total	<u>31,603</u> <b>400,000</b>	400,000	400,000	400,000	400,000	2,000,000
Water IT20101102	Funding total  UNIFIED COMPUTING SYS	400,000	400,000		400,000	- ,	2,000,000
IT20101102 Upgrade the Con current har	UNIFIED COMPUTING SYS* City's Unified Computing System rdware and software. This will al	400,000  FEM TEST ENVIRONMENT test environment to operation for accurate testing of	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations
IT20101102 Upgrade the Con current har hardware and	UNIFIED COMPUTING SYS* City's Unified Computing System	TEM TEST ENVIRONMENT test environment to operate low for accurate testing of ed environment.	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology
IT20101102 Upgrade the Con current har	UNIFIED COMPUTING SYS* City's Unified Computing System rdware and software. This will all software upgrades in a controll	400,000  FEM TEST ENVIRONMENT In test environment to operate low for accurate testing of ed environment.  800,000	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide
IT20101102 Upgrade the Con current har hardware and	UNIFIED COMPUTING SYS* City's Unified Computing System rdware and software. This will al	TEM TEST ENVIRONMENT test environment to operate low for accurate testing of ed environment.	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology
IT20101102 Upgrade the Con current har hardware and Technology	UNIFIED COMPUTING SYS* City's Unified Computing System rdware and software. This will all software upgrades in a controll	400,000  FEM TEST ENVIRONMENT In test environment to operate low for accurate testing of ed environment.  800,000	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide
IT20101102 Upgrade the Con current har hardware and Technology	UNIFIED COMPUTING SYSTEM City's Unified Computing System rdware and software. This will all I software upgrades in a controll Project total	TEM TEST ENVIRONMENT in test environment to operated low for accurate testing of ed environment.  800,000 800,000	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000
IT20101102 Upgrade the Con current har hardware and Technology Arizona Highw	UNIFIED COMPUTING SYS* City's Unified Computing System rdware and software. This will all software upgrades in a controll  Project total way User Revenue	400,000  TEM TEST ENVIRONMENT In test environment to operate low for accurate testing of ed environment.  800,000  800,000  30,645	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000
IT20101102 Upgrade the Con current har hardware and Technology Arizona Highwa	UNIFIED COMPUTING SYSTEM City's Unified Computing System rdware and software. This will all I software upgrades in a controll Project total  way User Revenue	400,000  TEM TEST ENVIRONMENT In test environment to operate low for accurate testing of ed environment.  800,000  800,000  30,645 58,020	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000
IT20101102 Upgrade the Con current har hardware and Technology Arizona Highwaviation Convention Convention Convention	UNIFIED COMPUTING SYSTEM City's Unified Computing System rdware and software. This will all a software upgrades in a controll Project total way User Revenue Tenter Services	400,000  TEM TEST ENVIRONMENT In test environment to operal low for accurate testing of ed environment.  800,000  800,000  30,645 58,020 10,491	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000 30,645 58,020 10,491
IT20101102 Upgrade the Con current har hardware and Technology Arizona Highwaviation Convention Convention Convention	UNIFIED COMPUTING SYSTEM City's Unified Computing System rdware and software. This will all a software upgrades in a controll Project total way User Revenue Tenter Services	### 400,000    TEM TEST ENVIRONMENT   1 test environment to operate   10 test environment   800,000   800,000   30,645   58,020   10,491   20,603	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000 30,645 58,020 10,491 20,603
Upgrade the Con current har hardware and Technology  Arizona Highwaviation Convention Co	UNIFIED COMPUTING SYSTEM City's Unified Computing System rdware and software. This will all I software upgrades in a controll Project total  way User Revenue  senter Services	## 400,000    TEM TEST ENVIRONMENT     1 test environment to operal     1 low for accurate testing of     2 low for accurate testing of     800,000     800,000     30,645     58,020     10,491     20,603     541,470	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000 30,645 58,020 10,491 20,603 541,470
IT20101102 Upgrade the Con current har hardware and Technology Arizona Highwaviation Convention Con	UNIFIED COMPUTING SYSTEM City's Unified Computing System rdware and software. This will all I software upgrades in a controll Project total  way User Revenue  senter Services	## 400,000    TEM TEST ENVIRONMENT   1 test environment to operal low for accurate testing of ed environment.   800,000   800,000   30,645   58,020   10,491   20,603   541,470   33,398	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000 30,645 58,020 10,491 20,603 541,470 33,398
Upgrade the Con current har hardware and Technology  Arizona Highwaviation Convention Convention Convention General Fund Solid Waste Transportation	UNIFIED COMPUTING SYSTEM City's Unified Computing System rdware and software. This will all I software upgrades in a controll Project total  way User Revenue  senter Services	## 400,000    TEM TEST ENVIRONMENT   1 test environment to operal low for accurate testing of ed environment.   800,000   800,000   30,645   58,020   10,491   20,603   541,470   33,398   30,493	400,000 T		400,000	400,000 tion: IT Busines Strategic Plan	2,000,000 s Operations : Technology rict: Citywide 800,000 800,000 30,645 58,020 10,491 20,603 541,470 33,398 30,493

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
IT20200010	800MHZ RADIOS				Fun	ction: Radio Co	mmunication
Replace 800M	HZ radios that have reached t	he end of their useful lives or				Strategic Plan	: Technology
have become	obsolete.					Dist	rict: Citywide
Technology		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
recrinology	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
		_,000,000	_,000,000	_,000,000	_,,,,,,,,	_,000,000	10,000,000
General Fund		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
IT20200017	WI-FI LIFECYCLE MANAG	EMENT PHASE II			Func	tion: IT Busines	s Operations
Deploy Wi-Fi to	o departments that do not hav	e Wi-Fi infrastructure in their				Strategic Plan	: Technology
facilities, and rout by the mar	eplace aging equipment deem nufacturer.	ned to be end of life and phase	d			Dist	rict: Citywide
Technology		1,725,000	_	_	_	_	1,725,000
	Project total	1,725,000	-	-	-	-	1,725,000
General Fund		1,725,000	-	-	-	-	1,725,000
	Funding total	1,725,000	-	-	-	-	1,725,000
IT20200018	DATA NETWORK LIFECY	CLE MANAGEMENT			Func	tion: IT Busines	s Operations
across the city	network and uninterrupted pow to ensure they are maintained					Strategic Plan	•
supported.						Dist	rict: Citywide
Technology		5,890,000	-	-	-	-	5,890,000
	Project total	5,890,000	-	-	-	-	5,890,000
Arizona Highw	ay User Revenue	229,710	-	-	-	-	229,710
Aviation		477,090	-	-	-	-	477,090
Convention Ce	enter	176,700	-	-	-	-	176,700
Development S	Services	276,830	-	-	-	-	276,830
General Fund		3,816,720	-	-	-	-	3,816,720
Solid Waste		164,920	-	-	-	-	164,920
Transportation	2050	94,240	-	-	-	-	94,240
Wastewater		323,950	-	-	-	-	323,950
Matar		329,840	-	-	-	_	329,840
Water							

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





#### Libraries

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

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

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

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

## PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM LIBRARIES

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

### Libraries

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
LS71100008	STARTUPPHX					Function: Ce	entral Library
	Barr Library's hive@central to			Strategic F	Plan: Economic	Development a	nd Education
meeting rooms	s and a graphics station. Ongoi	ng operating cost: \$18,000.					District: 7
Technology		700,000	100,000	-	-	-	800,000
	Project total	700,000	100,000	-	-	-	800,000
Grants		700,000	100,000	-	-	-	800,000
	Funding total	700,000	100,000	-	-	-	800,000
LS71200095	LIBRARY FACILITIES MAJ	OR MAINTENANCE				Fu	nction: Other
Construct major	or maintenance projects at Libr	ary facilities.		S	Strategic Plan:	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
	Project total	1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
Library		1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
	Funding total	1,300,000	1,300,000	1,265,000	955,000	955,000	5,775,000
LS71200103	LIBRARY IMPACT FEE CO	NTINGENCY				Function: Bra	nch Libraries
	g for programming various imp	act fee projects as they are		8	Strategic Plan:	Neighborhoods a	and Livability
identified.						Dist	rict: Citywide
Construction		5,295,100	-	-	-	-	5,295,100
	Project total	5,295,100	-	-	-	-	5,295,100
Impact Fees		5,295,100	-	-	-	_	5,295,100
	Funding total	5,295,100	-	-	-	-	5,295,100
LS71200109	VEGA ONLINE LIBRARY C	ATALOG PLATFORM		Fun	ction: Technolo	ogy, Equipment a	and Materials
accessibility ar	v Vega library catalog software nd promote contactless service	•				Strategic Plan	
\$190,000.						וופוט	rict: Citywide
Technology	Products 5.1	418,792	-	-	-	-	418,792
	Project total	418,792	-	-	-	-	418,792
Grants		418,792		-	-	-	418,792
	Funding total	418,792					418,792

### Libraries

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
LS71200110	OUTDOOR DIGITAL LED SIGNAGE					Function: B	ranch Libraries
locations that v	door digital LED signage at 16 Phoenix F will significantly enhance the library's abil service delivery, programs, and hours of is signage could be utilized for citywide it essaging.	lity to communicate operation.	е			-	an: Technology
Construction		550.000	_	_		_	550,000
Construction	Project total	550,000	-	-			550,000
Grants		550,000	-	-			550,000
	Funding total	550,000	-	-			550,000
LS71200112	LIBRARY BOOK LOCKERS						Function: Other
that are availa	ner access to library materials with exter ble 24/7, allowing patrons to check-out m vith contactless services.		3		Strategic		and Efficiency
Technology		150,000	150,000	_			300,000
	Project total	150,000	150,000	-			300,000
Grants	_	150,000	150,000	-			300,000
	Funding total	150,000	150,000	-			300,000
LS71200113	SMOKE EVACUATION SYSTEM TEC UPGRADE: BURTON BARR LIBRAR					Function:	Central Library
	echnological components of the smoke e ated at the Burton Barr Library.	vacuation system				Strategic Plan	: Infrastructure District: 7
Construction		590,000	-	-			590,000
	Project total	590,000	-	-			590,000
Library		590,000					590,000
	Funding total	590,000	-	-			590,000
-							

### Libraries

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total	
LS71200114	BACK-UP GENERATOR AUTOMATIC TRANSFER SWITCH: BURTON BARR LIBRARY Function: Central						ntral Library		
		activates the backup electrical				Strategic Pl	an: In	frastructure	
generator loca	ited Burton Barr Library.							District: 7	
Construction		100,000	-			-	-	100,000	
	Project total	100,000	-		-	-	-	100,000	
Library		100,000	-			-	_	100,000	
	Funding total	100,000	-		-	-	-	100,000	
LS71200116	YUCCA LIBRARY FIRE AND LIFE SAFETY					Function: Branch Libraries			
Replace the fire and life safety system and alarm panel at Yucca Library.						Strategic Plan: Infrastructure			
							D	istrict: 4 & 5	
Construction		125,000	-			-	-	125,000	
	Project total	125,000	-		-	-	-	125,000	
Library		125,000	-	-		-	-	125,000	
	Funding total	125,000	-		-	-	-	125,000	



### **Municipal Court**

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

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

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM MUNICIPAL COURT

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

# **Municipal Court**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
MC50300002	CASE MANAGEMENT SYSTI	EM REPLACEMENT			Function: Munici	pal Court Tech	nology Projects
•	unicipal Court's existing case ma	anagement system. Ongo	ing			Strategic Pl	an: Technology
operating cost	: \$2,000,000.					D	istrict: Citywide
Technology		7,000,000	-				7,000,000
	Project total	7,000,000	-				7,000,000
General Fund		7,000,000	-				7,000,000
	Funding total	7,000,000	-				7,000,000



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

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

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

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM NEIGHBORHOOD SERVICES

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ND30000001	INFRASTRUCTURE ENHA	NCEMENT			Function: R	tevitalization	and In	frastructure
Improve sidew	alks, lighting and landscaping	to enhance neighborhoods.			Strategic Plan	: Neighborho	ods aı	nd Livability
							Distri	ct: Citywide
Construction		5,027,599	2,000,000			_	_	7,027,599
Construction	Project total	5,027,599	2,000,000		-	•		7,027,599
Grants		5,027,599	2,000,000			-	-	7,027,599
	Funding total	5,027,599	2,000,000		-	-	-	7,027,599
ND30010029	PARKS AREA AND SPORT	S FIELD LIGHTING			Function: R	Revitalization	and In	frastructure
	idd area and sports field lightir	ng at Palomino, Sweetwater,			Strategic Plan	: Neighborho	ods aı	nd Livability
Central, El Pra	do, and Nevitt parks.						Dist	rict: 2, 3 & 8
Construction		20,000	-			_	_	20,000
	Project total	20,000	-		-	-	-	20,000
Grants		20,000	-		-	-	-	20,000
	Funding total	20,000	-		-	-	-	20,000
ND30010030	WEST PLAZA PARK RENO	OVATION			Function: R	Revitalization	and In	frastructure
	t Plaza Park renovations inclu		g,		Strategic Plan	: Neighborho	ods aı	nd Livability
sports fields, ra	amadas, irrigation and landsca	iping.						District: 5
Construction		40,000	_			_	_	40,000
	Project total	40,000	-		-	-	-	40,000
Grants		40,000	-		-	-	_	40,000
	Funding total	40,000	-		-	-	-	40,000
ND30010033	T2050 MOBILITY ENHANC	EMENTS			Function: R	Revitalization	and In	frastructure
Construct ADA	sidewalk ramps at various eli	gible locations in Mobility Are	еа			Strategic Pl	an: In	frastructure
3.								District: 7
Other		5,000	_			_	_	5,000
	Project total	5,000	-		-	-	-	5,000
Grants		5,000	-			-	-	5,000
	Funding total	5,000	-		= :	-	-	5,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ND30010034	T2050 MOBILITY ENHANCEM	ENTS			Function:	Revitalization a	and Inf	frastructure
Construct ADA	sidewalk ramps at various location	ons in Mobility Area 6.				Strategic PI	an: Inf	frastructure
								District: 4
Other		5,000	_		_	_	_	5,000
Cui.e.	Project total	5,000	-		-	-	-	5,000
Grants		5,000	-		-	-	-	5,000
	Funding total	5,000	-		-	-	-	5,000
ND30010035	FALCON PARK RENOVATION	S			Function:	Revitalization a	and Inf	frastructure
	vations at Falcon Park to include	court repairs, sports field	I		Strategic Pla	n: Neighborho	ods ar	nd Livability
lighting, ADA a	and landscape improvements.							District: 4
Construction		40,000	_		_	_	_	40,000
	Project total	40,000	-		-	-	-	40,000
Grants		40,000	-		-	-	_	40,000
	Funding total	40,000	-		-	-	-	40,000
ND30010036	MOMO PARK RENOVATIONS				Function:	Revitalization a	and In	frastructure
	vations at Momo Park to include   landscape improvements.	olayground, lighting,			Strategic Pla	n: Neighborho	ods ar	nd Livability District: 7
		40.000						40.000
Construction	Project total	40,000 <b>40,000</b>	-		-	-	-	40,000
	Project total	40,000	-		-	-	-	40,000
Grants		40,000	_		_	_	_	40,000
O. a.m.s	Funding total	40,000	-		-	-	-	40,000
ND30010037	NORTH PARK CENTRAL STR	EET LIGHTS			Function:	Revitalization a	and Inf	frastructure
	D street lights near 7th Avenue an					Strategic PI		
	ou out ngmo mount num, mondo an	a.a						District: 4
Construction		200,000						280 000
Construction	Project total	280,000 <b>280,000</b>	-		-	-	-	280,000 <b>280,000</b>
		200,000						
Grants		280,000	-		_	_	_	280,000
	Funding total	280,000	-		-	-	-	280,000

	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
frastructure	Revitalization and	Function: F			EN INFRASTRUCTURE	DURANGO MOBILITY - GRE	ND30010038
frastructure	Strategic Plan:				rovements to address	n infrastructure and mobility imp	Construct gree
District: 8						age, and mobility concerns.	flooding, draina
2,472,074		_		_	2,472,074		Construction
2,472,074		-		-	2,472,074	Project total	
2,472,074		_		-	2,472,074		Grants
2,472,074		-		-	2,472,074	Funding total	
frastructure	Revitalization and	Function: F			IMPROVEMENTS	LIBRARY BOOKMOBILE LO	ND30010039
nd Livability	: Neighborhoods	Strategic Plan		ge	ing restrooms and a gara	mobile lot improvements, includ	
District: 7						e and Lower Buckeye Road.	at 67th Avenue
484,000		-		_	484,000		Construction
14,000		-		-	14,000		Other
498,000		-		-	498,000	Project total	
498,000		-		-	498,000		Grants
498,000		-		-	498,000	Funding total	
					EET LIGHTING	BROADWAY HERITAGE STR	ND30070322
frastructure	Revitalization and	Function: F			and the second of selections and a second	O street lights in the Broadway H	Install new LE
	Revitalization and Strategic Plan:	Function: F			eritage neignbornood.	o accerngino in the broadway i	
		Function: F			eritage neignbornood.	5 Successing the first the Broadway F	
frastructure		Function: F			eritage neighborhood. 600,000	5 Street lighte in the Bloadway i	Construction
frastructure District: 8		Function: F				Project total	Construction
District: 8		Function: F		- - -	600,000		Construction
District: 8 600,000 600,000		Function: F		- - - -	600,000		
600,000 600,000 600,000		- - -		- - - -	600,000 600,000 600,000 600,000	Project total	
frastructure District: 8 600,000 600,000 600,000 frastructure nd Livability	Strategic Plan:	- - - - Function: F		- - - -	600,000 600,000 600,000 600,000 EPOT EXPANSION Barr Library to expand	Project total Funding total	Grants  ND30080040  Renovate space College Depot
frastructure District: 8 600,000 600,000 600,000 frastructure nd Livability District: 7	Strategic Plan:	- - - - Function: F		- - -	600,000 600,000 600,000 600,000 EPOT EXPANSION Barr Library to expand and for adults pursuing	Project total  Funding total  BURTON BARR COLLEGE Description on the 2nd floor of the Burton	ND30080040 Renovate spac College Depot GED.
frastructure District: 8 600,000 600,000 600,000 frastructure nd Livability	Strategic Plan:	- - - - Function: F		- - - - -	600,000 600,000 600,000 600,000 EPOT EXPANSION Barr Library to expand	Project total  Funding total  BURTON BARR COLLEGE Description on the 2nd floor of the Burton	Grants  ND30080040  Renovate space College Depot
frastructure  District: 8  600,000  600,000  600,000  frastructure  nd Livability  District: 7	Strategic Plan:	- - - - Function: F		- - - - -	600,000 600,000 600,000 600,000 EPOT EXPANSION Barr Library to expand s and for adults pursuing	Project total  Funding total  BURTON BARR COLLEGE D  See on the 2nd floor of the Burton services for high school student	ND30080040 Renovate spac College Depot GED.

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ND30090034	EASTLAKE MONUMENTS				Function: I	Revitalization :	and Inf	rastructure
Design and ins	stall cultural monuments in the historic	Eastlake area.			Strategic Pla	n: Neighborho	ods an	d Livability
								District: 8
Construction		100,000	_		_	_	_	100,000
Conou double	Project total	100,000	-		-	-	-	100,000
	•							
Grants		100,000	-		-	-	-	100,000
	Funding total	100,000	-		-	-	-	100,000
ND30090035	EDISON PARK SPLASH PAD				Function:	Revitalization :	and Inf	rastructure
Replace the co	oncrete splash pad at Edison Park.				Strategic Pla	n: Neighborho	ods an	d Livability
								District: 8
Construction		167,336	_		_	_	_	167,336
	Project total	167,336	-		-	-	-	167,336
Grants		167,336	-		_	_	_	167,336
	Funding total	167,336	-		-	-	-	167,336
ND30120016	MARYVALE STREET LIGHTS				Function:	Revitalization :	and Inf	rastructure
Install new LEI	D street lights near 40th Avenue and Ir	ndian School Road.				Strategic P	lan: Inf	rastructure
								District: 5
Construction		195,000	_		_	_	_	195,000
	Project total	195,000	-		-	-	-	195,000
Grants		195,000	-		_	_	_	195,000
	Funding total	195,000	-		-	-	-	195,000
ND30130000	NEIGHBORHOOD STABILIZATION				Function:	Revitalization :	and Inf	rastructure
Purchase and	develop foreclosed properties to impro	ve neighborhood			Strategic Pla	n: Neighborho	ods an	d Livability
stabilization.							Distric	t: Citywide
Land		400,000	_		_	_	_	400,000
	Project total	400,000	-		-	-	-	400,000
Grants		400,000	-		-	-	_	400,000
	Funding total	400,000	_			_		400,000

## **Non-Departmental Capital**

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

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

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

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

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

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
BCAVN2010F	DEBT SERVICE – AVIATION				Function:	Debt Service - C	apital Funds
Provide debt s	service payments for 2010 Aviation bonds.				Strateg	ic Plan: Financia	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	7,043,850
Other		2,610	2,610	2,610	2,610	2,610	13,050
	Project total	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
Passenger Fac	cility Charges	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
	Funding total	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
BCAVN2015E	DEBT SERVICE – AVIATION				Function:	Debt Service - C	apital Funds
Provide debt s	service payments for 2015 Aviation bonds.				Strategi	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	1,206,825	1,174,425	1,140,375	1,104,600	1,067,025	5,693,250
Debt Service F	Principal	648,000	681,000	715,500	751,500	789,000	3,585,000
	Project total	1,854,825	1,855,425	1,855,875	1,856,100	1,856,025	9,278,250
Passenger Fac	cility Charges	1,854,825	1,855,425	1,855,875	1,856,100	1,856,025	9,278,250
	Funding total	1,854,825	1,855,425	1,855,875	1,856,100	1,856,025	9,278,250
BCAVN2015G	DEBT SERVICE – AVIATION				Function:	Debt Service - C	apital Funds
Provide debt s	service payments for 2015 Aviation bonds.				Strateg	ic Plan: Financia	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	932,750	932,750	932,750	932,750	932,750	4,663,750
Other		1,230	1,230	1,230	1,230	1,230	6,150
	Project total	933,980	933,980	933,980	933,980	933,980	4,669,900
Passenger Fac	cility Charges	933,980	933,980	933,980	933,980	933,980	4,669,900
	Funding total	933,980	933,980	933,980	933,980	933,980	4,669,900

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
BCAVN2019E	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Debt Service Ir	nterest	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
	Project total	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
Passenger Fac	cility Charges	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
	Funding total	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
BCCPZ2005F	DEBT SERVICE – PHOENIX CONVEN	TION CENTER			Function:	Debt Service -	Capital Funds
	nterest for State of Arizona portion of Pho	enix Convention			Strateg	ic Plan: Financ	ial Excellence
Center expans	ion bonds series 2005B.						District: 7 & 8
Debt Service Ir	nterest	21,054,750	20,971,312	20,858,173	20,710,017	20,522,742	104,116,994
Debt Service P	rincipal	430,000,000	5,027,388	5,639,202	6,287,083	6,972,383	453,926,056
	Project total	451,054,750	25,998,700	26,497,375	26,997,100	27,495,125	558,043,050
Federal, State	and Other Participation	451,054,750	25,998,700	26,497,375	26,997,100	27,495,125	558,043,050
	Funding total	451,054,750	25,998,700	26,497,375	26,997,100	27,495,125	558,043,050
BIAVN20110	BOND ISSUANCE - AVIATION				Function:	Debt Service -	Capital Funds
Issuance costs	for Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		650,000	-	-	-	_	650,000
	Project total	650,000	-	-	-	-	650,000
Aviation Bonds	<b>.</b>	650,000	-	-	-	-	650,000
	Funding total	650,000	-	-	-	-	650,000
BIAVN20180	BOND ISSUANCE - AVIATION				Function:	Debt Service -	Capital Funds
Issuance costs	for Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		582,975	_	_	_	_	582,975
	Project total	582,975	-	-	-	-	582,975
Aviation Bonds	<u> </u>	582,975	_	_		-	582,975
	Funding total	582,975	-	-	-	-	582,975

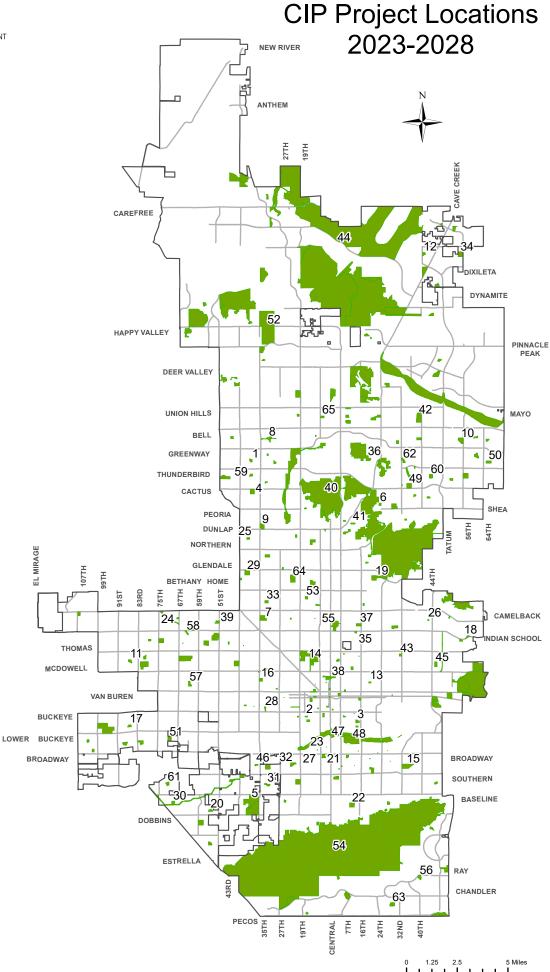
Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
BIMEG2003C	BOND ISSUANCE – CITY IMI	PROVEMENT			Functio	n: Debt Service	- Capital Funds
Issuance costs	s for Excise Tax bonds.				Strat	egic Plan: Finaı	ncial Excellence
						D	istrict: Citywide
Other		900,000	-				900,000
	Project total	900,000	-		-	-	900,000
Other Bonds		900,000	-				900,000
	Funding total	900,000	-			-	900,000
BISAN20040	BOND ISSUANCE - WASTEV	VATER REVENUE BOND	S		Functio	n: Debt Service	- Capital Funds
Issuance costs	s for Wastewater Revenue bonds	S.			Strat	egic Plan: Fina	ncial Excellence
						D	istrict: Citywide
Other		900,000	-			<b>-</b> .	900,000
	Project total	900,000	-			-	900,000
Wastewater Bo	onds	900,000	-				900,000
	Funding total	900,000	-			-	900,000
BR94000000	NON-DEPARTMENTAL CAP	ITAL EXPENDITURES			Function: C	ther Non-Depa	rtmental Capital
including future funding for loca	gency budget for undetermined of a capital grant awards; provide Cal match requirements on federa set-aside to support operating co	eneral Fund contingency Capital grants, and provid				· ·	n: Infrastructure
Construction		110,000,000	-			- ,	- 110,000,000
Other		20,000,000	-			<u> </u>	20,000,000
	Project total	130,000,000	-		-	-	- 130,000,000
Capital Grants		100,000,000	-				100,000,000
General Fund		30,000,000	-			<u> </u>	30,000,000
	Funding total	130,000,000	-			-	- 130,000,000





#### **Project Locations**

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



#### Parks, Recreation & Mountain Preserves

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

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

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

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

#### Major projects include:

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

Sonoran Preserve Land Acquisition and Protection

Paradise Valley Park Improvements

Norton Park Improvements

Citywide Building Repairs

South Mountain Road Repairs

Preserve Infrastructure Improvements

Aquatic Infrastructure Renovation

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

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

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	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.						ı	District: 1 & 2
Construction		700,000	700,000	700,000	700.000	700,000	3,500,000
	Project total	700,000	700,000	700,000	700,000	700,000	3,500,000
Parks and Pre	eserves	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
PA75100168	SONORAN PRESERVE LAND ACQU	ISITION			Function	n: Preserve Lan	d Acquisition
	ng for survey costs and other charges not	directly associate	irectly associated Strategic Plan: Neighborhoods an				
with specific pa	arcel purchases.						District: 2
Land		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
	Project total	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Parks and Pre	eserves	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
	Funding total	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
PA75100171	PRESERVE LAND ACQUISITION				Function	n: Preserve Lan	d Acquisition
					trategic Plan: N	laighbarbaada	
Purchase pres	serve land for the Parks and Recreation [	Department.		5	tratogro i lari. I	ieigiiboriioous (	and Livability
Purchase pres	serve land for the Parks and Recreation [	Department.			- I allogio i iaii. i	•	and Livability rict: Citywide
Purchase pres	serve land for the Parks and Recreation [	Department. 16,336,895	2,000,000	2,000,000	2,000,000	•	•
	serve land for the Parks and Recreation E  Project total	•	2,000,000 <b>2,000,000</b>			Dist	rict: Citywide
	Project total	16,336,895		2,000,000	2,000,000	2,000,000	rict: Citywide 24,336,895
Land	Project total	16,336,895 16,336,895	2,000,000	2,000,000 <b>2,000,000</b>	2,000,000 <b>2,000,000</b>	2,000,000 2,000,000	24,336,895 24,336,895
Land	Project total	16,336,895 16,336,895 16,336,895	<b>2,000,000</b> 2,000,000	2,000,000 <b>2,000,000</b> 2,000,000	2,000,000 <b>2,000,000</b> 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	24,336,895 24,336,895 24,336,895
Land Parks and Pre	Project total eserves Funding total	16,336,895 16,336,895 16,336,895	<b>2,000,000</b> 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	24,336,895 24,336,895 24,336,895 24,336,895 24,336,895 nction: Trails
Land Parks and Pre	Project total eserves Funding total SPIDER TRAILS REVEGETATION	16,336,895 16,336,895 16,336,895	<b>2,000,000</b> 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000 Fulleighborhoods	24,336,895 24,336,895 24,336,895 24,336,895 24,336,895 nction: Trails
Land Parks and Pre	Project total eserves Funding total SPIDER TRAILS REVEGETATION	16,336,895 16,336,895 16,336,895 16,336,895	<b>2,000,000</b> 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000 Fulleighborhoods	24,336,895 24,336,895 24,336,895 24,336,895 and Livability rict: Citywide
Parks and Pre PA75150049 Perform reveg	Project total eserves Funding total SPIDER TRAILS REVEGETATION	16,336,895 16,336,895 16,336,895	2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000 Fulleighborhoods	24,336,895 24,336,895 24,336,895 24,336,895 24,336,895 and Livability
Parks and Pre PA75150049 Perform reveg	Project total eserves Funding total  SPIDER TRAILS REVEGETATION getation of spider trails.  Project total	16,336,895 16,336,895 16,336,895 16,336,895	2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000 S	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000 Fulleighborhoods a Dist	rict: Citywide  24,336,895  24,336,895  24,336,895  24,336,895  nction: Trails and Livability rict: Citywide  7,251,415

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200185	GENERAL PARK DEVELOPME	≣NT			F	unction: Parks	Development
Construct park	development projects as needs a	re identified.		s	trategic Plan: N	leighborhoods	and Livability
·					-	Dist	rict: Citywide
Construction		11,419,512	13,700,000	12,800,000	12,900,000	18,000,000	68,819,512
Construction	Project total	11,419,512	13,700,000	12,800,000	12,900,000	18,000,000	68,819,512
	1 Tojout total	11,410,012	10,100,000	12,000,000	12,000,000	10,000,000	00,010,012
Parks and Pre	serves	11,419,512	13,700,000	12,800,000	12,900,000	18,000,000	68,819,512
	Funding total	11,419,512	13,700,000	12,800,000	12,900,000	18,000,000	68,819,512
PA75200245	RIO SALADO OESTE				F	unction: Parks	Development
Acquire land, o	design and construct habitat amen	ities for Rio Salado Oes	te.	S	trategic Plan: N	leighborhoods	and Livability
	es for this project will be evaluated				_	_	District: 7
Construction		1,000,000	500.000	_	3,294,000	_	4,794,000
	Project total	1,000,000	500,000	-	3,294,000	-	4,794,000
Parks and Pre	serves	1,000,000	500,000	-	3,294,000	-	4,794,000
	Funding total	1,000,000	500,000	-	3,294,000	-	4,794,000
PA75200332	SKUNK CREEK ENTRY				F	unction: Parks	Development
Design an enti Happy Valley I	ry for a new park located at the Sk Road and I-17.	unk Creek Landfill near		S	trategic Plan: N	leighborhoods	and Livability District: 1
Construction	Duningstantal	2,000,000	-	-	-	-	2,000,000
	Project total	2,000,000	-	-	-	-	2,000,000
Capital Reserv	/PS	2,000,000	_	_	_	_	2,000,000
Capital Neserv	Funding total	2,000,000	-	-	-	-	2,000,000
PA75200393	PHOENIX PARKS AND PRESE	ERVE INITIATIVE PARK			F	unction: Parks	Development
Provide contin	gency funding for future park impro	ovements and constructi	ion.	S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	7,700,000
	Project total	1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	7,700,000
Parks and Pre	serves	1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	7,700,000
	Funding total	1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	7,700,000
	Funding total	1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	7,700

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200398	PLAYGROUNDS				F	Function: Parks I	Development
Replace playg	round equipment citywide.			S	Strategic Plan: N	Neighborhoods a	and Livability
						Distr	rict: Citywide
Construction		800,000	800,000	800,000	1,000,000	1,000,000	4,400,000
Construction	Project total	800,000	800,000	800,000	1,000,000	1,000,000	4,400,000
Parks and Pre	serves	800,000	800,000	800,000	1,000,000	1,000,000	4,400,000
	Funding total	800,000	800,000	800,000	1,000,000	1,000,000	4,400,000
PA75200401	SECURITY LIGHTS				F	Function: Parks I	Development
Install security	lighting citywide.			S	Strategic Plan: N	Neighborhoods a	and Livability
						Distr	rict: Citywide
Construction		1,189,000	500,000	500,000	500,000	500,000	3,189,000
	Project total	1,189,000	500,000	500,000	500,000	500,000	3,189,000
Parks and Pre	serves	1,189,000	500,000	500,000	500,000	500,000	3,189,000
	Funding total	1,189,000	500,000	500,000	500,000	500,000	3,189,000
PA75200428	PARKS SIGNAGE				F	unction: Parks I	Development
Replace monu	ment and regulation signs citywide.			S	Strategic Plan: N	Neighborhoods a	and Livability
						Distr	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Parks and Pre	serves	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000
PA75200459	SOUTHWEST PARKS				F	Function: Parks I	Development
•	e growth-related park infrastructure in th	ne Southwest impa	ct	S	Strategic Plan: N	Neighborhoods a	and Livability
fee area.							District: 7 & 8
Construction		107,879	-	-	-	-	107,879
	Project total	107,879	-	-	-	-	107,879
Impact Fees		107,879	_	_	_	_	107,879
	Funding total	107,879	-	-	-	-	107,879

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PA75200460	NORTH DESERT VIEW PARKS					Function: Pa	rks D	evelopment
	e growth-related park infrastructure in	the North Desert Vie	ew		Strategic Plar	: Neighborhod	ds ar	nd Livability
impact fee area	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: Pa	rks D	evelopment
Develop large	growth-related park infrastructure in th	ne Ahwatukee impad	et		Strategic Plar	ı: Neighborhod	ds ar	nd Livability
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: Pa	rks D	evelopment
	e growth-related park infrastructure in	the North Gateway			Strategic Plar	ı: Neighborhod	ds ar	nd Livability
impact fee area	a.							District: 1
Construction		67,926	-		-	_	_	67,926
	Project total	67,926	-		-	-	-	67,926
Impact Fees		67,926	-		-	-	-	67,926
	Funding total	67,926	-		-	-	-	67,926
PA75200535	WASHINGTON PARK IMPROVEM	ENTS				Function: Pa	rks D	evelopment
Complete field	, ramada, landscape, irrigation and do	g park improvement	S.		Strategic Plar	: Neighborhod	ds ar	nd Livability
								District: 5
Construction		2,000,000	_		_	_	_	2,000,000
	Project total	2,000,000	-		-	-	-	2,000,000
Parks and Pres	serves	2,000,000			<u>-</u>		_	2,000,000
	Funding total	2,000,000	-		-	-	-	2,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200537	ADA IMPROVEMENTS				F	unction: Parks I	Development
Correct ADA d	eficiencies at park facilities.			5	Strategic Plan: N	Neighborhoods a	and Livability
						Distr	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
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
PA75200543	EDISON PARK IMPROVEMENTS				F	unction: Parks I	Development
Complete spor	ts field and area lighting improvements.			5	Strategic Plan: N	Neighborhoods a	and Livability
							District: 8
Construction		1,227,000	_	_	_	_	1,227,000
	Project total	1,227,000	-	-	-	-	1,227,000
Parks and Pres	serves	1,227,000	-	-	-	-	1,227,000
	Funding total	1,227,000	-	-	-	-	1,227,000
PA75200552	MADISON PARK RENOVATION				F	unction: Parks I	Development
Complete play	ground, flood irrigation and ballfield impro	vements.		\$	Strategic Plan: N	Neighborhoods a	and Livability
							District: 4
Construction		-	1,600,000	-	-	-	1,600,000
	Project total	-	1,600,000	-	-	-	1,600,000
Parks and Pres	serves	-	1,600,000	-	-	-	1,600,000
	Funding total	-	1,600,000	-	-	-	1,600,000
PA75200558	PERRY PARK RENOVATION				F	unction: Parks I	Development
	ground, basketball court, parking lot and r	estroom		5	Strategic Plan: N	Neighborhoods a	and Livability
improvements.							District: 8
Construction		1,100,000	-	-	-	-	1,100,000
	Project total	1,100,000	-	-	-	-	1,100,000
Parks and Pres	serves	1,100,000	-	-	-	-	1,100,000
	Funding total	1,100,000	-	-	-	-	1,100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200559	PIERCE PARK RENOVATION				Fi	unction: Parks	Development
	ing lot, playground, security lighti	ng and sports field lightin	g	St	rategic Plan: N	eighborhoods a	and Livability
improvements.							District: 8
Construction		1,200,000	-	-	-	-	1,200,000
	Project total	1,200,000	-	-	-	-	1,200,000
Parks and Pres	serves	1,200,000	-	-	-	-	1,200,000
	Funding total	1,200,000	-	-	-	-	1,200,000
PA75200562	SPORTS FIELD LIGHTING				Fi	unction: Parks	Development
Replace sports	s field lighting citywide.			St	rategic Plan: N	eighborhoods a	and Livability
						Dist	rict: Citywide
Construction		2,694,000	900,000	900.000	900,000	900,000	6,294,000
	Project total	2,694,000	900,000	900,000	900,000	900,000	6,294,000
Parks and Pres	serves	2,694,000	900,000	900,000	900,000	900,000	6,294,000
	Funding total	2,694,000	900,000	900,000	900,000	900,000	6,294,000
PA75200568	SURREY PARK RENOVATION	I			Fi	unction: Parks	Development
Complete play	ground, ramada, ADA walkway, ii	rigation and basketball c	ourt	St	rategic Plan: N	eighborhoods a	and Livability District: 1
O a m a time a tila m		4 500 000					4 500 000
Construction	Project total	1,500,000 1,500,000	-	-	-	-	1,500,000 <b>1,500,000</b>
Parks and Pres	serves	1,500,000	-	-	-	_	1,500,000
	Funding total	1,500,000	-	-	-	-	1,500,000
PA75200569	SWEETWATER PARK IMPRO	VEMENTS			Fi	unction: Parks	Development
Complete area	lighting, playground and parking	lot improvements.		St	rategic Plan: N	eighborhoods a	and Livability
							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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200588	HO-E PARK IMPROVEMENTS					Function: Park	s Development
Complete area	lighting, playground, landscape a	nd irrigation improveme	nts.		Strategic Plan:	Neighborhood	s and Livability
							District: 7
Construction		500,000	_			-	500,000
	Project total	500,000	-			-	500,000
Parks and Pre	serves	500,000	-			-	500,000
	Funding total	500,000	-	ı		-	500,000
PA75200612	NORTH MOUNTAIN PARK IMP	ROVEMENTS				Function: Park	s Development
Complete traill	nead, ramada, playground area an	d lighting improvements	i.		Strategic Plan:	Neighborhood	s and Livability
							District: 3
Construction		1,873,359	_		- 4,000,000	-	5,873,359
	Project total	1,873,359	-	1	- 4,000,000	-	
Parks and Pre	serves	1,873,359	-		- 4,000,000	-	5,873,359
	Funding total	1,873,359	-		- 4,000,000	-	5,873,359
PA75200613	KIPOK PARK RENOVATION					Function: Park	s Development
Complete park	improvements.				Strategic Plan:	Neighborhood	s and Livability
							District: 7
Construction		500,000	_			-	500,000
	Project total	500,000	-			-	500,000
Parks and Pre	serves	500,000	-			-	500,000
	Funding total	500,000	-		-	-	500,000
PA75200614	SUN RAY PARK IMPROVEMEN	ITS				Function: Park	s Development
	scape, parking lot, security lighting	, restroom and ADA			Strategic Plan:	Neighborhood	s and Livability
accessibility in	nprovements.						District: 6
Construction		1,500,000	_			-	1,500,000
	Project total	1,500,000	-			-	
Parks and Pre	serves	1,500,000	-			-	1,500,000
	Funding total	1,500,000	-			-	1,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PA75200618	HOSHONI PARK RENOVATION	IS				Function: Pa	rks D	evelopment)
Complete play	ground, parking lot, irrigation and li	ghting improvements.			Strategic Plan	: Neighborhoo	ods a	nd Livability
								District: 1
Construction		560,000	_				_	560,000
	Project total	560,000	-	•		-	-	560,000
Parks and Pre	serves	560,000	-				_	560,000
	Funding total	560,000	-	•		•	-	560,000
PA75200619	PARADISE VALLEY PARK					Function: Pa	rks D	evelopment)
	ı lighting, parking lot, ramada, tenni	s court, restroom facility			Strategic Plan	: Neighborhod	ods a	nd Livability
and ADA acce	ssibility improvements.							District: 2
Construction		6,400,000	_				_	6,400,000
Comou double.	Project total	6,400,000	-	•		-	-	6,400,000
Parks and Pre	serves	6,400,000	-				_	6,400,000
	Funding total	6,400,000	-	•	-	•	-	6,400,000
PA75200634	PARKS NORTHWEST IMPACT	FEES				Function: Pa	rks D	evelopment)
Construct park	amenities in the impact fee area.				Strategic Plan	: Neighborhod	ods a	nd Livability
							D	istrict: 1 & 2
Construction		782,000	_				_	782,000
	Project total	782,000	-	•			-	782,000
Impact Fees		782,000	-			-	-	782,000
	Funding total	782,000	-	•	-		-	782,000
PA75200635	PARKS NORTHEAST 2015 IMP	ACT FEES				Function: Pa	rks D	evelopment
Construct grov	vth-related park infrastructure.				Strategic Plan	: Neighborhoo	ods a	nd Livability
								District: 2
Construction		1,701,000	_				_	1,701,000
	Project total	1,701,000	-	•		•	-	1,701,000
Impact Fees		1,701,000	-	·			-	1,701,000
	Funding total	1,701,000	-	•	-	•	-	1,701,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PA75200636	PARKS SOUTHWEST 2015 IMPAC	CT FEES				Function: Pa	rks De	velopment
Construct grov	th-related park infrastructure.				Strategic Plan	: Neighborhoo	ds an	d Livability
							Dis	strict: 7 & 8
Construction		260,000	_		_	_	_	260,000
	Project total	260,000	-	•	-	-	-	260,000
Impact Fees		260,000	_		_	-	_	260,000
	Funding total	260,000	-		-	-	-	260,000
PA75200637	PARKS AHWATUKEE IMPACT FE	ES				Function: Pa	rks De	velopment
Construct park	amenities in the impact fee area.				Strategic Plan	: Neighborhoo	ds an	d Livability
								District: 6
Construction		466,000	_		_	_	_	466,000
Construction	Project total	466,000	-		-	-	-	466,000
Impact Fees		466,000	-		-	_	_	466,000
	Funding total	466,000	-	•	-	-	-	466,000
PA75200638	CHRISTY COVE RENOVATION					Function: Pa	rks De	velopment
Complete area	lighting, parking lot and irrigation imp	rovements.			Strategic Plan	: Neighborhoo	ds an	d 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 RENOVATION					Function: Pa	rks De	velopment
Complete irriga	ation and lake improvements and add	new park amenities			Strategic Plan	: Neighborhoo	ds an	d Livability
								District: 6
Construction		1,350,000	_		_	_	_	1,350,000
	Project total	1,350,000	-		-	-	-	1,350,000
Parks and Pre	serves	1,350,000	-		-	-	-	1,350,000
	Funding total	1,350,000	-	•	-	-	-	1,350,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Tota	I
PA75200652	HANCE PARK JOINT REP	AIR				Function: Par	ks Develop	ment
	k joints on the Interstate 10 tu	ınnel beneath Hance Park pr	ior		Strategic Plan	: Neighborhoo	ds and Liva	bility
to renovation o	f Hance Park.						Distr	rict: 7
Construction		152,900	-		_	-	- 15	2,900
	Project total	152,900	-		-	-	- 15	2,900
Capital Grants		152,900	-		-	-	- 15	2,900
	Funding total	152,900	-		-	-	- 15	2,900
PA75200653	CACTUS PARK SPORTS I	FIELD LIGHTING				Function: Par	ks Develop	ment
Replace sports	field lighting.				Strategic Plan	: Neighborhoo	ds and Liva	bility
							Distr	rict: 1
Construction		-	700,000		_	_	- 70	0,000
	Project total	-	700,000		-	-	- 70	0,000
Parks and Pres	serves		700,000		-	-	- 70	0,000
	Funding total	-	700,000		-	-	- 70	0,000
PA75200654	DESERT HORIZON PARK	PARKING LOT REPAIR				Function: Par	ks Develop	ment
Replace existir	ng parking lot.				Strategic Plan	: Neighborhoo	ds and Liva	bility
							Distr	rict: 2
Construction		68,000	-		-	_	- 6	8,000
	Project total	68,000	-		-	-	- 6	8,000
Parks and Pres	serves	68,000	-		-	-		8,000
	Funding total	68,000	-		-	-	- 6	8,000
PA75200656	G.R. HERBERGER PARK	RENOVATION				Function: Par	ks Develop	ment
	lighting, parking lot, irrigation	n, ramada and picnic area			Strategic Plan	: Neighborhoo	ds and Liva	bility
improvements.							Distr	rict: 6
Construction		-	2,000,000		_	-	- 2,00	0,000
	Project total	-	2,000,000		-	-	- 2,00	0,000
Parks and Pres			2,000,000			-	- 2,00	0,000
	Funding total	-	2,000,000		-	-	- 2,00	0,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200658	NORTON PARK IMPROVEMENTS				F	unction: Parks	Development
Complete ram	ada, parking lot, irrigation and site furnitur	e improvements.		5	Strategic Plan: N	eighborhoods a	and Livability
							District: 3
Construction		_	1,000,000	_	_	_	1,000,000
	Project total	-	1,000,000	-	-	-	1,000,000
Parks and Pre	serves	-	1,000,000	-	-	-	1,000,000
	Funding total	-	1,000,000	-	-	-	1,000,000
PA75200659	SPORT COURT IMPROVEMENTS				F	unction: Parks	Development
Complete city	vide sports court repairs or conversions.			5	Strategic Plan: N	eighborhoods a	and Livability
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Conocident	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Parks and Pre	serves	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
PA75200660	WERNERS FIELD PARK RENOVATIO	N			F	unction: Parks	Development
	lighting, parking lot, ramada, playground			5	Strategic Plan: N		
improvements							District: 3
Construction		_	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
PA75200661	LITTLE CANYON PARK RENOVATION	N			F	unction: Parks	Development
Complete play	ground, parking lot, area lighting, ramada	, site furnishing,		5	Strategic Plan: N	eighborhoods a	and Livability
landscape, irri	gation and ADA improvements.						District: 5
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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PA75200667	ALKIRE PARK IMPROVEMENTS					Function: Pa	rks Do	evelopmen
Complete light	ing and site amenity improvements.				Strategic Plan	: Neighborhoo	ds an	nd Livability
								District: 8
Construction		-		- 500,000		-	-	500,000
	Project total	-		- 500,000		-	-	500,000
Parks and Pres	serves			- 500,000		-	-	500,000
	Funding total	-	•	- 500,000		-	-	500,000
PA75200668	CIRCLE K PARK IMPROVEMENTS					Function: Pa	rks D	evelopment
Complete play	ground, table and bench, and site impr	ovements.			Strategic Plan	: Neighborhoo	ds an	nd Livability
								District: 8
Construction		2,000,000				-	-	2,000,000
	Project total	2,000,000				-	-	2,000,000
Parks and Pres	serves	2,000,000				-	-	2,000,000
	Funding total	2,000,000				-	-	2,000,000
PA75200669	CONOCIDO PARK IMPROVEMENT	S				Function: Pa	rks D	evelopment
	lighting, exercise equipment, playgrouation improvements.	ınd, site furniture,	and		Strategic Plan	: Neighborhoo	ds an	nd Livability District: 1
Construction		_		- 1,000,000		-	_	1,000,000
Constituction	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
PA75200670	DESERT STAR PARK					Function: Pa	rks D	evelopment
	ing, site equipment, irrigation system, a	and planting			Strategic Plan	: Neighborhoo	ds an	nd Livability
improvements.								District: 7
Construction		-		- 281,000		-	-	281,000
	Project total	-		- 281,000		-	-	281,000
Parks and Pres				- 281,000		-	-	281,000
	Funding total	-		- 281,000		-	-	281,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200671	DESERT WILLOW PARK F	RENOVATION				Function: Par	ks Development
Complete new	playground, LED area lighting	g and parking lot improveme	ents.		Strategic Plan	: Neighborhood	ds and Livability
							District: 2
Construction		-	-	900,000			- 900,000
	Project total	-	-	900,000		-	- 900,000
Parks and Pres	serves		-	900,000		-	- 900,000
	Funding total	-	-	900,000		-	- 900,000
PA75200672	HOLIDAY PARK CENTER	IMPROVEMENTS				Function: Par	ks Development
Complete repa	irs to an existing building.				Strategic Plan	: Neighborhood	ds and Livability
							District: 5
Construction		-	-	800,000			- 800,000
	Project total	-	-	800,000		-	- 800,000
Parks and Pres	serves		-	800,000		-	- 800,000
	Funding total	-	-	800,000		-	- 800,000
PA75200673	KACHINA PARK RENOVA	TIONS				Function: Par	ks Development
Complete insta landscape imp	allation of a new playground, r rovements.	amadas, area lighting, and			Strategic Plan	: Neighborhood	ds and Livability District: 6
Construction	Project total	<u>-</u>	-	500,000 <b>500,000</b>	•		- 500,000 - <b>500,000</b>
				000,000			555,555
Parks and Pres	serves	-	-	500,000			- 500,000
	Funding total	-	-	500,000		-	- 500,000
PA75200674	LA PRADERA PARK AREA	A LIGHTING				Function: Par	ks Development
Replace area l	ighting.				Strategic Plan	: Neighborhood	ds and Livability
							District: 5
Construction		683,000	-	-		-	- 683,000
	Project total	683,000	-	-		-	- 683,000
Parks and Pres	serves	683,000	_	-		-	- 683,000
	Funding total	683,000	-			•	- 683,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	To	otal
PA75200675	LA PRADERA PARK IMP	ROVEMENTS				Function: Par	rks Deve	lopmen
Complete impr restrooms.	ovements to ball field lighting	g, ramadas, sports fields, and			Strategic Plar	n: Neighborhoo		ivability.
Construction		1,200,000	_	_		-	- 1.	,200,000
	Project total	1,200,000	-	-		-		,200,000
Parks and Pres	serves	1,200,000	-	-		-	- 1,	,200,000
	Funding total	1,200,000	-	-		-	- 1,	,200,000
PA75200676	STEELE INDIAN SCHOOL	PARK IMPROVEMENTS				Function: Par	rks Deve	lopment
	lighting, parking lot, irrigatio	n, playground, and ramada			Strategic Plar	n: Neighborhoo	ds and L	.ivability
improvements.							Di	istrict: 4
Construction		-	-	2,000,000		-	- 2,	,000,000
	Project total	-	-	2,000,000		-	- 2,	,000,000
Parks and Pres	serves		-	2,000,000		-		,000,000
	Funding total	-	-	2,000,000		-	- 2,	,000,000
PA75200677	SUNRIDGE PARK TRACK	( REDESIGN				Function: Par	rks Deve	lopment
Complete rede	sign and construction of sou	thern property.			Strategic Plar	n: Neighborhoo		ivability. istrict: 7
Construction		270,000	_	_		-		270,000
	Project total	270,000	-	-		-		270,000
Parks and Pres	serves	270,000	-	-		-	-	270,000
	Funding total	270,000	-	-		-	-	270,000
PA75200678	VENTUROSO PARK					Function: Par	rks Deve	lopment
Complete area improvements.	lighting, parking lot, irrigatio	n, ramada, and picnic area			Strategic Plar	n: Neighborhoo		ivability.
Construction		-	-	2,000,000		-	- 2,	,000,000
	Project total	-	-			-		,000,000
Parks and Pres			-	2,000,000		-	- 2,	,000,000
	Funding total	-	-	2,000,000		-	- 2,	,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Т	otal
PA75200679	FARMLAND PARK					Function: Pa	rks Deve	elopment
exercise equip	ew park facility including playgroment, open turf areas, shade tem, and area lighting at 87th Avngoing operating cost: \$303,00	rees and shrubs, automatic renue and Lower Buckeye	rts,		Strategic Plar	n: Neighborhoo		Livability District: 7
Construction		5,125,000	_			_		5,125,000
Construction	Project total	5,125,000	-		-	-		5,125,000
Impact Fees		4,976,000	-		-	-	- 4	1,976,000
Parks and Pre	eserves	149,000	-		-	-	-	149,000
	Funding total	5,125,000	=		-	-	- 5	5,125,000
PA75200680	HARVEST PARK					Function: Pa	rks Deve	elopment
			lk		Strategic Plar	. Neighborhoo	ds and I	Livability
engineered sh shrubs, autom	ew park facility including playgr nade, exercise equipment, oper natic irrigation system, and area ny Park. Ongoing operating cos	n turf areas, shade trees and a lighting at 55th Avenue and	I		•	goo		-
engineered sh shrubs, autom Samantha Wa	nade, exercise equipment, oper	n turf areas, shade trees and a lighting at 55th Avenue and t: \$322,000.	I				C	)istrict: 8
engineered sh shrubs, autom	nade, exercise equipment, oper natic irrigation system, and area	n turf areas, shade trees and a lighting at 55th Avenue and	I		<u>-</u>	- -	1	District: 8
engineered sh shrubs, autom Samantha Wa	nade, exercise equipment, oper natic irrigation system, and area ny Park. Ongoing operating cos Project total	n turf areas, shade trees and a lighting at 55th Avenue and t: \$322,000.	I		- -	- -	- 1 - 1	District: 8
engineered sh shrubs, autom Samantha Wa Construction	nade, exercise equipment, oper natic irrigation system, and area ny Park. Ongoing operating cos Project total	n turf areas, shade trees and lighting at 55th Avenue and t: \$322,000.  1,200,000  1,200,000	- -		- -	- -	- 1 - 1	District: 8
engineered sh shrubs, autom Samantha Wa Construction	nade, exercise equipment, oper natic irrigation system, and area ny Park. Ongoing operating cos Project total	1 turf areas, shade trees and a lighting at 55th Avenue and t: \$322,000.  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000	- -		- -	- - - Function: Pa	- 1 - 1 - 1	0istrict: 8
engineered sh shrubs, autom Samantha Wa Construction  Parks and Pre  PA75200681  Construct a ne exercise equip	pade, exercise equipment, oper latic irrigation system, and area by Park. Ongoing operating cost irrigation system, and area by Park. Ongoing operating cost irrigation system, and area by Park. Ongoing operating cost irrigation system.  Project total  Exercise Funding total  LAVEEN HERITAGE PARK of park facility including playgroment, open turf areas, soccertifications.	n turf areas, shade trees and a lighting at 55th Avenue and t: \$322,000.  1,200,000  1,200,000  1,200,000  1,200,000  ound equipment, sports coufield, shade trees and shrub	- - - -		- - -	- - -	- 1 - 1 - 1 - 1	District: 8 1,200,000 1,200,000 1,200,000 1,200,000
engineered sh shrubs, autom Samantha Wa Construction  Parks and Pre  PA75200681  Construct a ne exercise equipautomatic irrigal	adde, exercise equipment, oper actic irrigation system, and area by Park. Ongoing operating cos  Project total  eserves Funding total  LAVEEN HERITAGE PARK  ew park facility including playgr	n turf areas, shade trees and a lighting at 55th Avenue and t: \$322,000.  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000	- - - -		- - -	- - - Function: Pa	- 1 - 1 - 1 - 1 - 1 - 1 orks Deve	District: 8 1,200,000 1,200,000 1,200,000 1,200,000 elopment
engineered sh shrubs, autom Samantha Wa Construction  Parks and Pre  PA75200681  Construct a ne exercise equipautomatic irrigal	pade, exercise equipment, oper latic irrigation system, and area by Park. Ongoing operating cost of Project total  Project total  Eserves Funding total  LAVEEN HERITAGE PARK  Every park facility including playgroment, open turf areas, soccertation system, parking lot, and a	n turf areas, shade trees and a lighting at 55th Avenue and t: \$322,000.  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000	- - - -		- - -	- - - Function: Pa	- 1 - 1 - 1 - 1 - 1 - 1	District: 8 1,200,000 1,200,000 1,200,000 1,200,000 elopment Livability
engineered sh shrubs, autom Samantha Wa Construction  Parks and Pre  PA75200681  Construct a ne exercise equipautomatic irrigand Meadows	pade, exercise equipment, oper latic irrigation system, and area by Park. Ongoing operating cost of Project total  Project total  Eserves Funding total  LAVEEN HERITAGE PARK  Every park facility including playgroment, open turf areas, soccertation system, parking lot, and a	turf areas, shade trees and lighting at 55th Avenue and t: \$322,000.  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000	- - - -		- - -	- - - Function: Pa	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	District: 8 1,200,000 1,200,000 1,200,000 1,200,000 elopment Livability District: 7
engineered sh shrubs, autom Samantha Wa Construction  Parks and Pre  PA75200681  Construct a ne exercise equipautomatic irrigand Meadows	Project total  Serves Funding total  LAVEEN HERITAGE PARK  Ew park facility including playgroment, open turf areas, soccer- lation system, parking lot, and a Loop Road Park. Ongoing open	turf areas, shade trees and lighting at 55th Avenue and t: \$322,000.  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  5,365,000  5,365,000	- - - -		- - -	- - - Function: Pa	- 1 - 1 - 1 - 1 - 1 - 1 - 5 - 5	District: 8 1,200,000 1,200,000 1,200,000 1,200,000
engineered sh shrubs, autom Samantha Wa Construction  Parks and Pre  PA75200681  Construct a ne exercise equipautomatic irrigand Meadows  Construction	project total  LAVEEN HERITAGE PARK ew park facility including playgroment, open turf areas, soccer- ination system, and area in Project total  LAVEEN HERITAGE PARK ew park facility including playgroment, open turf areas, soccer- ination system, parking lot, and a is Loop Road Park. Ongoing open  Project total	turf areas, shade trees and a lighting at 55th Avenue and t: \$322,000.  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  5,365,000  5,365,000  5,365,000	- - - -		- - -	- - - Function: Pa	- 1 - 1 - 1 - 1 - 1 - 1 - 5 - 5 - 3 - 1	District: 8 1,200,000 1,200,000 1,200,000 1,200,000 Elopment Livability District: 7 5,365,000 5,365,000

Project No.	Project Title	2023-24	2024-25	2025-26		2026-27	2027-28		Total
PA75200683	LONE MOUNTAIN PARK					1	Function: Park	ks De	evelopment
Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting. Ongoing					Str	ategic Plan:	Neighborhood	ls an	d Livability
operating cost									District: 2
Construction		7,329,889	-		-	-	-		7,329,889
	Project total	7,329,889	-		-	-	-	•	7,329,889
Impact Fees		7,329,889	-		-	-	-		7,329,889
	Funding total	7,329,889	-		-	-	-	-	7,329,889
PA75200686	CORTEZ PARK IMPROVEMENTS						Function: Park	s De	evelopment
	prove sports courts, sports fields, playgr	ounds, site			Str	ategic Plan:	Neighborhood	ls an	d Livability
equipment and	l irrigation systems.								District: 1
Construction		_	-		-	1,000,000		•	1,000,000
	Project total	-	-		-	1,000,000	-	•	1,000,000
Parks and Pre	serves	-	-		_	1,000,000	-	•	1,000,000
	Funding total	-	-		-	1,000,000	-	-	1,000,000
PA75200687	ENCANTO PARK LAKE REPAIRS					l	Function: Park	s De	evelopment
	ng pump equipment, dredge the lake bo	ttom, and repair			Str	ategic Plan:	Neighborhood	ls an	d Livability
leaks.									District: 4
Construction		-	-		-	700,000			700,000
	Project total	-	-		-	700,000	-		700,000
Parks and Pre	serves		-		-	700,000	-	-	700,000
	Funding total	-	-		-	700,000	-		700,000
PA75200689	LAVEEN VILLAGE PARK IMPROVE	MENTS					Function: Park	s De	evelopment
Design and im	plement park renovation improvements.				Str	ategic Plan:	Neighborhood	ls an	d Livability
								Dis	strict: 7 & 8
Construction		-	-		-	1,500,000	-	•	1,500,000
	Project total	-	-		-	1,500,000	-	-	1,500,000
Parks and Pre	serves					1,500,000			1,500,000
	Funding total	-	-		-	1,500,000	-		1,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200690	LOOKOUT MOUNTAIN PARK IMI	PROVEMENTS			F	Function: Parks I	Development
Design and im	plement park renovation improvemer	nts.		S	trategic Plan: I	Neighborhoods a	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
PA75200691	RAMADA UPGRADES				F	unction: Parks l	Development
Remove, repa	ir and/or replace park ramadas.			S	trategic Plan: I	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	Project total	250,000	250,000	250,000	250,000	250,000	1,250,000
Parks and Pre	serves	250,000	250,000	250,000	250,000	250,000	1,250,000
	Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000
PA75200692	RESTROOM UPGRADES				F	Function: Parks I	Development
Renovate, rem	nove and/or replace existing park rest	rooms.		S	trategic Plan: I	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		600,000	750,000	750,000	750,000	750,000	3,600,000
	Project total	600,000	750,000	750,000	750,000	750,000	3,600,000
Parks and Pre	serves	600,000	750,000	750,000	750,000	750,000	3,600,000
	Funding total	600,000	750,000	750,000	750,000	750,000	3,600,000
PA75200693	RIO SALADO PARK IMPROVEME	ENTS			F	Function: Parks I	Development
	provements to trailheads, parking, ligh	nting, and erosion		S	trategic Plan: I	Neighborhoods a	and Livability
control.							District: 8
Construction		235,260	300,000	300,000	300,000	-	1,135,260
	Project total	235,260	300,000	300,000	300,000	-	1,135,260
Parks and Pre	serves	235,260	300,000	300,000	300,000	-	1,135,260
	Funding total	235,260	300,000	300,000	300,000	-	1,135,260

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200694	SONORAN PRESERVE TRAIL DEVE	LOPMENT				Function: Park	s Development
Implement trail	system elements per the Sonoran Pres	erve Master Plan.			Strategic Plan:	Neighborhood	s and Livability
							District: 2
Construction		_	_		- 2,000,000	_	2,000,000
	Project total	-	-		- 2,000,000	-	
Parks and Pres	serves	-	-		- 2,000,000	-	2,000,000
	Funding total	-	-		- 2,000,000	-	2,000,000
PA75200695	SONORAN PRESERVE TRAILHEAD	DEVELOPMENT				Function: Park	s Development
Install Sonoran	Preserve trailheads.				Strategic Plan:	Neighborhood	s and Livability
							District: 2
Construction		_	_		- 3,000,000	_	3,000,000
	Project total	-	-		- 3,000,000	-	
Parks and Pres	serves	-	-		- 3,000,000	-	3,000,000
	Funding total	-	-		- 3,000,000	-	3,000,000
PA75200696	TRAILSIDE POINT PARK IMPROVEN	MENTS				Function: Park	s Development
Implement park	k renovations and improvements.				Strategic Plan:	Neighborhood	s and Livability
							District: 7
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
PA75200697	VISTA CANYON PARK LIGHTING					Function: Park	s Development
Complete area	, parking lot and sport court lighting.				Strategic Plan:	Neighborhood	s and Livability
							District: 6
Construction		-	-		- 500,000	-	500,000
	Project total	-	-		- 500,000	-	500,000
Parks and Pres	serves	-	-		- 500,000		500,000
	Funding total	-	-		- 500,000	-	500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PA75200698	BARRIOS UNIDOS PARK	IMPROVEMENTS				Function: Par	rks Dev	velopment
Complete park	ing lot improvements and rai	mada installations.			Strategic Plan	: Neighborhoo	ds and	l Livability
								District: 8
Construction		1,500,000	_				_	1,500,000
	Project total	1,500,000	-		-	•	-	1,500,000
Parks and Pre	serves	1,500,000	-				_	1,500,000
	Funding total	1,500,000	-			-	-	1,500,000
PA75200699	LINDO PARK IMPROVEM	IENTS				Function: Par	rks Dev	velopment
Renovate and	upgrade the parking lot and	park lighting, and plant trees.			Strategic Plan	: Neighborhoo	ds and	l Livability
								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
PA75200701	ESTEBAN PARK IMPRO	/EMENTS				Function: Par	rks Dev	velopment
Complete park playground rep	ing lot improvements, ADA s placement.	idewalk installation, and			Strategic Plan	: Neighborhoo	ds and	l Livability District: 8
0 1 "		4.500.000						
Construction	Project total	1,500,000 <b>1,500,000</b>	-		<u>-</u> .	-	-	1,500,000 <b>1,500,000</b>
Parks and Pre	serves	1,500,000	_				_	1,500,000
	Funding total	1,500,000	-		-	•	-	1,500,000
PA75200702	HAYDEN PARK IMPROVI	EMENTS				Function: Par	rks Dev	velopment
Complete irriga	ation system improvements a	and restroom renovations.			Strategic Plan	: Neighborhoo	ds and	Livability
								District: 7
Construction		800,000	-				_	800,000
	Project total	800,000	-		-		-	800,000
Parks and Pre	serves	800,000	-				-	800,000
	Funding total	800,000	-		-	•	-	800,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200703	PLAYA MARGARITA SOCCER FIE	ELDS				Function: Par	ks Development
Design and ins	stall new soccer fields and sports field	lighting.			Strategic Plan	: Neighborhood	ds and Livability
							District: 7
Construction		1,500,250	_			_	- 1,500,250
	Project total	1,500,250	-		-	-	- 1,500,250
Impact Fees		1,500,250	_		_	_	- 1,500,250
impact root	Funding total	1,500,250	-		-	-	- 1,500,250
PA75200705	UNDEVELOPED PARK: STETSON HACKAMORE DRIVE	I HILLS LOOP &				Function: Par	ks Development
	nstruct a new park or trailhead at Stet				Strategic Plan	: Neighborhood	ds and Livability
Hackamore Dr	ive. Ongoing operating cost: \$172,000	).					District: 1
Construction		1,639,800	_			_	- 1,639,800
	Project total	1,639,800	-		-	-	- 1,639,800
Impact Fees		1,639,800	-		_	-	- 1,639,800
	Funding total	1,639,800	-		-	-	- 1,639,800
PA75200706	UNDEVELOPED PARK: INSPIRAT	ION WAY & MOLLY	(			Function: Par	ks Development
Design and co	nstruct a new park at Inspiration Way	and Molly Lane.			Strategic Plan	: Neighborhood	ds and Livability
	ating cost: \$255,000.						District: 1
Construction		1,639,800	_			_	- 1,639,800
	Project total	1,639,800	-		-	-	- 1,639,800
Impact Fees		1,639,800	-			-	- 1,639,800
	Funding total	1,639,800	-		-	-	- 1,639,800
PA75200709	PHOENIX ZOO DAM REPAIR					Function: Par	ks Development
	repair the dam at Phoenix Zoo.				Strategic Plan		ds and Livability
							District: 4
Construction		4,600,000	-			_	4,600,000
	Project total	4,600,000	-				- 4,600,000
Parks and Pre	serves	4,600,000	-			-	4,600,000
	Funding total	4,600,000	-		-	•	- 4,600,000

	USS PHOENIX COLD WAR					
Construct the US		MONUMENT			Function: Parks	Development
	SS Phoenix cold war monume	ent in Steele Indian School		Strategic Plan	: Neighborhoods	and Livability
Park.						District: 4
Construction		3,500,000	_			3,500,000
	Project total	3,500,000	-	-		3,500,000
Parks		3,500,000	-	-	. <u>-</u>	3,500,000
	Funding total	3,500,000	-	-		3,500,000
PA75200711	SOUTH MOUNTAIN ACTIVIT	TY COMPLEX			Function: Parks	Development
	as, restrooms, and parking lot	at South Mountain Activity		Strategic Plan	: Neighborhoods	and Livability
Complex.						District: 6 & 8
Construction		9,000,000	_	-		9,000,000
	Project total	9,000,000	-	-	-	9,000,000
Parks and Prese	erves	9,000,000	-	-		9,000,000
	Funding total	9,000,000	-	-	-	9,000,000
PA75200712	TOVREA IMPROVEMENTS				Function: Parks	Development
	raro Cabin/Cottage and Careta		10	Strategic Plan	: Neighborhoods	and Livability
work, roof replaced	cement, insultation, electrical,	millwork, concrete, and				District: 6
Construction		650,000	_			650,000
	Project total	650,000	-	-	-	650,000
Parks		650,000	-	-		650,000
	Funding total	650,000	-	-	-	650,000
PA75200716	ACOMA PARK IMPROVEME	ENTS			Function: Parks	Development
Install two new r	amadas and resurface the pa	rking lot.		Strategic Plan	: Neighborhoods	and Livability
						District: 1
Construction		480,000	_	-		480,000
	Project total	480,000	-	-		480,000
Parks and Prese	erves	480,000		<u>-</u> .	<u> </u>	480,000
	Funding total	480,000	-	-	-	480,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75200717	HERITAGE PARK ADA PAVERS					Function: Par	ks Development
Design and ins	stall ADA compliant pavers.				Strategic Plan	: Neighborhoo	ds and Livability
							District: 8
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
PA75200719	EASTLAKE POOL RENOVATION					Function: Par	ks Development
Design and co	nstruct a replacement swimming pool.				Strategic Plan	: Neighborhoo	ds and Livability
							District: 8
Construction		1,450,000	_		-	_	- 1,450,000
	Project total	1,450,000	-		-	-	- 1,450,000
Parks		1,450,000	-			-	- 1,450,000
	Funding total	1,450,000	-		-	-	- 1,450,000
PA75200723	SANTA MARIA PARK IMPROVEME	NTS				Function: Par	ks Development
Design and co	nstruct park improvements at Santa Ma	ria Park.			Strategic Plan	: Neighborhoo	ds and Livability
							District: 7
Construction		1,000,000	-			-	- 1,000,000
	Project total	1,000,000	-		-	_	- 1,000,000
Parks and Pre		1,000,000	-			-	- 1,000,000
	Funding total	1,000,000	-		-	-	- 1,000,000
PA75200724	LAVEEN CONVEYANCE CHANNEL	IMPROVEMENTS	}			Function: Par	ks Development
Design and co	nstruct improvements to the Laveen Co	nveyance Channe	l.		Strategic Plan	: Neighborhoo	ds and Livability
							District: 7
Construction		500,000	-		-	-	- 500,000
	Project total	500,000	-		-	-	- 500,000
Parks and Pre		500,000	-		-	-	- 500,000
	Funding total	500,000					- 500,000

Total	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
Developmen	Function: Parks					DUPPA HOUSE IMPROVEMENTS	PA75200725
nd Livabilit	: Neighborhoods	Strategic Plan			protect the historic	nstruct improvements to stabilize and	Design and cor
District:						•	Duppa House.
125,000				_	125,000		Construction
125,000					125,000	Project total	Construction
.20,00					120,000	r rojout total	
125,000	_			_	125,000	serves	Parks and Pres
125,000				-	125,000	Funding total	
Developmen	Function: Parks			र	OVERY FUNDS FO	STATE AND LOCAL FISCAL REC	PA75200727
nd Livahilit	: Neighborhoods	Strategic Plan				PARKS SPORT COURTS ovate and/or convert athletic courts.	Resurface ren
ict: Citywid	_	Otratogio i iuni				ovate and/or convert atmetic courts.	rtesuriace, ren
1,000,000	<u> </u>			-	1,000,000	Puning at Andrel	Construction
1,000,000				-	1,000,000	Project total	
1,000,000				-	1,000,000		Grants
1,000,000				-	1,000,000	Funding total	
Developmen	Function: Parks				ELEMENTS	PARKS ADAPTIVE PLAYGROUNI	PA75200728
nd Livabilit	: Neighborhoods	Strategic Plan		ing		aptive playground elements and featu here feasible to increase accessibility	
ict: Citywid	Dist					bilities.	youth with all a
1,000,000	_			_	1,000,000		Construction
1,000,000				-	1,000,000	Project total	
1,000,000				-	1,000,000		Grants
1,000,000				-	1,000,000	Funding total	
Developmen	Function: Parks			LK	OVERY FUNDS WA	STATE AND LOCAL FISCAL REC PHOENIX	PA75200729
nd Livabilit	: Neighborhoods	Strategic Plan				al WalkPHX paths and fitness stations	
ict: Citywid	Dist				pportunities.	sibility to free fitness equipment and	increase acces
900,000				-	900,000		Construction
900,000				-	900,000	Project total	
900,000				_	900,000		Grants
900,000					900,000	Funding total	

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75300121	IRRIGATION				Fun	ction: Parks Sp	ecialty Areas
Upgrade irriga	tion systems for water savings citywide.			S	trategic Plan: N	leighborhoods a	and Livability
						Distr	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Parks and Pre	eserves	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PA75300122	PARKS AND RECREATION DEPART	MENT PARKING			Fun	ection: Parks Sp	ecialty Areas
Renovate Par	ks and Recreation Department parking lo	ts citywide.		s	trategic Plan: N	leighborhoods a Distr	and Livability rict: Citywide
Construction		600,000	600,000	700,000	700,000	700,000	3,300,000
O o nou douon	Project total	600,000	600,000	700,000	700,000	700,000	3,300,000
Parks and Pre	eserves	600,000	600,000	700,000	700,000	700,000	3,300,000
	Funding total	600,000	600,000	700,000	700,000	700,000	3,300,000
PA75300209	TREES – CITYWIDE PLANTING				Fun	ection: Parks Sp	ecialty Areas
Plant new tree	es in parks citywide.			S	trategic Plan: N	leighborhoods a	nd Livability
						Distr	ict: 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
		200,000	200.000	200.000	200,000	200,000	
Parks and Pre	eserves	200,000	200,000	200,000	200,000	200,000	1,000,000
Parks and Pre	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000
Parks and Pre	<del>-</del>	<u>-</u>			200,000	*	1,000,000
PA75300225	Funding total	<u>-</u>		200,000	200,000 Fun	200,000	1,000,000 ecialty Areas
PA75300225	Funding total  AQUATIC INFRASTRUCTURE	<u>-</u>		200,000	200,000 Fun	200,000 action: Parks Spo leighborhoods a	1,000,000 ecialty Areas
PA75300225	Funding total  AQUATIC INFRASTRUCTURE	<u>-</u>	200,000	200,000 S	200,000 Fun	200,000 action: Parks Spo leighborhoods a	1,000,000 ecialty Areas and Livability
PA75300225 Repair aquatio	Funding total  AQUATIC INFRASTRUCTURE	200,000		200,000	200,000 Fun trategic Plan: N	200,000 action: Parks Spo leighborhoods a Distr	1,000,000 ecialty Areas and Livability ict: Citywide
PA75300225 Repair aquatio	Funding total  AQUATIC INFRASTRUCTURE c infrastructure citywide.  Project total	1,050,000	1,000,000	200,000 S	200,000 Fun trategic Plan: N	200,000 action: Parks Spoleighborhoods a Distr	1,000,000 ecialty Areas and Livability rict: Citywide

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75300226	GOLF COURSE INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair golf co	urse infrastructure citywide.			S	trategic Plan: N	eighborhoods	and Livability
	,					_	rict: Citywide
Construction		1,890,000	250,000	250,000	250,000	250,000	2,890,000
	Project total	1,890,000	250,000	250,000	250,000	250,000	2,890,000
Golf		1,440,000	-	-	-	-	1,440,000
Parks and Pre	eserves	450,000	250,000	250,000	250,000	250,000	1,450,000
	Funding total	1,890,000	250,000	250,000	250,000	250,000	2,890,000
PA75300230	SPORTS FIELD INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair sports	field infrastructure citywide.			S	trategic Plan: N	eighborhoods	and Livability
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Parks and Pre	eserves	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
PA75300231	PHOENIX MOUNTAIN PRESERVE				Fund	ction: Preserve	Development
Complete rest	room, picnic area, parking lot and trailhea	d improvements.		S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		7,193,377	3,500,000	3,500,000	3,500,000	3,500,000	21,193,377
	Project total	7,193,377	3,500,000	3,500,000	3,500,000	3,500,000	21,193,377
				.,,			
Parks and Pre	eserves	7,193,377	3,500,000	3,500,000	3,500,000	3,500,000	21,193,377
Parks and Pre	eserves Funding total	7,193,377 <b>7,193,377</b>	3,500,000 <b>3,500,000</b>	, ,	3,500,000 <b>3,500,000</b>	3,500,000 <b>3,500,000</b>	21,193,377 <b>21,193,377</b>
Parks and Pre		7,193,377		3,500,000	3,500,000		21,193,377
PA75300234	Funding total	7,193,377		3,500,000 <b>3,500,000</b>	3,500,000 Fund	3,500,000	21,193,377 Development
PA75300234	Funding total  PRESERVE INFRASTRUCTURE IMPR	7,193,377		3,500,000 <b>3,500,000</b>	3,500,000 Fund	3,500,000 ction: Preserve	21,193,377 Development
PA75300234	Funding total  PRESERVE INFRASTRUCTURE IMPR	7,193,377		3,500,000 <b>3,500,000</b>	3,500,000 Fund	3,500,000 ction: Preserve	21,193,377 Development
PA75300234 Complete wat	Funding total  PRESERVE INFRASTRUCTURE IMPR	7,193,377 ROVEMENTS rovements.	3,500,000	3,500,000 3,500,000	3,500,000 Fund trategic Plan: N	3,500,000 etion: Preserve leighborhoods a	21,193,377  Development and Livability: 1, 2, 3, 6 & 8
PA75300234 Complete wat	Funding total  PRESERVE INFRASTRUCTURE IMPR er line, signage, electrical and parking imp  Project total	7,193,377  ROVEMENTS  rovements.  2,000,000	2,000,000	3,500,000 3,500,000 S	3,500,000 Fund trategic Plan: N 2,000,000	3,500,000  ction: Preserve leighborhoods a District 2,000,000	21,193,377  Development and Livability: 1, 2, 3, 6 & 8

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PA75300235	CITYWIDE BUILDING REPAIRS				Fun	ction: Parks Sp	ecialty Areas
Repair citywide	e park building infrastructure.			S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	18,000,000
	Project total	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	18,000,000
Parks and Pres	serves	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	18,000,000
	Funding total	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000	18,000,000
PA75300243	PRESERVE EDGE PROTECTION				Fund	ction: Preserve	Development
Complete trailh	nead, ramada, playground and lighting i	mprovements.		S	trategic Plan: N	leighborhoods	and Livability
						ı	District: 1 & 3
Construction		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
	Project total	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Parks and Pres	serves	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
	Funding total	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
PA75300246	SOUTH MOUNTAIN ROAD REPAIR	s			Fun	ction: Parks Sp	ecialty Areas
Provide partial	funding for road resurfacing at South M	lountain Park.		S	trategic Plan: N	leighborhoods	and Livability
						I	District: 6 & 8
Construction		_	-	_	_	7,000,000	7,000,000
	Project total	-	-	-	-	7,000,000	7,000,000
Parks and Pres	serves		-	-	-	7,000,000	7,000,000
	Funding total	-	-	-	-	7,000,000	7,000,000
PA77150023	SOUTH MOUNTAIN PARK IMPROV	EMENTS			Fund	ction: Preserve	Development
Complete rang improvements.	er station, picnic area, parking lot and t	railhead		S	trategic Plan: N	leighborhoods a	and Livability District: 6 & 8
On made and the second		7 007 747					
Construction	Project total	7,637,747 <b>7,637,747</b>	-	-	-	-	7,637,747 <b>7,637,747</b>
Parks and Pres	serves	7,637,747	_	-	-	-	7,637,747
.= 1 . •	Funding total	7,637,747	-	-	-	-	7,637,747

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

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

#### Major projects include:

Symphony Hall Theatrical Venue Improvements

Herberger Theater Center Theatrical Improvements

Repainting the exterior surfaces of the North and South Buildings

Roof repairs for the South Building

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

Expansion joint replacement at the East Garage

Electric Gear Switch Replacement at the South Building

100 West Washington renovations

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

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP10100068	SOUTH BUILDING AIR HAND	LER UNITS/MECHANICA	AL		Function	: Phoenix Conve	ention Center
Construct med	hanical upgrades of the South Bu	ilding air handler units.		Strategic	Plan: Economic	Development a	nd Education
							District: 8
Other		50,000	-	-	-	-	50,000
	Project total	50,000	-	-	-	-	50,000
Convention Ce	enter	50,000	-	-	-	-	50,000
	Funding total	50,000	-	-	-	-	50,000
CP10100072	SOUTH BUILDING BALLROO CONDITIONING UNITS REPLA				Function	: Phoenix Conve	ention Center
	air conditioning units with fan coil uipment running in the bridge tun			Strategic	Plan: Economic	: Development a	nd Education District: 8
Dumoom.							Diotriot. 0
Construction	Duningstantal	325,000	5,000	-	-	-	330,000
	Project total	325,000	5,000	-	-	-	330,000
Convention Ce	enter	325,000	5,000	-	_	-	330,000
	Funding total	325,000	5,000	-	-	-	330,000
CP10100075	SOUTH BUILDING ELECTRIC	GEAR REPLACEMENT			Function	: Phoenix Conve	ention Center
Replace the el	ectric switch gears that provide th	e main power to the Sout	:h			Strategic Plan: I	
Building.		•					District: 8
Construction		_	_	_	_	1,096,500	1,096,500
	Project total	-	-	-	-	1,096,500	1,096,500
Convention Ce	enter	-	-	-	-	1,096,500	1,096,500
	Funding total	-	-	-	-	1,096,500	1,096,500
CP10100079	SOUTH BUILDING KITCHEN E	EXHAUST			Function	: Phoenix Conve	ention Center
Replace kitche	n exhaust fans and make up air ι	ınits in the South Building	ļ.	Strategic	Plan: Economic	: Development a	nd Education
							District: 8
Construction		-	_	105,000	5,000	_	110,000
	Project total	•	-	105,000	5,000	-	110,000
Convention Ce	enter	-	-	105,000	5,000	_	110,000
	Funding total	-	-	105,000	5,000	-	110,000

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP10100081	SOUTH BUILDING ROOF ME	MBRANE REPAIR			Function	n: Phoenix Conve	ention Center
Repair the So	uth Building roof.			Strategic F	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	1,500,000	5,000	-	-	1,505,000
	Project total	-	1,500,000	5,000	-	-	1,505,000
Convention Ce	enter		1,500,000	5,000	-	-	1,505,000
	Funding total	-	1,500,000	5,000	-	-	1,505,000
CP10100082	SOUTH BUILDING SEWAGE REPLACEMENT	EJECTOR SYSTEM			Function	n: Phoenix Conve	ention Center
Replace the se	ewage ejector system in the Sou	th Building.		Strategic F	Plan: Economic	Development a	nd Education District: 8
Construction		-	_	-	96,500	5,000	101,500
	Project total	-	-	-	96,500	5,000	101,500
Convention Ce	enter		-	-	96,500	5,000	101,500
	Funding total	-	-	-	96,500	5,000	101,500
CP10200019	WEST BUILDING ROOF REP	LACEMENT			Function	n: Phoenix Conve	ention Center
	WEST BUILDING ROOF REP	LACEMENT		Strategic F		n: Phoenix Conve	
		LACEMENT		Strategic F			
		T75,200	5,000	Strategic F			nd Education
Replace the W			5,000 <b>5,000</b>		Plan: Economic	Development a	nd Education District: 7
Replace the W	/est Building roof. Project total	775,200			Plan: Economic	Development a	nd Education District: 7 780,200
Replace the W  Construction	/est Building roof. Project total	775,200 775,200	5,000	- - -	Plan: Economic - -	Development a	780,200 780,200
Replace the W  Construction	Vest Building roof.  Project total enter	775,200 775,200 775,200 775,200 775,200 G AUTOMATION SYSTE	5,000 5,000 <b>5,000</b>	- - -	Plan: Economic - - -	Development a	780,200 780,200 780,200 780,200 780,200
CP10400024 Replacement	Project total enter Funding total  NORTH AND WEST BUILDIN ANDOVER HVAC/LIGHT COI of North/West building automatio	775,200 775,200 775,200 775,200 775,200 G AUTOMATION SYSTENTROL SYSTEM n system Andover heating	5,000 5,000 5,000	- - -	Plan: Economic - - -	: Development a	780,200 780,200 780,200 780,200 780,200 780,200 780,200 ention Center
CP10400024 Replacement	Project total enter Funding total  NORTH AND WEST BUILDIN ANDOVER HVAC/LIGHT COM	775,200 775,200 775,200 775,200 775,200 G AUTOMATION SYSTENTROL SYSTEM n system Andover heating	5,000 5,000 5,000	- - -	Plan: Economic - - -	: Development a	780,200 780,200 780,200 780,200 780,200 780,200
CP10400024 Replacement	Project total  enter Funding total  NORTH AND WEST BUILDIN ANDOVER HVAC/LIGHT COI of North/West building automatio d air conditioning and light contro	775,200 775,200 775,200 775,200 775,200  G AUTOMATION SYSTENTROL SYSTEM In system Andover heating ols systems.  1,200,000	5,000 5,000 <b>5,000</b> <b>M</b>	- - -	Plan: Economic - - -	: Development a	780,200 780,200 780,200 780,200 780,200 780,200 ention Center : Technology District: 7 & 8
CP10400024 Replacement ventilation, and	Project total enter Funding total  NORTH AND WEST BUILDIN ANDOVER HVAC/LIGHT COI of North/West building automatio	775,200 775,200 775,200 775,200 775,200 G AUTOMATION SYSTENTROL SYSTEM In system Andover heating ols systems.	5,000 5,000 5,000 M	- - -	Plan: Economic - - -	: Development a	780,200 780,200 780,200 780,200 780,200 780,200 rention Center : Technology District: 7 & 8
CP10400024 Replacement ventilation, and	Project total  enter Funding total  NORTH AND WEST BUILDIN ANDOVER HVAC/LIGHT COI of North/West building automatio d air conditioning and light contro	775,200 775,200 775,200 775,200 775,200  G AUTOMATION SYSTENTROL SYSTEM In system Andover heating ols systems.  1,200,000	5,000 5,000 <b>5,000</b> <b>M</b>	- - -	Plan: Economic - - -	: Development a	780,200 780,200 780,200 780,200 780,200 780,200 ention Center : Technology District: 7 & 8

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP10400046	PHOENIX CONVENTION CENTER MAINTENANCE RESERVE	CAMPUS			Function:	Phoenix Conve	ention Cente
Reserve for m	aintenance projects.			Strategic P	lan: Economic	Development a	nd Education
						Γ	District: 7 & 8
Construction		1,260,000	1,000,000	1,000,000	1,000,000	1,000,000	5,260,000
	Project total	1,260,000	1,000,000	1,000,000	1,000,000	1,000,000	5,260,000
Convention Co	enter	1,260,000	1,000,000	1,000,000	1,000,000	1,000,000	5,260,000
	Funding total	1,260,000	1,000,000	1,000,000	1,000,000	1,000,000	5,260,000
CP10400049	NORTH BUILDING VENEER				Function:	Phoenix Conve	ention Center
Replace existi	ng wood veneer.			Strategic P	lan: Economic	Development a	nd Education
							District: 8
Construction		1,480,000	_	_	_	_	1,480,000
	Project total	1,480,000	-	-	-	-	1,480,000
Convention Co	enter	1,480,000	-	-	-	-	1,480,000
	Funding total	1,480,000	-	-	-	-	1,480,000
CP10400050	RETRACTABLE BOLLARDS				Function:	Phoenix Conve	ention Center
	stall retractable crash rated bollards or and Washington Street and from 3rd		est		S	Strategic Plan: I	nfrastructure
	dings along Washington Street and M						District: 8
Construction		-	_	_	-	715,500	715,500
	Project total	-	-	-	-	715,500	715,500
Convention Ce	enter	_	_	_	_	715,500	715,500
	Funding total				_		
	<b>3</b>	_	-	-	_	715,500	715,500
CP10400051	ACCESS CONTROL CARD READ	ER UPGRADE	-	-	Function:	Phoenix Conve	
Install access enhance secu	ACCESS CONTROL CARD READ control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances.	existing entry points ack-of-house entrand		-			ention Center
Install access enhance secu	ACCESS CONTROL CARD READ control card readers to close gaps on	existing entry points ack-of-house entrand		-		Phoenix Conve	ention Center
Install access enhance secu halls, ballroom buildings.	ACCESS CONTROL CARD READ control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances.	existing entry points ack-of-house entrand		650,000		Phoenix Conve	ention Center nfrastructure District: 8
Install access enhance secu halls, ballroom	ACCESS CONTROL CARD READ control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances, but the control card readers to close gaps on rity measures at building entrances.	existing entry points ack-of-house entrand		650,000 <b>650,000</b>		Phoenix Conve	ention Center
Install access enhance secu halls, ballroom buildings.	ACCESS CONTROL CARD READ control card readers to close gaps on rity measures at building entrances, but and meeting rooms throughout the temperature of the control of the	existing entry points ack-of-house entrand				Phoenix Conve	ention Center nfrastructure District: 8

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP10400053	WEST BUILDING SECURITY	Y FENCE INSTALL			Function	: Phoenix Conve	ention Cente
	curity fencing to secure the conv			Strategic I	Plan: Economic	Development a	nd Educatior
equipment sto	rage areas on levels 2A and 20	0.					District: 7
Construction		-	_	50,000	-	_	50,000
	Project total	-	-	50,000	-	-	50,000
Convention Ce	enter		-	50,000	-	-	50,000
	Funding total	-	-	50,000	-	-	50,000
CP10400054	NORTH BUILDING SERVICE	CORRIDOR EQUIPME	NT		Function	: Phoenix Conve	ention Center
	door in the service corridor on all storage space in the North Bu	•	s to	Strategic I	Plan: Economic	Development a	
	<del>-</del>						District: 8
Construction	Project total		50,000 <b>50,000</b>	400,000 <b>400,000</b>	5,000 <b>5,000</b>	-	455,000 <b>455,000</b>
Convention Ce	unton		50,000	400,000	5.000		455,000
Convention Ce			30,000	•	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	
	Funding total	-	50,000	400,000	5,000	-	455,000
CP10400055	PHOENIX CONVENTION CE	NTER EXTERIOR BUIL	·	400,000		: Phoenix Conve	· 
	-		DING	· · · · · · · · · · · · · · · · · · ·	Function	: Phoenix Conve	ention Center
	PHOENIX CONVENTION CE SURFACE PAINTING xterior surface of the North and		DING	· · · · · · · · · · · · · · · · · · ·	Function	Development a	ention Center
Re-paint the exconvention Ce	PHOENIX CONVENTION CE SURFACE PAINTING xterior surface of the North and		DING	· · · · · · · · · · · · · · · · · · ·	Function	Development a	ention Center nd Education District: 7 & 8
Re-paint the ex	PHOENIX CONVENTION CE SURFACE PAINTING xterior surface of the North and	West Buildings at the Ph	<b>DING</b> loenix	Strategic I	Function	Development a	ention Center nd Education District: 7 & 8
Re-paint the exconvention Ce	PHOENIX CONVENTION CE SURFACE PAINTING xterior surface of the North and enter. Project total	West Buildings at the Ph	<b>DING</b> loenix	Strategic I	Function	1,800,000 1,800,000	ention Center and Education District: 7 & 8 1,800,000 1,800,000
Re-paint the exconvention Ce	PHOENIX CONVENTION CE SURFACE PAINTING xterior surface of the North and enter. Project total	West Buildings at the Ph	<b>DING</b> loenix	Strategic I	Function	<b>Development a</b> [1,800,000	
Re-paint the exconvention Ce	PHOENIX CONVENTION CE SURFACE PAINTING exterior surface of the North and enter.  Project total  enter Funding total  NORTH BUILDING BALLRO	West Buildings at the Ph	DING oenix	Strategic I	Function	1,800,000 1,800,000	ention Center and Education District: 7 & 8 1,800,000 1,800,000 1,800,000
Re-paint the exconvention Construction  Convention Conv	PHOENIX CONVENTION CE SURFACE PAINTING exterior surface of the North and enter.  Project total  enter Funding total  NORTH BUILDING BALLRO REPAIRS  Indition of the kite frame materia allroom of the North Building, and	West Buildings at the Ph	DING oenix T AND	Strategic I	Function	1,800,000 1,800,000 1,800,000 1,800,000	ention Center and Education District: 7 & 8 1,800,000 1,800,000 1,800,000 ention Center
Re-paint the exconvention Ce  Construction  Convention Ce  CP10400056  Assess the confunction and band cables as	PHOENIX CONVENTION CE SURFACE PAINTING exterior surface of the North and enter.  Project total  enter Funding total  NORTH BUILDING BALLRO REPAIRS  Indition of the kite frame materia allroom of the North Building, and	West Buildings at the Ph	DING oenix T AND	Strategic I	Function	1,800,000 1,800,000 1,800,000 1,800,000 2,800,000 1,800,000 3,800,000 3,800,000	ention Center and Education District: 7 & 8  1,800,000  1,800,000  1,800,000  ention Center and Education and Educ
Re-paint the exconvention Construction  Convention Conv	PHOENIX CONVENTION CE SURFACE PAINTING exterior surface of the North and enter.  Project total  enter Funding total  NORTH BUILDING BALLRO REPAIRS  Indition of the kite frame materia allroom of the North Building, and	West Buildings at the Ph	DING oenix T AND	Strategic I	Function	1,800,000 1,800,000 1,800,000 1,800,000 2,800,000 1,800,000	ention Center and Education District: 7 & 8 1,800,000 1,800,000 1,800,000 ention Center pistrict: 8
Re-paint the exconvention Ce  Construction  Convention Ce  CP10400056  Assess the confunction and band cables as	PHOENIX CONVENTION CE SURFACE PAINTING EXTERIOR SURFACE PAINTING Exterior surface of the North and enter.  Project total  Enter Funding total  NORTH BUILDING BALLRO REPAIRS Indition of the kite frame material allroom of the North Building, an necessary.	West Buildings at the Ph	DING oenix T AND	Strategic I	Function	1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 E Phoenix Conve	ention Center and Education District: 7 & 8 1,800,000 1,800,000 1,800,000 ention Center pistrict: 8
Re-paint the exconvention Ce  Construction  Convention Ce  CP10400056  Assess the confunction and band cables as	PHOENIX CONVENTION CE SURFACE PAINTING exterior surface of the North and enter.  Project total  Project total  NORTH BUILDING BALLRO REPAIRS  Indition of the kite frame materia allroom of the North Building, an necessary.	West Buildings at the Ph	DING oenix T AND	Strategic I	Function	1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 E Phoenix Conve	ention Center and Education District: 7 & 8  1,800,000  1,800,000  1,800,000  1,800,000  ention Center

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP10500001	100 WEST WASHINGTON S	TREET PHASE 1			Functi	on: Phoenix C	onvention Cente
	nstruct building and garage ren					Strategic Pla	an: Infrastructur
Washington St	treet. Ongoing operating cost: \$	5,100,000.					District:
Construction		2,182,000	-	-		-	- 2,182,00
	Project total	2,182,000	-	-		-	- 2,182,00
Other Bonds		2,182,000	-	-		-	- 2,182,00
	Funding total	2,182,000	-	-		-	- 2,182,00
CP10500004	100 WEST WASHINGTON S STRATEGIC ADVISORY	TREET REAL ESTATE			Functi	ion: Phoenix C	onvention Cente
						Strategic Pla	an: Infrastructur
technology tre	real estate advisory services in nd analysis, and real property v re related to the acquisition of th	aluation, disposition, and				Oli diogio i il	
technology tre	nd analysis, and real property ver related to the acquisition of the	aluation, disposition, and					District:
technology tre	nd analysis, and real property ver related to the acquisition of the	aluation, disposition, and	-			-	
technology tree planning advic West Washing	nd analysis, and real property ver related to the acquisition of the	aluation, disposition, and le properties located at 100					District:
technology tree planning advic West Washing	nd analysis, and real property v ce related to the acquisition of th gton Street.	aluation, disposition, and the properties located at 100		- - -			<b>District:</b> - 100,00
technology treiplanning advice West Washing Study	nd analysis, and real property v ce related to the acquisition of th gton Street.	aluation, disposition, and the properties located at 100 100,000 100,000		- - - -			District: - 100,00 - 100,00
technology treiplanning advice West Washing Study	nd analysis, and real property ver related to the acquisition of the street.  Project total	aluation, disposition, and the properties located at 100    100,000   100,000   100,000   100,000   100,000		- - -	Functi	- - -	District: - 100,00 - 100,00 - 100,00
technology tree planning advice West Washing Study  Other Bonds  CP10500007  Design and co	nd analysis, and real property very related to the acquisition of the ston Street.  Project total  Funding total  100 WEST WASHINGTON Perestruct the second phase of builting to the second ph	aluation, disposition, and the properties located at 100 100,0	- - -		Functi	- - - - on: Phoenix C	District: - 100,00 - 100,00 - 100,00 - 100,00 - novention Centers:
technology tree planning advice West Washing Study  Other Bonds  CP10500007  Design and co	nd analysis, and real property ver related to the acquisition of the ston Street.  Project total  Funding total  100 WEST WASHINGTON P	aluation, disposition, and the properties located at 100 100,0	- - -	- - -	Functi	- - - - on: Phoenix C	District: - 100,00 - 100,00 - 100,00 - 100,00 - 100,00
technology tree planning advice West Washing Study  Other Bonds  CP10500007  Design and co	nd analysis, and real property very related to the acquisition of the ston Street.  Project total  Funding total  100 WEST WASHINGTON Perestruct the second phase of builting to the second ph	aluation, disposition, and the properties located at 100 100,0	- - -	- - -	Functi	- - - - on: Phoenix C	District: - 100,00 - 100,00 - 100,00 - 100,00 - 100,00  Donvention Center an: Infrastructur District: - 34,488,00
technology tree planning advice West Washing Study  Other Bonds  CP10500007  Design and co at 100 West W	nd analysis, and real property very related to the acquisition of the ston Street.  Project total  Funding total  100 WEST WASHINGTON Perestruct the second phase of builting to the second ph	aluation, disposition, and the properties located at 100 100,000 100,000 100,000 100,000 HASE 2 Illding and garage renovation	- - -	- - - -	Functi	- - - - on: Phoenix C	District:  -   100,00    -   100,00    -   100,00    -   100,00    -   District:
technology tree planning advice West Washing Study  Other Bonds  CP10500007  Design and co at 100 West W	nd analysis, and real property very related to the acquisition of the ston Street.  Project total  Funding total  100 WEST WASHINGTON Properties the second phase of build ashington Street.	aluation, disposition, and the properties located at 100 100,000 100,000 100,000 100,000 HASE 2 Idding and garage renovation 34,488,000	- - -	- - - -	Functi	- - - - on: Phoenix C	District: - 100,00 - 100,00 - 100,00 - 100,00 - 100,00  Donvention Center an: Infrastructur District: - 34,488,00

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP20100026	HERBERGER CENTER STAGE & RIGGING SYSTEM REPLACEMEN		IUAL			Fun	ction: Theaters
Replace the m	nanual rigging system that is past life e	expectancy.		Strategic	Plan: Econom	ic Development	and Education
							District: 7
Construction		65,000	785,000	-	-	_	850,000
	Project total	65,000	785,000	-	-	-	850,000
Convention Ce	enter	65,000	785,000	-	-	<u> </u>	850,000
	Funding total	65,000	785,000	-	-	-	850,000
CP20100027	HERBERGER THEATER LOADING	G DOCK DOOR				Fun	ction: Theaters
Replace the lo	pading dock roll-up doors at the Herbe	rger Theater.		Strategic	Plan: Econom	ic Development	and Education
							District: 7
Construction		100,000	5,000	-	-	_	105,000
	Project total	100,000	5,000	-	-	-	105,000
Convention Ce	enter	100,000	5,000	-	-	-	105,000
	Funding total	100,000	5,000	-	-	-	105,000
CP20100029	HERBERGER THEATER CENTER AUTOMATION SYSTEM REPLACE					Fun	ction: Theaters
Replace the fa	ailing and obsolete building automation	n heating, ventilation	and			Strategic Plan	: Infrastructure
air conditioning	g control system at Herberger Theater	Center.					District: 7
Construction		434,000	-	-	-	_	434,000
	Project total	434,000	-	-	-	-	434,000
Convention Ce	enter	434,000	-	-	-	. <u>-</u>	434,000
	Funding total	434,000	-	-	-	-	434,000
CP20200016	ORPHEUM THEATRE SEATS					Fun	ction: Theaters
Refurbish Orpl	heum Theatre seating.			Strategic	Plan: Econom	ic Development	
Conotruction		F07 700	140,000				District: 7
Construction	Project total	527,700 <b>527,700</b>	148,200 <b>148,200</b>	<u>-</u>	-		675,900 <b>675,900</b>
Convention Co	enter	527,700	148,200	_	_	_	675,900

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP20200017	ORPHEUM THEATRE STAGE FLOOR	R				Fu	nction: Theaters
Replace Orphe	eum Theatre stage floor.			Strategio	Plan: Econom	ic Developmen	t and Education
							District: 7
Construction		306,500	5,000	-		-	- 311,500
	Project total	306,500	5,000	-		-	- 311,500
Convention Co	enter	306,500	5,000	-		-	- 311,500
	Funding total	306,500	5,000	-		-	- 311,500
CP20200018	ORPHEUM THEATRE AUDIENCE EL REFURBISHMENT	EVATOR				Fu	nction: Theaters
Design and re	place finishes in the cab and exterior fasc	cia of the lobby/		Strategio	Plan: Econom	ic Developmen	t and Education
							District: 7
Construction		450,000	5,000	-		-	- 455,000
Other	-	275,000	-	-	•		- 275,000
	Project total	725,000	5,000	-		-	- 730,000
Convention Co	-	725,000	5,000	-		-	- 730,000
	Funding total	725,000	5,000	-		-	- 730,000
CP20200020	ORPHEUM THEATRE DIMMER RAC	KS				Fu	nction: Theaters
	er racks that are at end of life and are renge at the Orpheum Theatre.	quired to provide		Strategio	: Plan: Econom	ic Developmen	t and Education District: 7
Construction		45,000	_	_			- 45,000
Construction	Project total	45,000	-	-		-	- 45,000
Convention Ce	enter	45,000	-	-			- 45,000
	Funding total	45,000	-	-		-	- 45,000
CP20200022	ORPHEUM THEATRE SEWAGE EJE REPLACEMENT	CTOR SYSTEM				Fu	nction: Theaters
Replace the ex	xisting failing sewage ejector system.			Strategio	Plan: Econom	ic Developmen	t and Education District: 7
Construction		15,000	-	-		-	- 15,000
	Project total	15,000	-	-		-	- 15,000
Convention Co	enter	15,000	-			-	- 15,000
	Funding total	15,000	-	-		-	- 15,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP20300020	SYMPHONY HALL AUDIO SYSTEM					Funct	ion: Theaters
Replace the au	udio console at Symphony Hall.			Strategic	Plan: Econom	ic Development a	nd Education
							District: 7
Construction		-	-	-	-	100,000	100,000
	Project total	-	-	-	-	100,000	100,000
Convention Ce	enter	-	-	-		100,000	100,000
	Funding total	-	-	-	-	100,000	100,000
CP20300025	SYMPHONY HALL STAGE FLOOR RE	EPLACEMENT				Funct	ion: Theaters
Replace stage	flooring with maple in Symphony Hall.			Strategic	Plan: Econom	ic Development a	nd Education
							District: 7
Construction		780,000	5,000	_	-	_	785,000
	Project total	780,000	5,000	-	-	-	785,000
Convention Ce	enter _	780,000	5,000	-	-	. <u>-</u>	785,000
	Funding total	780,000	5,000	-	-	<u>-</u>	785,000
CP20300027	SYMPHONY HALL GRAND DRAPE M SYSTEM	OTOR CONTRO	DL			Funct	ion: Theaters
Replace the m	otor control system installed in 2007.			Strategic	Plan: Econom	ic Development a	nd Education District: 7
Construction				50,000			50,000
Construction	Project total	<u> </u>	-	50,000	-	<u>-</u>	50,000
Convention Ce	enter	-	-	50,000	-	<u>-</u>	50,000
	Funding total	-	-	50,000	-	-	50,000
CP20300028	SYMPHONY HALL SEWAGE SYSTEN	I REPLACEMEN	IT			Funct	ion: Theaters
Replace the se	ewage system pumps and controls.			Strategic	Plan: Econom	ic Development a	nd Education
						•	District: 7
Construction		150,000	5,000	_	-	_	155,000
	Project total	150,000	5,000	-	-	-	155,000
Convention Ce	enter	150,000	5,000	-	-	-	155,000
	Funding total	150,000	5,000	-	-	-	155,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP20300029	WEST BUILDING ROOF EXHAU	ST FAN REPLACEM	ENTS			Functi	on: Theaters
Replace roof e expected life.	xhaust fans, fire dampers and hood	systems at end of		Strategic I	Plan: Economic	: Development a	nd Education District: 7
Construction		-	-	_	246,500	5,000	251,500
	Project total	-	-	-	246,500	5,000	251,500
Convention Ce	enter	-	-	-	246,500	5,000	251,500
	Funding total	-	-	-	246,500	5,000	251,500
CP20300030	SYMPHONY HALL FALL PROTE	ECTION SYSTEM				Functi	on: Theaters
Replace the fa	Il protection system installed in 2000	Э.		Strategic I	Plan: Economic	: Development a	nd Education District: 7
Construction		_	_	71,500	5,000	_	76,500
	Project total	-	-	71,500	5,000	-	76,500
Convention Ce	enter		-	71,500	5,000	-	76,500
	Funding total	-	-	71,500	5,000	-	76,500
CP20300032	SYMPHONY HALL ELEVATOR F	REFURBISHMENT				Functi	on: Theaters
Refurbish and	replace original elevators at Symph	ony Hall.		Strategic I	Plan: Economic	: Development a	
							District: 7
Construction	Project total	-	66,500 <b>66,500</b>	820,000 <b>820,000</b>	5,000 <b>5,000</b>	-	891,500 <b>891,500</b>
Convention Ce	enter	_	66,500	820,000	5,000	_	891,500
	Funding total	-	66,500	820,000	5,000	-	891,500
CP20300035	SYMPHONY HALL BUILDING AIREPLACEMENT	UTOMATION SYSTE	M			Functi	on: Theaters
Replace the fa at Symphony F	iling and obsolete building automati Hall.	on HVAC control syst	em			Strategic Plan: I	nfrastructure District: 7
Construction		439,000					439,000
3011011 4011011	Project total	439,000	-	-	-	-	439,000
Convention Ce	enter	439,000					439,000
	Funding total	439,000	-	-	-	-	439,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CP20300036	SYMPHONY HALL THEATRICAL VE	NUE				Functi	ion: Theaters
	coustical and audio visual experience for Symphony Hall.	patrons and		Strategic P	lan: Economic	Development a	
portormoro de	eymphony riam.						District: 7
Construction			2,900,000	2,900,000	2,900,000	-	8,700,000
	Project total	-	2,900,000	2,900,000	2,900,000	-	8,700,000
Convention Ce	enter	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Sports Facilitie	es		1,900,000	1,900,000	1,900,000	-	5,700,000
	Funding total	-	2,900,000	2,900,000	2,900,000	-	8,700,000
CP30200008	EAST GARAGE EXPANSION JOINT	REPLACEMENT	Γ			Function: Park	ing Facilities
Design and ins	stall new expansion joints in the East Ga	rage.		Strategic P	lan: Economic	Development a	_
						-	District: 8
Construction		-	1,162,500	-	-	-	1,162,500
	Project total	-	1,162,500	-	-	-	1,162,500
Convention Co	enter	_	1,162,500	-	-	_	1,162,500
	Funding total	-	1,162,500	-	-	-	1,162,500
CP30200029	EAST GARAGE CAULKING REPLA	CEMENT				Function: Park	ing Facilities
Replace deteri	orated caulking in the East Garage.			Strategic P	lan: Economic	Development a	_
· 							District: 8
Construction		-	396,500	_	_	_	396,500
	Project total	-	396,500	-	-	-	396,500
Convention Ce	enter	-	396,500	-	-	-	396,500
	Funding total	-	396,500	-	-	-	396,500
CP30200030	EAST GARAGE MAIN DIRECTIONA	L/ EVENT SIGNA	AGE			Function: Park	ing Facilities
Replace faded	and missing directional signage.			Strategic P	lan: Economic	Development a	nd Education
							District: 8
Construction			-	-	-	746,500	746,500
	Project total	-	-	-	-	746,500	746,500
Convention Co	enter		-	-		746,500	746,500
	Funding total	-	-	-	-	746,500	746,500

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

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

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

#### **Police Protection**

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

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

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

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM POLICE PROTECTION

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

## **Police Protection**

LICE AIR FLEET REPLACEME	ENT				Function: Po	olice Air Fleet
replace current air fleet.				:	Strategic Plan:	Public Safety
					Dist	rict: Citywide
	7,000,000	-	8,500,000	14,000,000	5,000,000	34,500,000
ject total	7,000,000	-	8,500,000	14,000,000	5,000,000	34,500,000
	7,000,000	-	8,500,000	14,000,000	5,000,000	34,500,000
ding total	7,000,000	-	8,500,000	14,000,000	5,000,000	34,500,000
LICE IMPACT FEE CONTINGE	ENCY			Fur	nction: Other Po	olice Projects
programming various impact fee	e projects as they are			:	Strategic Plan:	Public Safety
					Dist	rict: Citywide
	10,759,000	-	-	-	-	10,759,000
ject total	10,759,000	-	-	-	-	10,759,000
	10,759,000	-	-	-	-	10,759,000
ding total	10,759,000	-	-	=	-	10,759,000
j	ding total  LICE IMPACT FEE CONTINGE  programming various impact fee	7,000,000  7,000,000  7,000,000  7,000,000	7,000,000 -  lect total 7,000,000 -  7,000,000 -  ding total 7,000,000 -  LICE IMPACT FEE CONTINGENCY  programming various impact fee projects as they are  10,759,000 -  10,759,000 -  10,759,000 -	7,000,000 - 8,500,000  ect total 7,000,000 - 8,500,000  7,000,000 - 8,500,000  7,000,000 - 8,500,000  CICE IMPACT FEE CONTINGENCY  programming various impact fee projects as they are  10,759,000  10,759,000  10,759,000	7,000,000	7,000,000



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

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

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

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AR39000003	SR 51 ARTWORK RETROFIT				Function: Stree	et Transportati	on Perd	cent-for-Art
was integrated	or retrofits of the Wall Cycle to Occ into the design of SR 51 in the ea renovations due to exposure to the	rly 1990s. The works			Strategic Pla	ın: Neighborho		d Livability
roquiro major i	onevaliene dus le exposure le line	olomonio ana vanadio					2.01.	,
Construction		50,000	-		-	-	-	50,000
	Project total	50,000	-		-	-	-	50,000
Transportation	2050	50,000	-		-	-	-	50,000
	Funding total	50,000	-		-	-	-	50,000
AR63000025	7TH AVENUE AT MELROSE CO	URVE PUBLIC ART			Function: Stree	et Transportati	on Perd	cent-for-Art
	xhibit artwork at three canopied sh lenrosa Avenue.	elters located at 7th			Strategic Pla	ın: Neighborho	ods an	d Livability District: 4
Construction		25,000	-		-	-	-	25,000
	Project total	25,000	-		-	-	-	25,000
Solid Waste Bo	onds	25,000	-		-	-	-	25,000
	Funding total	25,000	-		-	-	-	25,000
AR63000030	AR63000030 NORTH 32ND STREET IMPROVEMENTS PUBLIC ART PROJECT				Function: Stree	et Transportati	on Per	cent-for-Art
Commission ar	n artist to design integrated artwork	k located at 32nd Street	t		Strategic Pla	ın: Neighborho	ods an	•
								District: 3
Construction		495,464	400,000		-	-	-	895,464
	Project total	495,464	400,000		-	-	-	895,464
Arizona Highw	ay User Revenue	80,000	-		-	-	-	80,000
Capital Constru	uction	102,637	-		-	-	-	102,637
Water Bonds		312,827	400,000			-		712,827
	Funding total	495,464	400,000		_	_		895,464

ADE, COOLING AND HE acted to work with various rience as part of the City's	City departments to enhance heat mitigation initiatives.  222,041  222,041	ce 150,000		nction: Street Strategic Plan	Transportation		
rience as part of the City's	s heat mitigation initiatives.		\$	Strategic Plan	: Neighborhoo	de an	
	222,041	150 000			Ū	us and	J Livability
eject total		150 000				Distric	t: Citywide
eject total	222,041	.00,000	150,000	-		-	522,041
		150,000	150,000	-	•	-	522,041
ser Revenue	222,041	-	-	-		-	222,041
		150,000	150,000		•	-	300,000
nding total	222,041	150,000	150,000	-		-	522,041
N BUREN STREET IMPR OJECT	ROVEMENT PUBLIC ART		Fui	nction: Street	Transportation	n Perc	ent-for-Art
e public art into the Van E	Buren Street Improvement		\$	Strategic Plan	: Neighborhoo	ds and	•
							District: 8
	250,000	250,000	-	-		-	500,000
eject total	250,000	250,000	-	-		-	500,000
ser Revenue	150,000	-	-	-		-	150,000
	100,000	100,000	-	-		-	200,000
		150,000	-	-		-	150,000
nding total	250,000	250,000	-	-	•	-	500,000
OMAS ROAD OVERPAS ASE II	S RETROFIT PROJECT		Fui	nction: Street	Transportation	n Perc	ent-for-Ar
			\$	Strategic Plan	: Neighborhoo		d Livability strict: 4 & 8
	204 522	400 700					204.005
oject total	204,533	189,732	<u> </u>	-	•	<u>-</u> -	394,265 <b>394,265</b>
cor Poyonuo	0E 762	60 000					155,763
			-	- -		_	238,502
nding total	204,533	189,732	<u> </u>	-	•	-	394,265
	N BUREN STREET IMPROJECT  e public art into the Van E  ject total  ger Revenue  ading total  DMAS ROAD OVERPAS  ASE II  s and background of artwestall a new gutter system  ject total  ger Revenue	N BUREN STREET IMPROVEMENT PUBLIC ART DJECT e public art into the Van Buren Street Improvement  250,000  ject total 250,000  150,000 100,000 100,000 250,000  DMAS ROAD OVERPASS RETROFIT PROJECT ASE II s and background of artwork that has been damaged estall a new gutter system to divert roadway water run  204,533  ject total 204,533  ser Revenue 95,763 108,770	STATEST   STREET IMPROVEMENT PUBLIC ART	N BUREN STREET IMPROVEMENT PUBLIC ART   Fundament   Second	N BUREN STREET IMPROVEMENT PUBLIC ART   Function: Street	Surategic Plan: Neighborhoo   Strategic Plan: Neighborhoo   Stra	Strategic Plan: Neighborhoods and   Strategic Plan: Neighborhoods   Strategic Pl

Project No.	Project Title	2023-24	2024-25	2025-26	2026-	27 2027-2	8	Total
AR63850021	STATE ROAD 303 PUBLIC A	RT PROJECT			Function: §	Street Transporta	tion Pe	rcent-for-Ar
Department of Lake Pleasant new ramps/brid interchange, and artists will be co	with Maricopa Association of Go Transportation, the City will com to the I-17 interchange. Project dges that will be built over existin nd the Lake Pleasant Parkway in commissioned to work with the de olic art to enhance the roadway in	plete State Road 303 from opportunities include four ng roads, the 67th Avenue nterchange. One or more esign team to incorporate			Strategio	: Plan: Neighborh	noods a	nd Livability  District: 1
	,							000 004
Construction	Project total	293,961 <b>293,961</b>	-		-	-	-	293,961 <b>293,961</b>
	Project total	293,961	-		-	-	-	293,961
Arizona Highw	ay User Revenue	293,961	-		_	-	_	293,961
· ·	Funding total	293,961	-		-	-	-	293,961
AR63850022	MCDOWELL ROAD REVITAL PROJECT	IZATION PUBLIC ART			Function: §	Street Transporta	tion Pe	rcent-for-Art
The City is in th	he early planning stages of a pro				Strategic	: Plan: Neighborh	noods a	nd Livability
McDowell Roa	d corridor between 7th Street an sioned to create artwork in supp		[					District: 4
McDowell Roa	d corridor between 7th Street an		457,441		_	_		<b>District: 4</b> 724,857
McDowell Roa will be commis	d corridor between 7th Street an	ort of these goals.			-	<u>-</u>	-	
McDowell Roa will be commis Construction	d corridor between 7th Street an esioned to create artwork in supp	ort of these goals.	457,441		<u>-</u>	<u>-</u> -	-	724,857
McDowell Roa will be commis Construction	d corridor between 7th Street an sioned to create artwork in supp  Project total  ray User Revenue	ort of these goals.  267,416  267,416	457,441 <b>457,441</b>		-	- - -	- - -	724,857 <b>724,857</b>
McDowell Roa will be commis Construction Arizona Highw	d corridor between 7th Street an sioned to create artwork in supp  Project total  ray User Revenue	267,416 267,416 50,000	457,441 <b>457,441</b>		- - - -	- - - -	- - - -	724,857 <b>724,857</b> 150,000
McDowell Roa will be commis Construction Arizona Highw Transportation	d corridor between 7th Street an sioned to create artwork in supp  Project total  ray User Revenue	267,416 267,416 50,000 117,416	457,441 <b>457,441</b> 100,000		- - - - -	- - - - -		724,857 <b>724,857</b> 150,000 117,416
McDowell Roa will be commis Construction Arizona Highw Transportation Wastewater	d corridor between 7th Street an sioned to create artwork in supp  Project total  ray User Revenue	267,416 267,416 50,000 117,416 50,000	457,441 457,441 100,000 - 300,000		- - - - -	- - - - - -	- - - - -	724,857 <b>724,857</b> 150,000 117,416 350,000
McDowell Roa will be commis Construction Arizona Highw Transportation Wastewater	d corridor between 7th Street an esioned to create artwork in supp  Project total  ray User Revenue	267,416 267,416 50,000 117,416 50,000 50,000	457,441 457,441 100,000 - 300,000 57,441		- - - - -	- - - - - - - Function: Avia	- - - - - -	724,857 724,857 150,000 117,416 350,000 107,441 724,857
McDowell Roa will be commis  Construction  Arizona Highw Transportation Wastewater Water Bonds  AR66000021	d corridor between 7th Street an esioned to create artwork in supp  Project total  ray User Revenue 2050  Funding total	267,416 267,416 50,000 117,416 50,000 50,000 267,416	457,441 457,441 100,000 - 300,000 57,441		- - - - - - -	- - - - - Function: Avia		724,857 724,857 150,000 117,416 350,000 107,441 724,857 rcent-for-Art
McDowell Roa will be commis  Construction  Arizona Highw Transportation Wastewater Water Bonds  AR66000021  Commission po	d corridor between 7th Street an esioned to create artwork in supp  Project total  ay User Revenue 2050  Funding total  PORTABLE ARTWORK	267,416 267,416 50,000 117,416 50,000 50,000 267,416	457,441 457,441 100,000 - 300,000 57,441			: Plan: Neighborh		724,857 724,857 150,000 117,416 350,000 107,441 724,857 rcent-for-Art nd Livability District: 8
McDowell Roa will be commis  Construction  Arizona Highw Transportation Wastewater Water Bonds  AR66000021	d corridor between 7th Street an esioned to create artwork in supp  Project total  ay User Revenue 2050  Funding total  PORTABLE ARTWORK	267,416 267,416 50,000 117,416 50,000 50,000 267,416	457,441 457,441 100,000 - 300,000 57,441		- 15			724,857 724,857 150,000 117,416 350,000 107,441 724,857 rcent-for-Art
McDowell Roa will be commis  Construction  Arizona Highw Transportation Wastewater Water Bonds  AR66000021  Commission po	d corridor between 7th Street an esioned to create artwork in supp  Project total  ray User Revenue 2050  Funding total  PORTABLE ARTWORK  ortable artwork for the Aviation E	267,416 267,416 50,000 117,416 50,000 50,000 267,416  Department.	457,441 457,441 100,000 - 300,000 57,441		- 15	: Plan: Neighborh		724,857 724,857 150,000 117,416 350,000 107,441 724,857 rcent-for-Art nd Livability District: 8
McDowell Roa will be commis Construction  Arizona Highw Transportation Wastewater Water Bonds  AR66000021 Commission po	Project total  PORTABLE ARTWORK ortable artwork for the Aviation D  Project total  PORTABLE ARTWORK  Project total	267,416 267,416 50,000 117,416 50,000 50,000 267,416  Department. 29,491 29,491	457,441 457,441 100,000 - 300,000 57,441		- 15 - <b>15</b>	: Plan: Neighborh		724,857 724,857 150,000 117,416 350,000 107,441 724,857 rcent-for-Art nd Livability District: 8 180,778

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	•	Total
AR66000047	POOLED FUNDS FOR AVI	ATION PUBLIC ART PROJ	ECT		Fu	ınction: Aviatio	n Perce	ent-for-Art
to develop a n	lds from previous Aviation pro ew project for Phoenix Sky Ha Aviation staff, one or more loca	arbor International Airport.			Strategic Pla	n: Neighborhod	ds and	Livability
existing termin	al spaces.							District: 8
Construction		57,797	550,000		-	-	_	607,797
	Project total	57,797	550,000		-	-	-	607,797
Aviation Bonds	s	57,797	550,000		-	-	-	607,797
	Funding total	57,797	550,000		-	-	-	607,797
AR70160001	27TH AVENUE SOLID WA	STE MANAGEMENT FACIL	ITY		Funct	ion: Solid Wast	e Perce	ent-for-Art
Develop artwo	rk to increase public awarene	ss about recycling.			Strategic Pla	n: Neighborhod	ds and	Livability
							I	District: 7
Construction		115,936	-		-	-	-	115,936
	Project total	115,936	-		-	-	-	115,936
Solid Waste		30,876	-		-	-	-	30,876
Solid Waste B	onds	85,060	-		-	-	-	85,060
	Funding total	115,936	-		-	-	-	115,936
AR70160004	PUBLIC WORKS COMMUI	NITY PUBLIC ART PROJEC	:т		Funct	ion: Solid Wast	e Perce	ent-for-Art
Integrate publi	c art into Public Works facilitie	es capital projects that will			Strategic Plan: Neighborhoods and Lival			
connect the co	ommunity with the concepts of	the circular economy.					l	District: 7
Construction		-	144,532		-	-	_	144,532
	Project total	-	144,532		-	-	-	144,532
Solid Waste		-	24,532		-	-	-	24,532
Solid Waste B	onds		120,000		-	-	-	120,000
	Funding total	_	144,532		_	_	_	144,532

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AR70160005	305 WEST WASHINGTON S PROJECT	TREET PUBLIC ART			Function	n: Solid Waste I	Percent-for-Art
Improve the ap	opearance of the 305 West Was	hington building.		St	rategic Plan:	Neighborhoods	and Livability
							District: 7
Construction		148,305	_	-	_	_	148,305
	Project total	148,305	-	-	-	-	148,305
Water Bonds		148,305	_	-	_	-	148,305
	Funding total	148,305	-	-	-	-	148,305
AR74000014	ARTIST INITIATIVES			Fi	unction: Park	s & Preserves I	Percent-for-Art
process tempo artists who en	supports the creation and prese orary work by practicing Phoenion nance public buildings and space erformances, and media.	artists. Awards are given	to	St	rategic Plan:	Neighborhoods Dis	and Livability
Construction		150,663	115,000	100,000	185,000	_	550,663
Concardonon	Project total	150,663	115,000	100,000	185,000	-	550,663
Water		150,663	115,000	100,000	185,000	-	550,663
Water	Funding total	150,663 150,663	115,000 <b>115,000</b>	100,000 <b>100,000</b>	185,000 <b>185,000</b>	-	550,663 <b>550,663</b>
Water  AR74000017	Funding total  CIVIC SPACE PARK SCULF RETROFIT PROJECT	150,663	•	100,000	185,000	- cs & Preserves I	550,663
AR74000017	CIVIC SPACE PARK SCULF	150,663 TURE & LIGHTING	115,000	100,000	185,000	ss & Preserves I	550,663 Percent-for-Art Sustainability
AR74000017 Retrofit sculptu	CIVIC SPACE PARK SCULF RETROFIT PROJECT	150,663 TURE & LIGHTING lighting with higher efficier	115,000	100,000	185,000		550,663 Percent-for-Art Sustainability District: 7
AR74000017 Retrofit sculpto	CIVIC SPACE PARK SCULF RETROFIT PROJECT	150,663 TURE & LIGHTING	115,000	100,000	185,000		550,663 Percent-for-Art Sustainability
AR74000017 Retrofit sculptu	CIVIC SPACE PARK SCULF RETROFIT PROJECT  ural netting and replace existing  Project total	150,663 TURE & LIGHTING lighting with higher efficier 77,262	115,000	100,000	185,000		550,663 Percent-for-Art Sustainability District: 7
AR74000017 Retrofit sculptt LEDs. Construction	CIVIC SPACE PARK SCULP RETROFIT PROJECT ural netting and replace existing Project total serves	150,663 TURE & LIGHTING lighting with higher efficier 77,262 77,262	115,000	100,000	185,000		550,663 Percent-for-Art Sustainability District: 7 77,262 77,262

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AR74000019	MOUNTAIN PRESERVE EN PROJECT	HANCEMENTS PUBLIC A	RT		Function: Pa	rks & Preserve	s Per	cent-for-Art
Commission a Preserve publi	rtists to enhance the experienc c areas.	e of Phoenix Mountain			Strategic Plar	n: Neighborhod		nd Livability
Construction		581,867	250,000					831,867
Constituction	Project total	581,867	250,000		-	-	-	831,867
Parks and Pre	serves	200,072	-		-	-	_	200,072
Water Bonds		381,795	250,000		-	-	_	631,795
	Funding total	581,867	250,000		-	-	-	831,867
AR74000020	EASTLAKE PARK AQUATI	CS PUBLIC ART PROJECT	г		Function: Pa	rks & Preserve	s Per	cent-for-Art
Integrate publi	c art in conjunction with Eastlal	ke Park improvements.			Strategic Plar	n: Neighborhod	ods ar	nd Livability
	,	•						District: 8
Construction		328,297	200,000		-	-	_	528,297
	Project total	328,297	200,000		-	-	-	528,297
Parks and Pre	serves	10,000	-		-	-	_	10,000
Water		151,260	200,000		-	-	-	351,260
Water Bonds		167,037	-		-	-	-	167,037
	Funding total	328,297	200,000		-	-	-	528,297
AR74000022	SHADOW PLAY PUBLIC AI	RT REFURBISHMENT				Function: Wate	er Per	cent-for-Art
	ill be hired to repaint this artwo d in 2015 and sees heavy use f	, , ,			Strategic Plar	n: Neighborhoo	ods aı	nd Livability District: 7
Construction		225,000	-		-	-	-	225,000
	Project total	225,000	-		-	-	-	225,000
Water		225,000	-		-	-	-	225,000
	Funding total	225,000	-		-	-	-	225,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AR74000023	REACH 11 PARK PUBLIC ART	REFURBISHMENT			Function: Par	ks & Preserves	s Percent-for-A
	aint all steel shade structures and	sculptural concrete sea	ting	5	Strategic Plan	: Neighborhoo	ds and Livabil
of this public a	rt project.						District
Construction		-	293,007	-			- 293,0
	Project total	-	293,007	-	•	•	- 293,0
Parks and Pre	serves	-	68,007	-	-		- 68,0
Water			225,000	-			- 225,0
	Funding total	-	293,007	-	-		- 293,0
AR74000026	LAVEEN HERITAGE PARK PU	BLIC ART PROJECT			Function: Par	ks & Preserves	s Percent-for-
	e selected to work with the project n Heritage Park.	design team to enhanc	е	\$	Strategic Plan	: Neighborhoo	ds and Livabil District
Construction	Duningstantal	210,000	150,000	100,000	-	•	- 460,0
	Project total	210,000	150,000	100,000	•	•	- 460,0
Parks and Pre	serves	20,000	-	_			- 20,0
Wastewater		190,000	150,000	100,000	-	•	- 440,0
	Funding total	210,000	150,000	100,000		•	- 460,0
AR74000028	LONE MOUNTAIN PARK PUBI	LIC ART PROJECT			Function: Par	ks & Preserves	s Percent-for-A
	e selected to work with the project	design team to enhanc	е	5	Strategic Plan	: Neighborhoo	ds and Livabil
Lone Mountair	n Park.						District
Construction		120,588	230,000	100,000			- 450,5
	Project total	120,588	230,000	100,000	-	-	- 450,5
Parks and Pre	serves	50,588	-	-	-		- 50,5
Water		70,000	230,000	100,000		•	- 400,0
	Funding total	120,588	230,000	100,000	•	•	- 450,5

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AR74000029	RIO SALADO BIKE/PEDESTR PROJECT	RIAN BRIDGE PUBLIC AF	<b>R</b> T		Function: Par	ks & Preserve	s Percent-for-A
stress connect Phoenix to or a with the design	o Bike/Pedestrian Bridge will proving the control of the control o	bicycles from downtown bill be commissioned to wo			Strategic Plan:	: Neighborhoo	
the bike and p	edestrian experience.						District
Construction		100,000	100,000	50,000	-		- 250,0
	Project total	100,000	100,000	50,000	-		- 250,0
Parks and Pre	serves	10,000	-	-	-		- 10,0
Water Bonds		90,000	100,000	50,000	-		- 240,0
	Funding total	100,000	100,000	50,000	-		- 250,0
					Function: Par	ks & Preserve	s Percent-for-A
	LONE MOUNTAIN PARK REF						
Asay and Rebrestored to the	LONE MOUNTAIN PARK REF ill be hired to repair elements of I ecca Davis. The project was come original design, in collaboration of partment and the artists.	Desert Passages by Roge pleted in 1990 and will be		:	Strategic Plan:		
A contractor w Asay and Reb restored to the Recreation De	ill be hired to repair elements of I ecca Davis. The project was com original design, in collaboration	Desert Passages by Roge pleted in 1990 and will be		-			ds and Livabil District
A contractor w Asay and Reb restored to the Recreation De	ill be hired to repair elements of I ecca Davis. The project was com original design, in collaboration	Desert Passages by Roge pleted in 1990 and will be with the Parks and		- -			ds and Livabil
A contractor w Asay and Reb restored to the Recreation De	ill be hired to repair elements of I ecca Davis. The project was come original design, in collaboration of partment and the artists.  Project total	Desert Passages by Roge pleted in 1990 and will be with the Parks and		- - -			District
A contractor w Asay and Reb restored to the Recreation De Construction Parks and Pre	ill be hired to repair elements of I ecca Davis. The project was come original design, in collaboration of partment and the artists.  Project total	Desert Passages by Roge pleted in 1990 and will be with the Parks and   120,000  120,000		- - -			District - 120,0 - 120,0
A contractor w Asay and Reb restored to the Recreation De Construction Parks and Pre	ill be hired to repair elements of I ecca Davis. The project was come original design, in collaboration of partment and the artists.  Project total	Desert Passages by Roge pleted in 1990 and will be with the Parks and 120,000 120,000	- -	- - - -			District - 120,0 - 120,0 - 20,0
A contractor w Asay and Reb restored to the Recreation De  Construction  Parks and Pre Wastewater	ill be hired to repair elements of I ecca Davis. The project was come original design, in collaboration of partment and the artists.  Project total  serves	Desert Passages by Roge pleted in 1990 and will be with the Parks and   120,000  120,000  20,000  100,000  120,000	- - -	- - - - -		: Neighborhoo	District - 120,0 - 120,0 - 20,0 - 100,0 - 120,0
A contractor w Asay and Reb restored to the Recreation De Construction Parks and Pre Wastewater  AR76000004	ill be hired to repair elements of I ecca Davis. The project was come original design, in collaboration of partment and the artists.  Project total serves  Funding total	Desert Passages by Roge pleted in 1990 and will be with the Parks and   120,000  120,000  20,000  100,000  120,000  BLIC ART PROJECT	- - - -	- - - - Functi	Strategic Plan:	Neighborhoo	District - 120,0 - 120,0 - 20,0 - 100,0 - 120,0 r Percent-for-Ads and Livabil
A contractor w Asay and Reb restored to the Recreation De Construction  Parks and Pre Wastewater  AR76000004  Improve the se	ill be hired to repair elements of I ecca Davis. The project was come original design, in collaboration of partment and the artists.  Project total serves  Funding total  100 WEST WASHINGTON PU	Desert Passages by Roge pleted in 1990 and will be with the Parks and   120,000  120,000  20,000  100,000  120,000  BLIC ART PROJECT  O West Washington Building	- - - -	- - - - Functi	Strategic Plan:	Neighborhoo	District - 120,0 - 120,0 - 20,0 - 100,0 - 120,0 r Percent-for-Ads and Livabil District
A contractor w Asay and Reb restored to the Recreation De Construction  Parks and Pre Wastewater  AR76000004  Improve the se	ill be hired to repair elements of I ecca Davis. The project was come original design, in collaboration of partment and the artists.  Project total  serves  Funding total  100 WEST WASHINGTON PU ecurity and appearance of the 100	Desert Passages by Roge pleted in 1990 and will be with the Parks and   120,000  120,000  20,000  100,000  120,000  BLIC ART PROJECT  D West Washington Buildin  1,000,000	- - - - - ng.	- - - - Functi	Strategic Plan:	Neighborhoo	District - 120,0 - 120,0 - 20,0 - 100,0 - 120,0 r Percent-for-Ads and Livabil District - 1,240,0
A contractor w Asay and Reb restored to the Recreation De Construction  Parks and Pre Wastewater  AR76000004  Improve the se	ill be hired to repair elements of I ecca Davis. The project was come original design, in collaboration of partment and the artists.  Project total serves  Funding total  100 WEST WASHINGTON PU	Desert Passages by Roge pleted in 1990 and will be with the Parks and   120,000  120,000  20,000  100,000  120,000  BLIC ART PROJECT  O West Washington Building	- - - -	- - - - - Functi	Strategic Plan: on: Phoenix C Strategic Plan:	Neighborhoo	District - 120,0 - 120,0 - 20,0 - 100,0 - 120,0 r Percent-for-Ads and Livabil District
A contractor w Asay and Reb restored to the Recreation De Construction Parks and Pre Wastewater  AR76000004	ill be hired to repair elements of I ecca Davis. The project was come original design, in collaboration of partment and the artists.  Project total  serves  Funding total  100 WEST WASHINGTON PU ecurity and appearance of the 100	Desert Passages by Roge pleted in 1990 and will be with the Parks and   120,000  120,000  20,000  100,000  120,000  BLIC ART PROJECT  D West Washington Buildin  1,000,000	- - - - - ng.	- - - - - Functi	Strategic Plan: on: Phoenix C Strategic Plan:	Neighborhoo	District - 120,0 - 120,0 - 20,0 - 100,0 - 120,0 r Percent-for-Ads and Livabil District - 1,240,0

Project No.	Project Title	2023-24	2024-25	2025-26 20	26-27 2027	'-28	Total
AR84850019	ARIZONA FALLS REFURBISH	MENT PROJECT			Function:	Water Pe	rcent-for-Art
	riorating fencing, drainage and se			Strate	egic Plan: Neighbo	orhoods a	nd Livability
Falls located n	ear 56th Street and Indian School	Road.					District: 6
Construction		105,000	_	_	-	_	105,000
	Project total	105,000	-	-	-	-	105,000
Water Bonds		105,000	-	-	-	-	105,000
	Funding total	105,000	-	-	-	-	105,000
AR84850033	WATER SERVICES WEST YAI	RD PUBLIC ART PROJI	ECT		Function:	Water Pe	rcent-for-Art
	ncements to publicly-accessible ar		t	Strate	egic Plan: Neighbo	orhoods a	nd Livability
Yard Facility, 0	Customer Service Center, and adj	acent right-of-way.					District: 5
Construction		50,000	_	_	-	_	50,000
	Project total	50,000	-	-	-	-	50,000
Wastewater		50,000	-	-	-	-	50,000
	Funding total	50,000	-	-	-	-	50,000
AR84850035	COMMUNITY WELL SITE SEC PUBLIC ART PROJECT	URITY GATES & FENC	ES		Function:	Water Pe	rcent-for-Art
Enhance the d	esign of security gates and fences	s at water facilities.		Strate	egic Plan: Neighbo		and Livability ict: Citywide
Compton sation		60.600	200 027	200 000			
Construction	Project total	62,622 <b>62,622</b>	200,927 <b>200,927</b>	200,000 <b>200,000</b>	-	-	463,549 463,549
Water Bonds		62,622	200,927	200,000			463,549
Water Bollus	Funding total	62,622	200,927	200,000	-	-	463,549
AR84850036	CORTEZ PARK WELL SITE PR	ROJECT PUBLIC ART			Function:	Water Pe	rcent-for-Art
	afety and security of this communi along the Arizona Canal and Corte		ing	Strate	egic Plan: Neighbo	orhoods a	and Livability District: 1
Construction		406,570	200,000	-	-	-	606,570
	Project total	406,570	200,000	-	-	-	606,570
Water Bonds		406,570	200,000	-	-	-	606,570
	Funding total	406,570	200,000	-	-	-	606,570

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AR84850037	DROUGHT PIPELINE & FE					Function: Wat	er Per	cent-for-Art
	n artist to design security and	sound walls being built as pa	art		Strategic Pla	an: Neighborho	ods aı	nd Livability
of the Drought	Pipeline Project.							District: 6
Construction		345,065	100,000		_	-	-	445,065
	Project total	345,065	100,000		-	-	-	445,065
Wastewater		-	100,000		-	-	-	100,000
Water Bonds		345,065	-		-	-	-	345,065
	Funding total	345,065	100,000		-	-	-	445,065
AR84850038	GRAND CANAL CROSSING	G PUBLIC ART PROJECT				Function: Wat	er Per	cent-for-Art
	n artist to enhance the Grand	Canal Trail and crossing at 5	51st		Strategic Pla	an: Neighborho	ods aı	nd Livability
Avenue.								District: 5
Construction		486,904	200,000		-	-	-	686,904
	Project total	486,904	200,000		-	-	-	686,904
Water Bonds		486,904	200,000		-	-	-	686,904
	Funding total	486,904	200,000		-	-	-	686,904
AR84850039	PERRY PARK RENOVATION	ON PUBLIC ART PROJECT				Function: Wat	er Per	cent-for-Art
Commission a	n artist to work with a design t	eam to enhance Perry Park.			Strategic Pla	an: Neighborho	ods aı	nd Livability
								District: 8
Construction		788,094	-		_	-	-	788,094
	Project total	788,094	-		-	-	-	788,094
Water		266,540	-		-	-	-	266,540
Water Bonds		521,554	-		-	-	-	521,554
	Funding total	788,094	-		-	-	-	788,094

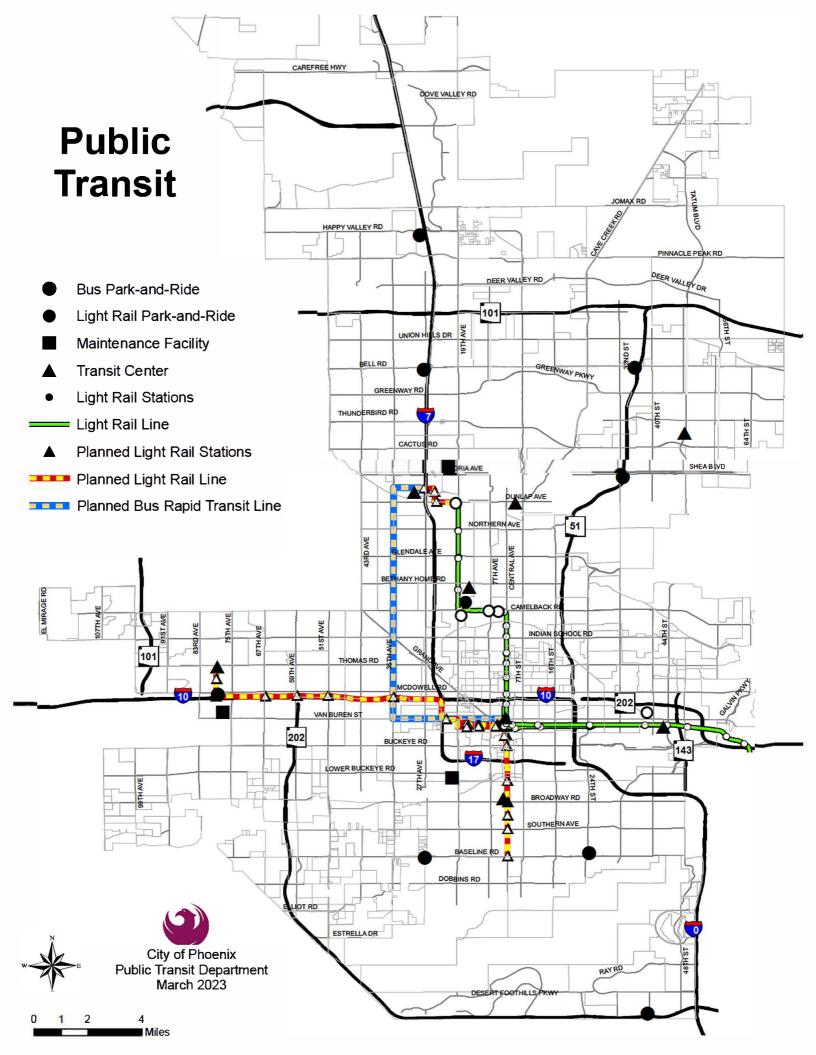
Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AR84850040	EL REPOSO PARK PUBLI	C ART PROJECT				Function: Wat	er Per	cent-for-Art
	n artist to work with the desig	n team to enhance El Repos	0		Strategic Pla	ın: Neighborho	ods aı	nd Livability
Park.								District: 7
Construction		196,158	50,000		_	-	-	246,158
	Project total	196,158	50,000		-	-	-	246,158
Wastewater		-	50,000		-	-	-	50,000
Water		46,158	-		-	-	-	46,158
Water Bonds		150,000	-		-	-	-	150,000
	Funding total	196,158	50,000		-	-	-	246,158
AR84850041	SUEÑO PARK PUBLIC AR	T PROJECT				Function: Wat	er Per	cent-for-Art
Commission a	n artist to work with the desig	n team to enhance Sueño Pa	ırk.		Strategic Pla	ın: Neighborho	ods aı	•
								District: 4
Construction		377,222	200,000		-	-	-	577,222
	Project total	377,222	200,000		-	-	-	577,222
Water		366,700	-		-	-	-	366,700
Water Bonds		10,522	200,000		-	-	-	210,522
	Funding total	377,222	200,000		-	-	-	577,222
AR84850042	PARADISE VALLEY PARK	PUBLIC ART PROJECT				Function: Wat	er Per	cent-for-Art
Commission a Valley Park.	n artist to work with the desig	n team to enhance Paradise			Strategic Pla	ın: Neighborho	ods aı	nd Livability District: 2
Construction		246,132	300,000		_	_	_	546,132
23.102.404011	Project total	246,132	300,000		-	-	-	546,132
Water		100,000	100,000		-	-	-	200,000
Water Bonds		146,132	200,000		<u>-</u>	-		346,132
	Funding total	246,132	300,000	<del></del>	_		_	546,132

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
AR84850043	SOLANO PARK PUBLIC A	RT PROJECT			F	unction: Water	r Perc	ent-for-Art
Integrate publi	c art in conjunction with the Sc	olano Park Improvements		S	trategic Plan:	Neighborhood	ds an	d Livability
project.								District: 5
Construction		503,219	-	-	-		-	503,219
	Project total	503,219	-	-	-		-	503,219
Water Bonds		503,219	-	-	-		-	503,219
	Funding total	503,219	-	-	-		-	503,219
AR84850044	WESTERN CANAL PUBLIC	C ART PROJECT			F	unction: Wate	r Perc	cent-for-Art
	dimensional artwork will be pu			S	trategic Plan:	Neighborhood	ds an	d Livability
artists for place	ement along the Western Cana	al at 20th Street.					Dis	strict: 7 & 8
Construction		338,305	342,000	-	-		-	680,305
	Project total	338,305	342,000	-	-		-	680,305
Water		150,000	342,000	-	-		-	492,000
Water Bonds		188,305	-	-	-		-	188,305
	Funding total	338,305	342,000	-	-		-	680,305
AR84850045	COLLABORATIVE NEIGHE	BORHOOD PUBLIC ART			F	unction: Wate	r Perd	ent-for-Art
associations to	selected to work directly with no enhance parks, business cor			S	trategic Plan:	Neighborhood		_
amenities.						D	istric	t: Citywide
		150,000	159,570	120,000	150,000			579,570
Construction		·	450 570	120,000	150,000		-	579,570
Construction	Project total	150,000	159,570	120,000	,			
Construction Wastewater	Project total	<b>150,000</b> 75,000	100,000	120,000	50,000		-	345,000
	Project total	·	·	·	·		- -	345,000 234,570

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AR84900010	TRES RIOS WETLANDS PUI	BLIC ART PROJECT			Functio	n: Wastewater	Percent-for-Art
Develop enviro	onmental and educational art ele	ements at Tres Rios Wetlar	nds.	S	trategic Plan:	Neighborhood	ls and Livability
							District: 7
Construction		50,000	250,000	1,500,000	-		- 1,800,000
	Project total	50,000	250,000	1,500,000	-		- 1,800,000
Wastewater		50,000	250,000	1,500,000	-		- 1,800,000
	Funding total	50,000	250,000	1,500,000	-		1,800,000
AR84900011	LIFT STATION PUBLIC ART	PROJECT			Functio	n: Wastewater	Percent-for-Art
Commission a	rtists to create enhancements a	t new lift stations.		s	trategic Plan:	Neighborhood	ls and Livability
						D	istrict: Citywide
Construction			170,827	200,000	150,000		- 520,827
	Project total	-	170,827	200,000	150,000		- 520,827
Wastewater			170,827	200,000	150,000		- 520,827
	Funding total	-	170,827	200,000	150,000		520,827
AR84900014	SURREY PARK PUBLIC AR	Γ PROJECT			Functio	n: Wastewater	Percent-for-Art
Commission a	n artist to work with the design t	eam to enhance Surrey Pa	ark.	S	trategic Plan:	Neighborhood	ls and Livability
							District: 1
Construction		200,000	200,000	150,000	-		- 550,000
	Project total	200,000	200,000	150,000	-		- 550,000
Wastewater		200,000	200,000	150,000	-		- 550,000
	Funding total	200,000	200,000	150,000	-		- 550,000

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





#### **Public Transit**

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

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

Major projects in the Public Transit program include:

Bus Rapid Transit program

Northwest Phase II Light Rail extension

Capitol Light Rail extension

South Central Light Rail extension

Bus stop improvements, lighting and shade structures

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

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM PUBLIC TRANSIT

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Bus and Vehicle Acquisition	101,767,617	77,158,181	58,681,425	75,756,378	76,523,670	389,887,271
Bus Rapid Transit	86,588,459	160,000,000	55,000,000	160,000,000	15,000,000	476,588,459
Light Rail - Capitol / I-10 Extension	99,123,656	40,711,772	14,467,825	19,721,713	31,306,112	205,331,078
Light Rail - Central Phoenix East Valley	91,000	-	-	-	_	91,000
Light Rail - Northwest Extension Ph II	69,059,892	2,787,415	-	_	-	71,847,307
Light Rail - South Phoenix Extension	84,756,073	18,956,370	30,000	_	-	103,742,443
Other Transit Projects	10,347,911	1,441,906	1,437,120	1,437,120	1,888,120	16,552,177
Passenger Facilities	6,256,898	8,030,000	5,630,000	5,630,000	6,250,000	31,796,898
Technology and Communications	20,261,534	1,200,000	520,000	3,220,000	200,000	25,401,534
Transit Facilities	31,921,036	3,451,000	2,200,000	2,200,000	2,550,000	42,322,036
Transit Planning	6,032,600	2,182,000	1,742,000	1,182,000	1,182,000	12,320,600
Program Total	516,206,676	315,918,644	139,708,370	269,147,211	134,899,902	1,375,880,803
Special Revenue Funds Grants	115,329,468	70,791,236	57,229,208	95,364,417	65,967,615	404,681,944
Operating Funds						
Grants	115,329,468	70,791,236	57,229,208	95,364,417	65,967,615	404,681,944
Other Restricted	799,036	1,251,000	-	-	_	2,050,036
Regional Transit	17,839,409	4,910,835	4,927,660	7,074,991	7,092,840	41,845,735
Transportation 2050	381,981,757	183,466,386	63,083,677	146,986,090	30,533,335	806,051,245
Total Operating Funds	515,949,670	260,419,457	125,240,545	249,425,498	103,593,790	1,254,628,960
Bond Funds						
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	-	55,499,187	14,467,825	19,721,713	31,306,112	120,994,837
Total Bond Funds	-	55,499,187	14,467,825	19,721,713	31,306,112	120,994,837
Other Capital Funds						
Other Capital Funds						
Capital Grants	257,006	_	_	_	_	257,006
Total Other Capital Funds	257,006	-	-	-	-	257,006
Dragram Total	546 206 676	215 019 644	120 700 270	260 447 244	124 900 002	4 275 000 002
Program Total	516,206,676	315,918,644	139,708,370	269,147,211	134,033,302	1,375,880,803

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00110001	STANDARD BUSES				Function:	Bus and Vehic	le Acquisition
Purchase stan	dard buses.				5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		41,900,000	33,350,001	33,350,001	49,680,001	49,680,001	207,960,004
	Project total	41,900,000	33,350,001	33,350,001	49,680,001	49,680,001	207,960,004
Grants		35,615,000	29,000,001	29,000,001	43,200,001	43,200,001	180,015,004
Regional Trans	sit	6,285,000	4,350,000	4,350,000	6,480,000	6,480,000	27,945,000
	Funding total	41,900,000	33,350,001	33,350,001	49,680,001	49,680,001	207,960,004
PT00110003	DIAL-A-RIDE VEHICLE REPLAC	EMENT			Function:	Bus and Vehic	le Acquisition
Purchase Dial-	-A-Ride replacement vehicles.				5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		3.630.415	3,738,900	3,851,067	3,966,607	4,085,598	19.272.587
Equipmont	Project total	3,630,415	3,738,900	3,851,067	3,966,607	4,085,598	19,272,587
		0.005.050	0.470.005	0.070.407	0.074.040	0.470.750	40.004.000
Grants		3,085,853	3,178,065	3,273,407	3,371,616	3,472,758	16,381,699
Regional Trans	Funding total	3,630,415	560,835 <b>3,738,900</b>	577,660 <b>3,851,067</b>	594,991 <b>3,966,607</b>	612,840 <b>4,085,598</b>	2,890,888 <b>19,272,587</b>
	r unumg total	3,030,413	3,730,300	3,031,007	3,300,007	4,000,000	19,212,301
PT00110019	BUS MAKE-READY				Function:	Bus and Vehic	le Acquisition
	Management System equipment, fa	reboxes and graphics	in			Strategic Plan	n: Technology
newly acquired	Duses.					Dis	trict: Citywide
Equipment		505,000	500,000	500,000	500,000	500,000	2,505,000
	Project total	505,000	500,000	500,000	500,000	500,000	2,505,000
Transportation	2050	505,000	500,000	500,000	500,000	500,000	2,505,000
	Funding total	505,000	500,000	500,000	500,000	500,000	2,505,000
PT00120030	TRANSIT CENTER ANNUAL MA	INTENANCE			Fı	ınction: Passeı	nger Facilities
Refurbish Trar	nsit Center facilities.					Strategic Plan:	_
						_	trict: Citywide
Construction		600,000	600,000	700,000	700,000	1,000,000	3,600,000
	Project total	600,000	600,000	700,000	700,000	1,000,000	3,600,000
Transportation	2050	600,000	600,000	700,000	700,000	1,000,000	3,600,000
	Funding total	600,000	600,000	700,000	700,000	1,000,000	3,600,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00120055	VACANT PROPERTY MAINTENAN	ICE			Fı	unction: Passer	nger Facilities
Maintain vaca	nt property for future construction.				,	Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		105,000	30,000	30,000	30,000	50,000	245,000
	Project total	105,000	30,000	30,000	30,000	50,000	245,000
Transportation	2050	105,000	30,000	30,000	30,000	50,000	245,000
	Funding total	105,000	30,000	30,000	30,000	50,000	245,000
PT00120065	TRANSIT FURNITURE IMPROVEM	ENTS			Fu	unction: Passer	ger Facilities
Improve bus s	tops with new or replacement transit pa	ads and shade				Strategic Plan:	nfrastructure
structures.						Dist	rict: Citywide
Construction		5,000,000	4,700,000	4,700,000	4,700,000	5,000,000	24,100,000
	Project total	5,000,000	4,700,000	4,700,000	4,700,000	5,000,000	24,100,000
Transportation	2050	5,000,000	4,700,000	4,700,000	4,700,000	5,000,000	24,100,000
	Funding total	5,000,000	4,700,000	4,700,000	4,700,000	5,000,000	24,100,000
PT00120067	TRANSIT SECURITY UPGRADE				Fu	unction: Passer	ger Facilities
Upgrade secu	rity for all facilities including new surve	illance systems, acc	ess		•	Strategic Plan:	nfrastructure
control system requirements.	s and intrusion detection systems alon	ng with related hardv	vare			Dist	rict: Citywide
Other		405,000	200,000	200,000	200,000	200,000	1,205,000
	Project total	405,000	200,000	200,000	200,000	200,000	1,205,000
Transportation	2050	405,000	200,000	200,000	200,000	200,000	1,205,000
	Funding total	405,000	200,000	200,000	200,000	200,000	1,205,000
PT00120069	19TH AVENUE AND MONTEBELLO	O PARK-AND-RIDE	:		Fı	unction: Passer	nger Facilities
Redevelop the	e 19th Avenue and Montebello Park-an	d-Ride site.		Strategic F	Plan: Economic	Development a	nd Education District: 4
Land			2,500,000				2,500,000
Lanu	Project total	-	2,500,000	-	-	-	2,500,000
Transportation	2050	_	2,500,000	_	_	_	2,500,000
·	Funding total	-	2,500,000	-	-	-	2,500,000

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00130047	302 BUILDING – LIGHTING					Function: Trai	nsit Facilities
Replace LED li	ghting at the Public Transit he	adquarters building located	at		S	strategic Plan: I	nfrastructure
302 North First	Avenue.						District: 7
Construction		-	360,000	_	-	-	360,000
	Project total	-	360,000	-	-	-	360,000
Other Restricte	ed		360,000	-	-	-	360,000
	Funding total	-	360,000	-	-	-	360,000
PT00130050	FACILITIES OPERATIONS	AND MAINTENANCE				Function: Trai	nsit Facilities
	tions and maintenance equipm	ent at North, South and We	est		S	Strategic Plan: I	nfrastructure
Transit facilities	S					Dist	rict: Citywide
Other		1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	7,750,000
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	7,750,000
Transportation	2050	1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	7,750,000
	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	7,750,000
PT00130052	FACILITY CONDITION ASS	ESSMENTS (ADA)				Function: Trai	nsit Facilities
Assess transit f	facilities' compliance with the A	ADA.			S	strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other		600,000	700,000	700,000	700,000	800,000	3,500,000
	Project total	600,000	700,000	700,000	700,000	800,000	3,500,000
Transportation	2050	600,000	700,000	700,000	700,000	800,000	3,500,000
	Funding total	600,000	700,000	700,000	700,000	800,000	3,500,000
PT00130055	302 BUILDING PARKING A	UTOMATION				Function: Trai	nsit Facilities
Automate parki	ing operations at the 302 Publi	c Transit Building.			S	Strategic Plan: I	nfrastructure
							District: 7
Other		78,036	_	_	-	-	78,036
	Project total	78,036	-	-	-	-	78,036
Other Restricte	ed	78,036		-	-	-	78,036
	Funding total	78,036					78,036

Total	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
sit Facilities	Function: Tran				)N	POLICE TEMPORARY RELOCA	PT00130063
ublic Safety	trategic Plan: F	St			e Transit Building.	ocate Police Transit Bureau staff to	Temporarily rel
District: 7	_				_		
250,000	_	_	_	_	250,000		Other
250,000	-	-	-	-	250,000	Project total	Caron
250,000	-	-	-	-	250,000	2050	Transportation
250,000	-	-	-	-	250,000	Funding total	
sit Facilities	Function: Tran				ARAGE	NORTH PHOENIX OPERATION	PT00130064
nfrastructure District: 1	trategic Plan: Ir	St				ng garage to maintain and fuel app histrative and maintenance building	
							building.
20,000,000	-	-	-	-	20,000,000	<b>5</b>	Land
20,000,000	-	-	-	-	20,000,000	Project total	
20,000,000	-	-	-	-	20,000,000	2050	Transportation
20,000,000	-	-	-	-	20,000,000	Funding total	
sit Facilities	Function: Tran				PDATE	ED PASTOR TRANSIT CENTER	PT00130067
frastructure District: 7	trategic Plan: Ir	St			velopment of the Ed	y to evaluate the potential for the r Center site.	Conduct a stud Pastor Transit
18,000					18,000		Other
18,000	<u> </u>	-	<u> </u>	-	18,000	Project total	Other
,					•	•	
18,000	-	-	-	-	18,000	2050	Transportation
18,000	-	-	-	-	18,000	Funding total	
nsit Projects	tion: Other Tra	Funct				BUS PULLOUTS	PT00140001
frastructure	trategic Plan: Ir	St				pullouts.	Install new bus
ict: Citywide	Distr						
		1,000,000	1,000,000	1,000,000	2,515,000		Construction
7,015,000	1,500,000			1,000,000	2,515,000	Project total	
	1,500,000 <b>1,500,000</b>	1,000,000	1,000,000	1,000,000	, ,	•	
7,015,000 <b>7,015,000</b> 7,015,000		<b>1,000,000</b> 1,000,000	<b>1,000,000</b> 1,000,000	1,000,000	2,515,000		Transportation

Total	2027-28	2026-27	2025-26	2024-25	2023-24	t No. Project Title	Project No.
sit Projects	unction: Other Tra	Fu			9TH AVENUE AND	40255 BUS PULLOUT - SOUTHBOUND THOMAS ROAD	PT00140255
rastructure	Strategic Plan:			oad.	nue and Thomas Ro	nd install a bus pullout or pullouts on 59th Av	Plan and instal
District: 4							
12,000		_	_	_	12,000		Land
12,000		-	-	-	12,000	Project total	
12,000	<u>-</u>	-	-	-	12,000	ortation 2050	Transportation
12,000		-	-	-	12,000	Funding total	
nunications	chnology and Cor	unction: Tec	ı		NESS PLANNING	60021 DISASTER RECOVERY AND BUS	PT00160021
Гесhnology	Strategic Plan				ergency situations.	p regional software and data recovery for en	Develop region
ct: Citywide	Dist						
150,000		-	-	-	150,000	ology	Technology
150,000		-	-	-	150,000	Project total	
							Transportation
150,000	· -	-	-	-	150,000	ortation 2050	•
150,000 <b>150,000</b>	· -	-	-	-	150,000 <b>150,000</b>	Funding total	•
150,000	chnology and Cor	unction: Tec	-	-		Funding total	PT00160022
150,000	chnology and Cor	- unction: Tec	-	-		Funding total	PT00160022
150,000	Strategic Plan	- unction: Tec	-	-		Funding total 60022 FIBER CONNECTIVITY	PT00160022
150,000 nunications Fechnology	Strategic Plar	unction: Tec	-	200,000		Funding total  60022 FIBER CONNECTIVITY fiber optic cable in all Public Transit offices.	PT00160022
150,000 nunications Fechnology ct: Citywide	Strategic Plar Dist		-	200,000	150,000	Funding total  60022 FIBER CONNECTIVITY fiber optic cable in all Public Transit offices.	PT00160022 Install fiber opti
150,000 nunications Fechnology ct: Citywide	Strategic Plar Dist	20,000	- F 20,000	-	150,000	Funding total  60022 FIBER CONNECTIVITY fiber optic cable in all Public Transit offices.  plogy Project total	PT00160022 Install fiber opti
150,000 nunications Fechnology ct: Citywide 430,000 430,000	Strategic Plar  Dist	20,000	20,000 <b>20,000</b>	200,000	150,000 190,000 190,000	Funding total  60022 FIBER CONNECTIVITY fiber optic cable in all Public Transit offices.  plogy Project total	PT00160022 Install fiber opti
150,000 nunications Fechnology et: Citywide 430,000 430,000 430,000	Strategic Plar  Dist	20,000 <b>20,000</b> 20,000 <b>20,000</b>	20,000 20,000 20,000 20,000	<b>200,000</b> 200,000	190,000 190,000 190,000 190,000	Funding total  60022 FIBER CONNECTIVITY  fiber optic cable in all Public Transit offices.  Plogy  Project total  cortation 2050  Funding total	PT00160022 Install fiber opti
150,000 nunications Fechnology et: Citywide	Strategic Plan  Dist	20,000 <b>20,000</b> 20,000 <b>20,000</b>	20,000 20,000 20,000 20,000	<b>200,000</b> 200,000	150,000  190,000  190,000  190,000  NTENANCE	Funding total  60022 FIBER CONNECTIVITY  fiber optic cable in all Public Transit offices.  plogy Project total  cortation 2050 Funding total	PT00160022 Install fiber opti Technology Transportation PT00160024
150,000 nunications Fechnology et: Citywide	Strategic Plan  Dist	20,000 <b>20,000</b> 20,000 <b>20,000</b>	20,000 20,000 20,000 20,000	<b>200,000</b> 200,000	150,000  190,000  190,000  190,000  NTENANCE	Funding total  60022 FIBER CONNECTIVITY  fiber optic cable in all Public Transit offices.  clogy  Project total  cortation 2050  Funding total  60024 FARE COLLECTION SYSTEM MA	PT00160022 Install fiber opti Technology Transportation PT00160024
150,000 nunications Fechnology et: Citywide	Strategic Plan  Dist	20,000 <b>20,000</b> 20,000 <b>20,000</b>	20,000 20,000 20,000 20,000	<b>200,000</b> 200,000	150,000  190,000  190,000  190,000  NTENANCE	Funding total  60022 FIBER CONNECTIVITY  fiber optic cable in all Public Transit offices.  Project total  Portation 2050 Funding total  60024 FARE COLLECTION SYSTEM MA  in the Fare Collection System for disaster re-	PT00160022 Install fiber opti Technology Transportation PT00160024
150,000 nunications Fechnology et: Citywide 430,000 430,000 430,000 nunications Fechnology et: Citywide	Strategic Plan  Dist	20,000 <b>20,000</b> 20,000 <b>20,000</b>	20,000 20,000 20,000 20,000	<b>200,000</b> 200,000	150,000  190,000  190,000  190,000  NTENANCE	Funding total  60022 FIBER CONNECTIVITY  fiber optic cable in all Public Transit offices.  Project total  Portation 2050 Funding total  60024 FARE COLLECTION SYSTEM MA  in the Fare Collection System for disaster re-	PT00160022 Install fiber opti Technology Transportation PT00160024 Maintain the Fa
150,000 nunications Fechnology et: Citywide 430,000 430,000 430,000 nunications Fechnology et: Citywide	Strategic Plan  Dist	20,000 <b>20,000</b> 20,000 <b>20,000</b>	20,000 20,000 20,000 20,000	<b>200,000</b> 200,000	150,000  190,000  190,000  190,000  NTENANCE  every.  38,198	Funding total  60022 FIBER CONNECTIVITY  fiber optic cable in all Public Transit offices.  Project total  fortation 2050 Funding total  60024 FARE COLLECTION SYSTEM MA  in the Fare Collection System for disaster recollegy  Project total	PT00160022 Install fiber opti Technology Transportation PT00160024 Maintain the Fa

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00160028	302 BUILDING – CONFERENCE	E ROOMS			Function: Tec	chnology and Co	ommunications
	sual and other conference room im		ic			Strategic Pla	an: Technology
Transit headqu	uarters building located at 302 Nort	h First Avenue.					District: 7
Technology		166,258	_				166,258
37	Project total	166,258	-				166,258
Transportation	2050	166,258	-				166,258
	Funding total	166,258	-			-	166,258
PT00160029	302 BUILDING – REPLACE SEI	RVER			Function: Tec	chnology and Co	ommunications
	r hardware that has reached its use		ie			Strategic Pla	an: Technology
Public Transit	headquarters building located at 30	02 North First Avenue.					District: 7
Technology		699,951	_			_	699,951
recrinology	Project total	699,951	_			<u> </u>	699,951
	•						,
Transportation	2050	699,951	_				699,951
·	Funding total	699,951	-				699,951
PT00160031	REPLACE FARE COLLECTION	SYSTEM			Function: Tec	chnology and Co	ommunications
Replace the cu	urrent version of the fare collection	system and replace				Strategic Pla	an: Technology
components th	nat have reached the end of their us	seful life expectancies.				Di	strict: Citywide
Other		4,633,863	_				4,633,863
Technology		9,900,894	_				9,900,894
	Project total	14,534,757	-				14,534,757
Grants		11,582,613	-			-	11,582,613
Regional Trans	sit	2,952,144	-				2,952,144
	Funding total	14,534,757	-				14,534,757
PT00160032	NETWORK HARDWARE REFR	ESH			Function: Tec	chnology and Co	ommunications
	pment and provide for consultation	time for installation and	i			Strategic Pla	an: Technology
configuration o	of network hardware.					Di	strict: Citywide
Technology		200,000	100,000			. <u>-</u>	300,000
	Project total	200,000	100,000				300,000
Transportation	2050	200,000	100,000			. <u>-</u>	300,000
	Funding total	200,000	100,000			· -	300,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00160038	AUTOMATED TERMINAL I HARDWARE	NFORMATION SYSTEM			Function: Tech	nology and Cor	nmunications
Install updated	hardware in automated termi	nal information system signs	s.			Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		161,706	-	500,000	-	-	661,706
	Project total	161,706	-	500,000	-	-	661,706
Transportation	2050	161,706	-	500,000	-	-	661,706
	Funding total	161,706	-	500,000	-	-	661,706
PT00160042	FAREGO DATA UPGRADE				Function: Tech	nology and Cor	nmunications
	I replace the existing fare soft ect includes the capital cost a					Strategic Plan	: Technology
January 2024.						Dist	rict: Citywide
Technology		44,776	-	-	-	-	44,776
	Project total	44,776	-	-	-	-	44,776
Transportation	2050	44,776	-	-	-	-	44,776
	Funding total	44,776	-	-	-	-	44,776
PT00160043	RADIO EQUIPMENT REPL	ACEMENT			Function: Tech	nology and Cor	nmunications
	MHz radio equipment that has		life			Strategic Plan	: Technology
and purchase	additional equipment to suppo	rt a test environment.				Dist	rict: Citywide
Technology		901,098	-	-	-	-	901,098
	Project total	901,098	-	-	-	-	901,098
Transportation	2050	901,098	-	-	-	-	901,098
	Funding total	901,098	-	-	-	-	901,098
PT00160044	WORKSTATION AND LAP	TOP REPLACEMENTS			Function: Tech	nology and Cor	nmunications
Replace works based priority.	stations and laptops at the end	of their useful life using age	<del>}-</del>			Strategic Plan	
based priority.						Dist	rict: Citywide
Technology		215,941	-	-	200,000	200,000	615,941
	Project total	215,941	-	-	200,000	200,000	615,941
Transportation	2050	215,941			200,000	200,000	615,941
	Funding total	215,941	-	-	200,000	200,000	615,941

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00160045	HASTUS UPGRADE				Function: Techi	nology and Com	nmunications
	cheduling, planning and dispatch s	oftware for regional bus	ses			Strategic Plan	: Technology
and light rail.						Dist	rict: Citywide
Technology		-	-	-	3,000,000	-	3,000,000
	Project total	-	-	-	3,000,000	-	3,000,000
Transportation	n 2050		-	-	3,000,000	-	3,000,000
	Funding total	-	-	-	3,000,000	-	3,000,000
PT00160105	PARATRANSIT IT EVALUATIO	N			Function: Techi	nology and Com	nmunications
	ransit technical requirements and o	evelop a scope for a fu	ture			Strategic Plan	: Technology
paratransit sys	stem.					Dist	rict: Citywide
Technology		-	900,000	-	_	-	900,000
	Project total	-	900,000	-	-	-	900,000
Transportation	n 2050		900,000	-	-	-	900,000
	Funding total	-	900,000	-	-	-	900,000
PT00160201	GRANT MANAGEMENT SYSTI	EM			Function: Techi	nology and Com	nmunications
Complete a gr	ant management system to enhan	ce capabilities for Fede	ral			Strategic Plan	: Technology
Phoenix-Mesa	istration and other grant sub-recipi a area.	ent oversight in the				Dist	rict: Citywide
Technology		1,500,000	_	_	_	_	1,500,000
0,	Project total	1,500,000	-	-	-	-	1,500,000
Transportation	n 2050	1,500,000	-	-	-	-	1,500,000
Transportation	n 2050 Funding total	1,500,000 <b>1,500,000</b>	-	<u>-</u>	-	-	1,500,000 <b>1,500,000</b>
Transportation PT00170022			-	<u>-</u>	-	- - Function: Trai	1,500,000
PT00170022 Utilizing on-ca	Funding total  FACILITIES PLANNING  Il professional services, assist the	1,500,000		-	-	- - Function: Tra Strategic Plan: I	1,500,000
PT00170022 Utilizing on-ca	Funding total  FACILITIES PLANNING	1,500,000		<u>-</u>	-	Strategic Plan: I	1,500,000
PT00170022 Utilizing on-ca	Funding total  FACILITIES PLANNING  Il professional services, assist the	1,500,000		150,000	150,000	Strategic Plan: I	1,500,000 nsit Planning nfrastructure rict: Citywide
PT00170022 Utilizing on-ca planning and s	Funding total  FACILITIES PLANNING  Il professional services, assist the	1,500,000 Facilities Section in des	ops.	150,000 150,000		Strategic Plan: I Dist	1,500,000  nsit Planning nfrastructure rict: Citywide
PT00170022 Utilizing on-ca planning and s	Funding total  FACILITIES PLANNING  Il professional services, assist the studies related to all future transit face.  Project total	1,500,000 Facilities Section in des acilities including bus st	150,000		150,000	Strategic Plan: I Distr	1,500,000 nsit Planning

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00170023	T2050 PROGRAM MANAGEM	MENT				Function: Trai	nsit Planning
	nsulting services to assist city sta	aff with T2050 project revie	ew,		5	Strategic Plan: I	nfrastructure
implementation	n and tracking.					Dist	rict: Citywide
Design		1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
J	Project total	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
Transportation	2050	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
	Funding total	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
PT00170025	DISPARITY STUDY II					Function: Trai	nsit Planning
transportation	vey a of firms available to perforr contracts within Maricopa Count ability of small and disadvantag	y and identify any barriers led businesses to participa	ite		Strategi	c Plan: Financia	al Excellence
in federally-ass	sisted contracting opportunities in	n the City of Phoenix Publ	IC			Dist	rict: Citvwide
in federally-ass Transit transpo			lC			Dist	rict: Citywide
in federally-ass	sisted contracting opportunities in ortation industry.	1,250,000	- -	-	-	Distr	1,250,000
in federally-ass Transit transpo	sisted contracting opportunities in		- -	<u>-</u>	<u>-</u>	Distr	
in federally-ass Transit transpo	sisted contracting opportunities in ortation industry.  Project total	1,250,000	- -	- -	- -	Disti - -	1,250,000
in federally-ass Transit transpo Study	sisted contracting opportunities in ortation industry.  Project total	1,250,000 1,250,000	- - -	- - -	- - - -	- - - -	1,250,000 <b>1,250,000</b>
in federally-ass Transit transpo Study	sisted contracting opportunities in ortation industry.  Project total	1,250,000 1,250,000 1,250,000	- - -	- - -	- - - - Fun	Distriction: Other Tra	1,250,000 1,250,000 1,250,000 1,250,000
in federally-ass Transit transpo Study  Transportation  PT00190001	sisted contracting opportunities in ortation industry.  Project total  2050  Funding total	1,250,000 1,250,000 1,250,000 1,250,000	- - -	- - - -		- - -	1,250,000 1,250,000 1,250,000 1,250,000 nsit Projects
in federally-ass Transit transpo Study  Transportation  PT00190001	project total  2050 Funding total  CONTINGENCY	1,250,000 1,250,000 1,250,000 1,250,000	- - -	- - -		- - - ction: Other Tra Strategic Plan: I	1,250,000 1,250,000 1,250,000 1,250,000 nsit Projects
in federally-ass Transit transpo  Study  Transportation  PT00190001  Provide contin- project costs.	project total  2050 Funding total  CONTINGENCY	1,250,000 1,250,000 1,250,000 1,250,000 nflation or other unexpected	- - -	- - -		- - - ction: Other Tra Strategic Plan: I	1,250,000 1,250,000 1,250,000 1,250,000 ensit Projects offrastructure rict: Citywide
in federally-ass Transit transpo  Study  Transportation  PT00190001  Provide contin	project total  2050 Funding total  CONTINGENCY	1,250,000 1,250,000 1,250,000 1,250,000	- - -	- - - -		- - - ction: Other Tra Strategic Plan: I	1,250,000 1,250,000 1,250,000 1,250,000 unsit Projects
in federally-ass Transit transpo  Study  Transportation  PT00190001  Provide contin- project costs.	Project total  2050 Funding total  CONTINGENCY gency funds for change orders, i	1,250,000 1,250,000 1,250,000 1,250,000 nflation or other unexpected 7,300,000	- - -	- - - -		- - - ction: Other Tra Strategic Plan: I	1,250,000 1,250,000 1,250,000 1,250,000 insit Projects infrastructure rict: Citywide 7,300,000
in federally-ass Transit transpo  Study  Transportation  PT00190001  Provide continuous construction  Construction	Project total  CONTINGENCY gency funds for change orders, i	1,250,000 1,250,000 1,250,000 1,250,000 7,300,000 7,300,000	- - -	- - - -		- - - ction: Other Tra Strategic Plan: I	1,250,000 1,250,000 1,250,000 1,250,000 nnsit Projects nfrastructure rict: Citywide 7,300,000 7,300,000
in federally-ass Transit transpo  Study  Transportation  PT00190001  Provide contin project costs.  Construction  Grants	Project total  CONTINGENCY gency funds for change orders, i	1,250,000 1,250,000 1,250,000 1,250,000  1,250,000 7,300,000 7,300,000 4,200,000	- - -	- - - - - - -		- - - ction: Other Tra Strategic Plan: I	1,250,000 1,250,000 1,250,000 1,250,000 nnsit Projects nfrastructure rict: Citywide 7,300,000 7,300,000
in federally-ass Transit transport Study  Transportation  PT00190001  Provide continuation  Construction  Grants Other Restricted	Project total  CONTINGENCY gency funds for change orders, i  Project total	1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 7,300,000 7,300,000 4,200,000 100,000	- - -	- - - - - - - - -		- - - ction: Other Tra Strategic Plan: I	1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 nsit Projects nfrastructure rict: Citywide 7,300,000 7,300,000 4,200,000 100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT00260003	NORTHWEST LIGHT RAIL EXT SIGNING AND STRIPING	ENSION PHASE II –		F	Function: Light	Rail - Northwes	st Ext	ension Ph I
Fabricate and Extension Pha	install traffic signs and pavement n se II.	narkings for the Northwe	est			Strategic Pla		frastructure
Construction		246 440	44.010					
Construction	Project total	316,140 316,140	44,912 <b>44,912</b>		-	-	-	361,052 <b>361,052</b>
Transportation	2050	316,140	_		_	-	_	316,140
Transportation	2050 Bonds	-	44,912		-	_	-	44,912
	Funding total	316,140	44,912		-	-	-	361,052
PT00260004	NORTHWEST LIGHT RAIL EXT	ENSION PHASE II –		F	Function: Light	Rail - Northwes	st Ext	ension Ph I
	arges of city staff time for coordinat	tion of Northwest Extens	sion			Strategic Pla	an: In	frastructure
Phase II.							Dist	rict: 1, 3 & 5
Construction		1,449,917	-		-	-	-	1,449,917
Other		-	162,113		-	_	-	162,113
	Project total	1,449,917	162,113		-	-	-	1,612,030
Transportation	2050	1,449,917	-		-	-	-	1,449,917
Transportation	2050 Bonds	-	162,113		-	-	-	162,113
	Funding total	1,449,917	162,113		-	-	-	1,612,030
PT00260005	NORTHWEST LIGHT RAIL EXT	ENSION PHASE II –		F	Function: Light	Rail - Northwe	st Ext	ension Ph I
Install traffic si	gnals along the extension corridor.					Strategic Pla		frastructure
On material is in		4 002 002	FF0 000					
Construction	Duois et total	1,803,606	550,000		-	-	-	2,353,606
	Project total	1,803,606	550,000		-	-	-	2,353,606
Transportation	2050	1,803,606	-		-	-	-	1,803,606
	2050 Ronds	_	550,000		_	_	_	550,000
Transportation	2000 Donus		000,000					000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT00260006	NORTHWEST LIGHT RAIL TRAFFIC MAINTENANCE				Function: Light	Rail - Northwe	st Ex	tension Ph II
Install tempora	ary traffic signals along the ex	tension corridor.				Strategic P	lan: Ir	nfrastructure
							Disf	trict: 1, 3 & 5
Construction		1,376,000	220,000		_	_	_	1,596,000
	Project total	1,376,000	220,000		-	-	-	1,596,000
Transportation	ı 2050	1,376,000	-		-	-	_	1,376,000
Transportation	2050 Bonds	-	220,000		-	-	-	220,000
	Funding total	1,376,000	220,000		-	-	-	1,596,000
PT00260008	NORTHWEST LIGHT RAIL	_ EXTENSION PHASE II –			Function: Light	Rail - Northwe	st Ex	tension Ph II
	MATERIALS TESTING							
Provide for ma	MATERIALS TESTING aterials testing support staff fo	r city of Phoenix light rail				Strategic P		
construction.		r city of Phoenix light rail	250,000			Strategic P		frastructure
		r city of Phoenix light rail -	250,000 <b>250,000</b>		-	Strategic P		250,000
construction.  Construction	aterials testing support staff fo	r city of Phoenix light rail	-		- -	Strategic P		
construction.	aterials testing support staff fo	r city of Phoenix light rail	250,000		- -	Strategic P		250,000 250,000
construction.  Construction	Project total 2050 Bonds Funding total		250,000 250,000 250,000		- - - - Function: Light	- - -		250,000 250,000 250,000 250,000 250,000
construction.  Construction  Transportation  PT00260009  Provide for ins	Project total  2050 Bonds Funding total  NORTHWEST LIGHT RAIL CONSTRUCTION ADMINISTRACTION and administrative su		250,000 250,000 250,000		- - - Function: Light	- - - Rail - Northwe	Dist	250,000 250,000 250,000 250,000 250,000 tension Ph II
construction.  Construction  Transportation  PT00260009	Project total  2050 Bonds Funding total  NORTHWEST LIGHT RAIL CONSTRUCTION ADMINISTRACTION and administrative su		250,000 250,000 250,000		- - - Function: Light	- - - Rail - Northwe	Dist	250,000 250,000 250,000 250,000 250,000
construction.  Construction  Transportation  PT00260009  Provide for ins	Project total  2050 Bonds Funding total  NORTHWEST LIGHT RAIL CONSTRUCTION ADMINISTRACTION and administrative su		250,000 250,000 250,000		- - - Function: Light	- - - Rail - Northwe	Dist	250,000 250,000 250,000 250,000 250,000 tension Ph II
construction.  Construction  Transportation  PT00260009  Provide for ins light rail construction.	Project total  2050 Bonds Funding total  NORTHWEST LIGHT RAIL CONSTRUCTION ADMINISTRACTION and administrative su		250,000 250,000 250,000		- - - Function: Light	- - - Rail - Northwe	Dist	250,000 250,000 250,000 250,000 250,000 tension Ph II
construction.  Construction  Transportation  PT00260009  Provide for ins light rail construction.	Project total  2050 Bonds Funding total  NORTHWEST LIGHT RAIL CONSTRUCTION ADMINISTRUCTION and administrative suruction.		250,000 250,000 250,000		Function: Light	- - - Rail - Northwe	Dist	250,000 250,000 250,000 250,000 250,000 tension Ph II

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT00260010	NORTHWEST EXTENSION REVIEW	I PHASE II LIGHT RAIL PLA	AN		Function: Light	Rail - Northwe	st Ext	ension Ph I
Conduct North	west Extension Phase II Ligh	t Rail plan reviews.				Strategic Pla	an: In	frastructure
							Di	strict: 1 & 3
Construction		36,909	_		_	_	_	36,909
Constituction	Project total	36,909	-		-	-	-	36,909
Transportation	2050	36,909	-		-	_	-	36,909
	Funding total	36,909	-		-	-	-	36,909
PT00260011	NORTHWEST EXTENSION	I PHASE II LIGHT RAIL			Function: Light	Rail - Northwe	st Ext	ension Ph I
Provide for Pla	anning Department permits for	Northwest Extension Phase	II			Strategic Pla	an: In	frastructure
Light Rail.	<b>5</b> , ,							strict: 1 & 3
Construction		38,549	_		_	_	_	38,549
Constituction	Project total	38,549	-		-	-	-	38,549
Transportation	2050	38,549	-		-	-	-	38,549
	Funding total	38,549	-		-	-	-	38,549
PT00260100	NORTHWEST LIGHT RAIL	. EXTENSION PHASE II			Function: Light	Rail - Northwe	st Ext	ension Ph I
Provide for cha	arges related to construction of	of Northwest Light Rail Extens	sion			Strategic Pla	an: In	frastructure
Phase II.								District: 1
Construction		30,000,000	_		_	-	_	30,000,000
Equipment		-	500,000		-	-	-	500,000
	Project total	30,000,000	500,000		-	-	-	30,500,000
Transportation	2050	30,000,000	-		-	-	-	30,000,000
Transportation	2050 Bonds		500,000		-	-	-	500,000
	Funding total	30,000,000	500,000		-	-	-	30,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Tota	al
PT00260250	NORTHWEST LIGHT RAIL MATERIALS TESTING RE				Function: Light	Rail - Northwes	st Extensio	n Ph II
	lley Metro Rail for Federal Tra	•				Strategic Pla	an: Infrastr	ucture
compliant mat	erials testing related to the No	orthwest Light Rail Extension.	•				District	: 1 & 3
Design		5,116,480	_		-	_	- 5,1	16,480
3	Project total	5,116,480	-		-	-		16,480
Transportation	ı 2050	5,116,480	_		-	-	- 5,1	16,480
	Funding total	5,116,480	-		-	-	- 5,1	16,480
PT00260300	NORTHWEST LIGHT RAIL CONSTRUCTION ADMINIS REIMBURSEMENT	EXTENSION PHASE II - STRATION AND INSPECTIO	DN		Function: Light	Rail - Northwes	st Extensio	n Ph II
compliant con	lley Metro Rail for Federal Tra struction administration and in ht Rail Extension.		the			Strategic Pla	an: Infrastr District	
Danima		C 40F 404					0.4	05 404
Design	Project total	6,405,191 <b>6,405,191</b>	<u> </u>		-	-		05,191 <b>05,191</b>
Transportation	2050	6,405,191			_	_	- 6.41	05,191
Transportation	Funding total	6,405,191	-		-	-		05,191
PT00260999	NORTHWEST LIGHT RAIL	. EXTENSION PHASE II – L	AND		Function: Light	Rail - Northwes	st Extensio	n Ph II
Acquire prope	rty for the Northwest Light Ra	il Extension Phase II.				Strategic Pla	an: Infrastr	ucture
							District: 1	, 3 & 5
Land		22,517,100	-		_	_	- 22.5	17,100
	Project total	22,517,100	-		-	-		17,100
Transportation	2050	22,517,100	-		-	-	- 22,5	17,100

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00280009	REMNANT PARCEL DISPOS	AL		Funct	ion: Light Rail -	Central Phoeni	x East Valley
Dispose of ren	nnant parcels purchased for Ligh	t Rail initial segment.			s	trategic Plan: I	nfrastructure
						Dis	trict: 4, 7 & 8
Land		41,000	_	_	_	_	41,000
	Project total	41,000	-	-	-	-	41,000
Other Restricte	ed	41,000	-	-	-	-	41,000
	Funding total	41,000	-	-	-	-	41,000
PT00280300	19TH STREET LIGHT RAIL T	RANSIT ASSESSMENT	AND	Funct	ion: Light Rail -	Central Phoeni	x East Valley
	us (2005-06) environmental site sampling at 11 vacant, City-owne	ed parcels between 19th			S	trategic Plan: I	
	h Street, Washington Street to Je	efferson Street.					District: 8
Street and 20t	h Street, Washington Street to Je //Archaeological	efferson Street. 50,000				-	District: 8 50,000
Street and 20t	·		- -	- -	<u>-</u>	- -	50,000
Street and 20t	/Archaeological Project total	50,000	-	-	-	-	
Street and 20t	/Archaeological Project total	50,000 <b>50,000</b>	- - -	- - -	- - -	- - -	50,000 <b>50,000</b>
Street and 20t	//Archaeological Project total	50,000 50,000 50,000 50,000	- - -	- - - -	- - - - unction: Light R	- - - - Rail - Capitol / I-	50,000 <b>50,000</b> 50,000 <b>50,000</b>
Street and 20t Environmental Transportation PT00310001	/Archaeological Project total 2050 Funding total	50,000 50,000 50,000 50,000 C SIGNALS	- - - -	- - - - -	_	- - - Rail - Capitol / I- trategic Plan: I	50,000 50,000 50,000 50,000
Street and 20t Environmental Transportation PT00310001	/Archaeological Project total  2050 Funding total  CAPITOL AND I-10 – TRAFFI	50,000 50,000 50,000 50,000 C SIGNALS	- - -	- - - -	_	trategic Plan: I	50,000 50,000 50,000 50,000
Street and 20t Environmental Transportation PT00310001	/Archaeological Project total  2050 Funding total  CAPITOL AND I-10 – TRAFFI	50,000 50,000 50,000 50,000 C SIGNALS	2,475,000	- - - - F	_	trategic Plan: I	50,000 50,000 50,000 50,000 10 Extension
Street and 20th Environmental Transportation  PT00310001 Install traffic si	/Archaeological Project total  2050 Funding total  CAPITOL AND I-10 – TRAFFI	50,000 50,000 50,000 50,000 C SIGNALS	-		s	trategic Plan: I	50,000 50,000 50,000 50,000 10 Extension infrastructure District: 7 & 8
Street and 20th Environmental Transportation  PT00310001 Install traffic si	/Archaeological Project total  2050 Funding total  CAPITOL AND I-10 – TRAFFI gnals along the extension corrido	50,000 50,000 50,000 50,000 C SIGNALS or.	2,475,000	2,475,000	750,000	trategic Plan: I	50,000 50,000 50,000 50,000 10 Extension nfrastructure District: 7 & 8
Street and 20t Environmental Transportation  PT00310001 Install traffic si Construction	/Archaeological Project total 2050 Funding total  CAPITOL AND I-10 – TRAFFI gnals along the extension corrido  Project total	50,000 50,000 50,000 50,000 C SIGNALS or. 500,000 500,000	2,475,000	2,475,000	750,000 <b>750,000</b>	trategic Plan: I	50,000 50,000 50,000 50,000 10 Extension nfrastructure District: 7 & 8 6,950,000 6,950,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00310002	CAPITOL AND I-10 - TRA	FFIC MAINTENANCE		F	unction: Light I	Rail - Capitol / I-	10 Extension
Install tempora	ary traffic signals along the ex	tension corridor.			\$	Strategic Plan: I	nfrastructure
						I	District: 7 & 8
Construction		700,000	1,078,000	500,000	100,000	100,000	2,478,000
	Project total	700,000	1,078,000	500,000	100,000	100,000	2,478,000
Transportation	n 2050	700,000	-	-	-	-	700,000
Transportation	2050 Bonds		1,078,000	500,000	100,000	100,000	1,778,000
	Funding total	700,000	1,078,000	500,000	100,000	100,000	2,478,000
PT00310003	CAPITOL AND I-10 - PAV	EMENT AND SIGNALS		F	unction: Light I	Rail - Capitol / I-	10 Extension
Install traffic si	ignals along the extension cor	rridor.			5	Strategic Plan: I	nfrastructure
						I	District: 7 & 8
Construction		165,000	165,000	165,000	150,000	150,000	795,000
	Project total	165,000	165,000	165,000	150,000	150,000	795,000
Transportation	n 2050	165,000	-	-	-	-	165,000
Transportation	2050 Bonds		165,000	165,000	150,000	150,000	630,000
	Funding total	165,000	165,000	165,000	150,000	150,000	795,000
PT00310008	CAPITOL AND I-10 WEST	PHASE I MATERIALS TEST	ΓING	F	unction: Light I	Rail - Capitol / I-	10 Extension
Provide for ma	aterials testing support staff fo	or city of Phoenix light rail			5	Strategic Plan: I	nfrastructure
construction ri	ght-of-way.					ſ	District: 7 & 8
Construction		1,584,400	3,898,825	1,584,400	1,000,000	584,400	8,652,025
	Project total	1,584,400	3,898,825	1,584,400	1,000,000	584,400	8,652,025
Transportation	n 2050	1,584,400	-	-	-	-	1,584,400
Transportation	2050 Bonds		3,898,825	1,584,400	1,000,000	584,400	7,067,625
	Funding total	1,584,400	3,898,825	1,584,400	1,000,000	584,400	8,652,025

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00310009	CAPITOL AND I-10 WEST PHA ADMINISTRATION AND INSPI		F	unction: Light	Rail - Capitol / I	-10 Extension	
Provide for ins	spection and administrative suppor	t staff for city of Phoenix			;	Strategic Plan: I	nfrastructure
light rail const	ruction.					l	District: 7 & 8
Construction		1,343,425	3,666,600	1,343,425	671,713	671,712	7,696,875
	Project total	1,343,425	3,666,600	1,343,425	671,713	671,712	7,696,875
Transportation	n 2050	1,343,425	-	-	-	-	1,343,425
Transportation		-	3,666,600	1,343,425	671,713	671,712	6,353,450
	Funding total	1,343,425	3,666,600	1,343,425	671,713	671,712	7,696,875
PT00310100	CAPITOL AND I-10 - PHASE 1			F	unction: Light I	Rail - Capitol / I	-10 Extension
Design and co	onstruct a 1.5 mile Light Rail exten	sion connecting downtov	/n		,	Strategic Plan: I	nfrastructure
Phoenix west	to the state capitol area.					l	District: 7 & 8
Construction		15,000,000	25,000,000	8,000,000	17,000,000	29,000,000	94,000,000
	Project total	15,000,000	25,000,000	8,000,000	17,000,000	29,000,000	94,000,000
Transportation	n 2050	15,000,000	-	-	-	-	15,000,000
Transportation	n 2050 Bonds		25,000,000	8,000,000	17,000,000	29,000,000	79,000,000
	Funding total	15,000,000	25,000,000	8,000,000	17,000,000	29,000,000	94,000,000
PT00310400	CAPITOL AND I-10 - CITY CO	RE STAFF		F	unction: Light	Rail - Capitol / I	-10 Extension
	argae of sity staff time for searding	ation of Capitol and I-10			;	Strategic Plan: I	nfrastructure
	9	- 1					
Provide for ch Light Rail exte	9					Dis	strict: 4, 7 & 8
	9	4,380,831	4,428,347	400,000	50,000	<b>Dis</b> 50,000	9,309,178
Light Rail exte	9	· 	4,428,347 <b>4,428,347</b>	400,000 <b>400,000</b>	50,000 <b>50,000</b>		·
Light Rail exte	Project total	4,380,831			-	50,000	9,309,178
Other	Project total	4,380,831 4,380,831			-	50,000 <b>50,000</b>	9,309,178 <b>9,309,178</b>

Total	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.	
-10 Extensio	ht Rail - Capitol / I	Function: Ligh	I		CQUISITION	CAPITOL AND I-10 – PHASE I	PT00310999	
Infrastructur	Strategic Plan:					s along the Capitol and I-10 corrid	Acquire parcels	
District: 7 &	_							
75 450 00					75,450,000		Land	
75,450,00 <b>75,450,00</b>	<u> </u>				75,450,000	Project total	Lanu	
. 0, .00,00					. 0, 100,000	. rojout total		
75,450,00		-	_	_	75,450,000	2050	Transportation	
75,450,00			-	-	75,450,000	Funding total	·	
nix Extensio	Rail - South Phoe	ınction: Light l	Fu	SOUTH CENTRAL LIGHT RAIL EXTENSION – SIGNING AND STRIPING				
Infrastructur	Strategic Plan:			ral	arkings for South Centr	nstall traffic signs and pavement r		
District: 7 &						nsion.	Light Rail Exte	
500,00			30,000	200,000	270,000		Construction	
500,00			30,000	200,000	270,000	Project total		
500,00		-	30,000	200,000	270,000	2050	Transportation	
500,00		-	30,000	200,000	270,000	Funding total		
nix Extensio	Rail - South Phoe	ınction: Light l	Fu	L	EXTENSION – SIGNAI	SOUTH CENTRAL LIGHT RAIL	PT00320002	
Infrastructur	Strategic Plan:			١.	ral Light Rail Extension	fic signal equipment for South Cer	Provide for traf	
District: 7 &								
4,400,00			-	1,000,000	3,400,000		Construction	
4,400,00		•	-	1,000,000	3,400,000	Project total		
4,400,00			-	1,000,000	3,400,000	2050	Transportation	
4,400,00		-	-	1,000,000	3,400,000	Funding total		
Function: Light Rail - South Phoenix Extension					EXTENSION -	SOUTH CENTRAL LIGHT RAIL TEMPORARY SIGNALS	PT00320003	
	Strategic Plan:				uction phase of South	rary traffic signals during the cons ail Extension.	Provide tempo Central Light R	
	_						3	
Infrastructur District: 7 &	_							
1,250,00	_	-	-	500,000	750,000		Construction	
District: 7 &	_	-	<u>-</u>	500,000 <b>500,000</b>	750,000 <b>750,000</b>	Project total	Construction	
1,250,00			-			·	Construction  Transportation	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total	
PT00320004	SOUTH CENTRAL LIGHT RAIL EXTENSION – PROJECT SUPPORT STAFF			Function: Light Rail - South Phoe				oenix Extension	
	arges of city staff time for coord	dination of South Central Lig	jht			Strategic P	lan: Inf	rastructure	
Rail implemen	tation.						Dis	strict: 7 & 8	
Other		606,286	401,320		_	_	_	1,007,606	
	Project total	606,286	401,320		-	-	-	1,007,606	
Transportation	2050	606,286	401,320		-	-	-	1,007,606	
	Funding total	606,286	401,320		-	-	-	1,007,606	
PT00320005	SOUTH CENTRAL LIGHT F		SIT		Function: Light Rail - South Phoenix Extens				
Outsource tran	nsit oriented development for S	outh Central Light Rail				Strategic P	lan: Inf	rastructure	
Extension.							Di	strict: 7 & 8	
Other		89,516	_		-	_	_	89,516	
	Project total	89,516	-		-	-	-	89,516	
Grants		71,275	-		-	-	-	71,275	
Transportation	2050	18,241	-		-	-	-	18,241	
	Funding total	89,516	-		-	-	-	89,516	
PT00320007	SOUTH CENTRAL LIGHT F				Function: Light Rail - South Phoenix Extension			c Extension	
Conduct testin	g of asbestos and lead within t	the right of way.				Strategic P	lan: Inf	rastructure	
							Dis	strict: 7 & 8	
Environmental	/Archaeological	12,239	_		-	_	_	12,239	
	Project total	12,239	-		-	-	-	12,239	
Transportation	2050	12,239						12,239	
	Funding total	12,239	_					12,239	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT00320008	SOUTH CENTRAL LIGHT RAIL EXT	ENSION MATERI	ALS		Function: Light	t Rail - South P	hoeni	x Extension
	terials testing support staff for city of Ph	oenix light rail				Strategic PI	an: In	frastructure
construction ri	gnt-or-way.						Di	istrict: 7 & 8
Construction			481,875		-	-	-	481,875
	Project total	-	481,875		-	-	-	481,875
Transportation	2050	-	481,875		-	-	-	481,875
	Funding total	-	481,875		-	-	-	481,875
PT00320009	SOUTH CENTRAL LIGHT RAIL EXT ADMINISTRATION AND INSPECTIO				Function: Light	t Rail - South P	hoeni	x Extension
	pection and administrative support staff	for city of Phoenix	(			Strategic PI	an: In	frastructure
light rail constr	uction right-of-way.						Di	istrict: 7 & 8
Construction		-	4,373,175		-	-	-	4,373,175
	Project total	-	4,373,175		-	-	-	4,373,175
Transportation	2050	_	4,373,175		-	-	-	4,373,175
	Funding total	-	4,373,175		-	-	-	4,373,175
PT00320010	SOUTH CENTRAL LIGHT RAIL EXT	ENSION PLAN			Function: Light	Rail - South P	hoeni	x Extension
Conduct South	n Central Light Rail extension plan reviev	WS.				Strategic PI	an: In	frastructure
							Di	istrict: 7 & 8
Construction		12,295	_		_	_	_	12,295
	Project total	12,295	-		-	-	-	12,295
Transportation	2050	12,295	-		-	-	_	12,295
·	Funding total	12,295	-		-	-	-	12,295
PT00320011	SOUTH CENTRAL LIGHT RAIL EXT	ENSION PERMIT	 S		Function: Light	t Rail - South P	hoeni	x Extension
Provide for Pla	nning Department permits for South Ce	ntral Light Rail			•			frastructure
extension.							Di	istrict: 7 & 8
Construction		22,641	_		_	_	_	22,641
2 - 11 - 2 - 2 - 2 - 1	Project total	22,641	-		-	-	-	22,641
Transportation	2050	22,641	-		-	-	_	22,641
	Funding total	22,641	-		-	-	-	22,641

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT00320013	SOUTH CENTRAL EXTEN				Function: Light	t Rail - South Pl	hoenix	x Extension
encountered d	ve any underground storage luring South Central Extensio					Strategic Pla		
construction.							Di	strict: 7 & 8
Construction		22,798	-		-	-	_	22,798
	Project total	22,798	-		-	-	-	22,798
Transportation	2050	22,798	-		-	-	-	22,798
	Funding total	22,798	-		-	-	-	22,798
PT00320014	SOUTH CENTRAL SALT		Function: Light	t Rail - South P	hoenix	x Extension		
Design and co	nstruct aesthetic improvemer	nts for the Salt River Bridge.			Strategic Pla	n: Neighborhod	ods an	d Livability
		-						District: 7
Construction		22,400,000	_		_	_	_	22,400,000
	Project total	22,400,000	-		-	-	-	22,400,000
Transportation	2050	22,400,000	-		-	-	_	22,400,000
	Funding total	22,400,000	-		-	-	-	22,400,000
PT00320015	SOUTH CENTRAL EXTEN	ISION DOWNTOWN HUB			Function: Light	t Rail - South P	hoenix	x Extension
	it Authority funds to assist sul creet Transportation Departme	precipients with expedited plan	ı			Strategic Pla		
	reet Transportation Departing	ent's Ounty Group.					Di	strict: 7 & 8
Construction		28,795	-		-	-	-	28,795
	Project total	28,795	-		-	-	-	28,795
Transportation	2050	28,795	-		-	-	-	28,795
	Funding total	28,795	-		-	-	-	28,795

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT00320100	SOUTH CENTRAL LIGHT	RAIL EXTENSION			Function: Light	t Rail - South Pl	hoen	ix Extension
	outh Central Light Rail extens	ion from existing light rail in				Strategic Pla	an: Ir	nfrastructure
downtown Pho	penix to Baseline Road.						D	District: 7 & 8
Construction		5,000,000	12,000,000		_	_	_	17,000,000
	Project total	5,000,000	12,000,000		-	-	-	17,000,000
Transportation	ı 2050	5,000,000	-		-	-	-	5,000,000
Transportation	2050 Bonds		12,000,000		-	-	-	12,000,000
	Funding total	5,000,000	12,000,000		-	-	-	17,000,000
PT00320250	SOUTH CENTRAL EXTEN MATERIALS TESTING RE				Function: Light	t Rail - South Pl	hoen	ix Extension
compliant mat	lley Metro Rail for Federal Tra erials testing related to the So					Strategic Pla	an: Ir	nfrastructure
Downtown Hu	b.						D	District: 7 & 8
Design		7,953,973	-		-	-	-	7,953,973
	Project total	7,953,973	-		-	-	-	7,953,973
Transportation	2050	7,953,973	-		-	-	-	7,953,973
Transportation	2050 Funding total	7,953,973 <b>7,953,973</b>	-		-	-	-	7,953,973 <b>7,953,973</b>
Transportation PT00320300	Funding total  SOUTH CENTRAL EXTEN	7,953,973	- - DN		- - Function: Ligh	- - t Rail - South Pl	- - hoen	7,953,973
PT00320300  Reimburse Vacompliant con	SOUTH CENTRAL EXTEN CONSTRUCTION ADMINIS REIMBURSEMENT Illey Metro Rail for Federal Tra struction administration and in	7,953,973 SION DOWNTOWN HUB - STRATION AND INSPECTIO			- - Function: Ligh		an: Ir	7,953,973
PT00320300  Reimburse Vacompliant con	Funding total  SOUTH CENTRAL EXTEN CONSTRUCTION ADMINIS REIMBURSEMENT  Illey Metro Rail for Federal Tra	7,953,973 SION DOWNTOWN HUB - STRATION AND INSPECTIO			- Function: Light		an: Ir	7,953,973
PT00320300  Reimburse Vacompliant con	Funding total  SOUTH CENTRAL EXTEN CONSTRUCTION ADMINIS REIMBURSEMENT  Illey Metro Rail for Federal Tra struction administration and ir Extension Downtown Hub.	7,953,973  SION DOWNTOWN HUB - STRATION AND INSPECTION Ansportation Administration anspection services related to the 7,348,321			- Function: Ligh		an: Ir	7,953,973  ix Extension  infrastructure  District: 7 & 8  7,348,321
PT00320300  Reimburse Vacompliant con South Central	SOUTH CENTRAL EXTEN CONSTRUCTION ADMINIS REIMBURSEMENT Illey Metro Rail for Federal Tra struction administration and in	7,953,973  SION DOWNTOWN HUB - STRATION AND INSPECTIO  ansportation Administration aspection services related to the			- Function: Light		an: Ir	7,953,973  ix Extension  infrastructure  District: 7 & 8  7,348,321
PT00320300  Reimburse Vacompliant con South Central	SOUTH CENTRAL EXTEN CONSTRUCTION ADMINIS REIMBURSEMENT Illey Metro Rail for Federal Tra struction administration and ir Extension Downtown Hub.  Project total	7,953,973  SION DOWNTOWN HUB - STRATION AND INSPECTION Ansportation Administration anspection services related to the 7,348,321			- Function: Light		an: Ir	7,953,973

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT00320999	SOUTH CENTRAL LIGHT RAII	L EXTENSION – LAND		Fur	nction: Light R	ail - South Phoe	nix Extension
Acquire land a	nd right-of-way for parcels along t	he light rail route.				Strategic Plan:	Infrastructure
							District: 7 & 8
Land		36,839,209	_	-	_	_	36,839,209
	Project total	36,839,209	-	-	-	-	36,839,209
Transportation	2050	36,839,209	-	-	-	-	36,839,209
	Funding total	36,839,209	-	-	-	-	36,839,209
PT00400001	T2050 BUS RAPID TRANSIT P				Function: Bus	Rapid Transit	
development a	ng, community education and eng and preliminary engineering for the					Strategic Plan:	Infrastructure trict: Citywide
Program.						DIS	irici. Citywide
Other		25,798,459	15,000,000	15,000,000	15,000,000	15,000,000	85,798,459
	Project total	25,798,459	15,000,000	15,000,000	15,000,000	15,000,000	85,798,459
Transportation	2050	25,798,459	15,000,000	15,000,000	15,000,000	15,000,000	85,798,459
	Funding total	25,798,459	15,000,000	15,000,000	15,000,000	15,000,000	85,798,459
PT00400100	T2050 BUS RAPID TRANSIT -	DESIGN 1ST CORRIDO	)R			Function: Bus	Rapid Transit
Design first cor	rridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Design		50,790,000	_	-	_	_	50,790,000
-	Project total	50,790,000	-	-	-	-	50,790,000
Transportation	2050	50,790,000	-	-	-	-	50,790,000
	Funding total	50,790,000	-	-	-	-	50,790,000
PT00400110	T2050 BUS RAPID TRANSIT – CORRIDOR	CONSTRUCTION 1ST				Function: Bus	Rapid Transit
Construct first	corridor Bus Rapid Transit.					Strategic Plan:	
						Dis	trict: Citywide
Construction			120,000,000	-	-	-	120,000,000
	Project total	-	120,000,000	-	-	-	120,000,000
Transportation	2050		120,000,000	-			120,000,000
	Funding total	-	120,000,000	-	-	-	120,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
PT00400200	T2050 BUS RAPID TRANSI	T – DESIGN 2ND CORRIDO	OR			Function: Bus	Rapid Transit	
Design second	d corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure	
						Dis	strict: Citywide	
Design		10,000,000	15,000,000	25,000,000	-	-	50,000,000	
Ü	Project total	10,000,000	15,000,000	25,000,000	-	-	50,000,000	
Grants		2,500,000	3,750,000	6,250,000	-	-	12,500,000	
Transportation	2050	7,500,000	11,250,000	18,750,000	-	-	37,500,000	
	Funding total	10,000,000	15,000,000	25,000,000	-	-	50,000,000	
PT00400210	T2050 BUS RAPID TRANSI CORRIDOR	T – CONSTRUCTION 2ND				Function: Bus Rapid Tra		
Construct seco	ond corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure	
						Dis	strict: Citywide	
Construction		-	-	-	120,000,000	-	120,000,000	
	Project total	-	-	-	120,000,000	-	120,000,000	
Grants		-	-	-	30,000,000	-	30,000,000	
Transportation	2050		-	-	90,000,000	-	90,000,000	
	Funding total	-	-	-	120,000,000	-	120,000,000	
PT00400300	T2050 BUS RAPID TRANSI	T – DESIGN 3RD CORRIDO	OR			Function: Bus	Rapid Transit	
Design third co	orridor Bus Rapid Transit.					Strategic Plan:	Infrastructure	
						Dis	strict: Citywide	
Design			10,000,000	15,000,000	25,000,000	-	50,000,000	
	Project total	-	10,000,000	15,000,000	25,000,000	-	50,000,000	
Transportation	ı 2050		10,000,000	15,000,000	25,000,000	-	50,000,000	
	Funding total		10,000,000	15,000,000	25,000,000		50,000,000	

Total	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
nsit Facilitie	Function: Tra				ADE	SOUTH TRANSIT FACILITY UPO	PT03130001
nfrastructur	trategic Plan: I	s		wer	ited at 2225 West Lo	ades to the South Transit Facility lo	Construct upgr
District:							Buckeye Road
55,00	_	_	_	_	55,000		Construction
55,00	-	-	-	-	55,000	Project total	
55,00	-	-	-	-	55,000	2050	Transportation
55,00	-	-	-	-	55,000	Funding total	
ınsit Project	ction: Other Tra	Fund			PHOENIX	PROJECT SUPPORT SERVICES	PT18140001
al Excellenc	c Plan: Financi	Strategio			ent.	t services for federal grant manage	Provide suppor
rict: Citywid	Dist						
15.16	_	_	_	_	15,164		Other
15,16	-	-	-	-	15,164	Project total	
15,16	-	-	-	-	15,164		Grants
15,16	-	-	-	-	15,164	Funding total	
ınsit Project	ction: Other Tra	Func			ATION	PHOENIX PROGRAM ADMINIST	PT18142002
al Excellenc	c Plan: Financi	Strategio		t.	al grant managemen	f administrative costs related to fed	Provide for sta
rict: Citywid	Dist						
13,73	_	_	_	_	13,734		Other
13,73	-	-	-	-	13,734	Project total	
13,73	-	-	-	-	13,734		Grants
13,73	-	-	-	-	13,734	Funding total	
e Acquisitio	Bus and Vehicl	Function: I			USES	PURCHASE 40 FT EXPANSION	PT19110005
nfrastructur	trategic Plan: I	s			nsit program.	ot buses to support the bus rapid tr	Purchase 40 fo
rict: Citywid	Dist						
124,193,47	22,258,071	21,609,770	20,980,357	39,569,280	19,776,000		Equipment
124,193,47	22,258,071	21,609,770	20,980,357	39,569,280	19,776,000	Project total	
		18,368,304	17,833,304	33,633,888	16,809,600		Grants
105,564,45	18,919,360	. 0,000,00					
105,564,45 18,629,02	18,919,360 3,338,711	3,241,466	3,147,053	5,935,392	2,966,400 <b>19,776,000</b>	2050 Funding total	Transportation

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT19140001	PROJECT SUPPORT SERVICES	ı			Fu	nction: Other Tra	ınsit Projects
Provide staff a	dministrative costs related to federal	grant management.			Strate	gic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		63,120	63,120	63,120	63,120	63,120	315,600
	Project total	63,120	63,120	63,120	63,120	63,120	315,600
Grants		50,496	50,496	50,496	50,496	50,496	252,480
Transportation	2050	12,624	12,624	12,624	12,624	12,624	63,120
	Funding total	63,120	63,120	63,120	63,120	63,120	315,600
PT19142002	PHOENIX PROGRAM ADMINIST	RATION			Fu	nction: Other Tra	nsit Projects
	g for staff administrative costs relate	ed to federal grant				Strategic Plan: I	nfrastructure
management.						Dist	rict: Citywide
Other		33,558	-	-	-	-	33,558
	Project total	33,558	-	-	-	-	33,558
Grants		33,558	-	-	-	-	33,558
	Funding total	33,558	-	-	-	-	33,558
PT20142001	MAG PROGRAM ADMINISTRAT	ION			Fu	nction: Other Tra	nsit Projects
	ional human services coordination p	olanning as required by	/		Strate	gic Plan: Financi	al Excellence
FTA Section 53	310 program.					Dist	rict: Citywide
Other		14,500	53,786	49,000	49,000	-	166,286
	Project total	14,500	53,786	49,000	49,000	-	166,286
Grants		14,500	53,786	49,000	49,000	-	166,286
	Funding total	14,500	53,786	49,000	49,000	-	166,286
PT20142002	PHOENIX PROGRAM ADMINIST	RATION			Fu	nction: Other Tra	nsit Projects
Provide for sta	ff administrative costs related to fed	eral grant managemer	nt.		Strate	gic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		30,835	-	-	-	-	30,835
	Project total	30,835	-	-	-	-	30,835
Grants		30,835	-	-	-	-	30,835
	Funding total	30,835	-	-	-	-	30,835

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total		
PT21110001	STANDARD BUSES				Function:	Bus and Vehicl	e Acquisition		
Purchase 40 fo	oot standard replacement buses.				S	trategic Plan: I	nfrastructure		
						Dist	rict: Citywide		
Equipment		15,000,002	-	-	-	_	15,000,002		
	Project total	15,000,002	-	-	-	-	15,000,002		
Grants		12,750,002	-	-	-	-	12,750,002		
Regional Trans	sit	2,250,000	-	-	-	-	2,250,000		
	Funding total	15,000,002	-	-	-	-	15,000,002		
PT21142001	MAG PROGRAM ADMINISTRATIO	ON			Fund	Function: Other Transit Project			
	gional human services coordination pl	anning required by th	е		S	trategic Plan: I	nfrastructure		
FTA Section 5	310 Program.					Dist	rict: Citywide		
Other		350,000	325,000	325,000	325,000	325,000	1,650,000		
	Project total	350,000	325,000	325,000	325,000	325,000	1,650,000		
Grants		350,000	325,000	325,000	325,000	325,000	1,650,000		
	Funding total	350,000	325,000	325,000	325,000	325,000	1,650,000		
PT21178001	CAPITOL/I-10 WEST TRANSIT OF DEVELOPMENT PLANNING	RIENTED				Function: Tra	nsit Planning		
Develop transi	it oriented development policy plans i	ncluding affordable ar	nd		S	trategic Plan: I	nfrastructure		
equitable hous	sing strategies for the Capitol/I-10 We	st Light Rail extensio	n.			l	District: 7 & 8		
Other		1,045,600	1,000,000	560,000	-	_	2,605,600		
	Project total	1,045,600	1,000,000	560,000	-	-	2,605,600		
Grants		845,600	800,000	448,000	-	-	2,093,600		
Transportation	2050	200,000	200,000	112,000	-	-	512,000		
	Funding total	1,045,600	1,000,000	560,000	-	-	2,605,600		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PT21178002	NORTHWEST EXTENSION TRANSIT ORIENTED DEVI					Function:	Trans	sit Planning
	ti-modal transit oriented devel	opment transportation plan f	or			Strategic Pla	an: In	frastructure
Northwest Exte	ension Light Rail Phase II.						Di	strict: 3 & 5
Other		1,155,000	_		_	_	_	1,155,000
	Project total	1,155,000	-		-	-	-	1,155,000
Grants		1,000,000	-		-	-	-	1,000,000
Transportation	2050	155,000	-		-	-	-	155,000
	Funding total	1,155,000	-		-	-	-	1,155,000
PT22110001	PURCHASE STANDARD E	USES - REPLACEMENT			Functi	on: Bus and Ve	hicle	Acquisition
Purchase repla	acements for standard buses.			Strategic Pla	an: In	frastructure		
							Distri	ct: Citywide
Equipment		556,200	-		-	-	-	556,200
	Project total	556,200	-		-	-	-	556,200
Grants		472,770	-		-	-	-	472,770
Regional Trans	sit	83,430	-		-	-	-	83,430
	Funding total	556,200	-		-	-	-	556,200
PT22110004	STANDARD BUS REPLAC	EMENTS			Functi	on: Bus and Ve	hicle	Acquisition
Purchase stan	dard buses using Community	Project Funding.				Strategic Pla	an: In	frastructure
							Distri	ct: Citywide
Equipment		6,600,000	-		-	-	-	6,600,000
	Project total	6,600,000	-		-	-	-	6,600,000
Grants		4,818,300	-		-	-	-	4,818,300
Regional Trans		1,781,700	-		-	-	-	1,781,700
	Funding total	6,600,000	-		-	-	-	6,600,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
PT22110005	STANDARD BUS REPLACED	MENTS - BATTERY			Functio	on: Bus and Veh	icle Acquisition	
Purchase star	dard battery electric buses.					Strategic Plar	: Infrastructure	
						D	strict: Citywide	
Equipment		6,600,000	-	_			6,600,000	
	Project total	6,600,000	-	-			6,600,000	
Grants		5,030,100	-	-			5,030,100	
Regional Tran	sit	1,569,900	-	-			1,569,900	
	Funding total	6,600,000	-	-			6,600,000	
PT22110006	STANDARD BUS REPLACED	MENTS - FUEL CELL			Functio	Function: Bus and Vehicle Acquisition		
Purchase star	idard fuel cell electric buses.					Strategic Plan	: Infrastructure	
						_	istrict: Citywide	
Equipment		7,200,000	_	_			7,200,000	
	Project total	7,200,000	-	-				
Grants		6,120,000	-	-			6,120,000	
Regional Tran	sit	1,080,000	-	-			1,080,000	
	Funding total	7,200,000	-	-		-	7,200,000	
PT22137001	INFRASTRUCTURE - BATTE FUEL CELL ELECTRIC BUS		ND			Function: T	ransit Facilities	
	structure and equipment for batte	ery electrical buses and fu	el			Strategic Plan	: Sustainability	
cell electric bu	ses.					D	istrict: Citywide	
Other		8,840,000	-	-			8,840,000	
	Project total	8,840,000	-	-			8,840,000	
Grants		7,864,000	-	-			7,864,000	
Transportation	2050	976,000				<u>-                                     </u>	976,000	
	Funding total	8,840,000	-	-		-	8,840,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PT22170001	SOUTH CENTRAL TRANSI COMMUNITY PLAN IMPLE		≣NT			Function:	Transit Planning
Central Transi affordable hou facilitate mixed	tudy toward achieving the shar t Oriented Development Comn sing, increase pedestrian and d-use development, and asses omy along the South Central E	nunity Plan to support bicycle access to transit hub s opportunities for investme	os,			Strategic Pla	n: Infrastructure  District: 7 & 8
Other		1,250,000					- 1,250,000
Other	Project total	1,250,000	-		-	-	- 1,250,000
Grants		1,000,000	-		-	-	- 1,000,000
Transportation	2050	250,000	-		-	-	- 250,000
	Funding total	1,250,000	-		-	-	- 1,250,000
PT36160001	REGIONAL 700 MHZ RADI	os			Function: Te	echnology and (	Communications
Complete wire	less communication system fo	r regional bus system.				Strategic P	lan: Technology
						[	District: Citywide
Technology		1,458,849	_		_	_	- 1,458,849
	Project total	1,458,849	-		-	-	- 1,458,849
Capital Grants		257,006	-		-	-	- 257,006
Grants		909,170	-		-	-	- 909,170
Regional Tran	sit	292,673	-		-	-	- 292,673
	Funding total	1,458,849	-		-	-	- 1,458,849
PT99120001	BUS SHELTER LIGHTING	PROGRAM				Function: Pas	senger Facilities
Expedite the in	nstallation of improved lighting	systems at Phoenix bus				Strategic Pla	n: Infrastructure
shelters for inc	reased public safety and comf	fort.				[	District: Citywide
Equipment		146,898	_		_	_	- 146,898
. 41	Project total	146,898	-		-	-	- 146,898
Grants		146,898	-		-	-	- 146,898
	Funding total	146,898	-		-	-	- 146,898

#### **Regional Wireless Cooperative**

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

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

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

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

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

## **Regional Wireless Cooperative**

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total	
RW32000001	REGIONAL WIRELESS COO	PERATIVE CONNECT		Functi	on: Regional W	ireless Coopera	ative Connect	
Provide infrast Cooperative ra	ructure to transition other cities	onto the Regional Wireless	3	Strategic Plan: Technolog				
	adio oyotoiii.					Dist	rict: Citywide	
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000	
	Project total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000	
Other Cities' 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	A UPGRADE				Function: TDM	A Conversion	
Add time-divisi	ion multiple access capability to	Regional Wireless				Strategic Plan	: Technology	
Cooperative ch	hannels.					Dist	rict: Citywide	
Other		1,000	1,000	1,000	1,000	1,000	5,000	
	Project total	1,000	1,000	1,000	1,000	1,000	5,000	
Other Cities' S	hare in Joint Ventures	1,000	1,000	1,000	1,000	1,000	5,000	
	Funding total	1,000	1,000	1,000	1,000	1,000	5,000	

## **SOLID WASTE DISPOSAL**

#### Legend

1 19th Ave Landfill

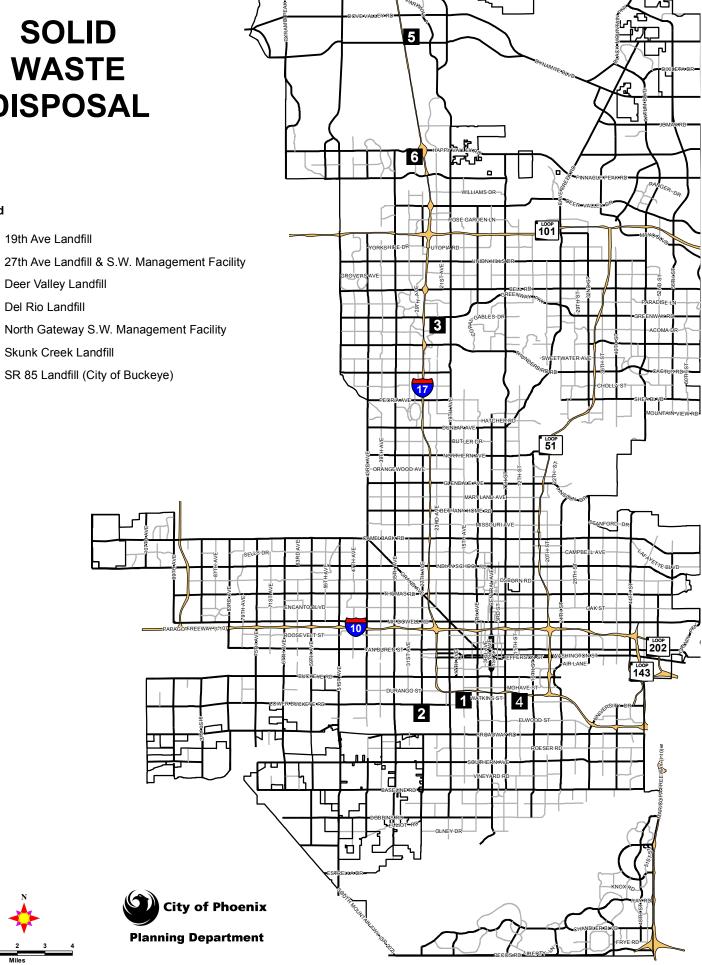
27th Ave Landfill & S.W. Management Facility

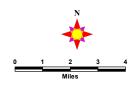
Deer Valley Landfill

4 Del Rio Landfill

6 Skunk Creek Landfill

SR 85 Landfill (City of Buckeye)





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

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

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

#### Major projects include:

Open and closed landfill gas system maintenance and monitoring

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

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

Material Recovery Facility (MRF) equipment replacement

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

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

	-	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study and evalu	CLOSED LANDFILLS – END USE				Function	on: Closed Lan	dfill - Del Rio
- way and ovalu	ate proposed end use development	concepts for Del Rio			s	trategic Plan: lı	nfrastructure
Closed Landfill.	Support infrastructure improvements	or utility easements.	<u> </u>			Distr	ict: Citywide
Construction		466,671	_	_	_	_	466.671
	Project total	466,671	-	-	-	-	466,671
Capital Reserve	s	466,671	_	_	_	_	466,671
•	Funding total	466,671	-	-	-	-	466,671
PW16520005	19TH AVENUE – GROUNDWATER	REMEDIATION			Function: Cl	osed Landfill -	19th Avenue
Perform ground	water monitoring and inspections at t	he 19th Avenue			s	trategic Plan: lı	nfrastructure
Landfill.							District: 7
Construction		179,916	50.000	50,000	50,000	50.000	379,916
	Project total	179,916	50,000	50,000	50,000	50,000	379,916
Solid Waste Rer	mediation	179,916	50,000	50,000	50,000	50,000	379,916
	Funding total	179,916	50,000	50,000	50,000	50,000	379,916
PW16520006	19TH AVENUE – GAS MONITORIN	G AND MAINTENA	NCE		Function: Cl	osed Landfill -	19th Avenue
Monitor and mai	intain the methane gas systems at th	e 19th Avenue Land	fill.			Strategic Plan:	Technology
							District: 7
Construction		483,878	352,390	316,000	321,000	326,000	
	Project total	483,878					1,799,268
	•	,	352,390	316,000	321,000	326,000	
Solid Waste Rer	•	483,878	3 <b>52,390</b> 352,390	<b>316,000</b> 316,000	<b>321,000</b> 321,000	<b>326,000</b> 326,000	1,799,268 <b>1,799,268</b> 1,799,268
Solid Waste Rer	•	·	·	·	·	·	1,799,268
Solid Waste Rer	mediation	483,878 483,878	352,390 <b>352,390</b>	316,000	321,000 <b>321,000</b>	326,000	1,799,268 1,799,268 1,799,268
Solid Waste Rer  PW16520010 Provide funding	mediation  Funding total  19TH AVENUE CLOSED LANDFIL to support various infrastructure-rela	483,878 483,878 L INFRASTRUCTUR	352,390 352,390	316,000	321,000 321,000 Function: Cl	326,000 <b>326,000</b>	1,799,268 1,799,268 1,799,268
Solid Waste Rer	mediation  Funding total  19TH AVENUE CLOSED LANDFIL to support various infrastructure-rela	483,878 483,878 L INFRASTRUCTUR	352,390 352,390	316,000	321,000 321,000 Function: Cl	326,000 326,000	1,799,268 1,799,268 1,799,268
Solid Waste Rer  PW16520010 Provide funding	mediation  Funding total  19TH AVENUE CLOSED LANDFIL to support various infrastructure-rela	483,878 483,878 L INFRASTRUCTUR	352,390 352,390	316,000	321,000 321,000 Function: Cl	326,000 326,000	1,799,268 1,799,268 1,799,268 19th Avenue
PW16520010 Provide funding Avenue Landfill. Construction	mediation  Funding total  19TH AVENUE CLOSED LANDFIL to support various infrastructure-rela	483,878 483,878 L INFRASTRUCTUR ted repairs at the 196	352,390 352,390 RE	316,000 <b>316,000</b>	321,000 321,000 Function: Cl	326,000 326,000 osed Landfill -	1,799,268 1,799,268 1,799,268 19th Avenue nfrastructure District: 7
PW16520010 Provide funding Avenue Landfill. Construction	mediation Funding total  19TH AVENUE CLOSED LANDFIL to support various infrastructure-rela	483,878 483,878 L INFRASTRUCTUR ted repairs at the 19	352,390 352,390 RE th	316,000 <b>316,000</b> 75,000	321,000 321,000 Function: Cl S	326,000 326,000 Tosed Landfill - trategic Plan: In	1,799,268 1,799,268 1,799,268 19th Avenue nfrastructure District: 7 687,034

Construction         383,000         389,000         395,000         401,000         407,00           Project total         383,000         389,000         395,000         401,000         407,00           Solid Waste         383,000         389,000         395,000         401,000         407,00           Funding total         383,000         389,000         395,000         401,000         407,00           PW16640004         SKUNK CREEK – GAS MONITORING AND MAINTENANCE         Function: Closed Land	
Construction	District: 7
Construction	
Solid Waste   Remediation   S00,000   -   -   -   -   -	- 500.000
Solid Waste Remediation   Funding total   Funding total   Funding total   Funding total   Funding total   Funding total   Function: Closed Land Monitor and maintain the methane gas systems at the 27th Avenue Landfill.   Strategic Function: Project total   Strategic Funding to	
Funding total   500,000   -   -   -   -	- 500,000
PW16530001 27TH AVENUE – GAS MONITORING AND MAINTENANCE         Function: Closed Land Monitor and maintain the methane gas systems at the 27th Avenue Landfill.         Strategic Research           Construction         383,000 389,000 395,000 401,000 407,000           Project total         383,000 389,000 395,000 401,000 407,000           Solid Waste         383,000 389,000 395,000 401,000 407,000           Funding total         383,000 389,000 395,000 401,000 407,000           PW16640004 SKUNK CREEK – GAS MONITORING AND MAINTENANCE         Function: Closed Land MAINTENANCE           Monitor and maintain the methane gas systems at the Skunk Creek Landfill.         Strategic Research           Construction Project total         690,000 702,000 814,000 826,000 838,	- 500,000
Monitor and maintain the methane gas systems at the 27th Avenue Landfill.         Strategic F           Construction         383,000         389,000         395,000         401,000         407,00           Project total         383,000         389,000         395,000         401,000         407,00           Solid Waste         383,000         389,000         395,000         401,000         407,00           PW16640004         SKUNK CREEK – GAS MONITORING AND MAINTENANCE         Function: Closed Landfull.         Strategic F           Monitor and maintain the methane gas systems at the Skunk Creek Landfill.         Strategic F         Strategic F           Construction         690,000         702,000         814,000         826,000         838,00           Solid Waste         690,000         702,000         814,000         826,000         838,00	- 500,000
Construction	II - 27th Avenue
Solid Waste   383,000   389,000   395,000   401,000   407,000	lan: Technology
Solid Waste   Solid Waste   SKUNK CREEK - GAS MONITORING AND MAINTENANCE   Strategic Function   Strategic Functi	District: 7
Solid Waste   Solid Waste   SKUNK CREEK - GAS MONITORING AND MAINTENANCE   Strategic Function   Strategic Functi	1,975,000
Funding total   383,000   389,000   395,000   401,000   407,000	
PW16640004   SKUNK CREEK - GAS MONITORING AND MAINTENANCE   Monitor and maintain the methane gas systems at the Skunk Creek Landfill.   Strategic Feature   Strategi	1,975,000
MAINTENANCE           Monitor and maintain the methane gas systems at the Skunk Creek Landfill.         Strategic F           Construction         690,000         702,000         814,000         826,000         838,00           Project total         690,000         702,000         814,000         826,000         838,00           Solid Waste         690,000         702,000         814,000         826,000         838,00	1,975,000
Construction         690,000         702,000         814,000         826,000         838,00           Project total         690,000         702,000         814,000         826,000         838,00           Solid Waste         690,000         702,000         814,000         826,000         838,00	II - Skunk Creek
Project total         690,000         702,000         814,000         826,000         838,00           Solid Waste         690,000         702,000         814,000         826,000         838,00	lan: Technology
Project total         690,000         702,000         814,000         826,000         838,00           Solid Waste         690,000         702,000         814,000         826,000         838,00	District: 1
Project total         690,000         702,000         814,000         826,000         838,00           Solid Waste         690,000         702,000         814,000         826,000         838,00	3,870,000
Funding total 690,000 702,000 814,000 826,000 838,00	3,870,000
	3,870,000
PW16640008 SKUNK CREEK CLOSED LANDFILL INFRASTRUCTURE Function: Closed Land	II - Skunk Creek
	n: Infrastructure
Skunk Creek Landfill.	District: 1
Construction 638,888	- 638,888
Project total 638,888	- 638,888
Solid Waste 638,888	- 638,888
Funding total 638,888	- 638,888

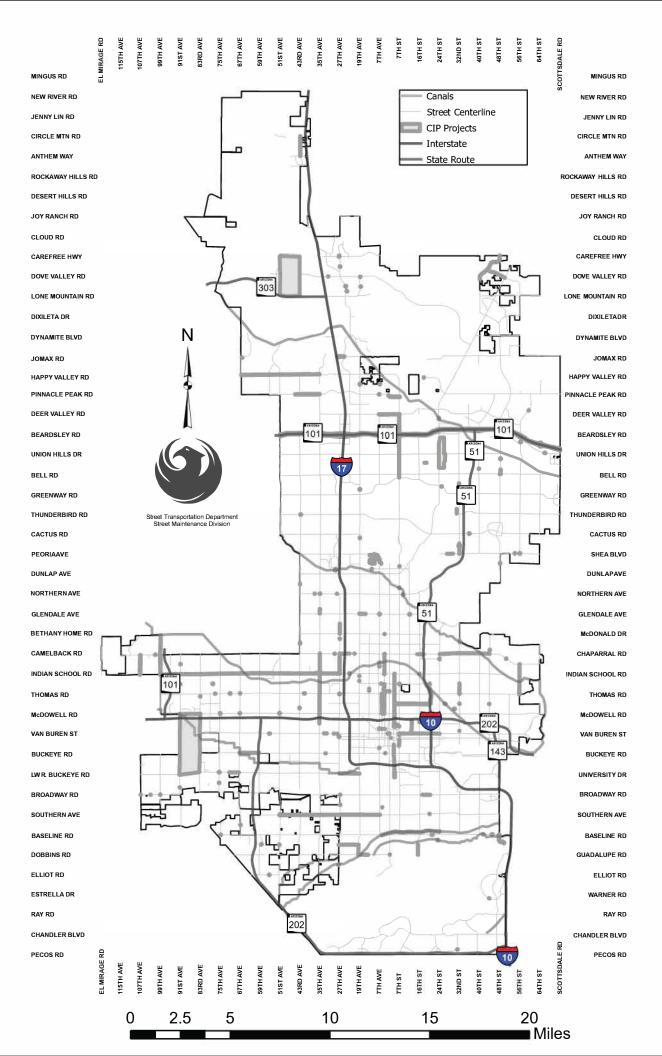
Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW16700003	27TH AVENUE TRANSFER	STATION – PAINTING				Function: Tran	sfer Stations
Paint the 27th	Avenue Landfill Solid Waste Tr	ansfer Station.				Strategic Plan: I	nfrastructure
							District: 7
Construction		_	_	_	_	1,200,000	1,200,000
	Project total	-	-	-	-	1,200,000	1,200,000
Solid Waste		_	_	_	_	1,200,000	1,200,000
Cond Waste	Funding total	<u> </u>	-	-	-	1,200,000	1,200,000
PW16700020	27TH AVENUE MATERIAL F UPGRADE	RECOVERY FACILITY				Function: Tran	sfer Stations
Replace or upg	grade aging equipment at the 2	7th Avenue Material Recove	ery			Strategic Plan: I	nfrastructure
Facilities.							District: 7
Construction		7,115,082	-	_	-	-	7,115,082
	Project total	7,115,082	-	-	-	-	7,115,082
Solid Waste		3,972,817	_	-	-	-	3,972,817
Solid Waste Bo	onds	3,142,265	-	-	-	-	3,142,265
	Funding total	7,115,082	-	-	-	-	7,115,082
PW16700021	27TH AVENUE COMPOSTIN	IG FACILITY				Function: Tran	sfer Stations
	g for maintenance, upgrade, re pility infrastructure.	pair and/or replacement of				Strategic Plan: I	nfrastructure District: 7
Construction	Dunio et total		1,730,000	-	-	-	1,730,000
	Project total	-	1,730,000	-	-	-	1,730,000
Solid Waste			1,730,000	-	-	-	1,730,000
	Funding total	-	1,730,000	-	-	-	1,730,000
PW16700022	NORTH GATEWAY TRANSF	FER STATION MAJOR				Function: Tran	sfer Stations
Complete repa	ir and replacement projects tha aintenance work at the North G	t are larger and more complateway Transfer Station.	ex			Strategic Plan: I	nfrastructure District: 2
Construction		-	500,000	2,000,000	500,000	100,000	3,100,000
CONSTITUTION	Project total		500,000	2,000,000	500,000	100,000	3,100,000
Solid Waste		-	500,000	2,000,000	500,000	100,000	3,100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW16700023	27TH AVENUE RESOURCE INNOVA	TION CAMPUS				Function: Tran	sfer Stations
Develop infras	tructure for the Resource Innovation Car	mpus.			5	Strategic Plan: S	Sustainability
							District: 7
Construction		250,000	-	_	_	-	250,000
	Project total	250,000	-	-	-	-	250,000
Solid Waste Bo	onds	250,000	-	-	-	-	250,000
	Funding total	250,000	-	-	-	-	250,000
PW16700026	27TH AVENUE TRANSFER STATION MAINTENANCE	N MAJOR				Function: Tran	sfer Stations
	ir and replacement projects that are larg aintenance work at the 27th Avenue Tra		olex		\$	Strategic Plan: I	nfrastructure District: 7
							District. 1
Construction		-	1,100,000	1,500,000	100,000	1,000,000	3,700,000
	Project total	-	1,100,000	1,500,000	100,000	1,000,000	3,700,000
Solid Waste		_	1,100,000	1,500,000	100,000	1,000,000	3,700,000
	Funding total	-	1,100,000	1,500,000	100,000	1,000,000	3,700,000
PW16700028	NORTH GATEWAY TRANSFER STA	TION PAVING				Function: Tran	sfer Stations
	place the pavement on Dixileta Drive and	I at the North			5	Strategic Plan: I	nfrastructure
Gateway Trans	sfer Station.						District: 2
Construction		-	1,000,000	1,000,000	-	-	2,000,000
	Project total	-	1,000,000	1,000,000	-	-	2,000,000
Solid Waste			1,000,000	1,000,000			2,000,000
	Funding total	-	1,000,000	1,000,000	-	-	2,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW16700030	NORTH GATEWAY MATERIA UPGRADE	L RECOVERY FACILITY				Function: Tran	sfer Stations
	install upgraded recycling equipm					Strategic Plan: I	nfrastructure
Material Recov waste materials	rery Facility to improve processing	g and recycling of solid					District: 2
Construction		2,561,098	-	-	-	-	2,561,098
	Project total	2,561,098	-	-	-	-	2,561,098
Solid Waste		2,209,444	-	-	-	-	2,209,444
Solid Waste Bo	onds	351,654	-	-	-	-	351,654
	Funding total	2,561,098	-	-	-	-	2,561,098
PW16810002	SR 85 LANDFILL – CELL 1 CA	APPING				Function: S	SR 85 Landfill
Can Cell 1 at th	ne State Route 85 Landfill.					Strategic Plan: I	nfrastructure
oup con ruca	io otato riouto do Larianii.					J	rict: Citywide
Construction		-	_	3,000,000	2,000,000	-	5,000,000
	Project total	-	-	3,000,000	2,000,000	-	5,000,000
Solid Waste		-	_	3,000,000	2,000,000	_	5,000,000
	Funding total	-	-	3,000,000	2,000,000	-	5,000,000
PW16810003	SR 85 LANDFILL – GAS MON MAINTENANCE	ITORING AND				Function: S	R 85 Landfill
Monitor and ma	aintain the methane gas systems	at the State Route 85				Strategic Plan	: Technology rict: Citywide
						Dist	Oity wide
Construction		1,996,375	621,000	1,130,000	2,140,000	640,000	6,527,375
	Project total	1,996,375	621,000	1,130,000	2,140,000	640,000	6,527,375
Solid Waste		1,996,375	621,000	1,130,000	2,140,000	640,000	6,527,375
	Funding total	1,996,375	621,000	1,130,000	2,140,000	640,000	6,527,375

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
PW16810004	SR 85 LANDFILL – DRAINAG	E				Function:	SR 85 Landfill
Support draina	ige system requirements at the S	tate Route 85 Landfill.				Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		_	1,500,000	_	_	_	1,500,000
Construction	Project total		1,500,000				1,500,000
			-,,				1,222,222
Solid Waste		-	1,500,000	-	-	-	1,500,000
	Funding total	-	1,500,000	-	-	-	1,500,000
PW16810006	SR 85 – CELL 2 EXCAVATIO	N AND LINING				Function:	SR 85 Landfill
Excavate and	line Cell 2 at the State Route 85	_andfill.				Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		9,300,000	_	9,000,000	10,000,000	-	28,300,000
	Project total	9,300,000	-	9,000,000	10,000,000	-	28,300,000
Solid Waste		1,300,000	-	9,000,000	10,000,000	-	20,300,000
Solid Waste Bo	onds	8,000,000	-	-	-	-	8,000,000
	Funding total	9,300,000	-	9,000,000	10,000,000	-	28,300,000
PW16810007	SR 85 – LANDFILL INFRASTE	RUCTURE				Function:	SR 85 Landfill
	g to support various infrastructure	e-related repairs at the St	ate			Strategic Plan:	Infrastructure
Route 85 Land	ITIII.					Dist	rict: Citywide
Construction		905,688	-	-	-	-	905,688
	Project total	905,688	-	-	-	-	905,688
Solid Waste		905,688	-	-	-	-	905,688
	Funding total	905,688	-	-	-	-	905,688
PW16990005	SOLID WASTE CAPITAL IMP	ROVEMENT				Fu	nction: Other
Provide funding	g for Solid Waste projects and ur	nexpected expenditures.				Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		10,000,000	-	_	-	-	10,000,000
	Project total	10,000,000	-	-	-	-	10,000,000
Capital Grants		10,000,000	-	-	-	-	10,000,000
	Funding total	10,000,000	-	-	-	-	10,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
PW16990006	LANDFILL AND TRANSFER ST MAINTENANCE	ATION UNPLANNED					Fun	ection: Other
Provide funding	g to support various infrastructure-	related repairs to the				Strategic P	lan: Ir	nfrastructure
	insier stations.						Distr	ict: Citywide
Construction		2,277,000	599,000	-		-	-	2,876,000
	Project total	2,277,000	599,000	-		-	-	2,876,000
Solid Waste		2,277,000	599,000			-	-	2,876,000
	Funding total	2,277,000	599,000	-		-	-	2,876,000



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

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

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

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

Major projects planned include improvements to the following locations:

35th Avenue: I-10 Freeway to Camelback Road

Happy Valley Road: 67th Avenue to 35th Avenue

Buckeye Road: 67th Avenue to 59th Avenue

Van Buren Street: 7th Street to 24th Street

Lower Buckeye Road: 27th Avenue to 19th Avenue

Rio Salado River Bicycle/Pedestrian Bridge at 3rd Street

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

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
Flood Hazard Mitigation	57,744,395	4,134,000	4,134,000	4,134,000	4,134,000	74,280,395
Major Streets & Bridges	131,354,047	60,169,937	64,658,337	52,069,337	52,569,337	360,820,995
Other Traffic Improvements	15,921,000	13,141,000	13,166,000	13,141,000	13,141,000	68,510,000
Pavement Maintenance and Sidewalks	68,770,802	68,205,000	69,205,000	70,205,000	76,355,000	352,740,802
Pedestrian and Bikeway Improvements	21,147,777	2,459,327	41,872,000	3,546,000	3,116,000	72,141,104
Street Lighting	6,870,000	4,429,000	950,000	950,000	950,000	14,149,000
Street Modernization & Other Projects	24,031,323	5,632,000	5,632,000	5,632,000	5,632,000	46,559,323
Traffic Signal Improvements	60,797,937	15,330,925	8,503,000	7,593,000	7,613,000	99,837,862
Program Total	386,637,281	173,501,189	208,120,337	157,270,337	163,510,337	1,089,039,481
Source of Funds Operating Funds General Funds						
General Fund	6,450,000	4,850,000	4,850,000	4,850,000	4,000,000	25,000,000
Special Revenue Funds	0,100,000	1,000,000	1,000,000	1,000,000	1,000,000	_0,000,000
Arizona Highway User Revenue	111,962,293	62,938,600	93,103,000	79,696,000	86,436,000	434,135,893
Capital Construction	24,689,139	7,061,000	7,061,000	7,044,000	7,044,000	52,899,139
Grants	10,070,000	-	-	-	-	10,070,000
Transportation 2050	69,807,100	45,862,173	44,832,337	33,456,337	33,456,337	227,414,284
Total Operating Funds	222,978,532	120,711,773	149,846,337	125,046,337	130,936,337	749,519,316
Other Capital Funds Other Capital Funds						
Capital Reserves	20,000	20,000	20.000	20,000	_	80,000
Federal, State and Other Participation	106,266,263	48,439,416	58,054,000	32,204,000	32,574,000	277,537,679
Impact Fees	57,372,486	4,330,000	200,000	52,204,000	52,01 4,000	61,902,486
Total Other Capital Funds	163,658,749	52,789,416	58,274,000	32,224,000	32,574,000	339,520,165
Program Total	386,637,281	173,501,189	208,120,337	157,270,337	163,510,337	1,089,039,481

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST83110073	27TH AVENUE AND OLNE	Y AVENUE STORM DRAIN			Functi	on: Flood Haza	ırd Mitigation
	e-inch diameter storm drain in venue, then north to the 27th al basin.				S	trategic Plan: I	nfrastructure District: 7
							0.050.040
Construction	Dunta stated at	3,952,919	-	-	-	-	3,952,919
	Project total	3,952,919	-	-	-	-	3,952,919
Capital Constr	uction	311,611	-	-	-	-	311,611
Impact Fees		3,641,308	-	-	-	-	3,641,308
	Funding total	3,952,919	-	-	-	-	3,952,919
ST83120050	CITYWIDE LEVEE MAINTE	ENANCE PROGRAM			Functi	on: Flood Haza	ırd Mitigation
Emergency Ma	ation in levees located throug anagement Agency and Arizo				S	trategic Plan: I	nfrastructure
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
	Funding total	90,000	90,000	90,000	90,000	90,000	450,000
ST83120056	19TH AVENUE AND DOBE	BINS ROAD DETENTION BA	ASIN		Functi	on: Flood Haza	rd Mitigation
Construct a re	gional detention basin on 5.5	acres at the northeast corner	of		s	trategic Plan: I	nfrastructure
19th Avenue a	nd Dobbins Road.						District: 7
Construction		2,749,000	-	-	-	-	2,749,000
Design		250,000	-	-	-	-	250,000
	Project total	2,999,000	-	-	-	-	2,999,000
Capital Constr	uction	1,750,000	-	-	-	-	1,750,000
–		1,249,000	_	_	_	_	1,249,000
Impact Fees		.,= .0,000					, -,

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ST83120057	RAWHIDE WASH FLOOD MI	ITIGATION			Fu	nction: Flood	Haza	rd Mitigation
	floodwalls and levees, augmen					Strategic PI	an: Ir	nfrastructure
	nd containment facilities in the R Happy Valley Road.	awhide Wash from Pinnacl	e					District: 2
Construction		10,310,000	-	-		-	-	10,310,000
Design		187,000	-	-		-	-	187,000
	Project total	10,497,000	-			-	-	10,497,000
Capital Constr	ruction	8,497,000	-			-	_	8,497,000
General Fund		2,000,000	-			-	-	2,000,000
	Funding total	10,497,000	-			-	-	10,497,000
ST83120064	DRAINAGE IMPROVEMENTS	S: 51ST AVE AND SUNRI	SE		Fu	nction: Flood	Haza	rd Mitigation
Sunrise Drive from the new l	ew drainage basin at the souther with collector channels and a sto basin to the off-site drainage sys	orm drain to discharge flow stem of the South Mountain	,			Strategic Pi	an: II	nfrastructure
Sunrise Drive from the new I State Route 2 constructed al	with collector channels and a sto	orm drain to discharge flow stem of the South Mountain torm drains are to be ise Drive and Olney Avenu				Strategic Pi		District: 7 & 8
Sunrise Drive from the new I State Route 2 constructed al	with collector channels and a sto basin to the off-site drainage sys 02 Freeway. Additionally, new st ong 51st Avenue between Sunri	orm drain to discharge flow stem of the South Mountain torm drains are to be ise Drive and Olney Avenu				Strategic Pi		District: 7 & 8
Sunrise Drive from the new I State Route 2 constructed al and along 47th	with collector channels and a sto basin to the off-site drainage sys 02 Freeway. Additionally, new st ong 51st Avenue between Sunri	orm drain to discharge flow stem of the South Mountain torm drains are to be ise Drive and Olney Avenu- e and Dobbins Road.				Strategic Pi		Pistrict: <b>7 &amp; 8</b>
Sunrise Drive from the new I State Route 2 constructed al and along 47th Design	with collector channels and a sto basin to the off-site drainage sys 02 Freeway. Additionally, new st ong 51st Avenue between Sunri	orm drain to discharge flow stem of the South Mountain torm drains are to be se Drive and Olney Avenu- e and Dobbins Road.		- - -		Strategic Pi		District: <b>7 &amp; 8</b> 750,000 1,000,000
Sunrise Drive from the new I State Route 2 constructed al and along 47th Design	with collector channels and a sto basin to the off-site drainage sys 02 Freeway. Additionally, new st ong 51st Avenue between Sunri h Avenue between Olney Avenu Project total	orm drain to discharge flow stem of the South Mountain torm drains are to be see Drive and Olney Avenue and Dobbins Road.  750,000  1,000,000		- - -		Strategic Pi		
Sunrise Drive from the new I State Route 2 constructed al and along 47th Design Land	with collector channels and a sto basin to the off-site drainage sys 02 Freeway. Additionally, new st ong 51st Avenue between Sunri h Avenue between Olney Avenu Project total	orm drain to discharge flow stem of the South Mountain torm drains are to be use Drive and Olney Avenue and Dobbins Road.  750,000  1,000,000  1,750,000		- - - -		Strategic Pi		750,000 1,000,000 1,750,000
Sunrise Drive from the new I State Route 2 constructed al and along 47th Design Land	with collector channels and a sto basin to the off-site drainage sys 02 Freeway. Additionally, new st ong 51st Avenue between Sunri h Avenue between Olney Avenu Project total	orm drain to discharge flow stem of the South Mountain torm drains are to be see Drive and Olney Avenue and Dobbins Road.  750,000  1,000,000  1,750,000  1,750,000  1,750,000		-	Fu	Strategic Pi	- - -	750,000 1,000,000 1,750,000 1,750,000 1,750,000
Sunrise Drive from the new I State Route 2 constructed al and along 47tl  Design Land  Capital Construct  ST83120065  Construct requ 1,710 acres from	with collector channels and a sto basin to the off-site drainage sys 02 Freeway. Additionally, new st ong 51st Avenue between Sunri h Avenue between Olney Avenu Project total ruction Funding total	orm drain to discharge flow stem of the South Mountain torm drains are to be see Drive and Olney Avenue and Dobbins Road.  750,000  1,000,000  1,750,000  1,750,000  1,750,000  1,750,000  1,760,000  1,760,000  1,760,000  1,760,000  1,760,000	e, - - -	-	Fu	- - - - nction: Flood	- - - - -	750,000 1,000,000 1,750,000 1,750,000 1,750,000 rd Mitigation
Sunrise Drive from the new I State Route 2 constructed al and along 47tl  Design Land  Capital Construct  ST83120065  Construct requ	with collector channels and a stobasin to the off-site drainage sys 02 Freeway. Additionally, new stong 51st Avenue between Sunrich Avenue between Olney Avenue Project total  Truction  Funding total  PARADISE RIDGE DRAINAC	orm drain to discharge flow stem of the South Mountain torm drains are to be see Drive and Olney Avenue and Dobbins Road.  750,000  1,000,000  1,750,000  1,750,000  1,750,000  1,750,000  1,760,000  1,760,000  1,760,000  1,760,000  1,760,000	e, - - -	· - -	Fu	- - - - nction: Flood	- - - - -	750,000 1,000,000 1,750,000 1,750,000 1,750,000 rd Mitigation
Sunrise Drive from the new I State Route 2 constructed al and along 47tl  Design Land  Capital Construct  ST83120065  Construct requ 1,710 acres from	with collector channels and a stobasin to the off-site drainage sys 02 Freeway. Additionally, new stong 51st Avenue between Sunrich Avenue between Olney Avenue Project total  Truction  Funding total  PARADISE RIDGE DRAINAC	orm drain to discharge flow stem of the South Mountain torm drains are to be see Drive and Olney Avenue and Dobbins Road.  750,000  1,000,000  1,750,000  1,750,000  1,750,000  1,750,000  1,760,000  1,760,000  1,760,000  1,760,000  1,760,000	e, - - -	- - - -	Fu	- - - - nction: Flood	- - - - -	750,000 1,000,000 1,750,000 1,750,000 1,750,000 rd Mitigation ofrastructure
Sunrise Drive from the new I State Route 2 constructed al and along 47th Design Land  Capital Constructed ST83120065  Construct requirements from the construct requirements from the construct requirements.	with collector channels and a stobasin to the off-site drainage sys 02 Freeway. Additionally, new stong 51st Avenue between Sunrich Avenue between Olney Avenue Project total  Truction  Funding total  PARADISE RIDGE DRAINAC	orm drain to discharge flow stem of the South Mountain torm drains are to be use Drive and Olney Avenue and Dobbins Road.  750,000  1,000,000  1,750,000  1,750,000  1,750,000  3,750,000  1,750,000  1,750,000  1,750,000  1,750,000  1,750,000	e, - - -	- - - -	Fu	- - - - nction: Flood	- - - - -	750,000 1,000,000 1,750,000 1,750,000 1,750,000 rd Mitigation nfrastructure District: 2
Sunrise Drive from the new I State Route 2 constructed al and along 47th Design Land  Capital Constructors ST83120065  Construct requing 1,710 acres for Phoenix.  Construction	with collector channels and a stobasin to the off-site drainage sys 02 Freeway. Additionally, new stong 51st Avenue between Sunrich Avenue between Olney Avenue Project total  Truction  Funding total  PARADISE RIDGE DRAINAC	orm drain to discharge flow stem of the South Mountain torm drains are to be use Drive and Olney Avenue and Dobbins Road.  750,000  1,000,000  1,750,000  1,750,000  1,750,000  1,750,000  1,750,000  1,750,000  1,750,000  1,750,000  1,750,000  1,750,000	e, - - -	- - - - - -	Fu	- - - - nction: Flood	- - - - -	750,000 1,000,000 1,750,000 1,750,000 1,750,000 rd Mitigation nfrastructure District: 2 14,500,000 1,500,000
Sunrise Drive from the new I State Route 2 constructed al and along 47th Design Land  Capital Construct requirements.  ST83120065  Construct requirements.  Construction Design	with collector channels and a stobasin to the off-site drainage sys 02 Freeway. Additionally, new stong 51st Avenue between Sunrih Avenue between Olney Avenue havenue between Olney Avenue Project total  ruction  Funding total  PARADISE RIDGE DRAINAC	orm drain to discharge flow stem of the South Mountain torm drains are to be see Drive and Olney Avenue and Dobbins Road.  750,000  1,000,000  1,750,000  1,750,000  1,750,000  1,750,000  1,4500,000  14,500,000  1,500,000	e, - - -	-	Fu	- - - - nction: Flood	- - - -	750,000 1,000,000 1,750,000 1,750,000 1,750,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST83130303	DAM SAFETY PROGRAM				Funct	ion: Flood Haza	ard Mitigation
Design and co	nstruct flood control dam safety efforts in	various locations			,	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		44,000	44,000	44,000	44,000	44,000	220,000
	Project total	44,000	44,000	44,000	44,000	44,000	220,000
Capital Constr	uction	44,000	44,000	44,000	44,000	44,000	220,000
	Funding total	44,000	44,000	44,000	44,000	44,000	220,000
ST83140000	LOCAL DRAINAGE SOLUTIONS				Funct	ion: Flood Haza	ard Mitigation
Design and im	plement local drainage improvements.				\$	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		2,468,528	2,000,000	2,000,000	2,000,000	2,000,000	10,468,528
	Project total	2,468,528	2,000,000	2,000,000	2,000,000	2,000,000	10,468,528
Capital Constr	uction	2,468,528	2,000,000	2,000,000	2,000,000	2,000,000	10,468,528
	Funding total	2,468,528	2,000,000	2,000,000	2,000,000	2,000,000	10,468,528
ST83140083	STORM DRAIN PROJECTS				Funct	ion: Flood Haza	ard Mitigation
Storm water a	nd local drainage projects to be determine	ed.			,	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		800,000	2,000,000	2,000,000	2,000,000	2,000,000	8,800,000
	Project total	800,000	2,000,000	2,000,000	2,000,000	2,000,000	8,800,000
Capital Constr	uction	800,000	1,000,000	1,000,000	1,000,000	1,000,000	4,800,000
General Fund	_	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
	Funding total	800,000	2,000,000	2,000,000	2,000,000	2,000,000	8,800,000
ST83140125	AMERICAN RESCUE PLAN ACT LOC MITIGATION PROJECTS	CAL DRAINAGE			Funct	ion: Flood Haza	ard Mitigation
Complete loca Rescue Plan A	l drainage mitigation projects with funding	g from the Americ	an		;	Strategic Plan: I	
						Dist	rict: Citywide
Construction	-	10,070,000	-	-	-	-	10,070,000
	Project total	10,070,000	-	-	-	-	10,070,000
Grants		10,070,000	-	-	-	-	10,070,000
	Funding total	10,070,000	-	-	-	-	10,070,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST83160002	STORM DRAIN FACILITIES IMPACT	Γ FEE CONTINGE	NCY		Functi	on: Flood Haza	rd Mitigation
	ble funding for storm drainage in impact	fee areas as proje	ects		S	trategic Plan: I	nfrastructure
are identified.						Dist	rict: Citywide
Construction		9,072,948	-	_	_	_	9,072,948
	Project total	9,072,948	-	-	-	-	9,072,948
Impact Fees		9,072,948	-	-	-	-	9,072,948
	Funding total	9,072,948	-	-	-	-	9,072,948
ST85100004	RAILROAD CROSSING IMPROVEM	ENTS			Functi	on: Major Stree	ts & Bridges
Design and co	onstruct improvements at railroad crossir	ngs.			S	trategic Plan: I	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
ST85100121	LAND PURCHASE				Functi	on: Major Stree	ets & Bridges
Design and ac	equire right-of-way for small projects.				S	trategic Plan: I	nfrastructure
						Dist	rict: 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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100131	UNDETERMINED MAJOR STREETS				Funct	ion: Major Stre	ets & Bridges
Construct stre	ets yet to be determined.				5	Strategic Plan:	Infrastructure
						Dist	trict: Citywide
Construction		33,977,000	33,220,000	41,120,000	38,085,000	38,085,000	184,487,000
	Project total	33,977,000	33,220,000	41,120,000	38,085,000	38,085,000	184,487,000
Arizona Highw	ay User Revenue	763,000	135,000	8,035,000	5,000,000	5,000,000	18,933,000
Capital Constr		3,085,000	3,085,000	3,085,000	3,085,000	3,085,000	15,425,000
•	and Other Participation	29,929,000	30,000,000	30,000,000	30,000,000	30,000,000	149,929,000
Transportation		200,000	-	-	-	-	200,000
·	Funding total	33,977,000	33,220,000	41,120,000	38,085,000	38,085,000	184,487,000
ST85100155	PURCHASE OF STREET SWEEPERS				Funct	ion: Major Stre	ets & Bridges
Provide for pu	rchase and make-ready charges for street	sweepers.			5	Strategic Plan:	Infrastructure
Flovide for pu							
Flovide for pu						Dist	trict: Citywide
Construction		529,000	1,250,000	1,250,000	1,250,000	Dist	4,279,000
		529,000	1,250,000	1,250,000	1,250,000		-
Construction	Project total	529,000 - <b>529,000</b>	1,250,000 - 1,250,000	1,250,000 - 1,250,000	1,250,000 - 1,250,000	-	4,279,000
Construction Equipment	Project total vay User Revenue	-	-	-	-	- 1,750,000	4,279,000 1,750,000
Construction Equipment Arizona Highw	•	529,000	1,250,000	1,250,000	1,250,000	1,750,000 <b>1,750,000</b>	4,279,000 1,750,000 <b>6,029,000</b>
Construction Equipment Arizona Highw	vay User Revenue	<b>529,000</b> 49,000	<b>1,250,000</b> 100,000	<b>1,250,000</b> 100,000	<b>1,250,000</b>	1,750,000 1,750,000 250,000	4,279,000 1,750,000 <b>6,029,000</b> 599,000
Construction Equipment Arizona Highw	ray User Revenue and Other Participation	529,000 49,000 480,000 529,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000 1,250,000	1,750,000 <b>1,750,000</b> 250,000 1,500,000	4,279,000 1,750,000 <b>6,029,000</b> 599,000 5,430,000 <b>6,029,000</b>
Construction Equipment Arizona Highw Federal, State	ray User Revenue and Other Participation Funding total  27TH AVENUE AND THOMAS ROAD I CROSSINGS	529,000 49,000 480,000 529,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000 1,250,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000	4,279,000 1,750,000 6,029,000 599,000 5,430,000 6,029,000 ets & Bridges
Construction Equipment Arizona Highw Federal, State	vay User Revenue and Other Participation Funding total  27TH AVENUE AND THOMAS ROAD	529,000 49,000 480,000 529,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000 1,250,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000 ion: Major Stre	4,279,000 1,750,000 6,029,000 599,000 5,430,000 6,029,000 ets & Bridges
Construction Equipment Arizona Highw Federal, State	ray User Revenue and Other Participation Funding total  27TH AVENUE AND THOMAS ROAD I CROSSINGS	529,000 49,000 480,000 529,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000 1,250,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000 ion: Major Stre	4,279,000 1,750,000 6,029,000 599,000 5,430,000 6,029,000 ets & Bridges
Construction Equipment  Arizona Highw Federal, State  ST85100198 Improve railroa	ray User Revenue and Other Participation Funding total  27TH AVENUE AND THOMAS ROAD I CROSSINGS	529,000 49,000 480,000 529,000 RAILROAD	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000 1,250,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000 ion: Major Stre	4,279,000 1,750,000 6,029,000 599,000 5,430,000 6,029,000 ets & Bridges Infrastructure District: 4 & 7
Construction Equipment  Arizona Highw Federal, State  ST85100198 Improve railroa Construction	ray User Revenue and Other Participation Funding total  27TH AVENUE AND THOMAS ROAD I CROSSINGS ad crossings at 27th Avenue and Thomas	529,000 49,000 480,000 529,000 RAILROAD Road.	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000 1,250,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000 ion: Major Stre	4,279,000 1,750,000 6,029,000 599,000 5,430,000 6,029,000 ets & Bridges
Construction Equipment  Arizona Highw Federal, State  ST85100198 Improve railroa  Construction  Arizona Highw	ray User Revenue and Other Participation Funding total  27TH AVENUE AND THOMAS ROAD I CROSSINGS ad crossings at 27th Avenue and Thomas  Project total	529,000 49,000 480,000 529,000 RAILROAD Road. 311,000 311,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000 1,250,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000 ion: Major Stre	4,279,000 1,750,000 6,029,000 599,000 5,430,000 6,029,000 ets & Bridges Infrastructure District: 4 & 7 311,000 311,000

		2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100270 I	MPACT FEE PROJECTS				Funct	ion: Major Stre	ets & Bridges
Complete major :	street projects in impact fee areas.				S	Strategic Plan:	Infrastructure
-						Dist	rict: Citywide
Construction		41,202,614	-	-	-	-	41,202,614
F	Project total	41,202,614	-	-	-	-	41,202,614
Impact Fees		41,202,614	-	-	-	-	41,202,614
F	Funding total	41,202,614	-	-	-	-	41,202,614
ST85100368 T	[2050 PROJECT AND CONSTRUCT	ΓΙΟΝ MANAGEME	NT		Funct	ion: Major Stre	ets & Bridges
Provide consulta	nt services to assist city staff with T20	050 project review,			9	Strategic Plan:	Infrastructure
implementation a	and tracking.					Dist	rict: Citywide
Construction		463,000	463,000	463,000	463,000	463,000	2,315,000
F	Project total	463,000	463,000	463,000	463,000	463,000	2,315,000
Transportation 20	050	463,000	463,000	463,000	463,000	463,000	2,315,000
F	Funding total	463,000	463,000	463,000	463,000	463,000	2,315,000
	PRELIMINARY ASSESSMENT: 91S LOWER BUCKEYE ROAD AND BUC	_	EEN		Funct	ion: Major Stre	ets & Bridges
Road and Buckey of way needs, uti	inary assessment for 91st Avenue be ye Road that includes field survey, ge lity relocations, drainage evaluation, esource issues to bring the street to it	eometric design, rig floodplain issues, a	jhť		s	Strategic Plan:	Infrastructure
configuration.	secured issued to simily the other to it						District: 7
Design		_	100,000	-	_	-	100,000
J	Project total	-	100,000	-	-	-	100,000
Transportation 20	050		100,000	-	-	-	100,000
F	Funding total	-	100,000	-	-	-	100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100399	WEST JOMAX ROAD: BLA	CK MOUNTAIN FREEWAY			Fu	nction: Major S	treets & Bridges
Jomax Road b	e right-of-way and construct w etween I-17 Freeway and Nor with a median, bike lanes and				Strategic Pla	n: Infrastructure District: 1 & 2	
Construction	<b>D</b>	206,616	-	-		-	- 206,616
	Project total	206,616	-	-		-	- 206,616
Impact Fees		206,616	-	-		-	- 206,616
	Funding total	206,616	-	-		-	- 206,616
ST85100403	PINNACLE PEAK ROAD: C	CENTRAL AVENUE TO 7TH			Fu	nction: Major S	treets & Bridges
gutter, sidewal	et improvements on the north s lk, overlay, traffic signals, ADA anhole adjustments, clearing a	ramps, driveway entrances,				Strategic Pla	n: Infrastructure District: 2
Tologationo.							2.00.100.2
Construction		2,000,000	-	-		-	- 2,000,000
	Project total	2,000,000	-	-		-	- 2,000,000
Arizona Highw	ay User Revenue	2,000,000	-	-		-	- 2,000,000
	Funding total	2,000,000	-	-		-	- 2,000,000
ST85100409	BUCKEYE ROAD: 67TH AV	VENUE TO 59TH AVENUE			Fu	nction: Major S	treets & Bridges
	et improvements to include roa , a HAWK crossing, bike lanes					Strategic Pla	n: Infrastructure
gutter and side	ewalks, multi-use trail and ADA	A improvements.					District: 6
Construction		-	4,470,000	450,000		-	- 4,920,000
Design		-	135,000	-		-	- 135,000
Land		-	145,000	-		-	- 145,000
	Project total	-	4,750,000	450,000		-	- 5,200,000
			4,330,000	200,000		-	- 4,530,000
Impact Fees		-					
Impact Fees Transportation	2050	-	420,000	250,000		-	- 670,000

				2025-26	2026-27	2027-28	Total	
	LOWER BUCKEYE ROAD: 27 AVENUE	TH AVENUE TO 19TH			Fun	nction: Major St	reets & Bridges	
	n side of Lower Buckeye Road le pedestrian and ADA upgrade					Strategic Plar	: Infrastructure District: 7	
Construction		-	_	8,620,000	_		8,620,000	
Design		-	_	100,000	_		100,000	
ŭ	Project total	-	-	8,720,000	-		8,720,000	
Transportation 20	050	-	-	8,720,000	-		8,720,000	
i	Funding total	-	-	8,720,000	-		8,720,000	
	91ST AVENUE: INDIAN SCHO	OOL ROAD TO THOMAS			Function: Major Streets & Brid			
relocating irrigation improvements, no	ay improvements including und on ditches, roadway widening, ew bus shelters, streetlights, tr	ADA and drainage				Strategic Plan	: Infrastructure District: 5	
landscaping, curi	b, gutter and sidewalks.						District. 5	
Design			100,000	-	-	-	100,000	
ı	Project total	-	100,000	-	-		100,000	
Transportation 20	050		100,000	-	-		100,000	
F	Funding total	-	100,000	-	-		100,000	
ST85100415	BASELINE ROAD: 46TH AVE	NUE TO 43RD AVENUE			Fun	nction: Major St	reets & Bridges	
relocating irrigation	ay improvements including und on ditches, roadway widening, new bus shelters, streetlights, tr	ADA and drainage				Strategic Plan	: Infrastructure	
landscaping, curl	b, gutter and sidewalks.						District: 7 & 8	
Design		-	100,000	-	-		100,000	
-	Project total	-	100,000	-	-		100,000	
Transportation 20	050		100,000				100,000	
ı	Funding total	-	100,000	-	-		100,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100420	LOWER BUCKEYE ROAD: 35	TH AVENUE TO 27TH			Fui	nction: Major St	reets & Bridges
relocating irrig improvements	dway improvements including unc ation ditches, roadway widening, , new bus shelters, streetlights, tr	ADA and drainage	S,			Strategic Plar	n: Infrastructure
landscaping, c	eurb, gutter and sidewalks.						District: 7
Design		-	100,000	-			100,000
	Project total	-	100,000	-			100,000
Transportation	2050	-	100,000	-			100,000
	Funding total	-	100,000	-			100,000
ST85100421	INDIAN SCHOOL ROAD: 107	TH AVENUE TO 99TH			Fui	nction: Major St	reets & Bridges
bays/pads, cui	dway improvements including dra rb, gutter and sidewalks, add new pliant, continuous 6 foot wide bike	sidewalks and curbs wh				Strategic Plar	n: Infrastructure District: 5
Design		-	100,000	-			100,000
ŭ	Project total	-	100,000	-			100,000
Transportation	2050	-	100,000	-			100,000
	Funding total	-	100,000	-			100,000
ST85100422	91ST AVENUE: CAMELBACK	ROAD TO INDIAN SCH	OOL		Fui	nction: Major St	reets & Bridges
accommodate	rovements for drainage, bus shelt a 5.5 foot bike lane on each side g portions of the westside of the c	of the street, a 5 foot				Strategic Plar	n: Infrastructure
oldowallt diong	g persons of the westerde of the s	omaon, and landocaping.					2.00.100.100
Design			100,000	-			100,000
	Project total	-	100,000	-			100,000
Transportation	2050		100,000	-			100,000
	Funding total	-	100,000	-			100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	T	otal
ST85100423	LOWER BUCKEYE ROAD: 8	83RD AVENUE TO 75TH			Fu	nction: Major S	Streets 8	k Bridges
relocating irrig	dway improvements including un ation ditches, roadway widening , new bus shelters, streetlights,	g, ADA and drainage	,			Strategic Pla	an: Infra	structure
	urb, gutter and sidewalks.		•					District: 7
Design		-	100,000	-		-	_	100,000
Ü	Project total	-	100,000	-		-	-	100,000
Transportation	2050		100,000	-		-	-	100,000
	Funding total	-	100,000	-		-	-	100,000
ST85100424	LOWER BUCKEYE ROAD: 4	43RD AVENUE TO 35TH			Fu	nction: Major S	Streets &	k Bridges
						Ctuata aia Dia	n: Infra	
relocating irriging improvements	dway improvements including un ation ditches, roadway widening , new bus shelters, streetlights, aurh, gutter and sidewalks	g, ADA and drainage	,			Strategic Pla		
relocating irriging improvements landscaping, contact in the conta	ation ditches, roadway widening	g, ADA and drainage				Strategic Pla		District: 7
relocating irriging improvements	ation ditches, roadway widening, , new bus shelters, streetlights,	g, ADA and drainage	, 100,000 <b>100,000</b>	<u>-</u>		-		
relocating irrigimprovements landscaping, conducting Design	ation ditches, roadway widening, new bus shelters, streetlights, surb, gutter and sidewalks.  Project total	g, ADA and drainage traffic signals, bicycle lanes	100,000 <b>100,000</b>	<u>-</u> -				0istrict: 7 100,000 100,000
relocating irriging improvements landscaping, contact in the conta	ation ditches, roadway widening, new bus shelters, streetlights, surb, gutter and sidewalks.  Project total	g, ADA and drainage traffic signals, bicycle lanes	100,000	- - -				District: 7
relocating irrig improvements landscaping, c	ation ditches, roadway widening, new bus shelters, streetlights, turb, gutter and sidewalks.  Project total	g, ADA and drainage traffic signals, bicycle lanes	100,000 <b>100,000</b> 100,000	- - - -	Fu		- - -	100,000 100,000 100,000 100,000
relocating irrigimprovements landscaping, or Design  Transportation  ST85100425  Construct road relocating irrigimprovements	ation ditches, roadway widening, new bus shelters, streetlights, surb, gutter and sidewalks.  Project total  2050 Funding total  LOWER BUCKEYE ROAD: 9 AVENUE  dway improvements including unation ditches, roadway widening, new bus shelters, streetlights,	g, ADA and drainage traffic signals, bicycle lanes  91ST AVENUE TO 83RD  ndergrounding powerlines, g, ADA and drainage	100,000 100,000 100,000 100,000	- - -	Fu	- - -	- - - - Streets 8	100,000 100,000 100,000 100,000 2 Bridges
relocating irrigimprovements landscaping, or Design  Transportation  ST85100425  Construct road relocating irrigimprovements	ation ditches, roadway widening, new bus shelters, streetlights, surb, gutter and sidewalks.  Project total  2050 Funding total  LOWER BUCKEYE ROAD: 9 AVENUE  dway improvements including unation ditches, roadway widening	g, ADA and drainage traffic signals, bicycle lanes  91ST AVENUE TO 83RD  ndergrounding powerlines, g, ADA and drainage	100,000 100,000 100,000 100,000	- - - -	Fu	- - - nction: Major S	- - - - Streets 8	100,000 100,000 100,000 100,000
relocating irrigimprovements landscaping, or Design  Transportation  ST85100425  Construct roac relocating irrigimprovements	ation ditches, roadway widening, new bus shelters, streetlights, surb, gutter and sidewalks.  Project total  2050 Funding total  LOWER BUCKEYE ROAD: 9 AVENUE dway improvements including unation ditches, roadway widening, new bus shelters, streetlights, surb, gutter and sidewalks.	g, ADA and drainage traffic signals, bicycle lanes  91ST AVENUE TO 83RD  ndergrounding powerlines, g, ADA and drainage	100,000 100,000 100,000 100,000	- - -	Fu	- - - - nction: Major S	- - - - Streets 8	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000
relocating irrigimprovements landscaping, or Design  Transportation  ST85100425  Construct road relocating irrigimprovements landscaping, or l	ation ditches, roadway widening, new bus shelters, streetlights, surb, gutter and sidewalks.  Project total  2050 Funding total  LOWER BUCKEYE ROAD: 9 AVENUE  dway improvements including unation ditches, roadway widening, new bus shelters, streetlights,	g, ADA and drainage traffic signals, bicycle lanes  91ST AVENUE TO 83RD  ndergrounding powerlines, g, ADA and drainage	100,000 100,000 100,000 100,000	- - - -	Fu	- - - - nction: Major S	- - - - Streets 8	100,000 100,000 100,000 100,000 2 Bridges structure
relocating irrigimprovements landscaping, or Design  Transportation  ST85100425  Construct road relocating irrigimprovements landscaping, or l	ation ditches, roadway widening, new bus shelters, streetlights, surb, gutter and sidewalks.  Project total  2050 Funding total  LOWER BUCKEYE ROAD: 9 AVENUE  dway improvements including unation ditches, roadway widening, new bus shelters, streetlights, surb, gutter and sidewalks.  Project total	g, ADA and drainage traffic signals, bicycle lanes  91ST AVENUE TO 83RD  ndergrounding powerlines, g, ADA and drainage	100,000 100,000 100,000 100,000	- - - -	Fu	- - - - nction: Major S	- - - - Streets 8	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100426	INDIAN SCHOOL ROAD: 99TH AVEN	UE TO 91ST			Funct	ion: Major Stre	ets & Bridges
gutter and side	nage improvements, construct bus bays a walks, new sidewalk and curbs where no				\$	Strategic Plan: I	
continuous 6 fo	oot bike lanes, and landscaping.						District: 5
Design	_	-	100,000	-	-	-	100,000
	Project total	-	100,000	-	-	-	100,000
Transportation	2050	-	100,000	-	-	-	100,000
	Funding total	-	100,000	-	-	-	100,000
ST85100433	COUNCIL & CITIZEN REQUESTS				Funct	ion: Major Stre	ets & Bridges
Fund various in	n-year requests by council and citizens.					- Strategic Plan: I	_
						Dist	rict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
	Project total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Arizona Highw	ay User Revenue	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Capital Constru	uction	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
ST85100434	FACILITY IMPROVEMENTS				Funct	ion: Major Stre	ets & Bridges
Improve and m	naintain various Street Transportation De <sub>l</sub>	partment facilities			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300.000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
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
ST85100435	31ST STREET: THUNDERBIRD ROAI	D TO HEARN RO	AD		Funct	ion: Major Stre	ets & Bridges
Construct impr	ovements including paving, curb, gutter,	sidewalk, ADA			5	Strategic Plan: I	nfrastructure
	e, street light upgrades, driveway entranc						District: 3
Construction		340,000	-	_	_	-	340,000
·	Project total	340,000	-	-	-	-	340,000
Arizona Highw	ay User Revenue	340,000	-	-	-	-	340,000
	Funding total	340,000		-			340,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100437	HAPPY VALLEY ROAD: 67T	H AVENUE TO 35TH			Func	tion: Major Stre	ets & Bridges
	dy to determine the scope of wor Governments Arterial Street Life					Strategic Plan:	Infrastructure District: 1
Construction		26,509,627					26,509,627
Design		5,000	_	_	_	_	5,000
Land		138,000	_	_	_		138,000
Land	Project total	26,652,627	-	-	-	-	26,652,627
Arizona Highw	ay User Revenue	21,000,000	-	_	-	-	21,000,000
Capital Constr		200,000	-	_	_	-	200,000
•	and Other Participation	5,452,627	-	_	_	-	5,452,627
	Funding total	26,652,627	-	-	-	-	26,652,627
ST85100442	13TH STREET: VAN BUREN STREET overlay, curb, gutter, sidewalk, A		•			tion: Major Stre	_
	driveway entrances, storm drain		I				District: 8
Construction		1,180,000			_		
Constitution	Project total	1,100,000				_	1 180 000
		1,180,000		-	-	-	1,180,000 <b>1,180,000</b>
Arizona Highw	/ay User Revenue	<b>1,180,000</b>	<u> </u>	<u> </u>	-	<u>-</u> -	
Arizona Highw	ay User Revenue  Funding total		-	- - -	- - -	- - -	1,180,000
Arizona Highw	•	1,180,000 1,180,000	-	- - -	- - - Func	- - - :tion: Major Stre	1,180,000 1,180,000 1,180,000
ST85100446	Funding total  ASU MAYO CAMPUS PUBLIC  deceleration right turn lane off N	1,180,000 1,180,000	- - -			- - - :tion: Major Stre Strategic Plan:	1,180,000  1,180,000  1,180,000  ets & Bridges Infrastructure
ST85100446 Construct new ASU internal a	Funding total  ASU MAYO CAMPUS PUBLIC  deceleration right turn lane off N	1,180,000 1,180,000 C ROADWAY Mayo Boulevard to new pul		-		_	1,180,000  1,180,000  1,180,000  ets & Bridges Infrastructure District: 2
ST85100446 Construct new	Funding total  ASU MAYO CAMPUS PUBLIC  deceleration right turn lane off Naccess road.	1,180,000 1,180,000 C ROADWAY Mayo Boulevard to new pul	367,600	367,000		_	1,180,000  1,180,000  1,180,000  ets & Bridges Infrastructure District: 2  1,102,200
ST85100446 Construct new ASU internal a	Funding total  ASU MAYO CAMPUS PUBLIC  deceleration right turn lane off N	1,180,000 1,180,000 C ROADWAY Mayo Boulevard to new pul		367,000 367,000		Strategic Plan:	1,180,000  1,180,000  1,180,000  ets & Bridges Infrastructure District: 2
ST85100446  Construct new ASU internal a	Funding total  ASU MAYO CAMPUS PUBLIC  deceleration right turn lane off Naccess road.	1,180,000 1,180,000 C ROADWAY Mayo Boulevard to new pul	367,600			Strategic Plan:	1,180,000  1,180,000  1,180,000  ets & Bridges Infrastructure District: 2  1,102,200

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85100449	51ST AVENUE TO 43RD AVENUE AN HIGHWAY TO SR 303	ND CAREFREE			Func	tion: Major Stre	ets & Bridges
	nstruct roadway and drainage infrastruct n the North Black Canyon area.	ure in support of				Strategic Plan: I	nfrastructure District: 1
Construction		9,259,990	_	_	_	_	9,259,990
	Project total	9,259,990	-	-	-	-	9,259,990
Federal. State	and Other Participation	9,259,990	-	-	-	-	9,259,990
,	Funding total	9,259,990	-	-	-	-	9,259,990
ST85100452	RAILROAD INFRASTRUCTURE AND IMPROVEMENTS: 19TH AVENUE AN ROAD / 43RD AVENUE AND CAMEL	ID MCDOWELL			Func	tion: Major Stre	ets & Bridges
Avenue and M	oad infrastructure and safety improvement cDowell Road railroad crossing, and at the pad railroad crossing.		nd			Strategic Plan: I	nfrastructure
Odificiback 110	ad famodd Grossing.					Dis	•
Construction		91,000	8,808,337	-	-	-	8,899,337
Design		666,600	-	-	-	-	666,600
Land	-	540,000	<u>-</u>	-	-	-	540,000
	Project total	1,297,600	8,808,337	-	-	-	10,105,937
Federal, State	and Other Participation	469,000	6,165,836	_	_	_	6,634,836
Transportation		828,600	2,642,501	_	-	-	3,471,101
·	Funding total	1,297,600	8,808,337	-	-	-	10,105,937
ST85110009	BRIDGE INSPECTION PROGRAM				Func	tion: Major Stree	ets & Bridges
Inspect all brid	ges citywide.					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	ray User Revenue	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85110146	AMERICAN ASSOCIATION TRANSPORTATION OFFICI LICENSE				Functi	on: Major Stree	ts & Bridges
stores bridge in cost-effective of	nal renewal of bridge management nspection data for Federal repo options for bridge preservation,	rting and facilitates the mos			s	trategic Plan: lı	
replacement.						Distr	ict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highw	/ay User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST85110151	BRIDGE PROJECT ASSESS	SMENTS			Functi	on: Major Stree	ts & Bridges
Assess bridges encountered d	BRIDGE PROJECT ASSESS s that require additional studies luring inspections. The assessm address and/or eliminate the def	due to deficiencies nent will provide the criteria	t			trategic Plan: lı	nfrastructure
Assess bridges encountered d	s that require additional studies luring inspections. The assessm	due to deficiencies nent will provide the criteria	t			trategic Plan: lı	•
Assess bridges encountered d necessary to a	s that require additional studies luring inspections. The assessm	due to deficiencies nent will provide the criteria	t 300,000	300,000		trategic Plan: lı	nfrastructure
Assess bridges encountered d necessary to a range.	s that require additional studies luring inspections. The assessm	due to deficiencies nent will provide the criteria ficiencies and provide a cos		300,000 <b>300,000</b>	s	trategic Plan: lı Distr	nfrastructure
Assess bridge: encountered d necessary to a range.	s that require additional studies luring inspections. The assessn address and/or eliminate the def	due to deficiencies nent will provide the criteria ficiencies and provide a cos	300,000	-	300,000	trategic Plan: II  Distr	nfrastructure rict: Citywide
Assess bridge: encountered d necessary to a range.	s that require additional studies luring inspections. The assessm address and/or eliminate the det Project total	due to deficiencies nent will provide the criteria ficiencies and provide a cos  300,000  300,000	300,000 <b>300,000</b>	300,000	300,000 300,000	Distr 300,000 300,000	1,500,000
Assess bridge: encountered d necessary to a range.	s that require additional studies during inspections. The assessment address and/or eliminate the def Project total	due to deficiencies nent will provide the criteria ficiencies and provide a cos  300,000  300,000  300,000  300,000	300,000 300,000 300,000 300,000	<b>300,000</b>	300,000 300,000 300,000 300,000	Distr 300,000 300,000 300,000	1,500,000 1,500,000 1,500,000
Assess bridge: encountered d necessary to a range.  Design  Arizona Highw	s that require additional studies luring inspections. The assessment address and/or eliminate the defendence of the control of	due to deficiencies nent will provide the criteria ficiencies and provide a cos  300,000  300,000  300,000  300,000  CREEK ROAD OVER CA	300,000 300,000 300,000 300,000	<b>300,000</b>	300,000 300,000 300,000 300,000 Functi	Trategic Plan: In  Distr  300,000  300,000  300,000  300,000	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000
Assess bridge: encountered d necessary to a range.  Design  Arizona Highw	s that require additional studies luring inspections. The assessment address and/or eliminate the defendence of the state	due to deficiencies nent will provide the criteria ficiencies and provide a cos  300,000  300,000  300,000  300,000  CREEK ROAD OVER CA	300,000 300,000 300,000 300,000	<b>300,000</b>	300,000 300,000 300,000 300,000 Functi	Trategic Plan: In  Distr  300,000  300,000  300,000  300,000  on: Major Stree	1,500,000 1,500,000 1,500,000 1,500,000
Assess bridge: encountered d necessary to a range.  Design  Arizona Highw	s that require additional studies luring inspections. The assessment address and/or eliminate the defendence of the state	due to deficiencies nent will provide the criteria ficiencies and provide a cos  300,000  300,000  300,000  300,000  CREEK ROAD OVER CA	300,000 300,000 300,000 300,000	<b>300,000</b>	300,000 300,000 300,000 300,000 Functi	Trategic Plan: In  Distr  300,000  300,000  300,000  300,000  on: Major Stree	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000
Assess bridge: encountered d necessary to a range.  Design  Arizona Highw  ST85110179  Expand Cave 6	s that require additional studies luring inspections. The assessment address and/or eliminate the defendence of the state	due to deficiencies nent will provide the criteria ficiencies and provide a cos  300,000  300,000  300,000  300,000  E CREEK ROAD OVER CA	300,000 300,000 300,000 300,000	<b>300,000</b>	300,000 300,000 300,000 300,000 Functi	Trategic Plan: In  Distr  300,000  300,000  300,000  300,000  on: Major Stree	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 tts & Bridges
Assess bridge: encountered d necessary to a range.  Design  Arizona Highw  ST85110179  Expand Cave 6	s that require additional studies luring inspections. The assessment address and/or eliminate the defendence of the control of	due to deficiencies nent will provide the criteria ficiencies and provide a cos  300,000  300,000  300,000  E CREEK ROAD OVER CA  P Canal.  2,000,000	300,000 300,000 300,000 300,000	<b>300,000</b>	300,000 300,000 300,000 300,000 Functi	Trategic Plan: In  Distr  300,000  300,000  300,000  300,000  on: Major Stree	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 tts & Bridges nfrastructure District: 2

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85140003	RIGHT-OF-WAY ACQUISIT	TION AND PREDESIGN			Funct	ion: Major Stree	ets & Bridges
	of-way and develop conceptual	l plans for future major street			S	Strategic Plan: I	nfrastructure
projects.						Distr	rict: Citywide
Construction		575,000	575,000	575,000	575,000	575,000	2,875,000
Design		50,000	50,000	50,000	33,000	33,000	216,000
	Project total	625,000	625,000	625,000	608,000	608,000	3,091,000
Arizona Highw	/ay User Revenue	575,000	575,000	575,000	575,000	575,000	2,875,000
Capital Constr	uction	50,000	50,000	50,000	33,000	33,000	216,000
	Funding total	625,000	625,000	625,000	608,000	608,000	3,091,000
ST85140010	STREETS ENTERPRISE TI	ECHNICAL DEVELOPMENT			Funct	ion: Major Stree	ets & Bridges
						Strategic Plan:	Technology
	l and program development fo		n			ou atogro i iaii.	
	l and program development fo ystems to include GIS and other		n			_	rict: Citywide
			n  1,275,000	1,275,000	1,275,000	_	
Department sy		er computer applications.		1,275,000 <b>1,275,000</b>	1,275,000 <b>1,275,000</b>	Distr	rict: Citywide
Department sy  Construction	ystems to include GIS and othe	er computer applications.	1,275,000			<b>Distr</b> 1,275,000	6,375,000
Department sy  Construction	vstems to include GIS and other  Project total  vay User Revenue	1,275,000 1,275,000	1,275,000 <b>1,275,000</b>	1,275,000	1,275,000	1,275,000 1,275,000	6,375,000 6,375,000 3,575,000
Department sy  Construction  Arizona Highw	vstems to include GIS and other  Project total  vay User Revenue	1,275,000 1,275,000 715,000	1,275,000 1,275,000 715,000	<b>1,275,000</b> 715,000	<b>1,275,000</b> 715,000	1,275,000 1,275,000 715,000	6,375,000 6,375,000
Department sy  Construction  Arizona Highw	Project total  vay User Revenue	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 1,275,000 715,000 560,000	<b>1,275,000</b> 715,000 560,000	1,275,000 715,000 560,000 1,275,000	1,275,000 1,275,000 715,000 560,000	6,375,000 6,375,000 3,575,000 2,800,000 6,375,000
Department sy Construction  Arizona Highw Transportation  ST85140012	Project total  vay User Revenue 1 2050 Funding total  ENGINEERING AND ARCH	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 1,275,000 715,000 560,000 1,275,000	<b>1,275,000</b> 715,000 560,000	1,275,000 715,000 560,000 1,275,000 Funct	1,275,000 1,275,000 715,000 560,000 1,275,000	6,375,000 6,375,000 3,575,000 2,800,000 6,375,000
Department sy Construction  Arizona Highw Transportation  ST85140012	Project total  Vay User Revenue 1 2050 Funding total  ENGINEERING AND ARCH ANNUAL SERVICES	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 1,275,000 715,000 560,000 1,275,000	<b>1,275,000</b> 715,000 560,000	1,275,000 715,000 560,000 1,275,000 Funct	1,275,000 1,275,000 715,000 560,000 1,275,000 ion: Major Stree	6,375,000 6,375,000 3,575,000 2,800,000 6,375,000
Department sy Construction  Arizona Highw Transportation  ST85140012	Project total  Vay User Revenue 1 2050 Funding total  ENGINEERING AND ARCH ANNUAL SERVICES	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 1,275,000 715,000 560,000 1,275,000	<b>1,275,000</b> 715,000 560,000	1,275,000 715,000 560,000 1,275,000 Funct	1,275,000 1,275,000 715,000 560,000 1,275,000 ion: Major Stree	6,375,000 6,375,000 3,575,000 2,800,000 6,375,000 ets & Bridges
Department sy Construction  Arizona Highw Transportation  ST85140012  Provide for the	Project total  Vay User Revenue 1 2050 Funding total  ENGINEERING AND ARCH ANNUAL SERVICES	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000  Funct	1,275,000 1,275,000 715,000 560,000 1,275,000 ion: Major Stree	6,375,000 6,375,000 3,575,000 2,800,000 6,375,000 ets & Bridges
Department sy Construction  Arizona Highw Transportation  ST85140012  Provide for the Construction	Project total  Vay User Revenue 1 2050 Funding total  ENGINEERING AND ARCH ANNUAL SERVICES 1 cost of administrating enginer	1,275,000 1,275,000 715,000 560,000 1,275,000  IITECTURAL SERVICES – ering and architectural service 296,000	1,275,000 1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000	1,275,000 715,000 560,000 1,275,000  Funct	1,275,000 1,275,000 715,000 560,000 1,275,000 ion: Major Stree	6,375,000 6,375,000 3,575,000 2,800,000 6,375,000 ets & Bridges infrastructure rict: Citywide

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85160015	T2050 HSIP STREETLIGHTS					Function: St	reet Lighting
	Highway Safety Improvement Program	m streetlighting at			S	trategic Plan: I	nfrastructure
various locatio	ons.					Dist	rict: Citywide
Construction		650,000	3,479,000	-	-	-	4,129,000
Design		100,000	-	-	-	-	100,000
	Project total	750,000	3,479,000	-	-	-	4,229,000
Federal, State	and Other Participation	-	3,479,000	-	-	-	3,479,000
Transportation	2050	750,000	-	-	-	-	750,000
	Funding total	750,000	3,479,000	-	-	-	4,229,000
ST85160020	DECORATIVE STREET LIGHT LEI	D UPGRADE PROG	RAM			Function: St	reet Lighting
and light fixture	nnual program to replace old decoratives that can no longer be supported with	th replaceable poles			s	trategic Plan: I	
LED fixtures th	nat meet the current City street light gu	iidelines.				Dist	rict: Citywide
Design		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Arizona Highw	ay User Revenue	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
ST85160021	STREET LIGHTING: BROADWAY NEIGHBORHOOD	HERITAGE				Function: St	reet Lighting
	stall 30 new street lights in the area bo	ounded by 24th Stree	t,		s	trategic Plan: I	nfrastructure
Elwood Street	, 32nd Street and Roeser Road.						District: 8
Construction		150,000	_	-	-	-	150,000
Land		30,000	-	-	-	-	30,000
	Project total	180,000	-	-	-	-	180,000
Transportation	n 2050	180,000	-	-	-	-	180,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85160026	MID-BLOCK STREETLIGHTS					Function: St	reet Lighting
	ck streetlights Citywide where required	•	1		S	trategic Plan: I	nfrastructure
visibility and th	e ability of roadway users to detect peo	destrians.				Dist	rict: Citywide
Construction		4,840,000	_	_	-	_	4,840,000
	Project total	4,840,000	-	-	-	-	4,840,000
Transportation	2050	4,840,000	-	-	-	-	4,840,000
	Funding total	4,840,000	-	-	-	-	4,840,000
ST85170107	CITYWIDE RIGHT-OF-WAY TREE R	REPLACEMENT			Functi	on: Major Stree	ets & Bridges
•	removed from the City's right-of-way du	ue to storms, accider	nts		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: NORTH	1 24TH STREET TO	)		Functi	on: Major Stree	ets & Bridges
	scape retrofit medians along Camelbac h Street, including plant material, irrigat				S	trategic Plan: I	nfrastructure District: 6
		470.000					470.000
Construction	Project total	170,000 <b>170,000</b>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	170,000 <b>170,000</b>
Arizona Highw	ay User Revenue	170,000	_	-	_	_	170,000
Ü	Funding total	170,000	-	-	-	-	170,000
ST85170111	NATIONAL GEODETIC VERTICAL I	DATUM UPGRADE			Functi	on: Major Stree	ets & Bridges
to create a city	y work required to establish survey con wide network of survey quality monume	ents to facilitate the	у		s	trategic Plan: I	nfrastructure
upgrade from I	NAVD 29 datum to the new NGS 2022	datum.				Dist	rict: Citywide
Construction		1,000,000	-	-	-	-	1,000,000
	Project total	1,000,000	-	-	-	-	1,000,000
Arizona Highw	ay User Revenue	1,000,000	-	-	-	-	1,000,000
	Funding total	1,000,000	-	-	-	-	1,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST85170114	COOL CORRIDORS PROGI	RAM			Funct	ion: Major Stree	ets & Bridges
Retrofit and re	furbish existing city right of way	ys to accommodate new tre	e		;	Strategic Plan: S	Sustainability
plantings for th	ne Cool Corridors Program.					Dist	rict: Citywide
Construction		1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
Construction	Project total	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
Arizona Highw	ray User Revenue	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
Anzona mgmw	Funding total	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
ST87100101	MAG SPECIFICATIONS PR	OJECTS		Fund	ction: Street Mo	dernization & O	ther Projects
Fund updates	to construction materials and d	lesign manuals to reflect				Strategic Plan: I	•
	AG standard specifications.					_	rict: Citywide
Construction		32,000	32,000	32,000	32.000	32,000	160,000
Concadent	Project total	32,000	32,000	32,000	32,000	32,000	160,000
Capital Constr	uction	32,000	32,000	32,000	32,000	32,000	160,000
	Funding total	32,000	32,000	32,000	32,000	32,000	160,000
ST87100162	3RD STREET: MCDOWELL ROAD (ECONOMIC DEVEL PROJECT)		OL	Fund	ction: Street Mo	dernization & O	ther Projects
Design and ac	quire land for road improvemen	nts along 3rd Street from			;	Strategic Plan: I	nfrastructure
McDowell Roa	d to Indian School Road.						District: 4
Construction		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
ST87100170	32ND STREET: SHEA BOU	LEVARD TO CHOLLA STE	REET	Fund	ction: Street Mo	dernization & O	ther Projects
	bility of constructing landscape Boulevard and Cholla Street.	medians along 32nd Street	t		;	Strategic Plan: I	nfrastructure District: 3
Construction		3,500,000	_	_	_	_	3,500,000
2011011 4011011	Project total	3,500,000	-	-	-	-	3,500,000
	0050	2 500 000					2 500 000
Transportation	2050	3,500,000			<u> </u>		3,500,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87110000	STREET MODERNIZATION			Func	tion: Street Mo	dernization & O	ther Projects
Construct loca	I and collector streets to modern standard	Is with curb, gutte	er,		5	Strategic Plan: II	nfrastructure
sidewalks and	street lighting.					Distr	ict: Citywide
Construction			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Constituction	Project total	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
۸ سام د د د ا	very Hear Devenue		4 000 000	4 000 000	4 000 000	4 000 000	4 000 000
Arizona Highw	ray User Revenue	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
	Funding total	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
ST87110154	7TH AVENUE: MOUNTAIN VIEW ROA	AD TO CHERYL		Func	tion: Street Mo	dernization & O	ther Projects
Install ADA rar	mps, paving, gutter, bike lane striping, asp	halt removal,			5	Strategic Plan: II	nfrastructure
sidewalk, and	street light relocation/removal.						District: 3
Construction		1,832,693	_	_	_	_	1,832,693
	Project total	1,832,693	-	-	-	-	1,832,693
Arizona Highw	ay User Revenue	1,832,693	_	_	_	_	1,832,693
	Funding total						1,832,693
	i unung total	1,832,693	-	-	-	-	1,032,093
ST87110157	3RD AVENUE AND 5TH AVENUE: MC	CDOWELL ROAL		Func		dernization & O	ther Projects
Initiate final de	3RD AVENUE AND 5TH AVENUE: MC	CDOWELL ROAL		Func		Strategic Plan: lı	ther Projects
Initiate final de Road to includ	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDov	CDOWELL ROAL		Func		Strategic Plan: lı	ther Projects
Initiate final de Road to includ Design	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDov	well Road to Tho		Func		Strategic Plan: lı	ther Projects  ofrastructure  District: 4 & 7
Initiate final de Road to includ Design	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDov e bicycle and pedestrian improvements.	well Road to Tho		Func		Strategic Plan: lı	ther Projects  ofrastructure  District: 4 & 7  170,000  70,000
Initiate final de Road to includ	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDov	well Road to Tho		- Func - - -		Strategic Plan: lı	ther Projects  ofrastructure  District: 4 & 7  170,000  70,000
Initiate final de Road to includ Design Land	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDov e bicycle and pedestrian improvements.	well Road to Tho		- Func - - -		Strategic Plan: lı	ther Projects infrastructure District: 4 & 7  170,000  70,000  240,000
Initiate final de Road to includ Design Land	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDov e bicycle and pedestrian improvements.  Project total	Property of the control of the contr		- Func - - -		Strategic Plan: lı	ther Projects infrastructure District: 4 & 7 170,000 70,000 240,000
Initiate final de Road to includ Design Land Arizona Highw	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDove bicycle and pedestrian improvements.  Project total ay User Revenue Funding total	EDOWELL ROAL well Road to Tho  170,000  70,000  240,000		- - - -	- - - -	Strategic Plan: II	ther Projects  ofrastructure  District: 4 & 7  170,000  70,000  240,000  240,000  240,000
Initiate final de Road to includ  Design Land  Arizona Highw  ST87210046	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDove bicycle and pedestrian improvements.  Project total ray User Revenue Funding total  T2050 MOBILITY ENHANCEMENTS	EDOWELL ROAL well Road to Tho  170,000  70,000  240,000		- - - -	- - - - - ion: Pedestrian	Strategic Plan: II	ther Projects infrastructure District: 4 & 7 170,000 70,000 240,000 240,000 240,000
Initiate final de Road to includ  Design Land  Arizona Highw  ST87210046	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDove bicycle and pedestrian improvements.  Project total ay User Revenue Funding total	EDOWELL ROAL well Road to Tho  170,000  70,000  240,000		- - - -	- - - - - ion: Pedestrian	Strategic Plan: II	ther Projects infrastructure District: 4 & 7  170,000  70,000  240,000  240,000  approvements infrastructure
Initiate final de Road to includ  Design Land  Arizona Highw  ST87210046	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDove bicycle and pedestrian improvements.  Project total ray User Revenue Funding total  T2050 MOBILITY ENHANCEMENTS	EDOWELL ROAL well Road to Tho  170,000  70,000  240,000		- - - -	- - - - - ion: Pedestrian	Strategic Plan: II	ther Projects infrastructure District: 4 & 7 170,000 70,000 240,000 240,000 240,000 inprovements infrastructure
Initiate final de Road to includ  Design Land  Arizona Highw  ST87210046  Construct mob	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDove bicycle and pedestrian improvements.  Project total ray User Revenue Funding total  T2050 MOBILITY ENHANCEMENTS	EDOWELL ROAL well Road to Tho  170,000  70,000  240,000		- - - - Funct	- - - - - ion: Pedestrian	Strategic Plan: II	ther Projects infrastructure District: 4 & 7 170,000 70,000 240,000 240,000 240,000 inprovements infrastructure ict: Citywide
Initiate final de Road to includ  Design Land  Arizona Highw  ST87210046  Construct mob	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD sign for 3rd and 5th Avenues from McDove bicycle and pedestrian improvements.  Project total ray User Revenue Funding total  T2050 MOBILITY ENHANCEMENTS sility enhancements at various locations.	EDOWELL ROAL well Road to Tho  170,000  70,000  240,000	95,327	- - - - Funct	- - - - - ion: Pedestrian	Strategic Plan: II	ther Projects infrastructure District: 4 & 7 170,000 70,000 240,000 240,000 240,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87210047	PEDESTRIAN WALKWAY: 56° THOMAS ROAD AND CAMELI			Funct	ion: Pedestrian	and Bikeway	mprovements
Thomas Road	onsistent pedestrian walkway on b I to Camelback Road. This project mprovements, a storm drain, and	will also implement	om		S	Strategic Plan:	Infrastructure District: 5 & 6
	mprovements, a storm drain, and						
Construction		1,620,777	-	-	-	-	1,620,777
Land	<b>-</b>	9,000	-	-	-	-	9,000
	Project total	1,629,777	-	-	-	-	1,629,777
Federal, State	and Other Participation	1,527,777	-	_	_	_	1,527,777
Transportation	·	102,000	_	-	-	_	102,000
·	Funding total	1,629,777	-	-	-	-	1,629,777
ST87210048	32ND STREET AND THOMAS	ROAD IMPROVEMENTS	3	Funct	ion: Pedestrian	_	
	additional bus bays at the intersection on 32nd Street.	ction, and a HAWK signal			S	Strategic Plan:	Infrastructure District: 8
Construction		10,000		_		_	10,000
Constituction	Project total	10,000	-	-	-	-	10,000
Transportation	n 2050	10,000	_	_	_	_	10,000
'	Funding total	10,000	-	-	-	-	10,000
ST87210049	PEDESTRIAN AND BIKE LAN IMPROVEMENTS: 56TH STRE SCHOOL ROAD AND CAMELI	ET BETWEEN INDIAN		Funct	ion: Pedestrian	and Bikeway	mprovements
	onsistent safety corridor for pedest	rians and bicyclists that			S	Strategic Plan:	Infrastructure
includes lighti	ng improvements, storm drain imp						
includes lighti improvements							District: 6
includes lighti improvements other roadway	ng improvements, storm drain imp s, traffic signal improvements, pave		_	10,345.000	410.000		District: 6
includes lighti improvements other roadway	ng improvements, storm drain imp s, traffic signal improvements, pave		- -	10,345,000	410,000	- - -	<b>District: 6</b> 10,755,000
includes lighti improvements other roadway Construction Design	ng improvements, storm drain imp s, traffic signal improvements, pave		- - -	20,000	410,000		District: 6 10,755,000 20,000
includes lighti improvements other roadway	ng improvements, storm drain imp s, traffic signal improvements, pave		- - - -		410,000	- - - -	<b>District: 6</b> 10,755,000
includes lighti improvements other roadway Construction Design Land	ng improvements, storm drain imp s, traffic signal improvements, pave v safety measures.		- - -	20,000 50,000	-	- - -	<b>District: 6</b> 10,755,000 20,000 50,000

	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
reet Lighting	Function: St					MIDBLOCK STREETLIGHTS	ST87250001
nfrastructur	trategic Plan: I	8			orhoods.	streetlights in older residential neig	Install midblock
ict: Citywide	Dist						
250,000	50,000	50,000	50.000	50.000	50,000		Construction
250,000	50,000	50,000	50,000	50,000	50,000	Project total	
250,000	50,000	50,000	50,000	50,000	50,000	ay User Revenue	Arizona Highwa
250,000	50,000	50,000	50,000	50,000	50,000	Funding total	
reet Lighting	Function: St					STREETLIGHT INSTALLATION: 11TH AVENUE, 7TH AVENUE, IN AND OSBORN ROAD	ST87250010
nfrastructure District: 4	trategic Plan: I	S		ue,	h Avenue, 7th Aven	treetlights in the area bounded by a Road And Osborn Road.	
150,000					150,000		Construction
150,000	-	-	-	-	150,000	Project total	Construction
	_	_	_	_	150,000	ay User Revenue	Arizona Highwa
150,000							
150,000 <b>150,00</b> 0	-	-	-	-	150,000	Funding total	
150,000	- Maintenance a	- ion: Pavement	- Funct	-	150,000		ST87400076
150,000 nd Sidewalk	trategic Plan: I		- Funct	-	150,000 PROGRAM	Funding total	
150,000	trategic Plan: I		Funct	-	150,000 PROGRAM	Funding total  RESIDENTIAL STREET OVERLA	
150,000 nd Sidewalk	trategic Plan: I		- Funct 18,800,000	18,800,000	150,000 PROGRAM	Funding total  RESIDENTIAL STREET OVERLA	
150,000 nd Sidewalks nfrastructure ict: Citywide	trategic Plan: I Dist	s		18,800,000 18,800,000	150,000 PROGRAM gram.	Funding total  RESIDENTIAL STREET OVERLA	Provide for the
150,000  nd Sidewalks  nfrastructure ict: Citywide  93,400,000	trategic Plan: I Dist	18,800,000	18,800,000		150,000  PROGRAM  gram.  18,200,000	Funding total  RESIDENTIAL STREET OVERLA annual Residential Street Overlay p	Provide for the  Construction
150,000 and Sidewalks ofrastructure ict: Citywide 93,400,000 93,400,000	18,800,000 18,800,000	18,800,000 18,800,000	18,800,000 <b>18,800,000</b>	18,800,000	150,000  PROGRAM  gram.  18,200,000  18,200,000	Funding total  RESIDENTIAL STREET OVERLA annual Residential Street Overlay p  Project total  ay User Revenue	Provide for the  Construction  Arizona Highwa
150,000 and Sidewalks afrastructure ict: Citywide 93,400,000 93,400,000	18,800,000 18,800,000	18,800,000 18,800,000	18,800,000 <b>18,800,000</b>	<b>18,800,000</b> 6,800,000	150,000  PROGRAM gram.  18,200,000  18,200,000	Funding total  RESIDENTIAL STREET OVERLA annual Residential Street Overlay p  Project total  ay User Revenue	Provide for the  Construction
150,000 and Sidewalks infrastructure ict: Citywide 93,400,000 81,400,000 12,000,000 93,400,000	18,800,000 18,800,000 18,800,000	18,800,000 18,800,000 18,800,000 - 18,800,000	18,800,000 18,800,000 18,800,000 - 18,800,000	18,800,000 6,800,000 12,000,000	150,000  PROGRAM gram.  18,200,000  18,200,000  18,200,000	Funding total  RESIDENTIAL STREET OVERLA annual Residential Street Overlay p  Project total  ay User Revenue 2050	Provide for the  Construction  Arizona Highwa
150,000 and Sidewalks afrastructure ict: Citywide 93,400,000 81,400,000 12,000,000 93,400,000	18,800,000 18,800,000 18,800,000 - 18,800,000	18,800,000 18,800,000 18,800,000 - 18,800,000	18,800,000 18,800,000 18,800,000 - 18,800,000	18,800,000 6,800,000 12,000,000	150,000  PROGRAM gram.  18,200,000  18,200,000  18,200,000	RESIDENTIAL STREET OVERLA annual Residential Street Overlay p  Project total  ay User Revenue 2050 Funding total	Provide for the  Construction  Arizona Highwa  Transportation  ST87400077
150,000 and Sidewalks afrastructure ict: Citywide 93,400,000 81,400,000 12,000,000 93,400,000	18,800,000 18,800,000 18,800,000 - 18,800,000 Maintenance autrategic Plan: I	18,800,000 18,800,000 18,800,000 - 18,800,000	18,800,000 18,800,000 18,800,000 - 18,800,000	18,800,000 6,800,000 12,000,000	150,000  PROGRAM gram.  18,200,000  18,200,000  18,200,000	RESIDENTIAL STREET OVERLA annual Residential Street Overlay p  Project total  ay User Revenue 2050 Funding total  SLURRY SEAL PROGRAM	Provide for the  Construction  Arizona Highwa  Transportation  ST87400077
150,000  ad Sidewalks  afrastructure  93,400,000  81,400,000  12,000,000  93,400,000  ad Sidewalks  afrastructure  ict: Citywide	18,800,000 18,800,000 18,800,000 18,800,000 Maintenance autrategic Plan: I	18,800,000 18,800,000 18,800,000 - 18,800,000 cion: Pavement	18,800,000 18,800,000 18,800,000 - 18,800,000 Funct	18,800,000 6,800,000 12,000,000	150,000  PROGRAM gram.  18,200,000  18,200,000  18,200,000  -  18,200,000	RESIDENTIAL STREET OVERLA annual Residential Street Overlay p  Project total  ay User Revenue 2050 Funding total  SLURRY SEAL PROGRAM	Provide for the  Construction  Arizona Highwa  Transportation  ST87400077
150,000  and Sidewalks afrastructure ict: Citywide 93,400,000 81,400,000 12,000,000 93,400,000  and Sidewalks afrastructure	18,800,000 18,800,000 18,800,000 - 18,800,000 Maintenance autrategic Plan: I	18,800,000 18,800,000 18,800,000 - 18,800,000	18,800,000 18,800,000 18,800,000 - 18,800,000	18,800,000 6,800,000 12,000,000 18,800,000	150,000  PROGRAM gram.  18,200,000  18,200,000  18,200,000	RESIDENTIAL STREET OVERLA annual Residential Street Overlay p  Project total  ay User Revenue 2050 Funding total  SLURRY SEAL PROGRAM	Provide for the  Construction  Arizona Highwa  Transportation  ST87400077  Provide for the
150,000 and Sidewalks infrastructure ict: Citywide 93,400,000 81,400,000 12,000,000 93,400,000 and Sidewalks infrastructure ict: Citywide 20,900,000	18,800,000 18,800,000 18,800,000 18,800,000 18,800,000  Maintenance autrategic Plan: I Distr	18,800,000 18,800,000 18,800,000 - 18,800,000 cion: Pavement \$	18,800,000 18,800,000 18,800,000 - 18,800,000 Funct	18,800,000 6,800,000 12,000,000 18,800,000	150,000  PROGRAM  gram.  18,200,000  18,200,000   18,200,000  4,100,000	RESIDENTIAL STREET OVERLA annual Residential Street Overlay p  Project total  ay User Revenue 2050 Funding total  SLURRY SEAL PROGRAM annual Slurry Seal program.	Provide for the  Construction  Arizona Highwa Transportation  ST87400077  Provide for the  Construction

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87400244	T2050 MAJOR MAINTENANCE			Func	tion: Pavement	Maintenance a	nd Sidewalks
including major	maintenance on existing street netor repairs, replacement, and rehabilit k, bicycle infrastructure, street lighti	ation of pavement, cur	b/		\$	Strategic Plan: I	nfrastructure
equipment, and	d street drainage.					Dist	rict: Citywide
Construction		15,430,000	15,430,000	16,430,000	17,430,000	17,430,000	82,150,000
	Project total	15,430,000	15,430,000	16,430,000	17,430,000	17,430,000	82,150,000
Transportation	2050	15,430,000	15,430,000	16,430,000	17,430,000	17,430,000	82,150,000
	Funding total	15,430,000	15,430,000	16,430,000	17,430,000	17,430,000	82,150,000
ST87400245	T2050 PORTLAND CEMENT CO	NCRETE REPAIR		Func	tion: Pavement	Maintenance a	nd Sidewalks
Install ADA cor	mpliant concrete infrastructure along	g arterial and major			;	Strategic Plan: I	nfrastructure
collector street	s needing overlay and micro surfac	ng.				Dist	rict: Citywide
Construction		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Condition	Project total	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Transportation	2050	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Transportation	Funding total	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
ST87400252	T2050 ARTERIAL MICRO SURFA	ACING PROGRAM		Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Micro Surfacing program.					Strategic Plan: I	
	31 3					_	rict: Citywide
Construction		3,300,000	2 200 000	2 200 000	2 200 000	3 300 000	16,500,000
Construction	Project total	3,300,000	3,300,000 <b>3,300,000</b>	3,300,000 <b>3,300,000</b>	3,300,000 <b>3,300,000</b>	3,300,000 <b>3,300,000</b>	16,500,000
		3,000,000	0,000,000	0,000,000	0,000,000	0,000,000	, ,
Transportation	2050	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
,	Funding total	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
ST87400263	MICRO SEAL PROGRAM			Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Micro Seal Program.				•	Strategic Plan: I	nfrastructure
	Ŭ					_	rict: Citywide
Construction		500,000	530,000	530,000	530,000	530,000	2,620,000
	Project total	500,000	530,000	530,000	530,000	530,000	2,620,000
Arizona Highw	ay User Revenue	500,000	530,000	530,000	530,000	530,000	2,620,000
	Funding total	500,000	530,000	530,000	530,000	530,000	2,620,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87400272	CMAQ ALLEY DUSTPROOFING			Fund	tion: Pavement	Maintenance a	nd Sidewalks
Pave alleys the	rough MAG CMAQ program efforts.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		348,093	_	_	_	_	348,093
	Project total	348,093	-	-	-	-	348,093
Arizona Highw	ay User Revenue	122,000	-	-	-	-	122,000
Federal, State	and Other Participation	226,093	-	-	-	-	226,093
	Funding total	348,093	-	-	-	-	348,093
ST87400287	T2050 CRACK SEAL PROGRAM			Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide for the	annual T2050 crack seal program.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
	Project total	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
Transportation	2050	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
	Funding total	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
ST87400288	TIRE RUBBER MODIFIED SURFACE PRESERVATION	SEAL SURFACE	<u> </u>	Func	tion: Pavement	Maintenance a	nd Sidewalks
	annual Tire Rubber Modified Surface S	eal preservation			;	Strategic Plan: I	nfrastructure
program for pa	avement maintenance.					Dist	rict: Citywide
Construction		750,000	750,000	750,000	750,000	750,000	3,750,000
	Project total	750,000	750,000	750,000	750,000	750,000	3,750,000
Transportation	2050	750,000	750,000	750,000	750,000	750,000	3,750,000
	Funding total	750,000	750,000	750,000	750,000	750,000	3,750,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87400344	PAVEMENT RESTORATION: RANC BLACK MOUNTAIN BOULEVARD	HO PALOMA DRI	VE /	Fun	ction: Pavemen	t Maintenance a	nd Sidewalks
Road to Black	ray pavement on Rancho Paloma Drive Mountain Boulevard, and on Black Mou oma Drive to Carefree Highway.					Strategic Plan: I	nfrastructure District: 2
-	5a 2a ta da.aagay.						
Construction		-	-	-	-	7,000,000	7,000,000
	Project total	-	-	-	-	7,000,000	7,000,000
Arizona Highw	ay User Revenue	_	_	_	_	7,000,000	7,000,000
3	Funding total	-	-	-	-	7,000,000	7,000,000
ST87400405	CMAQ ALLEY DUSTPROOFING			Fun	ction: Pavemen	t Maintenance a	nd Sidewalks
Pave alleys the	rough MAG CMAQ program efforts.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,765,709	-	-	-	-	1,765,709
Design		75,000	-	-	-	-	75,000
	Project total	1,840,709	-	-	-	-	1,840,709
Capital Constr	uction	255,000	-	-	-	_	255,000
Federal, State	and Other Participation	1,585,709	-	-	-	-	1,585,709
	Funding total	1,840,709	-	-	-	-	1,840,709
ST87400436	RESIDENTIAL COOL SEAL PAVEM	IENT PROGRAM		Fun	ction: Pavemen	t Maintenance a	nd Sidewalks
Provide for the	annual residential cool seal coat street	t maintenance				Strategic Plan:	Sustainability
pavement pres	servation.					Dist	rict: Citywide
Construction		4,850,000	4,850,000	4,850,000	4,850,000	4,000,000	23,400,000
	Project total	4,850,000	4,850,000	4,850,000	4,850,000	4,000,000	23,400,000
Arizona Highw	ay User Revenue	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
General Fund		850,000	850,000	850,000	850,000	-	3,400,000
	Funding total	4,850,000	4,850,000	4,850,000	4,850,000	4,000,000	23,400,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87430030	ADA COMPLIANCE IMPROV	EMENTS: 1ST STREET	AND	Func	tion: Pavemen	t Maintenance a	nd Sidewalks
•	rb ramp on the southeast corner shington Street.	of the intersection of 1st				Strategic Plan:	nfrastructure District: 7
-							District. 1
Construction		38,000	-	-	-	-	38,000
Design		17,000	-	-	-	-	17,000
	Project total	55,000	-	-	-	-	55,000
Arizona Highw	ay User Revenue	55,000	-	-	-	-	55,000
	Funding total	55,000	-	-	-	-	55,000
ST87430031	ADA CURB RAMPS			Func	tion: Pavemen	t Maintenance a	nd Sidewalks
Install and reco	onstruct accessible ADA curb ran	nps citywide.				Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		82,000	_	_	_	_	82,000
Constitution	Project total	82,000	-	-	-	-	82,000
Arizona Highw	ay User Revenue	82,000	_	_	-	_	82,000
	Funding total	82,000	-	-	-	-	82,000
ST87500000	ADA COMPLIANCE IMPROVE	EMENTS		Fund	ction: Street Mo	odernization & C	Other Projects
Design and co	nstruct street improvements to co	emply with the ADA.				Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Arizona Highw	ay User Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
ST87500026	ADA 12-YEAR RAMP RETRO	FIT		Fund	ction: Street Mo	odernization & C	Other Projects
	struct accessible curb ramps per ions along major arterial and resi					Strategic Plan: Dist	nfrastructure
Construction		2 600 000	2 600 000	2 600 000	2 600 000		
Consudenci	Project total	2,600,000 <b>2,600,000</b>	2,600,000 <b>2,600,000</b>	2,600,000 <b>2,600,000</b>	2,600,000 <b>2,600,000</b>	2,600,000 <b>2,600,000</b>	13,000,000 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

Construction	7-28 Total		2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
Construction Project total  814,500 Project total  814,500 Funding total  814,500 Function: Street Modernization S	ation & Other Projec	Modernization	nction: Street	Fui		ITY AREA	SIDEWALK RAMPS: T2050 MOBIL	ST87500043
Project total   814,500   -   -   -   -	gic Plan: Infrastructu District:	Strategic Pla				bility Area as	•	
Transportation 2050 Funding total  814,500 Funding total  814,500 Funding total  814,500 Funding total  814,500 Function: Street Modernizal  ST87500050 SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE  Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.  Construction Transportation Project total Transportation 2050 Funding total T,802,000 Funding total T,802,000 Funding total T,802,000 Function: Street Modernizal  ST87500052 STREET MOBILITY: DURANGO STREET BETWEEN 3RD STREET AND 5TH STREET  Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on Strategi	- 814,5	-		-	-	814,500		Construction
Funding total  814,500	- 814,5	-		-	-	814,500	Project total	
ST87500050 SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE  Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.  Construction  Transportation 2050 Funding total  STREET MOBILITY: DURANGO STREET BETWEEN 3RD STREET AND 5TH STREET  Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on  Function: Street Modernization: Strategic Moder	- 814,5	_		_	-	814,500	2050	Transportation
LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE	- 814,5	-		-	-	814,500	Funding total	·
Construction	ation & Other Projec	Modernization	nction: Street	Fu	SY.		LINCOLN STREET, LOWER BUCK	ST87500050
Note	gic Plan: Infrastructu District:	Strategic Pla			by			
Project total  1,802,000 Transportation 2050 1,802,000 ST87500052 STREET MOBILITY: DURANGO STREET BETWEEN 3RD STREET AND 5TH STREET Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on Strategic	- 1,500,0	-		-	-	1,500,000		Construction
Transportation 2050 1,802,000  Funding total 1,802,000  ST87500052 STREET MOBILITY: DURANGO STREET BETWEEN 3RD STREET AND 5TH STREET  Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on Strategic	- 302,0	-		-	-	302,000		Design
Funding total 1,802,000  ST87500052 STREET MOBILITY: DURANGO STREET BETWEEN 3RD Function: Street Moderniza STREET AND 5TH STREET  Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on Strategi	- 1,802,0	-		-	-	1,802,000	Project total	-
ST87500052 STREET MOBILITY: DURANGO STREET BETWEEN 3RD Function: Street Moderniza STREET AND 5TH STREET  Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on Strategi	- 1,802,0	-		-	-	1,802,000	2050	Transportation
STREET AND 5TH STREET  Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on  Strategi	- 1,802,0	-		-	•	1,802,000	Funding total	
	ation & Other Projec	Modernization	nction: Street	Fui	RD	REET BETWEEN		ST87500052
24.490 04.004.204.004.04.04.04.04.04.04.04.04.04.04.04.	gic Plan: Infrastructu	Strategic Pla				en Infrastructure on		
	District							
Construction 1,950,000	- 1,950,0	-		-	-	1,950,000		Construction
Project total 1,950,000	- 1,950,0	-		-	-	1,950,000	Project total	
Capital Construction 1,950,000	- 1,950,0	-		-	-	1,950,000	uction	Capital Constru
Funding total 1,950,000	- 1,950,0	-		-	-	1,950,000	Funding total	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ST87500053	BICYCLE AND PEDESTRIA STREET BETWEEN 7TH A			Fu	nction: Street	Modernization	& Oth	er Projects
J	nstruct bicycle and pedestrian walks, traffic mini-circles, shar	•				Strategic Pla	an: Inf	rastructure
signals on Colt	ter Street between 7th Avenue	and 12th Street.					Dis	strict: 4 & 6
Construction		3,596,000	-	-		-	-	3,596,000
Land		102,000	-	-		-	-	102,000
	Project total	3,698,000	-	-		-	-	3,698,000
Transportation	2050	3,698,000	-	_		_	_	3,698,000
	Funding total	3,698,000	-	-		-	-	3,698,000
ST87500054	SIDEWALK CURB AND GU AND 5TH AVENUE	TTER: CHAMBERS STRE	ET	Fu	nction: Street	Modernization	& Oth	er Projects
	k, curb and gutter on the south	side of Chambers Street f	rom			Strategic Pla	an: Inf	rastructure District: 7
								District. 7
Construction		500,000	-	-		-	-	500,000
	Project total	500,000	-	-		-	-	500,000
Arizona Highw	ay User Revenue	500,000	-	-		-	-	500,000
	Funding total	500,000	-	-		-	-	500,000
ST87500055	ADA TRANSITION PLAN			Fu	nction: Street	Modernization	& Oth	er Projects
Develop and ir	mplement a Street Transportati	ion Department ADA Trans	sition			Strategic Pla	an: Inf	rastructure
Plan as manda	ated by Title II of the American	s with Disabilities Act.				ı	Distric	t: Citywide
Construction		130,000	-	-		-	_	130,000
Design		850,000	-	-		_	-	850,000
	Project total	980,000	-	-		-	-	980,000
Arizona Highw	ay User Revenue	980,000	-	_		_	_	980,000
Anzona mgmw	,							,

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87500060	SIDEWALKS AND DRIVEWAYS: 0 BETWEEN 7TH AVENUE AND 111			Fur	nction: Street I	Modernization &	k Other Projects
Construct side	ewalks, driveways, and alley entrances	on Cocopah Street				Strategic Plan	n: Infrastructure
between 7th A	venue and 11th Avenue.						District: 8
Construction		107,000	_	_			- 107,000
Design		126,000	_	_			- 126,000
J	Project total	233,000	-	-			- 233,000
Arizona Highw	vay User Revenue	233,000	_	-			- 233,000
-	Funding total	233,000	-	-		-	- 233,000
ST87500061	SIDEWALKS AND DRIVEWAYS: F			Fur	nction: Street I	Modernization 8	k Other Projects
	ewalks, driveways and alley entrances Street and 10th Street.					Strategic Plan	n: Infrastructure District: 8
Construction		45,000	-	-	•		- 45,000
Design		70,000	-	-			- 70,000
	Project total	115,000	-	-	•		- 115,000
Arizona Highw	vay User Revenue	115,000	-	-			- 115,000
	Funding total	115,000	-	-			- 115,000
ST87600068	BICYCLE RACKS CITYWIDE			Fund	ction: Pedestri	an and Bikeway	y Improvements
Procure and ir	nstall bicycle racks citywide.					Strategic Plan	n: Infrastructure
						D	istrict: Citywide
0		25,000	25,000	25,000	25,000	25,000	125,000
Construction		25,000	25,000	25,000	25,000	25,000	125,000
Construction	Project total						
	Project total  vay User Revenue	25,000	25,000	25,000	25,000	) 25,000	) 125,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87600070	BICYCLE LANE MARKING, SIGNS A	ND EQUIPMENT		Funct	ion: Pedestrian	and Bikeway In	nprovements
Install citywide	bicycle lane marking, signs and equipm	ent.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	125,000
Construction	Project total	25,000	25,000	25,000	25,000	25,000	125,000
Asimo a History	and the or December	05.000	05.000	05.000	05.000	05.000	405.000
Arizona Highwa	ay User Revenue	25,000	25,000	25,000	25,000	25,000	125,000 <b>125,000</b>
	Funding total	25,000	25,000	25,000	25,000	25,000	125,000
ST87600084	BIKE MASTER PLAN			Funct	ion: Pedestrian	and Bikeway In	nprovements
Make improver	ments to the citywide bikeway system.				,	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,755,000	1,975,000	1,975,000	1,975,000	1,975,000	9,655,000
	Project total	1,755,000	1,975,000	1,975,000	1,975,000	1,975,000	9,655,000
Arizona Highw	ay User Revenue	1,755,000	1,975,000	1,975,000	1,975,000	1,975,000	9,655,000
Ü	Funding total	1,755,000	1,975,000	1,975,000	1,975,000	1,975,000	9,655,000
ST87600088	BIKE LANE PLAN DESIGN			Funct	ion: Pedestrian	and Bikeway In	nprovements
Design bike lar	nes as identified.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		25,000	25,000	25,000	25,000	25,000	125,000
200.g.:	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
3	Funding total	25,000	25,000	25,000	25,000	25,000	125,000
ST87600113	T2050 PEDESTRIAN AND BICYCLE	PROJECTS		Funct	ion: Pedestrian	and Bikeway In	nprovements
Build infrastruc	cture improvements to improve mobility a	and accessibility fo	r		5	Strategic Plan: I	nfrastructure
pedestrians an	d bicycle users.					Dist	rict: Citywide
Construction		666,000	294,000	981,000	1,066,000	1,066,000	4,073,000
	Project total	666,000	294,000	981,000	1,066,000	1,066,000	4,073,000
Transportation	2050	666,000	294,000	981,000	1,066,000	1,066,000	4,073,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Tota	ıl
ST87600121	OAK STREET BIKE IMPROV	/EMENTS		Fun	ction: Pedestr	ian and Bikewa	ay Improven	nents
intersection im	cle, pedestrian, shade and stree provements at SR-51 frontage the Grand Canal.					Strategic Pla	an: Infrastru District:	
0		205 202					00	T 000
Construction	Project total	325,000 <b>325,000</b>	<u>-</u>	-		-		25,000 2 <b>5,00</b> 0
	Project total	323,000	-	-		-	- 32	.5,000
Arizona Highw	ay User Revenue	325,000	-	-		-	- 32	25,000
	Funding total	325,000	-	-		-	- 32	5,000
ST87600132	WESTERN CANAL MULTI-U 24TH STREET	ISE PATH: 4TH AVENUE	то	Fun	ction: Pedestr	ian and Bikewa	ay Improven	nents
	ulti-use path between 4th Avenu	ue and 24th Street to inclue eline Road, Jesse Owens	de			Strategic Pla	an: Infrastru	icture
							District	7 2 9
	reet crossing treatments at Basi Street, 10th Street, 16th Street a						District:	7 & 8
	Street, 10th Street, 16th Street a	7,160,000	-	-		-	- 7,16	0,000
Parkway, 7th S		and 24th Street.	<u>-</u>	<u>-</u> -		<u>-</u>	- 7,16	0,000
Parkway, 7th S	Street, 10th Street, 16th Street a	7,160,000	- - -	-		<u>-</u> -	- 7,16 - <b>7,16</b>	60,000 6 <b>0,000</b>
Parkway, 7th S	Project total  and Other Participation	7,160,000 7,160,000	- - -			- - -	- 7,16 - <b>7,16</b>	60,000 60,000
Parkway, 7th S Construction Federal, State	Project total  and Other Participation	7,160,000 7,160,000 6,290,000	- - - -	- - - -		- - - -	- 7,16 - <b>7,16</b> - 6,29 - 87	7 & 8 60,000 60,000 70,000 60,000
Parkway, 7th S Construction Federal, State	Project total  and Other Participation	7,160,000 7,160,000 6,290,000 870,000 7,160,000	- - - - -	- - - - - Fun	ction: Pedestr	- - - - -	- 7,16 - 7,16 - 6,29 - 87 - 7,16	60,000 60,000 90,000 70,000 60,000
Parkway, 7th S Construction Federal, State Transportation ST87600134 Install bicycle various locatio	Project total  and Other Participation 2050 Funding total  OFF STREET PATH WAYFIR CANAL AND RIO SALADO and pedestrian signage on Grans implementing Maricopa Ass	7,160,000 7,160,000 6,290,000 870,000 7,160,000  NDING SIGNAGE: GRAN		- - - - - Fun	ction: Pedestr	Strategic Pla	- 7,16 - 6,29 - 87 - 7,16  ay Improven	60,000 60,000 70,000 60,000 ments
Parkway, 7th S Construction Federal, State Transportation ST87600134 Install bicycle various locatio	Project total  and Other Participation 2050 Funding total  OFF STREET PATH WAYFII CANAL AND RIO SALADO and pedestrian signage on Grar	7,160,000 7,160,000 6,290,000 870,000 7,160,000  NDING SIGNAGE: GRAN		- - - - Fun	ction: Pedestr	Strategic Pla	- 7,16 - 7,16 - 6,29 - 87 - 7,16	60,000 60,000 70,000 60,000 ments
Parkway, 7th S Construction Federal, State Transportation ST87600134 Install bicycle various locatio	Project total  and Other Participation 2050 Funding total  OFF STREET PATH WAYFIR CANAL AND RIO SALADO and pedestrian signage on Grans implementing Maricopa Ass	7,160,000 7,160,000 6,290,000 870,000 7,160,000  NDING SIGNAGE: GRAN		- - - - Fun	ction: Pedestr	Strategic Pla	- 7,16 - 6,29 - 87 - 7,16  ay Improven	60,000 60,000 60,000 70,000 60,000 ments
Parkway, 7th S Construction Federal, State Transportation ST87600134 Install bicycle a various locatio Valley Path was	Project total  and Other Participation 2050 Funding total  OFF STREET PATH WAYFIR CANAL AND RIO SALADO and pedestrian signage on Grans implementing Maricopa Ass	7,160,000 7,160,000 6,290,000 870,000 7,160,000 NDING SIGNAGE: GRAN and Canal and Rio Salado association of Governments		- - - - Fun	ction: Pedestr	Strategic Pla	- 7,16 - 7,16 - 6,29 - 87 - 7,16  ay Improven an: Infrastru  District: City	6,000
Parkway, 7th S Construction Federal, State Transportation ST87600134 Install bicycle a various locatio Valley Path was	Project total  and Other Participation 2050 Funding total  OFF STREET PATH WAYFIR CANAL AND RIO SALADO and pedestrian signage on Grar ins implementing Maricopa Ass ayfinding sign guidelines.  Project total	7,160,000 7,160,000 6,290,000 870,000 7,160,000 NDING SIGNAGE: GRAN and Canal and Rio Salado a sociation of Governments 16,000		- - - - Fun	ction: Pedestr	Strategic Pla	- 7,16 - 6,29 - 87 - 7,16  ay Improven an: Infrastru  District: City - 1	60,000 60,000 60,000 60,000 ments

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ST87600136	BICYCLE CORRIDOR IMPE	ROVEMENTS: 20TH STREET		Fun	ction: Pedesti	rian and Bikew	ay Im	provement
and the Grand lanes and the road between improvements driveways. Ins	rcle improvements on 20th Stre I Canal to include buffered bicy addition of shared-lane markin Highland Avenue and Campbe include ADA compliant curb ra stall additional street lighting be	eet between Highland Avenue role lanes, narrowing travel gs to the southbound frontage ell Avenue. Pedestrian amps with truncated domes an				Strategic Pl		
Osborn Road.							D	istrict: 4 & (
Construction		2,504,000	-	-		-	-	2,504,000
	Project total	2,504,000	-	-		-	-	2,504,000
Federal, State	and Other Participation	2,337,000	-	-		-	_	2,337,000
Transportation	n 2050	167,000	-	-		-	-	167,000
	Funding total	2,504,000	-	-		-	-	2,504,000
					atiani Dadaati		1	provement
ST87600137	BIKE BOULEVARD PROJE STREET FROM 7TH STREE			Fun	ction: Pedesti	rian and Bikew	ay im	provement
	STREET FROM 7TH STREE alane upgrades on up to seven affic calming is recommended of	ET TO 20TH STREET intersections where traffic		Fun	ction: Pedesti	Strategic Pl	-	
Construct bike diversion or tra 7th Street to 2	STREET FROM 7TH STREE alane upgrades on up to seven affic calming is recommended of	ET TO 20TH STREET intersections where traffic	_	Fun	ction: Pedesti		-	frastructure
Construct bike diversion or tra 7th Street to 2	STREET FROM 7TH STREE alane upgrades on up to seven affic calming is recommended of	ET TO 20TH STREET intersections where traffic on Fillmore / Villa Street from		- Fun	ction: Pedesti		-	District: 1
Construct bike diversion or tra 7th Street to 2 Construction	STREET FROM 7TH STREET lane upgrades on up to seven affic calming is recommended of 0th Street.	intersections where traffic on Fillmore / Villa Street from	<u>-</u> -		ction: Pedesti		-	frastructure
Construct bike diversion or tra 7th Street to 2 Construction	STREET FROM 7TH STREET and the lane upgrades on up to seven affic calming is recommended of 0th Street.  Project total	intersections where traffic on Fillmore / Villa Street from 170,000 170,000	- - -		ction: Pedesti		-	District: 8
Construct bike diversion or tra 7th Street to 2 Construction Arizona Highw	STREET FROM 7TH STREET  e lane upgrades on up to seven affic calming is recommended of 0th Street.  Project total  vay User Revenue	### TO 20TH STREET  Intersections where traffic on Fillmore / Villa Street from  #### 170,000  170,000  170,000  170,000	- - -	- - -			- - -	District: 8 170,000 170,000 170,000
Construct bike diversion or tra 7th Street to 2 Construction Arizona Highw ST87600138 Construct a co	STREET FROM 7TH STREET elane upgrades on up to seven affic calming is recommended of 0th Street.  Project total vay User Revenue Funding total	intersections where traffic on Fillmore / Villa Street from   170,000  170,000  170,000  170,000  170,000  170,000  TINDIAN SCHOOL ROAD  destrian and bicycle traffic alon	- - - -	- - -		Strategic Pl	an: In	District: 8 170,000 170,000 170,000
Construct bike diversion or tra 7th Street to 2 Construction Arizona Highw ST87600138 Construct a co	STREET FROM 7TH STREET  et lane upgrades on up to seven affic calming is recommended of 0th Street.  Project total  vay User Revenue Funding total  GRAND CANAL AND EAST ontinuous concrete path for pec	intersections where traffic on Fillmore / Villa Street from  170,000 170,000 170,000 170,000 170,000  TINDIAN SCHOOL ROAD destrian and bicycle traffic alonget and Indian School Road.	- - - -	- - -		Strategic Pl	an: In	District: 8  170,000  170,000  170,000  170,000  provements frastructure
Construct bike diversion or tra 7th Street to 2 Construction Arizona Highw ST87600138 Construct a cothe north side Construction	STREET FROM 7TH STREET  et lane upgrades on up to seven affic calming is recommended of 0th Street.  Project total  vay User Revenue Funding total  GRAND CANAL AND EAST ontinuous concrete path for pec	intersections where traffic on Fillmore / Villa Street from   170,000  170,000  170,000  170,000  170,000  170,000  TINDIAN SCHOOL ROAD  destrian and bicycle traffic alon	- - - - -	- - -		Strategic Pl	an: In	District: 8 170,000 170,000 170,000 170,000 170,000 provements frastructure District: 4
Construct bike diversion or tra 7th Street to 2 Construction Arizona Highw ST87600138 Construct a cothe north side	STREET FROM 7TH STREET  et lane upgrades on up to seven affic calming is recommended of 0th Street.  Project total  vay User Revenue Funding total  GRAND CANAL AND EAST ontinuous concrete path for pec	intersections where traffic on Fillmore / Villa Street from  170,000 170,000 170,000 170,000 170,000  TINDIAN SCHOOL ROAD destrian and bicycle traffic alon set and Indian School Road.  552,000	- - - 19 - -	- - -		Strategic Pl	an: In	District: 8  170,000  170,000  170,000  170,000  provements frastructure
Construct bike diversion or tra 7th Street to 2 Construction Arizona Highw ST87600138 Construct a cothe north side Construction	STREET FROM 7TH STREET elane upgrades on up to seven affic calming is recommended of 0th Street.  Project total  vay User Revenue Funding total  GRAND CANAL AND EAST ontinuous concrete path for pect of the canal between 16th Street  Project total	intersections where traffic on Fillmore / Villa Street from  170,000 170,000 170,000 170,000  TINDIAN SCHOOL ROAD Bestrian and bicycle traffic alon set and Indian School Road.  552,000 14,000	- - - 19 - - -	- - -		Strategic Pl	an: In	170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000
Construct bike diversion or tra 7th Street to 2 Construction Arizona Highw ST87600138 Construct a cothe north side Construction Land Capital Constr	STREET FROM 7TH STREET elane upgrades on up to seven affic calming is recommended of 0th Street.  Project total  vay User Revenue Funding total  GRAND CANAL AND EAST ontinuous concrete path for pect of the canal between 16th Street  Project total	intersections where traffic on Fillmore / Villa Street from  170,000 170,000 170,000 170,000 170,000  TINDIAN SCHOOL ROAD Bestrian and bicycle traffic alon set and Indian School Road.  552,000 14,000 566,000	- - - - - -	- - -		Strategic Pl	an: In	170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000 170,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST87600140	BICYCLE/PEDESTRIAN BRIDGE AND 3RD STREET	: RIO SALADO RIVE	R	Functi	ion: Pedestrian	and Bikeway Ir	nprovements
Construct a bi	cycle and pedestrian bridge across th	ne Rio Salado River ne	ear		S	Strategic Plan: I	nfrastructure
the 3rd Street	alignment.					I	District: 7 & 8
Construction		1,078,000	_	28,311,000	-	-	29,389,000
Design		5,173,000	-	_	_	_	5,173,000
J	Project total	6,251,000	-	28,311,000	-	-	34,562,000
Federal, State	and Other Participation	_	-	25,000,000	-	_	25,000,000
Transportation	n 2050	6,251,000	-	3,311,000	_	_	9,562,000
•	Funding total	6,251,000	-	28,311,000	-	-	34,562,000
which will offer	SHARED MICROMOBILITY PROC -Scooter Pilot Program with a shared r traditional bicycles, electric-assist bi micromobility vehicles for short-term r	micromobility prograr		Functi	ion: Pedestrian Strategic Pla	n: Innovation a	nd Efficiency
Replace the E which will offer	-Scooter Pilot Program with a shared r traditional bicycles, electric-assist bi	micromobility prograr		<b>Funct</b> i 20,000		n: Innovation a	nd Efficiency
Replace the E which will offer and adaptive r	-Scooter Pilot Program with a shared r traditional bicycles, electric-assist bi	micromobility prograr icycles, electric scoote ental.	ers		Strategic Pla	n: Innovation a	nd Efficiency trict: 3, 7 & 8
Replace the E which will offer and adaptive r	e-Scooter Pilot Program with a shared r traditional bicycles, electric-assist bi micromobility vehicles for short-term r Project total	micromobility prograr icycles, electric scoote rental.	20,000	20,000	Strategic Pla	n: Innovation a	80,000
Replace the E which will offer and adaptive r Construction	e-Scooter Pilot Program with a shared r traditional bicycles, electric-assist bi micromobility vehicles for short-term r Project total	micromobility program icycles, electric scoote ental.  20,000  20,000	20,000	20,000 <b>20,000</b>	20,000 20,000	n: Innovation a	80,000 80,000
Replace the E which will offer and adaptive r Construction	e-Scooter Pilot Program with a shared r traditional bicycles, electric-assist bi micromobility vehicles for short-term r Project total	micromobility programicycles, electric scoote ental.  20,000 20,000	20,000 20,000 20,000	20,000 20,000 20,000 20,000	20,000 20,000 20,000	n: Innovation a  Dis	80,000 80,000 80,000 80,000
Replace the E which will offer and adaptive r Construction  Capital Reserv  ST87750000  Construct side	r-Scooter Pilot Program with a shared r traditional bicycles, electric-assist bimicromobility vehicles for short-term representation of the project total ves	micromobility program	20,000 20,000 20,000	20,000 20,000 20,000 20,000	20,000 20,000 20,000 20,000 20,000	n: Innovation a  Dis	80,000 80,000 80,000 80,000
Replace the E which will offer and adaptive r Construction Capital Reserves	e-Scooter Pilot Program with a shared r traditional bicycles, electric-assist bimicromobility vehicles for short-term representation of the project total responsible to the responsible total responsible total responsible total responsible total responsible total responsible total responsible to the responsible total	micromobility program	20,000 20,000 20,000	20,000 20,000 20,000 20,000	20,000 20,000 20,000 20,000 20,000	n: Innovation a  Dis  dernization & O	80,000 80,000 80,000 80,000 ther Projects
Replace the E which will offer and adaptive r Construction  Capital Reserv  ST87750000  Construct side	e-Scooter Pilot Program with a shared r traditional bicycles, electric-assist bimicromobility vehicles for short-term representation of the project total responsible to the responsible total responsible total responsible total responsible total responsible total responsible total responsible to the responsible total	micromobility program	20,000 20,000 20,000	20,000 20,000 20,000 20,000	20,000 20,000 20,000 20,000 20,000	n: Innovation a  Dis  dernization & O	80,000 80,000 80,000 80,000
Replace the E which will offer and adaptive r Construction Capital Reserv ST87750000 Construct side determined.	e-Scooter Pilot Program with a shared r traditional bicycles, electric-assist bimicromobility vehicles for short-term representation of the project total responsible to the responsible total responsible total responsible total responsible total responsible total responsible total responsible to the responsible total	micromobility program icycles, electric scoote ental.  20,000 20,000 20,000 20,000 eets as needs are	20,000 20,000 20,000 20,000	20,000 20,000 20,000 20,000 Func	20,000 20,000 20,000 20,000 20,000 tion: Street Mod	n: Innovation a  Dis  dernization & O Strategic Plan: I	80,000 80,000 80,000 80,000 ther Projects of rastructure rict: Citywide
Replace the E which will offer and adaptive r Construction  Capital Reserv  ST87750000  Construct side determined.  Construction	i-Scooter Pilot Program with a shared r traditional bicycles, electric-assist bimicromobility vehicles for short-term r Project total  wes Funding total  NEIGHBORHOOD SIDEWALKS ewalks on improved neighborhood street.	micromobility program	20,000 20,000 20,000 20,000 1,000,000	20,000 20,000 20,000 20,000 Func	20,000 20,000 20,000 20,000 20,000 tion: Street Mod	n: Innovation a  Dist  -  dernization & O  Strategic Plan: I  Dist  1,000,000	80,000 80,000 80,000 80,000 ther Projects nfrastructure

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ST87750144	MOUNTAIN VIEW ELEMEN'	TARY – SAFE ROUTES TO	<b>)</b>	Fur	nction: Street I	Modernization	& Oth	ner Projects
	walks, curb and gutter, ADA ra n Peoria Avenue to Mountain V		0			Strategic Pla	an: Inf	frastructure District: 8
Tour Avenue.								District. 0
Construction		2,650,130	-	-		-	-	2,650,130
	Project total	2,650,130	-	-		-	-	2,650,130
Capital Constr	uction	700,000	-	-		_	_	700,000
Federal, State	and Other Participation	1,950,130	_	-		-	-	1,950,130
	Funding total	2,650,130	-	-		-	-	2,650,130
ST87750154	SIDEWALK, CURB RAMP A DESIGN: THREE LOCATION		CE	Fur	nction: Street I	Modernization	& Oth	ner Projects
	alks, curb ramps and driveway of Alta Vista Road between Ce	entrances for three locations entral Avenue and 7th Stree	t; 2)			Strategic Pla	an: Inf	frastructure
the south side	of Encinas Lane between 19th and 3) the west side of 26th Aver						Di	strict: 7 & 8
the south side 19th Street; ar	of Encinas Lane between 19th and 3) the west side of 26th Aver			-		-	Di -	strict: 7 & 8
the south side 19th Street; ar and Polk Stree	of Encinas Lane between 19th and 3) the west side of 26th Aver	nue between Van Buren Str		- -		- -	<b>Di</b> - -	699,000
the south side 19th Street; ar and Polk Stree Construction	of Encinas Lane between 19th and 3) the west side of 26th Aver	nue between Van Buren Str 699,000		- - -		- - -	- - -	
the south side 19th Street; ar and Polk Stree Construction Design	of Encinas Lane between 19th nd 3) the west side of 26th Aver et.	nue between Van Buren Str 699,000 20,000		- - -		- - -	- - -	699,000 20,000
the south side 19th Street; ar and Polk Stree Construction Design	of Encinas Lane between 19th and 3) the west side of 26th Aver et.  Project total	699,000 20,000 719,000		- - -		- - - -	- - - -	699,000 20,000 <b>719,000</b>
the south side 19th Street; ar and Polk Stree Construction Design	of Encinas Lane between 19th and 3) the west side of 26th Aver et.  Project total  vay User Revenue	699,000 20,000 719,000 719,000 719,000		- - - - - Fur	nction: Street I	- - - - - Modernization	- - -	699,000 20,000 <b>719,000</b> 719,000
the south side 19th Street; ar and Polk Street Construction Design  Arizona Highw  ST87750155  Design sidewa Mariposa Stree Avenue; 2) 5th	of Encinas Lane between 19th and 3) the west side of 26th Aver et.  Project total  vay User Revenue  Funding total  SIDEWALK, CURB RAMP A	699,000 20,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000		- - - - Fur	nction: Street I	- - - - Modernization Strategic Pla	- - - - & Oth	699,000 20,000 <b>719,000</b> <b>719,000</b> <b>719,000</b> ner Projects
the south side 19th Street; ar and Polk Street Construction Design  Arizona Highw  ST87750155  Design sidewa Mariposa Stree Avenue; 2) 5th the south side Avenue.	of Encinas Lane between 19th and 3) the west side of 26th Averet.  Project total  vay User Revenue Funding total  SIDEWALK, CURB RAMP A DESIGN: THREE LOCATION  alks, curb ramps and driveway enterent street between Cheery Lynn F	699,000 20,000 719,000 719,000 719,000 719,000 AND DRIVEWAY ENTRANC NS entrances for three locations et, all 575 feet west of 35th Road and Flower Street; and 17 frontage road and 23rd		- - - - Fur	nction: Street I		- - - - & Oth	699,000 20,000 <b>719,000</b> <b>719,000</b> <b>719,000</b> ner Projects
the south side 19th Street; ar and Polk Street Construction Design  Arizona Highw  ST87750155  Design sidewa Mariposa Stree Avenue; 2) 5th the south side Avenue.  Construction	of Encinas Lane between 19th and 3) the west side of 26th Averet.  Project total  vay User Revenue Funding total  SIDEWALK, CURB RAMP A DESIGN: THREE LOCATION  alks, curb ramps and driveway enterent street between Cheery Lynn F	699,000 20,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 400 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000		- - - - Fur	oction: Street I		- - - - & Oth	699,000 20,000 719,000 719,000 719,000 ner Projects frastructure
the south side 19th Street; ar and Polk Street Construction Design  Arizona Highw  ST87750155  Design sidewa Mariposa Stree Avenue; 2) 5th the south side Avenue.  Construction	of Encinas Lane between 19th and 3) the west side of 26th Averet.  Project total  Yay User Revenue Funding total  SIDEWALK, CURB RAMP A DESIGN: THREE LOCATION  Balks, curb ramps and driveway of et, Pierson Street and Elm Street of Street between Cheery Lynn Fof Colter Street between the I-	699,000 20,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 400 719,000 719,000 719,000 719,000 719,000 719,000		- - - - Fur	nction: Street I		- - - - & Oth	699,000 20,000 719,000 719,000 719,000 ner Projects frastructure rict: 4, 5 & 8 438,000 105,000
the south side 19th Street; ar and Polk Street Construction Design  Arizona Highw  ST87750155  Design sidewa Mariposa Stree Avenue; 2) 5th the south side Avenue.	of Encinas Lane between 19th and 3) the west side of 26th Averet.  Project total  vay User Revenue Funding total  SIDEWALK, CURB RAMP A DESIGN: THREE LOCATION  alks, curb ramps and driveway enterent street between Cheery Lynn F	699,000 20,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 400 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000		- - - - Fur	nction: Street I		- - - - & Oth	699,000 20,000 719,000 719,000 719,000 ner Projects frastructure
the south side 19th Street; ar and Polk Street Construction Design  Arizona Highw  ST87750155  Design sidewa Mariposa Street Avenue; 2) 5th the south side Avenue.  Construction Design	of Encinas Lane between 19th and 3) the west side of 26th Averet.  Project total  Yay User Revenue Funding total  SIDEWALK, CURB RAMP A DESIGN: THREE LOCATION  Balks, curb ramps and driveway of et, Pierson Street and Elm Street of Street between Cheery Lynn Fof Colter Street between the I-	699,000 20,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 719,000 400 719,000 719,000 719,000 719,000 719,000 719,000		- - - - - - - -	oction: Street I		- - - - & Oth	699,000 20,000 719,000 719,000 719,000 ner Projects frastructure rict: 4, 5 & 8 438,000 105,000

Construction	Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction	ST89320000	TRAFFIC CALMING INFRASTRU	ICTURE			Function	Other Traffic In	nprovements
Construction	Construct traffic	c calming infrastructure.				;	Strategic Plan: I	nfrastructure
Project total   454,000   514,000							Dist	ict: Citywide
Project total   454,000   514,000	Construction		454.000	514.000	514.000	514.000	514.000	2,510,000
ST89320011   SPEED HUMP PROGRAM   Function: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Tr		Project total		*	-	-		2,510,000
ST89320011   SPEED HUMP PROGRAM   Function: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infraction: Other Tr	Arizona Highwa	ay User Revenue	454,000	514,000	514,000	514,000	514,000	2,510,000
Strategic Plan: Infra   District:   Construction   400,000		Funding total	454,000	514,000	514,000	514,000	514,000	2,510,000
Construction	ST89320011	SPEED HUMP PROGRAM				Function	: Other Traffic In	nprovements
Construction	Install speed hu	umps on local streets.				;	Strategic Plan: I	nfrastructure
Project total   400,000							Dist	ict: Citywide
Project total   400,000	Construction		400.000	400.000	400.000	400.000	400.000	2,000,000
ST89320023   SCHOOL SAFETY STORAGE AND SIDEWALKS   Function: Other Traffic Improvements to enhance school safety.   Strategic Plan: Infra District:		Project total			-	•		2,000,000
ST89320023   SCHOOL SAFETY STORAGE AND SIDEWALKS   Function: Other Traffic Impro   Construct sidewalk and storage improvements to enhance school safety.   Strategic Plan: Infra   District:	Arizona Highwa	ay User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
Construct sidewalk and storage improvements to enhance school safety.   Strategic Plan: Infra District:		Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
Construction	ST89320023	SCHOOL SAFETY STORAGE AN	ND SIDEWALKS			Function	: Other Traffic In	nprovements
Construction	Construct sidev	walk and storage improvements to e	enhance school safety	•		:	Strategic Plan: I	nfrastructure
Project total   100,000   100,000   100,000   100,000   100,000							Dist	ict: Citywide
Capital Construction Funding total  100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000  ST89320151 PERMANENT SPEED FEEDBACK SIGNAGE Function: Other Traffic Improportion of the Construction of the Const	Construction		100,000	100,000	100,000	100,000	100,000	500,000
Funding total 100,000 100,000 100,000 100,000 100,000  ST89320151 PERMANENT SPEED FEEDBACK SIGNAGE Function: Other Traffic Impro		Project total	100,000	100,000	100,000	100,000	100,000	500,000
ST89320151 PERMANENT SPEED FEEDBACK SIGNAGE  Procure and install Radar Speed Feedback Signs at prioritized locations to  Strategic Plan: Infra	Capital Constru	uction	100,000	100,000	100,000	100,000	100,000	500,000
Procure and install Radar Speed Feedback Signs at prioritized locations to  Strategic Plan: Infra		Funding total	100,000	100,000	100,000	100,000	100,000	500,000
address traffic speed issues	ST89320151	PERMANENT SPEED FEEDBAC	K SIGNAGE			Function	: Other Traffic In	nprovements
address traffic speed issues.  District:			at prioritized locations	to		;	Strategic Plan: I	nfrastructure
	address traffic	speed issues.					Dist	rict: Citywide
Construction 127,000 127,000 127,000 127,000 127,000	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		Project total	127,000	127,000	127,000	127,000	127,000	635,000
Arizona Highway User Revenue 127,000 127,000 127,000 127,000 127,000	Arizona Highwa	ay User Revenue	127,000	127,000	127,000	127,000	127,000	635,000
Funding total 127,000 127,000 127,000 127,000 127,000		Funding total	127,000	127,000	127,000	127,000	127,000	635,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89320152	OMNINET CAPITAL – EAST TRAFFI	C CALMING DEV	CES		Function:	Other Traffic In	nprovements
Purchase and	install traffic calming devices.				s	Strategic Plan: I	nfrastructure
							District: 4
Construction		_	_	25,000	_	_	25,000
	Project total	-	-	25,000	-	-	25,000
Federal, State	and Other Participation	-	-	25,000	-	_	25,000
	Funding total	-	-	25,000	-	-	25,000
ST89320157	PEDESTRIAN TRAFFIC SAFETY				Function:	Other Traffic In	nprovements
Improve pedes	strian safety throughout the City.				S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		830,000	1,990,000	1,990,000	1,990,000	1,990,000	8,790,000
	Project total	830,000	1,990,000	1,990,000	1,990,000	1,990,000	8,790,000
Arizona Lliabu	ay User Revenue	830,000	1,990,000	1,990,000	1,990,000	1,990,000	8,790,000
Anzona Highw			4 000 000	1,990,000	1,990,000	1,990,000	8,790,000
Anzona Fighw	Funding total	830,000	1,990,000	1,990,000	1,990,000	1,330,000	0,700,000
ST89320158	Funding total  UNSIGNALIZED CROSSWALKS UPO	<u> </u>	1,990,000	1,990,000		Other Traffic In	
<b>ST89320158</b> Upgrade unsig	UNSIGNALIZED CROSSWALKS UPo	GRADE the city, to include		1,330,000	Function:		nprovements
ST89320158 Upgrade unsig signing, stripin	UNSIGNALIZED CROSSWALKS UPO	GRADE the city, to include		1,330,000	Function:	Other Traffic In	nprovements
ST89320158 Upgrade unsig signing, stripin	UNSIGNALIZED CROSSWALKS UPO	GRADE the city, to include at selected location	ns,		Function:	Other Traffic In Strategic Plan: I	nprovements nfrastructure rict: Citywide
ST89320158 Upgrade unsig signing, stripin and upgrade of	UNSIGNALIZED CROSSWALKS UPO	GRADE the city, to include		10,000 10,000	Function:	Other Traffic In	nprovements nfrastructure rict: Citywide 50,000
ST89320158 Upgrade unsig signing, stripin and upgrade of Construction	UNSIGNALIZED CROSSWALKS UPO gnalized crosswalk locations throughout t ng, additional street lighting and medians of ADA ramps where needed.	GRADE the city, to include at selected location	ns,	10,000	Function: \$	Other Traffic In Strategic Plan: In Distr	nprovements
ST89320158 Upgrade unsig signing, stripin and upgrade of Construction	UNSIGNALIZED CROSSWALKS UPOn gnalized crosswalk locations throughout to gnalized crosswalk locations throughout to gnalized and medians of ADA ramps where needed.  Project total	GRADE the city, to include at selected location 10,000 10,000	10,000 10,000	10,000 <b>10,000</b>	Function: \$ 10,000 10,000	Other Traffic In Strategic Plan: In Distr	nprovements nfrastructure rict: Citywide 50,000 50,000
ST89320158 Upgrade unsig signing, stripin and upgrade of Construction	UNSIGNALIZED CROSSWALKS UPOn gnalized crosswalk locations throughout to gnalized crosswalk locations throughout the gnalized crosswalk locations throughout throughout the gnalized crosswalk locations throughout t	the city, to include at selected location 10,000 10,000 10,000	10,000 10,000 10,000 10,000	10,000 <b>10,000</b> 10,000	10,000 10,000 10,000 10,000	Other Traffic In Strategic Plan: In Distr 10,000 10,000	nprovements nfrastructure 50,000 50,000 50,000
ST89320158 Upgrade unsig signing, stripin and upgrade of Construction Arizona Highway ST89320161 Construct implements, decorated the Construction of Construction of Construction of Construct implements of Construct impleme	UNSIGNALIZED CROSSWALKS UPO gnalized crosswalk locations throughout to gnalized crosswalk locations throughout throughout gnalized crosswalk locations throughout to gnalized crosswalk locations throughout the gnalized crosswalk locations throughout through throughout throughout throughout throughout throughout through throughout through throughout throughout throughout through throughout throughout throughout throughout throughout through throughout throughout throughout throughout through throughout through throughout throughout throughout through throughout through throughout throu	the city, to include at selected location 10,000 10,000 10,000 TO 24TH STREE A ramps, truncated at re-striping,	10,000 10,000 10,000 10,000	10,000 <b>10,000</b> 10,000	Function: \$ 10,000	Other Traffic In Strategic Plan: In 10,000 10,000 10,000 10,000	nprovements nfrastructure fict: Citywide 50,000 50,000 50,000
ST89320158 Upgrade unsig signing, stripin and upgrade of Construction Arizona Highway ST89320161 Construct implementations, decora pedestrian enhancements	UNSIGNALIZED CROSSWALKS UPOn gnalized crosswalk locations throughout to gnalized and medians of ADA ramps where needed.  Project total  vay User Revenue  Funding total  VAN BUREN STREET: 7TH STREET rovements to include paving, milling, ADA	the city, to include at selected location 10,000 10,000 10,000 TO 24TH STREE A ramps, truncated at re-striping,	10,000 10,000 10,000 10,000	10,000 <b>10,000</b> 10,000	Function: \$ 10,000	Other Traffic In Strategic Plan: In Distr 10,000 10,000 10,000 Other Traffic In	nprovements nfrastructure 50,000 50,000 50,000 nprovements nfrastructure
ST89320158 Upgrade unsig signing, stripin and upgrade of Construction Arizona Highway ST89320161 Construct implementations, decora pedestrian enhancements	UNSIGNALIZED CROSSWALKS UPO gnalized crosswalk locations throughout to gnalized crosswalk locations throughout throughout gnalized crosswalk locations throughout throughout gnalized crosswalk locations throughout throughout gnalized crosswalk locations throughout to gnalized crosswalk locations throughout the gnalized crosswalk locations throughout through throughout through th	the city, to include at selected location 10,000 10,000 10,000 10,000 TO 24TH STREE A ramps, truncated tre-striping, and sidewalks on the striping and sidew	10,000 10,000 10,000 10,000	10,000 <b>10,000</b> 10,000	Function: \$ 10,000	Other Traffic In Strategic Plan: In Distr 10,000 10,000 10,000 Other Traffic In	nprovements nfrastructure 50,000 50,000 50,000 nprovements nfrastructure
ST89320158 Upgrade unsig signing, stripin and upgrade of Construction Arizona Highway ST89320161 Construct implementation of Construction of Construction of Construct implementation of Construction of C	UNSIGNALIZED CROSSWALKS UPO gnalized crosswalk locations throughout to gnalized crosswalk locations throughout throughout gnalized crosswalk locations throughout throughout gnalized crosswalk locations throughout throughout gnalized crosswalk locations throughout to gnalized crosswalk locations throughout the gnalized crosswalk locations throughout through throughout through th	the city, to include at selected location 10,000 10,000 10,000 TO 24TH STREE A ramps, truncated at re-striping,	10,000 10,000 10,000 10,000	10,000 <b>10,000</b> 10,000	Function: \$ 10,000	Other Traffic In Strategic Plan: In Distr 10,000 10,000 10,000 Other Traffic In	nprovements nfrastructure 50,000 50,000 50,000 nprovements nfrastructure District: 8
ST89320158 Upgrade unsig signing, stripin and upgrade of Construction Arizona Highway ST89320161 Construct implementation of Construction of Construction of Construct implementation of Construction of C	UNSIGNALIZED CROSSWALKS UPOn gnalized crosswalk locations throughout to gnalized crosswalk locations throughout to gnalized crosswalk locations throughout to gnalized crosswalk locations and medians of ADA ramps where needed.  Project total  VAN BUREN STREET: 7TH STREET rovements to include paving, milling, ADA ative concrete medians, sign posts, street nancements, light fixtures, traffic signals between 7th Street and 24th Street.  Project total	the city, to include at selected location 10,000 10,000 10,000 10,000 TO 24TH STREE A ramps, truncated at re-striping, and sidewalks on 14,000,000	10,000 10,000 10,000 10,000	10,000 <b>10,000</b> 10,000	Function: \$ 10,000	Other Traffic In Strategic Plan: In Distr 10,000 10,000 10,000 Other Traffic In	nprovements nfrastructure 50,000 50,000 50,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89320163	ROADWAY SAFETY ACTIO	N PROGRAM			Function	: Other Traffic II	mprovements
directly related will include cre	ram that will focus on identifying I to a comprehensive roadway s eating a plan or strategy to targe	safety program. Initial effort	S		;	Strategic Plan: I	
needed.						Dist	rict: Citywide
Construction		10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
	Project total	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Arizona Highw	ay User Revenue	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
General Fund		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Transportation	2050	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Funding total	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
ST89330002	JUSTIFIED SIGNALS				Function:	Traffic Signal I	mprovements
Purchase and	install new traffic signals at inte	rsections as determined.			;	Strategic Plan: I	nfrastructure
	Ţ.					Dist	rict: Citywide
Construction		1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
	Project total	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
Arizona Highw	ay User Revenue	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
	Funding total	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
ST89330003	MULTI-JURISDICTIONAL SI	GNALS			Function:	Traffic Signal I	mprovements
Install traffic si	gnals at intersections under mu	Itiple jurisdictions as			;	Strategic Plan: I	nfrastructure
determined.						Dist	rict: Citywide
Construction		108,000	108,000	108,000	108,000	108,000	540,000
	Project total	108,000	108,000	108,000	108,000	108,000	540,000
Arizona Highw	ay User Revenue	54,000	54,000	54,000	54,000	54,000	270,000
Federal, State	and Other Participation	54,000	54,000	54,000	54,000	54,000	270,000
	Funding total	108,000	108,000	108,000	108,000	108,000	540,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330146	TRAFFIC SIGNAL CONCEPTION	JAL DESIGN			Function:	Traffic Signal In	nprovements
	nd predesign traffic signal projects	s prior to project creation	and		5	Strategic Plan: I	nfrastructure
final design.						Distr	rict: Citywide
Design		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST89330177	ECONOMIC DEVELOPMENT	TRAFFIC SERVICES			Function:	Traffic Signal In	nprovements
	ffic services infrastructure within t	he right-of-way in suppor	t of		5	Strategic Plan: I	nfrastructure
economic deve	elopment opportunities.					Distr	rict: Citywide
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highw	ay User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
ST89330201	TRAFFIC SIGNAL: DESERT P	ARK AND CAVE CREE	K		Function:	Traffic Signal In	nprovements
Install a traffic	signal at Desert Park and Cave (	Creek Dam Road.			5	Strategic Plan: I	nfrastructure
							District: 2
Construction		-	-	160,000	-	-	160,000
	Project total	-	-	160,000	-	-	160,000
Federal, State	and Other Participation	-	-	160,000	_	-	160,000
	Funding total	-	-	160,000	-	-	160,000
ST89330221	HAWK SIGNAL: NORTH TATI	JM BOULEVARD AT EA	ST		Function:	Traffic Signal In	nprovements
	Csignal on Tatum Boulevard at M crossing for the bicycling commu				\$	Strategic Plan: I	nfrastructure District: 3
Construction		290,000	_	_	_	_	290,000
30	Project total	290,000	-	-	-	-	290,000
Capital Constr	uction	290,000	-	-	-	-	290,000
	Funding total	290,000	-	-	-	-	290,000

Total	2027-28	2026-27	25-26	2024-25	2023-24	Project Title	Project No.
nprovement	raffic Signal In	Function: T		r	I 21ST WAY AND EAS	NEW TRAFFIC SIGNAL: SOUTI BASELINE ROAD	ST89330222
nfrastructur	trategic Plan: I	St			ne Road.	affic signal at 21st Way and Baseli	Install a new tra
District:							
155,00	1			_	155,000		Construction
155,00	-	-	-	-	155,000	Project total	
155,00	_	-	_	-	155,000	uction	Capital Constru
155,00	-	-	-	-	155,000	Funding total	
nprovement	raffic Signal In	Function: T			I 101ST AVENUE AND	NEW TRAFFIC SIGNAL: NORTH	ST89330224
nfrastructur	trategic Plan: I	St			melback Road.	affic signal at 101st Avenue and Ca	Install a new tra
District:							
375,00	-	-	-	-	375,000		Construction
15,00	-	-	-	-	15,000		Design
390,00	-	-	-	-	390,000	Project total	
390,00	-	-	-	-	390,000	uction	Capital Constru
390,00	-	-	-	-	390,000	Funding total	
nprovement	raffic Signal In	Function: T			I 19TH AVENUE AND	NEW TRAFFIC SIGNAL: NORTH	ST89330225
nfrastructur	trategic Plan: I	St			ra Buena Lane.	affic signal at 19th Avenue and Tie	Install a new tra
District:							
370,00	-	-	-	-	370,000		Construction
370,00	-	-	-	-	370,000	Project total	
370,00	-	-	-	-	370,000	uction	Capital Constru
370,00					370,000	Funding total	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	То	tal
ST89330226	NEW TRAFFIC SIGNAL: DE		AND		Functio	on: Traffic Sign	al Improv	ements
Install a new to	raffic signal at Desert Cactus S	treet and Tatum Boulevard.				Strategic Pla	an: Infrast	ructure
							Dis	strict: 2
Construction		190,000	_	_		-		190,000
	Project total	190,000	-	-		-	-	190,000
Capital Constr	ruction	190,000	-	-		-	_ ,	190,000
	Funding total	190,000	-	-		-	-	190,000
ST89330229		UE AND INDIAN SCHOOL			Functio	on: Traffic Sign	al Improv	ements
	NEW SIGNAL: 93RD AVENUE AND INDIAN SCHOOL  ROAD  Function: Traffic Signal Improvement  ROAD							
Install a new to	ROAD raffic signal at 93rd Avenue and	d Indian School Road.				Strategic Pla	an: Infrast	ructure
Install a new to		d Indian School Road.				Strategic Pla		
Install a new to		d Indian School Road.	160,000			Strategic Pla	Dis	strict: 5
		d Indian School Road.	160,000 <b>160,000</b>	-		Strategic Pla	Dis	strict: 5
Construction	raffic signal at 93rd Avenue and	d Indian School Road.		- -		Strategic Pla	- ·	strict: 5 160,000 160,000
Construction	raffic signal at 93rd Avenue and		160,000	- - -		Strategic Pla	- ·	strict: 5 160,000 160,000
Construction	raffic signal at 93rd Avenue and Project total and Other Participation	- - - -	160,000 160,000 160,000	- - -	Functio	Strategic Pla	- · ·	160,000 160,000 160,000
Construction Federal, State ST89330230	Project total and Other Participation Funding total	- - - - - UE AND CAMPBELL AVEN	160,000 160,000 160,000	- - -	Functio	- - -	Dis	160,000 160,000 160,000 160,000
Construction Federal, State ST89330230	Project total and Other Participation Funding total  NEW SIGNAL: 91ST AVENU	- - - - - UE AND CAMPBELL AVEN	160,000 160,000 160,000	- - -	Functio	- - - on: Traffic Sign	Dis	160,000 160,000 160,000 160,000 160,000 ements
Construction Federal, State ST89330230	Project total and Other Participation Funding total  NEW SIGNAL: 91ST AVENU	- - - - - UE AND CAMPBELL AVEN	160,000 160,000 160,000		Functio	- - - on: Traffic Sign	Dis	160,000 160,000 160,000 160,000
Construction Federal, State ST89330230 Install a new to	Project total and Other Participation Funding total  NEW SIGNAL: 91ST AVENU	- - - - - UE AND CAMPBELL AVEN	160,000 160,000 160,000		Functio	- - - on: Traffic Sign	Dis	160,000 160,000 160,000 160,000 160,000 160,000
Construction Federal, State ST89330230 Install a new to	Project total  and Other Participation Funding total  NEW SIGNAL: 91ST AVENUE raffic signal at 91st Avenue and	- - - - - UE AND CAMPBELL AVEN	160,000 160,000 160,000	- - - -	Functio	- - - on: Traffic Sign	District Dis	160,000 160,000 160,000 160,000 ements ructure strict: 5

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330233	FEDERAL TRANSPORTATION ALINSTALLATION	TERNATIVES HAW	<b>K</b>		Functio	on: Traffic Sign	al Improvemen
Install six HAW	/K beacons.					Strategic Pla	ın: Infrastructu
							District: 3, 4 &
Construction		300.000	_	_		_	- 300,00
	Project total	300,000	-	-		-	- 300,00
Arizona Highw	ay User Revenue	200,000	-	-		-	- 200,00
Federal, State	and Other Participation	100,000	-	-		-	- 100,00
	Funding total	300,000	-	-		-	- 300,00
ST89330238	TRAFFIC SIGNAL: 75TH AVENUE STREET	AND ELWOOD			Functio	n: Traffic Sign	al Improvemen
Install a new tr Street.	affic signal at the intersection of 75th	Avenue and Elwood				Strategic Pla	n: Infrastructu District: 2 &
							District. 2 &
Construction		-	-	150,000		-	- 150,00
Design			-	10,000		-	- 10,00
	Project total	-	-	160,000		-	- 160,00
Federal, State	and Other Participation	_	-	160,000		-	- 160,00
,	Funding total	-	-	160,000		-	- 160,00
ST89330241	TRAFFIC SIGNAL: 83RD AVENUE	E AND WINDSOR RO	DAD		Functio	n: Traffic Sign	al Improvemen
Install a new tr	affic signal at the intersection of 83rd	Avenue and Windson	r				ın: Infrastructu
Road.							District:
Construction		-	-	80,000		-	- 80,00
	Project total	-	-	80,000		-	- 80,00
Federal, State	and Other Participation	-	-	80,000		-	- 80,00
	Funding total	-	-	80,000		-	- 80,00

Total	27-28	26-27 202	202	2025-26	2024-25	2023-24	Project Title	Project No.
provemen	fic Signal Im	Function: Traffi	ı			ND ELLIOTT ROAD	NEW SIGNAL: 55TH AVENUE AF	ST89330242
rastructui	egic Plan: In	Strate				Road.	fic signal at 55th Avenue and Elliott	Install new traff
District:								
70,00	-	-	-		70,000	-		Construction
10,00	-	-	-		10,000	-		Design
80,00	-	-	-		80,000	-	Project total	
80,00	-	-	-		80,000		and Other Participation	Federal, State
80,00	-	-	-		80,000	-	Funding total	
provemen	fic Signal Im	Function: Traffi				E AND FILLMORE	TRAFFIC SIGNAL: 3RD AVENUE STREET	ST89330249
	egic Plan: In	Strate				Avenue and Fillmore	affic signal at the intersection of 3rd	Install a new tra
District:								
86,00	-	-	-		-	86,000		Construction
8,00	-	-	-		-	8,000		Design
94,00	-	-	-		-	94,000	Project total	
94,00	-	-	-		-	94,000	and Other Participation	Federal, State
94,00	-	-	-		-	94,000	Funding total	
provemen	ic Signal Im	Function: Traffi					T2050 HAWK SIGNALS	ST89330252
rastructui	egic Plan: In	Strate					VK beacons.	Install ten HAW
3, 4, 5, 7 &	District: 2,							
3,548,56	-	-	-		-	3,548,560		Construction
25,00	-	-	-		-	25,000		Design
182,00	-	-	-		-	182,000		Land
3,755,56	-	-	-		-	3,755,560	Project total	
3,052,56	-	-	-		-	3,052,560	and Other Participation	Federal, State
703,00						703,000	2050	Transportation
3,755,56	_	-	-			3,755,560	Funding total	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330253	NEW TRAFFIC SIGNAL: NOF	RTH 3RD STREET AND E	AST		Functio	on: Traffic Signal	I Improvements
Install a traffic	signal at North 3rd Street and W	est McKinley Street.				Strategic Plan	: Infrastructure
							District: 7 & 8
Construction		70,000	-	-			70,000
Design		8,000	-	-			8,000
	Project total	78,000	-	-			78,000
Federal, State	and Other Participation	78,000	-	-			78,000
	Funding total	78,000	-	-			78,000
ST89330267	CIRCULAR RAPID FLASHING		NUE		Functio	on: Traffic Signal	I Improvements
Install an enha	anced crosswalk with a Circular F		_			Strategic Plan	ı: Infrastructure
Catalina Drive	between Central Avenue and 3r	d Avenue.					District: 4
Construction		37,000	-	-			37,000
Design		10,000	-	-			10,000
	Project total	47,000	-	-			47,000
							4= 000
Federal, State	and Other Participation	47,000	-	•			47,000
Federal, State	and Other Participation  Funding total	47,000 47,000	-	<u> </u>		<u> </u>	47,000 47,000
Federal, State			-	-	Functio	 - on: Traffic Signal	47,000
ST89330268	Funding total	47,000	-	-	Functio	_	47,000
ST89330268	Funding total  HAWK SIGNALS	47,000		- -	Functio	Strategic Plan	47,000
ST89330268	Funding total  HAWK SIGNALS	47,000  nals at various locations	-	-	Functio	Strategic Plan	47,000 I Improvements I: Infrastructure Istrict: Citywide
ST89330268 Installation of citywide.	Funding total  HAWK SIGNALS	47,000	- -	- - -	Functio	Strategic Plan	47,000 I Improvements I: Infrastructure Istrict: Citywide
ST89330268 Installation of citywide. Construction	Funding total  HAWK SIGNALS	47,000  nals at various locations  3,505,152	-	- - - - -	Functio	Strategic Plan	I Improvements I: Infrastructure Istrict: Citywide 3,505,152
ST89330268 Installation of citywide. Construction Land	Funding total  HAWK SIGNALS  approximately thirteen HAWK sig	47,000  nals at various locations  3,505,152  159,000	- - - -	- - - -	Functio	Strategic Plan	I Improvements I: Infrastructure Istrict: Citywide 3,505,152 159,000 3,664,152
ST89330268 Installation of citywide. Construction Land	Funding total  HAWK SIGNALS approximately thirteen HAWK signal of the Participation	47,000  anals at various locations  3,505,152  159,000  3,664,152	-	- - - - -	Functio	Strategic Plan	47,000 I Improvements

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330269	TRAFFIC SIGNAL: 107TH A'	VENUE AND BROADWA	r		Functio	on: Traffic Signa	ıl Improvements
	raffic signal at the intersection of	107th Avenue and Broad	way			Strategic Pla	n: Infrastructure
Road.							District: 7
Construction		117,330	-	_		_	- 117,330
	Project total	117,330	-	-		-	- 117,330
Federal, State	and Other Participation	117,330	-	-		-	- 117,330
	Funding total	117,330	-	-		-	- 117,330
ST89330270	NEW TRAFFIC SIGNAL: 29T	H AVE AND CAMELBAC	K		Functio	on: Traffic Signa	Il Improvements
Install a new tr	raffic signal at 29th Avenue and	Camelback Road.				Strategic Plan	n: Infrastructure
							District: 4 & 5
Construction		174,700	-	_		_	- 174,700
	Project total	174,700	-	-		-	- 174,700
Federal, State	and Other Participation	174,700	-	-		-	- 174,700
	Funding total	174,700	-	-		-	- 174,700
ST89330271	NEW TRAFFIC SIGNAL: DO AVENUE	VE VALLEY ROAD AND	32ND		Functio	on: Traffic Signa	ıl Improvements
Install new trat Avenue.	ffic signal at the intersection of [	ove Valley Road and 32n	d			Strategic Pla	n: Infrastructure
							District: 2
Construction		255,000	-	-		-	- 255,000
	Project total	255,000	-	-		-	- 255,000
Federal, State	and Other Participation	255,000	-			-	- 255,000
	Funding total	255,000					- 255,000

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330279	NEW TRAFFIC SIGNAL: BROPALOMA PARKWAY	ONCO BUTTE TRAIL AND	)		Function	n: Traffic Signa	l Improvements
	raffic signal at the intersection of	Bronco Butte Trail and				Strategic Plan	: Infrastructure
Paloma Parkw	ay.						District: 2
Construction		80,000	-	-	-	-	80,000
	Project total	80,000	-	-	-		80,000
Federal, State	and Other Participation	80,000	-	-	-		80,000
	Funding total	80,000	-	-	-		80,000
ST89330285	NEW TRAFFIC SIGNAL: 103 BROADWAY ROAD	RD AVENUE AND			Function	n: Traffic Signa	I Improvements
Install a traffic	signal at 103rd Avenue and Bro	adway Road.				Strategic Plan	: Infrastructure
							District: 7
Construction			-	80,000	-		80,000
	Project total	-	-	80,000	-		80,000
Federal, State	and Other Participation		-	80,000	-		80,000
	Funding total	-	-	80,000	-		80,000
ST89330288	HAWK SIGNAL: 7TH STREE	T AND VOGEL AVENUE			Function	n: Traffic Signa	I Improvements
	Signal near the intersection of	7th Avenue and Vogel				Strategic Plan	: Infrastructure
Avenue.							District: 3
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
ST89330290	HAWK SIGNAL: GLENDALE AVENUE AND 19TH AVENUI		н		Function	n: Traffic Signa	l Improvements
Install a new H 19th Avenue.	IAWK signal on Glendale Avenu	e between 17th Avenue ar	ıd			Strategic Plan	: Infrastructure
							District: 5
Construction		71,000	-	-		. <u>-</u>	71,000
	Project total	71,000	-	-	•		71,000
Arizona Highw	ay User Revenue	71,000	-	-	-		71,000
	Funding total	71,000	-	-	-		71,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330294	TRAFFIC SIGNAL: 6TH STR	EET AND GARFIELD ST	reet		Functio	n: Traffic Signa	I Improvements
Install a traffic	signal at 6th Street and Garfield	Street.				Strategic Plan	: Infrastructure
							District: 8
Construction		-	-	80,000			80,000
	Project total	-	-	80,000			80,000
Federal, State	and Other Participation	-	-	80,000			80,000
	Funding total	-	-	80,000		-	80,000
ST89330296	TRAFFIC SIGNAL: 27TH AV	ENUE AND ROESER RO	DAD		Functio	n: Traffic Signa	I Improvements
	raffic signal at the intersection of	27th Avenue and Roese	er			Strategic Plan	: Infrastructure
Road.							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
ST89330297	HAWK SIGNAL: MCDOWEL	L ROAD AND 18TH STR	REET		Functio	n: Traffic Signa	I Improvements
Install a HAWI	K signal on McDowell Road near	18th Street.				Strategic Plan	: Infrastructure
							District: 4 & 8
Construction		135,000	-				135,000
	Project total	135,000	-	-		-	135,000
Arizona Highw	ay User Revenue	60,000	-	-			60,000
Federal State	and Other Participation	75,000	-	-			75,000
i ederal, Olale	Funding total						135,000

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

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330310	NEW TRAFFIC SIGNAL: 91: STREET	ST AVENUE AND PIMA			Functio	on: Traffic Signal	Improvements
	raffic signal at the intersection c	of 91st Avenue and Pima				Strategic Plan	: Infrastructure
Street.							District: 7
Construction		225,000	_	-			225,000
	Project total	225,000	-	-			225,000
Arizona Highw	vay User Revenue	225,000	-	-			225,000
	Funding total	225,000	-	-			225,000
ST89330311	NEW TRAFFIC SIGNAL: 7T	H AVENUE AND ALAMED	A		Functio	n: Traffic Signal	Improvements
Install a new t	raffic signal at the intersection c	of 7th Avenue and Alameda				Strategic Plan	: Infrastructure
Road.							District: 1
Construction		-	-	80,000			80,000
	Project total	<u> </u>	-	80,000			80,000
Federal, State	and Other Participation		-	80,000			80,000
	Funding total	-	-	80,000			80,000
ST89330312	NEW TRAFFIC SIGNAL: 27	TH AVENUE AND JOMAX			Functio	n: Traffic Signal	Improvements
Install a new to Road.	raffic signal at the intersection c	of 27th Avenue and Jomax				Strategic Plan	: Infrastructure
Noau.							District: 1 & 2
Construction		261,400		-		<u>-</u> -	261,400
	Project total	261,400	-	-			261,400
Federal, State	and Other Participation	261,400	-	-			261,400

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330313	HAWK SIGNAL: BUTLER D	RIVE AND 43RD AVENUE	1		Functio	on: Traffic Sign	al Improvement
	ntensity activated crosswalk bea	acon (HAWK) signal at Butl	er			Strategic Pla	an: Infrastructur
Drive and 43rd	Avenue.						District:
Construction		200,320	-			-	- 200,32
	Project total	200,320	-		-	-	- 200,32
Federal, State	and Other Participation	166,320	-			-	- 166,32
Transportation	2050	34,000	-		•	-	- 34,00
	Funding total	200,320	-		-	-	- 200,32
ST89330314	HAWK SIGNAL: OSBORN F	OAD AND 5TH AVENUE			Functio	on: Traffic Sign	al Improvement
Install a high-i	ntensity activated crosswalk bea	acon (HAWK) signal at Osb	orn			Strategic Pla	an: Infrastructur
Road and 5th	Avenue.						District:
Construction		200,320	-		-	-	- 200,32
	Project total	200,320	-			-	- 200,32
Federal, State	and Other Participation	166,320	-			-	- 166,32
Transportation	2050	34,000	-		-	-	- 34,00
	Funding total	200,320	-		-	-	- 200,32
ST89330316	NEW TRAFFIC SIGNAL: 677	TH AVENUE AND VINEYA	RD		Functio	on: Traffic Sign	al Improvement
Install a new to	raffic signal at 67th Avenue and	Vineyard Road.				Strategic Pla	n: Infrastructur
							District:
Construction		73,000	-			-	- 73,00
Design		10,000	-		•	-	- 10,00
	Project total	83,000	-		-	-	- 83,00
Arizona Highw	ay User Revenue	83,000				<u>-</u>	- 83,00
	Funding total	83,000	-		-	-	- 83,00

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330318	HAWK SIGNAL: 7TH STRE	ET AND ARIZONA CANAL			Functio	n: Traffic Signal	Improvements
Install HAWK s Arizona Canal	signals and additional streetligl Trail.	nts at 7th Street and the				Strategic Plan	: Infrastructure District: 6
0		20.000	400.000				
Construction		88,000	490,000	-			578,000
Design	Project total	110,000 198,000	490,000	-			110,000 <b>688,00</b> 0
Transportation	ı 2050	198,000	490,000	-			688,000
•	Funding total	198,000	490,000	-		-	688,000
ST89330321	HAWK SIGNALS: FIVE LO	CATIONS			Functio	n: Traffic Signal	Improvements
2) Buckeye Ro	HAWK signals at: 1) Northern pad and 3rd Avenue, 3) 7th Ave ld west of 21st Place, 5) 43rd A	enue and the Western Cana	l, 4)			Strategic Plan	: Infrastructure
	, ,			25.000			-
Construction		10,000	1,623,422	85,000	•	-	1,718,422
Design		50,000	-	-	•	-	50,000
Land	Project total	130,000 190,000	1,623,422	85,000		<u> </u>	130,000 <b>1,898,422</b>
Federal State	and Other Participation	_	1,341,422	_			1,341,422
Transportation		190,000	282,000	85,000			557,000
	Funding total	190,000	1,623,422	85,000			1,898,422
ST89330324	HAWK SIGNAL: 24TH STR STREET AND BRILL STRE				Functio	n: Traffic Signal	Improvements
Install a HAWI Street.	Signal on 24th Street betwee	n Willetta Street and Brill				Strategic Plan	: Infrastructure District: 8
Comptunities		400.000					
Construction	Project total	400,000 400,000	-	-		<u> </u>	400,000 <b>400,000</b>
	ay User Revenue	400,000	_			_	400,000
Arizona Highw	ay User Neverlue	400,000	_	-	-	_	400,000

- - - -		- - - Function: Traf	tegic Plan:   - - - -	Infrastructure
- - - -	- - -	- - - Function: Traf	- - - ffic Signal I	190,000 190,000 190,000 190,000 mprovements
- - - -	-		-	190,000 190,000 190,000 190,000 mprovements
- - - -	- - -		-	190,000 190,000 190,000 mprovements
- - -	-		-	190,000 190,000 190,000 mprovements
<u>-</u>	-		-	190,000 mprovements
	-		-	mprovements Infrastructure
			-	Infrastructure
		Stra	tegic Plan:	
				District: 5
				= -=
-	-	-	-	350,000
-	-	-	-	350,000
-	-	-	-	350,000
-	-	-	-	350,000
		Function: Traf	ffic Signal I	mprovements
		Strat	tegic Plan:	Infrastructure District: 7
				District. 1
-	-	-	-	190,000
-	-	-	-	190,000
_	-	-	-	190,000
	-	-	-	190,000
_	_	- - -		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330328	PEDESTRIAN CROSSING: 29TH ARIZONA CANAL	AVENUE AND THE			Function	on: Traffic Signa	I Improvements
Construct a pe	edestrian crossing at 29th Avenue ar	nd the Arizona Canal.				Strategic Pla	n: Infrastructure
							District: 1
Construction		105,000	-	_		-	- 105,000
Design		10,000	_	_			- 10,000
3	Project total	115,000	-	-		-	- 115,000
Federal, State	and Other Participation	115,000	_	_			- 115,000
	Funding total	115,000	-	-		-	- 115,000
ST89330329	NEW TRAFFIC SIGNAL: 75TH A	VENUE AND BASELI	NE		Function	on: Traffic Signa	I Improvements
Install a new tr	raffic signal at 75th Avenue and Bas	eline Road.				Strategic Pla	n: Infrastructure
							District: 7
Construction		106,000	_	_		_	- 106,000
	Project total	106,000	-	-		-	- 106,000
Federal, State	and Other Participation	106,000	-	-		_	- 106,000
	Funding total	106,000	-	-		-	- 106,000
ST89330330	HAWK SIGNALS: 19TH AVENUE AVENUE / 19TH AVENUE AND F				Function	on: Traffic Signa	I Improvements
Install HAWK	AVENUE / 19TH AVENUE AND F signals at 19th Avenue and Whitton	FAIRMOUNT AVENUE	:		Function	_	I Improvements
Install HAWK	AVENUE / 19TH AVENUE AND F	FAIRMOUNT AVENUE	:		Function	_	
Install HAWK	AVENUE / 19TH AVENUE AND F signals at 19th Avenue and Whitton	FAIRMOUNT AVENUE	: -	-	Function	_	n: Infrastructure
Install HAWK s	AVENUE / 19TH AVENUE AND F signals at 19th Avenue and Whitton	FAIRMOUNT AVENUE Avenue and at 19th	-	- -	Function	_	n: Infrastructure District: 4
Install HAWK s	AVENUE / 19TH AVENUE AND F signals at 19th Avenue and Whitton airmount Avenue.  Project total	FAIRMOUNT AVENUE Avenue and at 19th 400,000	- -	<u>-</u> -	Function	_	n: Infrastructure District: 4 - 400,000

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330331	HAWK SIGNAL: 3RD AVENU ROAD	E AND BETHANY HOME	:		Functio	n: Traffic Signal	Improvements
Install a new H Home Road.	IAWK signal near the intersectio	n of 3rd Avenue and Betha	any			Strategic Plan	
							District: 6
Construction		220,000	-	-			220,000
	Project total	220,000	-	-			220,000
Arizona Highw	ay User Revenue	220,000		-		<u> </u>	220,000
	Funding total	220,000	-	-			220,000
ST89330336	NEW TRAFFIC SIGNAL: 59T MOUNTAIN AVENUE	H AVENUE AND SOUTH			Functio	n: Traffic Signal	Improvements
	ffic signal at the intersection of 5	9th Avenue and South				Strategic Plan:	Infrastructure
Mountain Aver	iue.						District: 7 & 8
Construction		48,000	_	_			48,000
	Project total	48,000	-	-			48,000
Federal, State	and Other Participation	48,000	-	-			48,000
	Funding total	48,000	-	-	•		48,000
ST89330337	NEW TRAFFIC SIGNALS: 5T STREET / 7TH AVENUE AND		RE		Functio	on: Traffic Signal	Improvements
Install new traf	ffic signals at the intersection of					Strategic Plan:	Infrastructure
	he intersection of 7th Avenue an	d Fillmore Street					
Street and at t							District: 7
Street and at t	Project total	127,000 127,000		<u>-</u>		<u> </u>	127,000 127,000
Construction	•	127,000 127,000	-	<u>-</u> -		<u> </u>	127,000 <b>127,000</b>
Construction	Project total and Other Participation Funding total	127,000		- - -		 	127,000
Construction	and Other Participation	127,000 127,000 127,000 127,000	- - -	- - -			127,000 127,000 127,000 127,000
Construction Federal, State ST89330338 Convert the re	and Other Participation Funding total  HAWK SIGNAL: 40TH STREI ctangular rapid flashing beacon	127,000 127,000 127,000 127,000 ET AND DANBURY ROAL		- - - -		 	127,000 127,000 127,000 127,000 Improvements
Construction Federal, State ST89330338 Convert the re	and Other Participation Funding total  HAWK SIGNAL: 40TH STRE	127,000 127,000 127,000 127,000 ET AND DANBURY ROAL		- - -		  on: Traffic Signal	127,000 127,000 127,000 127,000 Improvements
Construction Federal, State ST89330338 Convert the re	and Other Participation Funding total  HAWK SIGNAL: 40TH STREI ctangular rapid flashing beacon	127,000 127,000 127,000 127,000 ET AND DANBURY ROAL		- - -		  on: Traffic Signal	127,000 127,000 127,000 127,000 Improvements
Construction Federal, State ST89330338 Convert the re 40th Street at	and Other Participation Funding total  HAWK SIGNAL: 40TH STREI ctangular rapid flashing beacon	127,000 127,000 127,000 127,000 ET AND DANBURY ROAL signal to a HAWK signal of		- - - -		  on: Traffic Signal	127,000 127,000 127,000 127,000 Improvements Infrastructure District: 2
Construction Federal, State ST89330338 Convert the re 40th Street at Construction	and Other Participation Funding total  HAWK SIGNAL: 40TH STREI ctangular rapid flashing beacon Danbury Road.	127,000 127,000 127,000 127,000 ET AND DANBURY ROAL signal to a HAWK signal of		- - -		  on: Traffic Signal	127,000 127,000 127,000 127,000 Improvements

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89330339	NEW TRAFFIC SIGNAL: 51ST AVENU MOUNTAIN AVENUE	E AND SOUTH			Function:	Traffic Signal In	nprovements
	affic signal at the intersection of 51st Ave	nue and South			•	Strategic Plan: I	nfrastructure
Mountain Aver	nue.						District: 8
Construction		311,000	-	-	-	-	311,000
	Project total	311,000	-	-	-	-	311,000
Arizona Highw	ay User Revenue	311,000	-	-	-	-	311,000
	Funding total	311,000	-	-	-	-	311,000
ST89330340	NEW TRAFFIC SIGNAL: 27TH DRIVE ROAD	AND WESTLAN	D		Function:	Traffic Signal In	nprovements
	raffic signal at the intersection of 27th Driv	e and Westland			•	Strategic Plan: I	nfrastructure
Road.							District: 2
Construction		115,000	_	-	-	-	115,000
	Project total	115,000	-	-	-	-	115,000
Federal, State	and Other Participation	115,000	-	-	-	-	115,000
	Funding total	115,000	-	-	-	-	115,000
ST89340003	DEVELOPER SIGNALS				Function:	Traffic Signal In	nprovements
Install traffic si	gnals using developer contributions.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		895,000	1,000,000	1,000,000	1,000,000	1,000,000	4,895,000
	Project total	895,000	1,000,000	1,000,000	1,000,000	1,000,000	4,895,000
Federal, State	and Other Participation	895,000	1,000,000	1,000,000	1,000,000	1,000,000	4,895,000
	Funding total	895,000	1,000,000	1,000,000	1,000,000	1,000,000	4,895,000
ST89340004	SIGNAL SYSTEM ENHANCEMENTS				Function:	Traffic Signal In	nprovements
Upgrade traffic	signals as determined.				5	Strategic Plan: I	nfrastructure
						Dist	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
Arizona Highw	ay 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	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340031	PREEMPTION WORK FOR F	RAILROADS			Function:	Traffic Signal Im	provements
Test and main	tain preemption equipment at ra	ilroad crossings.			,	Strategic Plan: Ir	frastructure
						D	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 POLE PA	INTING PROGRAM			Function:	Traffic Signal Im	provements
Repaint traffic	signal poles as identified.				5	Strategic Plan: Ir	frastructure
						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 I	MARKINGS			Function:	Traffic Signal Im	provements
	ment markings to accommodate	changes in lane			5	Strategic Plan: Ir	frastructure
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
	Eunding total						
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST89340468	ADA TRAFFIC SIGNAL ENH	,	50,000	50,000		50,000 Traffic Signal Im	
		ANCEMENTS	50,000	50,000	Function:	·	provements
	ADA TRAFFIC SIGNAL ENH	ANCEMENTS	50,000	50,000	Function:	Traffic Signal Im Strategic Plan: Ir	provements
	ADA TRAFFIC SIGNAL ENH	ANCEMENTS	<b>50,000</b> 700,000	<b>50,000</b> 700,000	Function:	Traffic Signal Im Strategic Plan: Ir	provements
Replace pedes	ADA TRAFFIC SIGNAL ENH	ANCEMENTS affic signals as identified.			Function:	Traffic Signal Im Strategic Plan: Ir Distr	provements frastructure ict: Citywide
Replace pedes  Construction	ADA TRAFFIC SIGNAL ENH strian traffic signals with ADA tra	ANCEMENTS affic signals as identified.	700,000	700,000	Function: \$	Traffic Signal Im Strategic Plan: Ir Distr 700,000	provements ifrastructure ict: Citywide

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340546	T2050 TRAFFIC SIGNAL POL	E PAINTING			Function:	Traffic Signal In	nprovements
Provide for pai	inting of traffic signal poles.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Transportation	2050	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
ST89340553	TRAFFIC SIGNAL REBUILD P	ROGRAM			Function:	Traffic Signal In	nprovements
•	signal infrastructure at city interse	ections to meet current			;	Strategic Plan: I	nfrastructure
standards.						Dist	rict: Citywide
Construction		625,000	625,000	625,000	625,000	625,000	3,125,000
	Project total	625,000	625,000	625,000	625,000	625,000	3,125,000
Arizona Highw	ay User Revenue	625,000	625,000	625,000	625,000	625,000	3,125,000
	Funding total	625,000	625,000	625,000	625,000	625,000	3,125,000
ST89340576	LEFT TURN ARROW: OSBOR	N ROAD AND 20TH			Function:	Traffic Signal In	nprovements
Add east and v	west left turn arrow signals on Os	born Road at 20th Street.			;	Strategic Plan: I	nfrastructure
							District: 4
Construction		168,000	_	_	_	_	168,000
	Project total	168,000	-	-	-	-	168,000
Transportation	2050	168,000	-	-	-	-	168,000
	Funding total	168,000	-	-	-	-	168,000
ST89340579	43RD AVENUE SIGNAL UPGF	RADES			Function:	Traffic Signal In	nprovements
Northern Aven	signals at the Bethany Home Roque intersections by adding addition				;	Strategic Plan: I	
flashing yellow	left-turn arrows.						District: 5
Construction		188,000	-	-	-	-	188,000
	Project total	188,000	-	-	-	-	188,000
Arizona Highw	ay User Revenue	188,000	-	-	-	-	188,000
	Funding total	188,000	-	-	-	-	188,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340584	THOMAS ROAD AND INDIAI	N SCHOOL ROAD SIGNA	L		Functio	on: Traffic Signa	I Improvements
	signals at 71st Avenue and Tho , 51st Avenue and Indian Schoo Road.						n: Infrastructure
O a markey vations		4.457.007					4.457.003
Construction	Project total	4,157,907 <b>4,157,907</b>	<u>-</u>	<u> </u>			4,157,907 4,157,907
Arizona Highw	ay User Revenue	657,000	_	-			657,000
•	and Other Participation	1,072,907	_	_			1,072,907
General Fund	•	600,000	_	_			600,000
Transportation	2050	1,828,000	_	_			1,828,000
·	Funding total	4,157,907	-	-			4,157,907
ST89340585	NEGATIVE OFFSET MEDIAN	IMPROVEMENTS			Functio	n: Traffic Signa	I Improvements
Construct inte	rsection improvements at Vineya e and 43rd Avenue, Bell Road ar 16th Street, Greenway Road and	ard Road and 51st Avenue, nd 7th Avenue, Greenway			Functio	-	n: Infrastructure
Construct inte Peoria Avenue Parkway and	rsection improvements at Vineya e and 43rd Avenue, Bell Road ar 16th Street, Greenway Road and	ard Road and 51st Avenue, nd 7th Avenue, Greenway			Functio	Strategic Plar	n: Infrastructure
Construct inte Peoria Avenue Parkway and Road and 29th Construction	rsection improvements at Vineya e and 43rd Avenue, Bell Road ar 16th Street, Greenway Road and	ard Road and 51st Avenue, nd 7th Avenue, Greenway I 40th Street, and Greenwa 167,000		- -	Functio	Strategic Plar	istrict: Citywide
Construct inte Peoria Avenue Parkway and Road and 29th	rsection improvements at Vineya e and 43rd Avenue, Bell Road ar 16th Street, Greenway Road and	ard Road and 51st Avenue, nd 7th Avenue, Greenway I 40th Street, and Greenwa		- - - -	Functio	Strategic Plar	istrict: Citywide 167,000
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land	rsection improvements at Vineya e and 43rd Avenue, Bell Road ar 16th Street, Greenway Road and n Street.	ard Road and 51st Avenue, and 7th Avenue, Greenway 4 40th Street, and Greenway 167,000		- - -	Function	Strategic Plar	n: Infrastructure
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land	rsection improvements at Vineya e and 43rd Avenue, Bell Road ar 16th Street, Greenway Road and n Street.  Project total	ard Road and 51st Avenue, and 7th Avenue, Greenway 4 40th Street, and Greenway 167,000 35,000 202,000		- - - -	Function	Strategic Plar	167,000 35,000 202,000
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land	rsection improvements at Vineya e and 43rd Avenue, Bell Road ar 16th Street, Greenway Road and n Street.  Project total	ard Road and 51st Avenue, and 7th Avenue, Greenway 4 40th Street, and Greenway 167,000 35,000 202,000 202,000 202,000	- - - -	- - - -		Strategic Plar	167,000 35,000 202,000 202,000
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land Arizona Highw ST89340589 Rebuild the sig	rsection improvements at Vineyale and 43rd Avenue, Bell Road and 16th Street, Greenway Road and 1street.  Project total  vay User Revenue  Funding total  SIGNAL MODIFICATION: NO	and Road and 51st Avenue, and 7th Avenue, Greenway 4 40th Street, and Greenway 16 40th Street to accommodate needs and the street nee	- - - -	- - - -		Strategic Plar  Di	1: Infrastructure 1: Infrastructure 1: 167,000 1: 35,000 1: 202,000 1: 202,000 1: Improvements 1: Infrastructure
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land Arizona Highw ST89340589 Rebuild the sig	rsection improvements at Vineya e and 43rd Avenue, Bell Road ar 16th Street, Greenway Road and n Street.  Project total  vay User Revenue Funding total  SIGNAL MODIFICATION: NO WEST ADAMS STREET gnal at 27th Avenue and Adams	and Road and 51st Avenue, and 7th Avenue, Greenway 4 40th Street, and Greenway 35,000 202,000 202,000 202,000 202,000 Street to accommodate neal for bicycles.	- - - -	- - - -		Strategic Plar  Di	istrict: Citywide 167,000 35,000 202,000 202,000 1 Improvements 1: Infrastructure District: 7
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land Arizona Highw ST89340589 Rebuild the signification	rsection improvements at Vineyale and 43rd Avenue, Bell Road ard 16th Street, Greenway Road and 1street.  Project total  vay User Revenue Funding total  SIGNAL MODIFICATION: NOWEST ADAMS STREET  gnal at 27th Avenue and Adams to provide detection at the signs	ard Road and 51st Avenue, and 7th Avenue, Greenway 40th Street, and Greenway 167,000 35,000 202,000 202,000 202,000 Street to accommodate neal for bicycles.	- - - -	- - - -	Functio	Strategic Plar  Di Strategic Plar	istrict: Citywide 167,000 35,000 202,000 202,000 1 Improvements 1: Infrastructure District: 7
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land Arizona Highw ST89340589 Rebuild the sig	rsection improvements at Vineya e and 43rd Avenue, Bell Road ar 16th Street, Greenway Road and n Street.  Project total  vay User Revenue Funding total  SIGNAL MODIFICATION: NO WEST ADAMS STREET gnal at 27th Avenue and Adams	and Road and 51st Avenue, and 7th Avenue, Greenway 4 40th Street, and Greenway 35,000 202,000 202,000 202,000 202,000 Street to accommodate neal for bicycles.		- - - - -	Functio	Strategic Plar  Di	istrict: Citywide 167,000 35,000 202,000 202,000 1 Improvements 1: Infrastructure District: 7
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land Arizona Highw ST89340589 Rebuild the sig bike lanes and	rsection improvements at Vineyale and 43rd Avenue, Bell Road ard 16th Street, Greenway Road and 1street.  Project total  vay User Revenue Funding total  SIGNAL MODIFICATION: NOWEST ADAMS STREET  gnal at 27th Avenue and Adams to provide detection at the signs	ard Road and 51st Avenue, and 7th Avenue, Greenway 40th Street, and Greenway 167,000 35,000 202,000 202,000 202,000 Street to accommodate neal for bicycles.		- - - -	Functio	Strategic Plar  Di Strategic Plar	1: Infrastructure 1: istrict: Citywide 1: 167,000 1: 35,000 1: 202,000 1: 202,000 1: 202,000 1: Improvements 1: Infrastructure District: 7

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340597	NEW TRAFFIC SIGNAL: N	ORTH 4TH STREET AND E	AST		Functio	on: Traffic Signa	al Improvements
Install a new tr	affic signal at 4th Street and N	IcKinley Street.				Strategic Pla	n: Infrastructure
							District: 8
Construction		208,000	_	_		_	- 208,000
	Project total	208,000	-	-		-	- 208,000
Arizona Highw	ay User Revenue	208,000	-	-		-	- 208,000
	Funding total	208,000	-	-		-	- 208,000
ST89340601	TRAFFIC SIGNAL MODIFIC		REET		Functio	on: Traffic Signa	al Improvements
Rebuild traffic Glendale Aver	signal at the intersection of Nonue.	orth 12th Street and East				Strategic Pla	n: Infrastructure District: 6
Construction		283,000	-	-		-	- 283,000
	Project total	283,000	-	-		-	- 283,000
Arizona Highw	ay User Revenue	283,000	-	-		-	- 283,000
	Funding total	283,000	-	-		-	- 283,000
ST89340603	TRAFFIC SIGNAL MODIFIC		REET		Functio	on: Traffic Signa	al Improvements
Rebuild the tra	affic signal at the intersection o	f 16th Street and Glendale				Strategic Pla	n: Infrastructure
							District: 6
Construction		211,000	-	-		-	- 211,000
	Project total	211,000	-	-		-	- 211,000
Arizona Highw	ay User Revenue	211,000	_	-		-	- 211,000
	Funding total	211,000	-	-		-	- 211,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340604	TRAFFIC SIGNAL: 24TH S AVENUE REBUILD	TREET AND HIGHLAND			Function	n: Traffic Signal	Improvements
	iffic signal at the intersection o	of 24th Street and Highland				Strategic Plan	Infrastructure
Avenue.							District: 6
Construction		115,000	-	-	-	_	115,000
	Project total	115,000	-	-	-	-	115,000
Arizona Highw	ray User Revenue	115,000	-	-	-	_	115,000
	Funding total	115,000	-	-	-	-	115,000
ST89340605	TRAFFIC SIGNAL: 46TH S	TREET AND BASELINE RO	DAD		Function	n: Traffic Signal	Improvements
	offic signal at the intersection o	of 46th Street and Baseline				Strategic Plan:	Infrastructure
Road.							District: 6 & 8
Construction		250,000	-	_	_	_	250,000
	Project total	250,000	-	-	-	-	250,000
Arizona Highw	ay User Revenue	250,000	-	-	-	-	250,000
	Funding total	250,000	-	-	-	-	250,000
ST89340606	TRAFFIC SIGNAL: 7TH ST	REET AND OSBORN ROA	D		Function	n: Traffic Signal	Improvements
Rebuild the tra	offic signal at the intersection o	of 7th Street and Osborn Roa	nd.			Strategic Plan:	Infrastructure
							District: 4
Construction		225,000	-	-	-	-	225,000
	Project total	225,000	-	-	-	-	225,000
Arizona Highw	ay User Revenue	225,000	-	_	_	_	225,000
<u> </u>	Funding total	225,000	-	-	-	-	225,000
ST89340608	SOUTHERN AVENUE: 51S ADVANCE DETECTION DE		JE		Function	n: Traffic Signal	Improvements
	ed detection and other Intellige nt intersections from 51st Aver		rn			Strategic Plan	Infrastructure District: 7 & 8
Construction		630,000		_		_	630,000
Construction	Project total	630,000	-	-	-		630,000
Arizona Highw	ay User Revenue	630,000	_	-	-	_	630,000
5	Funding total	630,000					630,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Т	otal
ST89340611	LEFT TURN ARROW: NOR GLENDALE AVENUE	TH 7TH AVENUE AND WE	ST		Functio	on: Traffic Signa	al Impro	vements
	arrows at the existing traffic si	ignal at 7th Avenue and				Strategic Pla	n: Infras	structure
Glendale Aver	nue.						District	: 3, 5 & 6
Construction		230,000	_	_		_	_	230,000
	Project total	230,000	-	-		-	-	230,000
Capital Constr	uction	230,000	-	-		-	-	230,000
	Funding total	230,000	-	-		-	-	230,000
ST89340612	LEFT TURN ARROW: NOR	TH 32ND STREET & EAST			Functio	on: Traffic Signa	al Impro	vements
Install the sou Street and Sta	th to east left turn arrow at the nford Drive.	existing traffic signal at 32nd	i			Strategic Pla		structure District: 6
Construction		230,000	_	_		_	_	230,000
	Project total	230,000	-	-		-	-	230,000
Arizona Highw	ay User Revenue	64,000	-	-		-	_	64,000
Alizona rignw								
Capital Constr	uction	166,000	-	-		-	-	166,000
_	uction Funding total	166,000 <b>230,000</b>	-	<u>-</u> -		-	<u>-</u> -	
_		230,000	- - ST	-	Functio	- - on: Traffic Signa	- - al Impro	230,000
Capital Constr ST89340614 Install left turn	Funding total  LEFT TURN ARROW: NOR	230,000 RTH 36TH STREET AND EA		-	Functio	- on: Traffic Signa Strategic Pla	•	230,000 evements
Capital Constr	Funding total  LEFT TURN ARROW: NOR CACTUS ROAD	230,000 RTH 36TH STREET AND EA		-	Functio	_	ın: Infras	230,000  ovements structure
Capital Constr ST89340614 Install left turn	Funding total  LEFT TURN ARROW: NOR CACTUS ROAD	230,000 RTH 36TH STREET AND EA		-	Functio	_	ın: Infras	230,000  ovements  structure
Capital Constr ST89340614 Install left turn Road.	Funding total  LEFT TURN ARROW: NOR CACTUS ROAD	230,000  RTH 36TH STREET AND EA		- - -	Functio	_	ın: Infras	230,000  evements structure District: 3
Capital Constr ST89340614 Install left turn Road.	Funding total  LEFT TURN ARROW: NOR CACTUS ROAD  arrows at the existing traffic si	230,000  RTH 36TH STREET AND EA  Ignal at 36th Street and Cact  125,000		- - - -	Functio	_	ın: Infras	230,000 evements

A DRIVE  signal at Camelback I strian signals pushbutt etection equipment to s of transportation.  otal  evenue total	Road and Arcadia Drive, tons and ADA compliant improve intersection  183,000 183,000 183,000 183,000	- - -		Functi	on: Traffic Signa Strategic Plan	District: 6 - 183,000 - 183,000
estrian signals pushbuttletection equipment to sof transportation.  otal  evenue total	tons and ADA compliant improve intersection  183,000 183,000 183,000			- -	Strategic Plan	<b>District: 6</b> - 183,000
otal evenue total	<b>183,000</b>	- - -		-	- -	- 183,000
evenue total	<b>183,000</b>	<u>-</u> - -		-	-	
evenue total	183,000	-		-	-	. 183 000
total		-				100,000
	183,000			-	-	- 183,000
AND		-		-	-	- 183,000
SIGNAL MODIFICAT ENUE	TON: THOMAS ROAD A	AND		Functi	on: Traffic Signa	I Improvements
ill, including accessible mpliant ramps, and adv	anced detection equipm	ent			Strategic Pla	n: Infrastructure
erformance for all mode	es or transportation.					District: 7 & 8
	185,000			-	-	- 185,000
otal	185,000	-		-	-	- 185,000
venue	185,000	-		-	-	- 185,000
total	185,000	-		-	-	- 185,000
		AD		Functi	on: Traffic Signa	I Improvements
e islands, LED streetlig	hting on the west side of				Strategic Pla	n: Infrastructure District: 4 & 5
	18 052 228	_		_	_	- 18,952,228
				_	_	- 10,932,220 - 421,000
	•	_		_	_	- 3,700,000
otal	23,073,228	-		-	-	- 23,073,228
Participation	16,315,228	-		-	-	- 16,315,228
	6,758,000	-		-	-	- 6,758,000
total	23,073,228	-		-	-	- 23,073,228
ET E CO P I F	ENUE: I-10 FREEWA' RUCTURE AND TEC EMENTS o include three Pedest islands, LED streetlig odifications, timing up- ntire corridor.	ENUE: I-10 FREEWAY TO CAMELBACK ROARUCTURE AND TECHNOLOGICAL EMENTS  o include three Pedestrian Hybrid Beacons islands, LED streetlighting on the west side of odifications, timing upgrades and fiber httre corridor.  18,952,228 421,000 3,700,000 23,073,228  Participation 16,315,228 6,758,000	ENUE: I-10 FREEWAY TO CAMELBACK ROAD RUCTURE AND TECHNOLOGICAL EMENTS  o include three Pedestrian Hybrid Beacons islands, LED streetlighting on the west side of odiffications, timing upgrades and fiber httre corridor.  18,952,228 421,000 3,700,000 - otal 23,073,228 - Participation 16,315,228 - 6,758,000 -	ENUE: I-10 FREEWAY TO CAMELBACK ROAD RUCTURE AND TECHNOLOGICAL EMENTS  o include three Pedestrian Hybrid Beacons islands, LED streetlighting on the west side of odiffications, timing upgrades and fiber httre corridor.    18,952,228	ENUE: I-10 FREEWAY TO CAMELBACK ROAD RUCTURE AND TECHNOLOGICAL EMENTS  o include three Pedestrian Hybrid Beacons islands, LED streetlighting on the west side of odiffications, timing upgrades and fiber httre corridor.  18,952,228 421,000 3,700,000  otal  23,073,228  Participation 16,315,228 6,758,000	ENUE: I-10 FREEWAY TO CAMELBACK ROAD RUCTURE AND TECHNOLOGICAL MENTS  of include three Pedestrian Hybrid Beacons islands, LED streetlighting on the west side of podifications, timing upgrades and fiber attree corridor.    18,952,228

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
ST89340637	TRAFFIC SIGNAL MODIFICAT	IONS: 67TH AVENUE A	ND		Functio	on: Traffic Signa	al Im <sub>i</sub>	provements
	pgrade all existing traffic signals a	t 67th Avenue and Thom	as			Strategic Pla	ın: Int	frastructure
Road.								District: 7
Construction		435,000	-	-		-	-	435,000
	Project total	435,000	-	-		-	-	435,000
Federal, State	and Other Participation	435,000	-	-		-	_	435,000
	Funding total	435,000	-	-		-	-	435,000
ST89340638	SIGNAL MODIFICATIONS: 27	TH AVENUE AND			Functio	on: Traffic Signa	al Im <sub>i</sub>	provements
	pgrade all existing signals at 27th	Avenue and Camelback				Strategic Pla	n: In	frastructure
Road.							Di	strict: 4 & 5
Construction		434,000	-	-		-	_	434,000
	Project total	434,000	-	-		-	-	434,000
Federal, State	and Other Participation	434,000	-	-		-	_	434,000
	Funding total	434,000	-	-		-	-	434,000
ST89340644	POSITIVE OFFSET LANES WI	TH FLASHING YELLOW	ı		Functio	on: Traffic Signa	al Im <sub>i</sub>	provements
following inter Hills Drive, Be Road, 67th Av 19th Avenue a Street and Ba and Indian Sc	offset lanes on the roadway and for offset lanes on the roadway and for sections: 19th Avenue and Bell Roal Road and Cave Creek Road, 51 renue and Thomas Road, 35th Avenue and Baseline Road, 32nd Street are seline Road, 75th Avenue and Viron Road, 29th Avenue and Bell For Garden Lane.	oad, 51st Avenue and Un st Avenue and Broadway enue and Durango Street nd Greenway Road, 48th ginia Avenue, 31st Avenu	ion , ,			Strategic Pla		frastructure ct: Citywide
		496,000	2,152,749	_		_	_	2,648,749
Construction		·	•					•
Construction Design		-	527,066	-		-	-	527,066
		200,000	527,066			- 	- -	527,066 200,000
Design	Project total	200,000 <b>696,000</b>	527,066 - <b>2,679,815</b>	- -		- -	- -	
Design Land	Project total and Other Participation		-	- - -		- - -	- - -	200,000
Design Land	and Other Participation	696,000	2,679,815	- - - -		- - - -	- - -	200,000 <b>3,375,815</b>

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340651	SIGNAL MODIFICATION: CE DOBBINS ROAD	ENTRAL AVENUE AND			Functio	n: Traffic Signal I	mprovements
Upgrade traffic	c signals at Central Avenue and	Dobbins Road.				Strategic Plan:	Infrastructure
							District: 8
Construction		-	_			- 20,000	20,000
	Project total	-	-			20,000	20,000
Federal, State	and Other Participation		-			- 20,000	20,000
	Funding total	-	-	-		20,000	20,000
ST89340654	TRAFFIC SIGNAL MODIFICA	ATION: 44TH STREET A	ND		Functio	n: Traffic Signal I	mprovements
	affic signal at 44th Street and Wa		DA			Strategic Plan:	Infrastructure
accessible per	destrian crossings at that location	n on all approaches.					District: 6
Construction		140,000	-				140,000
	Project total	140,000	-				140,000
Arizona Highw	ay User Revenue	140,000	-				140,000
	Funding total	140,000	-	. <u>-</u>		-	140,000
ST89340658	TRAFFIC SIGNAL MODIFICA	ATION: SOUTHERN AVE	ENUE		Functio	n: Traffic Signal I	mprovements
Rebuild traffic	signal at the intersection of Sou	thern Avenue and 20th S	treet			Strategic Plan:	Infrastructure
to incorporate	ADA requirements.						District: 8
Construction		190,000	-			. <u>-</u>	190,000
	Project total	190,000	-				190,000
Arizona Highw	ay User Revenue	190,000					190,000
	Funding total	190,000	-				190,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340660	TRAFFIC MANAGEMENT C	ENTER: 7TH STREET FIB	ER		Functio	on: Traffic Sign	al Improvements
along the region	roximately 4.5 miles of new fibe onal priority 7th Street arterial to penix Traffic Management Cent	get reliable communicatio				Strategic Pla	n: Infrastructure
Construction		1,502,020	_	_		_	- 1,502,020
Design		16,000	_	_		_	- 16,000
Land		15,000	_	_		_	- 15,000
Lunu	Project total	1,533,020	-	-		-	- 1,533,020
Federal, State	and Other Participation	1,201,020	-	-		-	- 1,201,020
Transportation	2050	332,000	-	-		-	- 332,000
	Funding total	1,533,020	-	-		-	- 1,533,020
ST89340661	HAWK SIGNAL: VAN BURE AVENUE	EN STREET NEAR 32ND			Function	on: Traffic Sign	al Improvements
Upgrade existi			al		Functio		n: Infrastructure
Upgrade existi on Van Buren	AVENUE ing Rectangular Rapid-Flashing	g Beacon with a HAWK sign	al		Functio		n: Infrastructure
Upgrade existi	AVENUE ing Rectangular Rapid-Flashing Street near 32nd Avenue.	g Beacon with a HAWK sign	al -	-	Functio		n: Infrastructure District: 4 & 7
Upgrade existi on Van Buren	AVENUE ing Rectangular Rapid-Flashing	g Beacon with a HAWK sign	al - -	-	Function		n: Infrastructure
Upgrade existi on Van Buren Construction	AVENUE ing Rectangular Rapid-Flashing Street near 32nd Avenue.  Project total	g Beacon with a HAWK sign 280,000 280,000	al		Function		n: Infrastructure District: 4 & 7 - 280,000 - 280,000
Upgrade existi on Van Buren Construction	AVENUE ing Rectangular Rapid-Flashing Street near 32nd Avenue.	g Beacon with a HAWK sign	- - - -	- - -	Function		n: Infrastructure District: 4 & 7
Upgrade existi on Van Buren Construction	AVENUE ing Rectangular Rapid-Flashing Street near 32nd Avenue.  Project total ray User Revenue	280,000 280,000 280,000 280,000 280,000	- - -	- - -		Strategic Pla	n: Infrastructure     District: 4 & 7
Upgrade existion Van Buren  Construction  Arizona Highw  ST89340662  Upgrade existi	AVENUE ing Rectangular Rapid-Flashing Street near 32nd Avenue.  Project total  ray User Revenue Funding total  HAWK SIGNAL: OAK STRE	280,000 280,000 280,000 280,000 280,000	- - -	- - -		Strategic Pla	n: Infrastructure District: 4 & 7  - 280,000  - 280,000  - 280,000  - 280,000
Upgrade existion Van Buren  Construction  Arizona Highw  ST89340662  Upgrade existion Oak Street	AVENUE ing Rectangular Rapid-Flashing Street near 32nd Avenue.  Project total vay User Revenue Funding total  HAWK SIGNAL: OAK STRE TRAIL ing Rectangular Rapid-Flashing	280,000 280,000 280,000 280,000 280,000 280,000 280,000 BET AND GRAND CANAL 3 Beacon with a HAWK sign	- - - -	- - -		Strategic Pla  on: Traffic Sign	n: Infrastructure
Upgrade existion Van Buren  Construction  Arizona Highw  ST89340662  Upgrade existi	AVENUE ing Rectangular Rapid-Flashing Street near 32nd Avenue.  Project total vay User Revenue Funding total  HAWK SIGNAL: OAK STRE TRAIL ing Rectangular Rapid-Flashing	280,000 280,000 280,000 280,000 280,000	- - -	- - -		Strategic Pla	n: Infrastructure
Upgrade existion Van Buren Construction Arizona Highw ST89340662 Upgrade existion Oak Street Construction	AVENUE ing Rectangular Rapid-Flashing Street near 32nd Avenue.  Project total  ray User Revenue Funding total  HAWK SIGNAL: OAK STRE TRAIL ing Rectangular Rapid-Flashing at the Grand Canal Trail.	280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000	- - - -			Strategic Pla on: Traffic Sign: Strategic Pla	n: Infrastructure

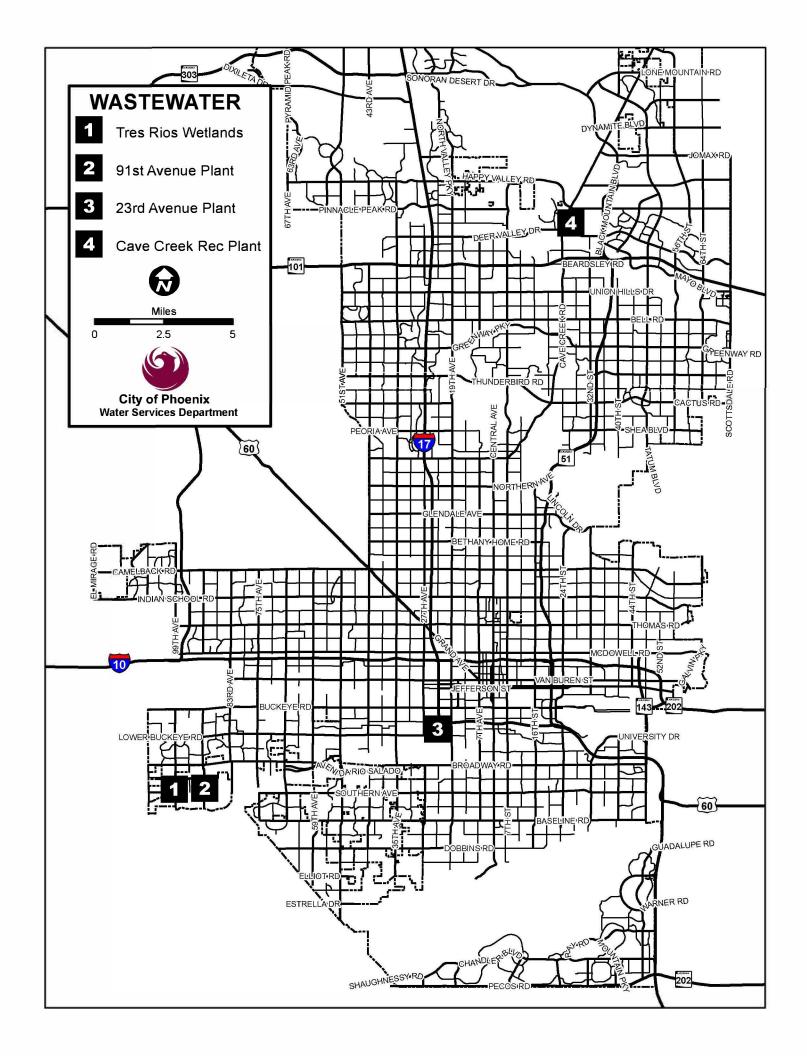
Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89340663	HAWK SIGNAL: 35TH AVE AVENUE AND GLENDALE	-			Function:	Traffic Signal II	mprovements
	K signal on 35th Avenue betwe	en Glendale Avenue and			;	Strategic Plan: I	nfrastructure
Myrtle Avenue							District: 1 & 5
Construction		190,000	-	-	-	-	190,000
	Project total	190,000	-	-	-	-	190,000
Arizona Highw	ray User Revenue	190,000	-	-	-	-	190,000
	Funding total	190,000	-	-	-	-	190,000
ST89340664	HAWK SIGNAL: NORTHER	N AVENUE NEAR 37TH			Function:	Traffic Signal I	nprovements
Install a HAWk	K signal on Northern Avenue n	ear 37th Avenue.			;	Strategic Plan: I	nfrastructure
							District: 1 & 5
Construction		190,000	_	_	_	_	190,000
	Project total	190,000	-	-	-	-	190,000
Arizona Highw	ray User Revenue	190,000	-	-	-	-	190,000
	Funding total	190,000	-	-	-	-	190,000
ST89360001	SIGNAL SYSTEM UPGRAD	)E			Function:	Traffic Signal II	mprovements
Upgrade the ci	itywide traffic signal system.					Strategic Plan	: Technology
						Dist	rict: Citywide
Equipment		979,000	579,000	579,000	579,000	579,000	3,295,000
	Project total	979,000	579,000	579,000	579,000	579,000	3,295,000
Arizona Highw	ay User Revenue	979,000	579,000	579,000	579,000	579,000	3,295,000
	Funding total	979,000	579,000	579,000	579,000	579,000	3,295,000
ST89360008	TRAFFIC MANAGEMENT (	CENTER NETWORK SUPPO	ORT		Function:	Traffic Signal II	mprovements
Support the gr	owth of the Intelligent Transpo	rtation System Fiber Optic				Strategic Plan	: Technology
Backbone Pro	gram.					Dist	rict: Citywide
Construction		276,000	276,000	276,000	276,000	276,000	1,380,000
	Project total	276,000	276,000	276,000	276,000	276,000	1,380,000
Arizona Highw	ay User Revenue	276,000	276,000	276,000	276,000	276,000	1,380,000
	Funding total	276,000	276,000	276,000	276,000	276,000	1,380,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89360030	INTELLIGENT TRAFFIC SYS	TEM ADVANCED			Function:	Traffic Signal In	nprovements
Install advance	ed detection systems at select in	tersections and corridors.			S	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	7,800,000
	Project total	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	7,800,000
Arizona Highw	ay User Revenue	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	7,800,000
	Funding total	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	7,800,000
ST89360035	TRAFFIC MANAGEMENT CE ROAD FIBER OPTIC ENHAN				Function:	Traffic Signal In	nprovements
priority Indian S	miles of new fiber optic infrastru School Road arterial to get relial ffic Management Center.		City		S	Strategic Plan: lı Distri	nfrastructure ct: 1, 4, 5 & 6
Construction		975,000					075 000
Construction	Project total	975,000	-	-	-	-	975,000 <b>975,000</b>
Federal, State	and Other Participation	975,000	_	_	-	_	975,000
	Funding total	975,000	-	-	-	-	975,000
ST89360036	BASELINE ROAD FIBER EN	HANCEMENT			Function:	Traffic Signal In	nprovements
	mately 13 miles of fiber optic infr				8	Strategic Plan: I	nfrastructure
Intelligent Tran	sportation System devices alon	g Baseline Road.				Dis	trict: 6, 7 & 8
Construction		400,000	_	_	_	_	400,000
	Project total	400,000	-	-	-	-	400,000
Federal, State	and Other Participation	400,000	-	-	-	-	400,000
	Funding total	400,000	-	-	-	-	400,000
ST89360038	REVERSE LANE IMPROVEM	IENTS - 7TH STREET			Function:	Traffic Signal In	nprovements
	ninary design work to implement	7th Street reverse lane			8	Strategic Plan: I	nfrastructure
facility safety ir	mprovements.					Distri	ct: 3, 4, 6 & 8
Design		425,000	-	-	-	-	425,000
	Project total	425,000	-	-	-	-	425,000
Transportation		425,000	-	-	-	-	425,000
	Funding total	425,000	_	_	_	_	425,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89360039	FIBER OPTIC ENHANCEMEN MCDOWELL ROAD, 83RD A' ROAD AND 91ST AVENUE				Functio	n: Traffic Signa	I Improvements
switches utilizi	, pull boxes, fiber optic cable, sp ing existing fiber conduit in the ar	rea bounded by McDowell				Strategic Plan	n: Infrastructure
Road, 83rd Av	venue, Lower Buckeye Road And	91st Avenue.					District: 5 & 7
Construction		20,000	1,273,616	-			- 1,293,616
Land		10,000	-	-			- 10,000
	Project total	30,000	1,273,616	-			- 1,303,616
Federal, State	and Other Participation	-	1,201,020	-			- 1,201,020
Transportation	n 2050	30,000	72,596	-			102,596
	Funding total	30,000	1,273,616	-			- 1,303,616
ST89360040	CLOSED CIRCUIT TELEVISION	ON CITYWIDE EXPANSION	ON		Functio	n: Traffic Signa	I Improvements
	nstall 40 closed circuit television of dactive traffic management capa		y's			•	n: Infrastructure
Construction		66,000	1,191,072	_			- 1,257,072
			, ,				, ,
Design		109,000	-	-			109,000
Design	Project total	109,000 <b>175,000</b>	1,191,072	-		<u>-</u> -	
Design Arizona Highw	Project total vay User Revenue	<del></del>	1,191,072 150,000	-		<u>.                                    </u>	- 1,366,072
Arizona Highw	•	<del></del>		- - -	· ·	<u></u>	- <b>1,366,072</b> - 150,000
Arizona Highw Federal, State	vay User Revenue e and Other Participation	<del></del>	150,000	- - - -		- · · · · · · · · · · · · · · · · · · ·	- <b>1,366,072</b> - 150,000 - 1,041,072
Arizona Highw Federal, State	vay User Revenue e and Other Participation	175,000 - -	150,000	- - - - -		- · · · · · · · · · · · · · · · · · · ·	- <b>1,366,072</b> - 150,000 - 1,041,072 - 175,000
Arizona Highw Federal, State Transportation	vay User Revenue e and Other Participation n 2050	175,000 - - 175,000 175,000	150,000 1,041,072 - 1,191,072	- - - -	Functio		1,366,072 150,000 1,041,072 175,000 1,366,072
Arizona Highw Federal, State Transportation ST89360045 Upgrade traffic	vay User Revenue e and Other Participation n 2050 Funding total SIGNAL MODIFICATIONS: 2	175,000	150,000 1,041,072 - 1,191,072	- - - - -	Functio		1,366,072  150,000  1,041,072  175,000  1,366,072  I Improvements
Arizona Highw Federal, State Transportation ST89360045 Upgrade traffic	vay User Revenue e and Other Participation in 2050 Funding total  SIGNAL MODIFICATIONS: 2' ROAD	175,000  - 175,000  175,000  7TH AVENUE AND THOM	150,000 1,041,072 - 1,191,072	- - - - -	Functio		1,366,072  150,000  1,041,072  175,000  1,366,072  I Improvements  I: Infrastructure  District: 4 & 7
Arizona Highw Federal, State Transportation ST89360045 Upgrade traffic Road.	vay User Revenue e and Other Participation in 2050 Funding total  SIGNAL MODIFICATIONS: 2' ROAD c signals at the intersection of 27	175,000	150,000 1,041,072 - 1,191,072	- - - - -	Functio		1,366,072  150,000  1,041,072  175,000  1,366,072  I Improvements  Infrastructure District: 4 & 7
Arizona Highw Federal, State Transportation ST89360045	vay User Revenue e and Other Participation in 2050 Funding total  SIGNAL MODIFICATIONS: 2' ROAD	175,000  - 175,000  175,000  7TH AVENUE AND THOM	150,000 1,041,072 - 1,191,072	- - - - - -	Functio	Strategic Plan	1,366,072  150,000  1,041,072  175,000  1,366,072  I Improvements  Infrastructure District: 4 & 7
Arizona Highw Federal, State Transportation ST89360045 Upgrade traffic Road. Design	vay User Revenue e and Other Participation in 2050 Funding total  SIGNAL MODIFICATIONS: 2' ROAD c signals at the intersection of 27	175,000	150,000 1,041,072 - 1,191,072	- - - - - -	Functio	Strategic Plan	n: Infrastructure

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ST89370001	TRAFFIC COUNT STATIONS				Function:	Traffic Signal In	nprovements
Construct new	traffic count stations.				;	Strategic Plan: Ir	nfrastructure
						Distr	ict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Arizona Highw	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 Wastewater program totals \$1,543.6 million and is funded by Wastewater, Wastewater Bond, Impact Fee, Capital Grant and Other Cities' Share in Joint Venture funds. The Wastewater program includes infrastructure, safety, maintenance, technology and efficiency enhancements for the 91st Avenue and 23rd Avenue wastewater treatment plants, Cave Creek Water Reclamation Plant, multicity and Phoenix sewer line systems, lift stations, support facilities and other related initiatives.

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

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

Significant projects in the proposed capital improvement plan include:

Land acquisition, design and construction for the SROG Interceptor

Rehabilitation of 91st Avenue Wastewater Treatment Plant

Cave Creek Water Reclamation Plant equipment and systems rehabilitation

Condition assessment and repair of sewer lines

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

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total		
WS90100001	91ST AVENUE WASTEWATE	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tre	eatment Plan		
Repair and rep	place 91st Avenue Wastewater 1	Freatment Plant equipment		Strategic Plan: Infrastru					
							District: 7		
Equipment		5.350.000	5,350,000	5,350,000	5,350,000	4,850,000	26,250,000		
Other		150,000	150,000	150,000	150,000	150,000	750,000		
	Project total	5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	27,000,000		
Wastewater		5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	27,000,000		
	Funding total	5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	27,000,000		
WS90100092	91ST AVENUE WASTEWATE			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant		
Design and ins	spect instrumentation and contro				Ş	Strategic Plan: I	nfrastructure		
	reatment Plant.						District: 7		
Design		2,000,000	-	3,000,000	27,580	27,580	5,055,160		
Other		75,000	50,000	100,000	22,420	22,420	269,840		
	Project total	2,075,000	50,000	3,100,000	50,000	50,000	5,325,000		
Other Cities' S	hare in Joint Ventures	930,430	22,420	1,390,040	22,420	22,420	2,387,730		
Wastewater		1,144,570	27,580	1,709,960	27,580	27,580	2,937,270		
	Funding total	2,075,000	50,000	3,100,000	50,000	50,000	5,325,000		
	91ST AVENUE WASTEWATE		PIPE	Functio	n: 91st Avenue	Wastewater Tre	eatment Plant		
WS90100093	AND EQUIPMENT COATING								
	ve coatings to plant process equ	ipment, structural support	st		5	Strategic Plan: I	nfrastructure		
Apply protective members, pipi		ipment, structural support	st		\$	Strategic Plan: I			
Apply protectiv members, pipi Avenue Waste	e coatings to plant process equ	ipment, structural support	400,000	400,000	400,000	Strategic Plan: I	District: 7		
Apply protective members, pipi Avenue Waste Construction	ve coatings to plant process equing, tanks, motors, mechanical a ewater Treatment Plant.	ipment, structural support nd related equipment at 91		400,000			<b>District: 7</b> 2,000,000		
Apply protective members, pipi Avenue Waste Construction Construction A	ve coatings to plant process equing, tanks, motors, mechanical a ewater Treatment Plant.	ipment, structural support nd related equipment at 91	400,000	400,000 - 56,000		400,000	District: 7 2,000,000 500,000		
Apply protective members, pipi Avenue Waste Construction Construction A	ve coatings to plant process equing, tanks, motors, mechanical a ewater Treatment Plant.	ipment, structural support nd related equipment at 91 400,000	400,000 300,000	-	400,000	400,000 200,000	2,000,000 500,000 290,000		
Apply protective members, pipithem Avenue Waster Construction Construction Arthur	ve coatings to plant process equing, tanks, motors, mechanical a ewater Treatment Plant.	ipment, structural support nd related equipment at 91 400,000 - 56,000	400,000 300,000 61,000	- 56,000	400,000 - 56,000	400,000 200,000 61,000	District: 7 2,000,000 500,000 290,000 2,790,000		
Apply protective members, pipithem Avenue Waster Construction Construction Arthur	ve coatings to plant process equing, tanks, motors, mechanical a ewater Treatment Plant.  Administration  Project total	ipment, structural support and related equipment at 91  400,000  -  56,000  456,000	400,000 300,000 61,000 <b>761,000</b>	56,000 <b>456,000</b>	400,000 - 56,000 <b>456,000</b>	400,000 200,000 61,000 <b>661,000</b>	2,000,000 500,000 290,000 <b>2,790,000</b>		

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100094	91ST AVENUE WASTEWATE SAFETY	R TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tre	eatment Plant
Design and co Treatment Plan	nstruct safety improvements at 9 nt.	1st Avenue Wastewater			\$	Strategic Plan: I	nfrastructure District: 7
Construction		480,000	750,000	500,000	450,000	450,000	2,630,000
Construction A	Administration	100,000	-	150,000	-	-	250,000
Design		120,000	_	200,000	_	_	320,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	750,000	800,000	900,000	500,000	500,000	3,450,000
Other Cities' S	hare in Joint Ventures	336,300	358,720	403,560	224,200	224,200	1,546,980
Wastewater		413,700	441,280	496,440	275,800	275,800	1,903,020
	Funding total	750,000	800,000	900,000	500,000	500,000	3,450,000
WS90100095	91ST AVENUE WASTEWATE WORK ORDER AND ASSET I			Function	n: 91st Avenue	Wastewater Tre	eatment Plant
	figure software products at the 9					Strategic Plan	: Technology
Treatment Plai systems.	nt for management reporting and	integration between vario	ous				District: 7
Design		8,294,519	-	-	316,800	-	8,611,319
	B :						
	Project total	8,294,519	-	-	316,800	-	8,611,319
Other Cities' S	Project total hare in Joint Ventures	<b>8,294,519</b> 3,719,262	-	-	<b>316,800</b> 142,053	-	<b>8,611,319</b> 3,861,315
Other Cities' S Wastewater	•		-	-	•	- -	
	hare in Joint Ventures	3,719,262			•		3,861,315
Wastewater	hare in Joint Ventures	3,719,262	- - - -	- - - -	142,053 -	- - - -	3,861,315 4,575,257
Wastewater	hare in Joint Ventures	3,719,262 4,575,257 - - 8,294,519 R TREATMENT PLANT	- - - -	-	142,053 - 174,747 <b>316,800</b>	- - - - Wastewater Tre	3,861,315 4,575,257 174,747 <b>8,611,319</b>
Wastewater Bowsenson Wastewater Wastewa	hare in Joint Ventures  onds  Funding total  91ST AVENUE WASTEWATE	3,719,262 4,575,257 - 8,294,519 R TREATMENT PLANT BILITATION e not covered by the	- - - -	-	142,053 - 174,747 316,800 n: 91st Avenue	- - - -	3,861,315 4,575,257 174,747 <b>8,611,319</b> eatment Plant
Wastewater Bowsenson Wastewater Wastewa	hare in Joint Ventures  onds  Funding total  91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure	3,719,262 4,575,257 - 8,294,519 R TREATMENT PLANT BILITATION e not covered by the	1,950,000	-	142,053 - 174,747 316,800 n: 91st Avenue	- - - - Wastewater Tre	3,861,315 4,575,257 174,747 8,611,319 eatment Plant
Wastewater Bowell Wastewater B	hare in Joint Ventures  onds  Funding total  91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	3,719,262 4,575,257 - 8,294,519  R TREATMENT PLANT BILITATION e not covered by the Treatment Plant.	-	Function	142,053 - 174,747 316,800 n: 91st Avenue	- - - Wastewater Tre Strategic Plan: I	3,861,315 4,575,257 174,747 8,611,319 eatment Plant nfrastructure District: 7
Wastewater Bowsel Wastewater B	hare in Joint Ventures  onds  Funding total  91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	3,719,262 4,575,257	1,950,000	Function 1,350,000	142,053 - 174,747 316,800 n: 91st Avenue	- - - Wastewater Tre Strategic Plan: I	3,861,315 4,575,257 174,747 8,611,319 eatment Plant nfrastructure District: 7
Wastewater Bowsell Wastewater Bo	hare in Joint Ventures  onds  Funding total  91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	3,719,262 4,575,257 	1,950,000	1,350,000 150,000	142,053 - 174,747 316,800 n: 91st Avenue	- - - Wastewater Tre Strategic Plan: I	3,861,315 4,575,257 174,747 8,611,319 eatment Plant infrastructure District: 7 8,850,000 1,353,200
Wastewater Bowsel Wastewater B	hare in Joint Ventures  onds  Funding total  91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	3,719,262 4,575,257 - 8,294,519 R TREATMENT PLANT BILITATION e not covered by the Treatment Plant. 1,650,000 100,000 200,000	1,950,000 1,103,200	1,350,000 150,000 450,000	142,053 - 174,747 316,800 n: 91st Avenue \$ 1,950,000 -	Wastewater Tre	3,861,315 4,575,257 174,747 8,611,319 eatment Plant nfrastructure District: 7 8,850,000 1,353,200 650,000
Wastewater Bowell Wastewater B	hare in Joint Ventures  onds  Funding total  91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	3,719,262 4,575,257 - 8,294,519 R TREATMENT PLANT BILITATION e not covered by the reatment Plant. 1,650,000 100,000 200,000 50,000	1,950,000 1,103,200 - 50,000	1,350,000 150,000 450,000 50,000	142,053 - 174,747 <b>316,800</b> n: <b>91st Avenue</b> \$ 1,950,000	- - - Wastewater Tre Strategic Plan: I 1,950,000	3,861,315 4,575,257 174,747 8,611,319 eatment Plant nfrastructure District: 7 8,850,000 1,353,200 650,000 250,000
Wastewater Bowell Wastewater B	hare in Joint Ventures  onds  Funding total  91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA habilitate assets and infrastructure and at 91st Avenue Wastewater 1	3,719,262 4,575,257	1,950,000 1,103,200 - 50,000 3,103,200	1,350,000 150,000 450,000 50,000 <b>2,000,000</b>	142,053 - 174,747 316,800 n: 91st Avenue \$ 1,950,000 - 50,000 2,000,000		3,861,315 4,575,257 174,747 8,611,319 eatment Plant infrastructure District: 7 8,850,000 1,353,200 650,000 250,000 11,103,200

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100101	91ST AVENUE WASTEWAT PROCESS PIPING REHABIL			Functio	n: 91st Avenue	Wastewater Tre	atment Plan
	ss piping condition assessment	to identify critical needs an	d		5	Strategic Plan: I	nfrastructure
rehabilitate or	replace piping as needed.						District: 7
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Design		-	-	1,000,000	-	_	1,000,000
Other		30,000	20,000	20,000	20,000	20,000	110,000
	Project total	1,530,000	1,520,000	2,520,000	1,520,000	1,520,000	8,610,000
Other Cities' S	hare in Joint Ventures	686,052	681,568	1,129,968	681,568	681,568	3,860,724
Wastewater		843,948	838,432	11,032	-	_	1,693,412
Wastewater Bo	onds	-	-	1,379,000	838,432	838,432	3,055,864
	Funding total	1,530,000	1,520,000	2,520,000	1,520,000	1,520,000	8,610,000
WS90100103	91ST AVENUE WASTEWAT TOXICITY IDENTIFICATION EVALUATION			Functio	n: 91st Avenue	Wastewater Tre	atment Plan
Evaluate toxici	ty identification and reduction o	ptions at 91st Avenue			5	Strategic Plan: I	nfrastructure
Wastewater Tr	reatment Plant.	•					District: 7
Other		10,000	15,000	10,000	10,000	10,000	55,000
Study		-	80,000	-	-	-	80,000
	Project total	10,000	95,000	10,000	10,000	10,000	135,000
		4.404	42,598	4,484	4,484	4,484	60,534
Other Cities' S	hare in Joint Ventures	4,484	42,550	.,	, -	, -	,
Other Cities' S Wastewater	hare in Joint Ventures	4,484 5,516	52,402	5,516	5,516	5,516	74,466

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100105	91ST AVENUE WASTEWATI PROCESS CONTROL OPTIM			Function	n: 91st Avenue	Wastewater Tre	atment Plan
	ency of the existing process con reatment Plant.	trol systems at the 91st Av	e			Strategic Plan	Technology District:
Canadan satiana		050 000	077 500	000 000	050,000	050.000	
Construction		•	977,560	-	950,000	950,000	4,527,58
Design Other		•	-	•	- -	- -	1,000,00
Other	Project total	1,350,000	1,000,000	1,500,000	1,000,000	1,000,000	322,42 <b>5,850,00</b>
Other Cities' S	hare in Joint Ventures	605.340	448.400	672.600	448.400	448.400	2,623,14
Wastewater		,	*	-	-	-	1,296,26
Wastewater Bo	onds	-	-	827.400	551.600		1,930,60
	Funding total	1,350,000	1,000,000	1,500,000	1,000,000	1,000,000	5,850,000
WS90100106			FIRE	Function	n: 91st Avenue	Wastewater Tre	atment Plan
	LIFE SAFETY ASSESSMENT				S	Strategic Plan: I	nfrastructur
Treatment Pla	nt and implement necessary fea						District:
Treatment Pla functional syst	nt and implement necessary fea	tures to provide a fully	480.000				
Treatment Planustional systems Construction	nt and implement necessary fea	tures to provide a fully	480,000	<u> </u>		<u> </u>	2,460,00
Treatment Planustional systems Construction	nt and implement necessary fea	tures to provide a fully	480,000 20,000 <b>500,000</b>	- - -	- - -	- - -	2,460,000
Treatment Plai functional syst Construction Other	nt and implement necessary fea em.	Strategic Plan: Treatment ROLOPTIMIZATION   Strategic Plan: Technorocess control systems at the 91st Ave   Strategic Plan: Technorocess control systems at the 91st Ave   Strategic Plan: Technorocess control systems at the 91st Ave   Strategic Plan: Technorocess control systems at the 91st Ave   Strategic Plan: Technorocess   Strategic Plan: Infrastrucess   Strategic Plan: Infrastruces   Strategic Plan: Infrastrucess   Strategic Plan: Infrastruces   Strat	2,460,000 40,000 <b>2,500,00</b> 0				
Treatment Plai functional syst Construction Other	nt and implement necessary fea em. Project total	1,980,000 20,000 2,000,000 896,800	20,000 <b>500,000</b> 224,200			- - -	2,460,000 40,000 <b>2,500,00</b> 1,121,000
Treatment Plai functional syst Construction Other	nt and implement necessary fea em. Project total	1,980,000 20,000 2,000,000 896,800 1,103,200	20,000 <b>500,000</b> 224,200 275,800		- - -	-	2,460,000 40,000 <b>2,500,00</b> 1,121,000 1,379,000
Treatment Plai functional syst Construction Other	nt and implement necessary fearem.  Project total  chare in Joint Ventures  Funding total	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000	20,000 <b>500,000</b> 224,200 275,800	- - -		-	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000
Treatment Plai functional syst Construction Other Other Cities' S Wastewater  WS90100107	nt and implement necessary featem.  Project total  Thare in Joint Ventures  Funding total  91ST AVENUE WASTEWATI FACILITY ASSESSMENT  venue Wastewater Treatment P	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT	20,000 <b>500,000</b> 224,200 275,800 <b>500,000</b>	- - -	- - - n: 91st Avenue	- - Wastewater Tre	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plan
Treatment Plai functional syst Construction Other  Other Cities' S Wastewater  WS90100107  Assess 91st A remaining user	nt and implement necessary featem.  Project total  Thare in Joint Ventures  Funding total  91ST AVENUE WASTEWATI FACILITY ASSESSMENT  venue Wastewater Treatment P	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000  ER TREATMENT PLANT	20,000 <b>500,000</b> 224,200 275,800 <b>500,000</b>	- - - Function	- - - n: 91st Avenue S	- Wastewater Tre Strategic Plan: I	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plan
Treatment Plai functional system Construction Other  Other Cities' S Wastewater  WS90100107  Assess 91st A remaining user	nt and implement necessary featem.  Project total  Thare in Joint Ventures  Funding total  91ST AVENUE WASTEWATI FACILITY ASSESSMENT  venue Wastewater Treatment P	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT	20,000 <b>500,000</b> 224,200 275,800 <b>500,000</b>	- - -	- - - n: 91st Avenue S	- - Wastewater Tre	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plan frastructure District: 7
Treatment Plai functional syst Construction Other  Other Cities' S Wastewater  WS90100107  Assess 91st A remaining user	nt and implement necessary featem.  Project total  Thare in Joint Ventures  Funding total  91ST AVENUE WASTEWATI FACILITY ASSESSMENT  venue Wastewater Treatment P	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000  ER TREATMENT PLANT	20,000 <b>500,000</b> 224,200 275,800 <b>500,000</b>	- - - Function	- - - n: 91st Avenue S	- Wastewater Tre Strategic Plan: I	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plan nfrastructure District: 1 125,000 1,050,000
Treatment Plaifunctional syst Construction Other Other Cities' S Wastewater  WS90100107 Assess 91st A remaining user Other Study	nt and implement necessary featem.  Project total  Thare in Joint Ventures  Funding total  91ST AVENUE WASTEWATI FACILITY ASSESSMENT  venue Wastewater Treatment Pful life.	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT Plant facilities to determine	20,000 <b>500,000</b> 224,200 275,800 <b>500,000</b> the	- - - - Function 25,000	- - - n: <b>91st Avenue</b> \$ 25,000 525,000	- Wastewater Tre Strategic Plan: Io 25,000	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plan
Treatment Plai functional syst Construction Other Other Cities' S Wastewater  WS90100107 Assess 91st A remaining user Other Study Other Cities' S	Project total  Chare in Joint Ventures  Funding total  91ST AVENUE WASTEWATI FACILITY ASSESSMENT  venue Wastewater Treatment P ful life.  Project total	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT Plant facilities to determine 25,000 - 25,000	20,000 500,000 224,200 275,800 500,000 the 25,000 525,000 550,000	- - - - Function 25,000	25,000 525,000 550,000	Wastewater Tre Strategic Plan: II 25,000 - 25,000	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plan frastructure District: 1 125,000 1,050,000 1,175,000
Treatment Plaifunctional syst Construction Other Other Cities' S Wastewater  WS90100107 Assess 91st A remaining user Other Study	Project total  thare in Joint Ventures  Funding total  91ST AVENUE WASTEWATI FACILITY ASSESSMENT venue Wastewater Treatment Pful life.  Project total  thare in Joint Ventures	1,980,000 20,000 2,000,000 896,800 1,103,200 2,000,000 ER TREATMENT PLANT Plant facilities to determine 25,000 25,000 11,210	20,000 500,000 224,200 275,800 500,000 the 25,000 525,000 550,000	- - - - Function 25,000	25,000 525,000 550,000	Wastewater Tre Strategic Plan: II 25,000 - 25,000	2,460,000 40,000 2,500,000 1,121,000 1,379,000 2,500,000 atment Plan infrastructure District: 7 125,000 1,050,000 1,175,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100109	91ST AVENUE WASTEWATE FACILITY REHABILITATION	R TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tr	eatment Plant
	abilitation projects identified in the				•	Strategic Plan:	Infrastructure
Wastewater Ir	reatment Plant Facility Assessme	ent.					District: 7
Construction		2,450,000	2,013,279	14,573,000	61,852,160	36,677,580	117,566,019
Design		-	1,110,525	-	-	-	1,110,525
Other		50,000	50,000	22,420	22,420	22,420	167,260
	Project total	2,500,000	3,173,804	14,595,420	61,874,580	36,700,000	118,843,804
Other Cities' S	hare in Joint Ventures	1,121,000	1,450,713	14,595,420	19,693,728	16,456,280	53,317,141
Wastewater		1,379,000	1,723,091	-	-	-	3,102,091
Wastewater Bo	onds	-	-	-	42,180,852	20,243,720	62,424,572
	Funding total	2,500,000	3,173,804	14,595,420	61,874,580	36,700,000	118,843,804
WS90100111	91ST AVENUE WASTEWATE SOLIDS REHABILITATION P			Function	n: 91st Avenue	Wastewater Tr	eatment Plant
Replace and re	ehabilitate equipment, facilities a	nd processes used in the			9	Strategic Plan:	Infrastructure
solids thickening	ng, dewatering and digestion pro	coccos at the O1st					
	reatment Plant.	cesses at the 91st					District: 7
		17,671,000	18,568,584			_	
Wastewater Tr	reatment Plant.		18,568,584 1,000,000	- -	- -	- -	36,239,584
Wastewater Tr	reatment Plant.	17,671,000		- - -	- - -	- - -	36,239,584 2,500,000
Wastewater Tr Construction Construction A	reatment Plant.	17,671,000 1,500,000	1,000,000	- - -	- - -	- - - -	36,239,584 2,500,000 100,000
Wastewater Tr Construction Construction A Other	reatment Plant.	17,671,000 1,500,000 75,000	1,000,000				District: 7 36,239,584 2,500,000 100,000 38,839,584
Wastewater Tr Construction Construction A Other	reatment Plant.  Administration  Project total	17,671,000 1,500,000 75,000 19,246,000	1,000,000 25,000 <b>19,593,584</b>				36,239,584 2,500,000 100,000 <b>38,839,584</b> 17,415,669
Wastewater Tr Construction Construction A Other Other Cities' S	reatment Plant.  Administration  Project total  hare in Joint Ventures	17,671,000 1,500,000 75,000 19,246,000 8,629,906	1,000,000 25,000 <b>19,593,584</b> 8,785,763				36,239,584 2,500,000 100,000 38,839,584

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90100112	91ST AVENUE WASTEWAT	ER TREATMENT FACILIT	Υ	Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
including Plant	ehabilitate Plant 2 equipment, fa t 2B primaries, aeration basins,		lant		;	Strategic Plan:	
2A decommiss	sion.						District: 7
Construction		26,887,279	31,331,721	-	-	-	58,219,000
Construction A	Administration	2,000,000	3,000,000	-	-	-	5,000,000
Other		75,000	35,000	-	-	-	110,000
	Project total	28,962,279	34,366,721	-	-	-	63,329,000
Other Cities' S	hare in Joint Ventures	12,986,686	15,410,038	_	-	-	28,396,724
Wastewater		15,975,593	18,956,683	-	-	-	34,932,276
	Funding total	28,962,279	34,366,721	-	-	-	63,329,000
WS90100113	91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO			Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
Replace 91st A	Avenue Wastewater Treatment I	Plant outdated process cor	ntrol		;	Strategic Plan:	nfrastructure
	h new and secure equipment ind software system upgrades.	cluding fiber rings, PCS					District: 7
Design		-	3,000,000	3,000,000	3,500,000	3,500,000	13,000,000
	Project total	-	3,000,000	3,000,000	3,500,000	3,500,000	13,000,000
Other Cities' S	hare in Joint Ventures	-	1,345,200	1,345,200	1,569,400	1,569,400	5,829,200
Other Cities' S Wastewater	hare in Joint Ventures	- -	1,345,200 1,654,800	1,345,200 1,654,800	1,569,400	1,569,400	
					1,569,400 - 1,930,600	1,569,400 - 1,930,600	5,829,200 3,309,600 3,861,200

91ST AVENUE WASTEWATER REHABILITATION	TREATMENT PI ANT					
		1A	Functio	n: 91st Avenue	Wastewater Tre	atment Plant
I replace equipment throughout F for primary and secondary sedim control instruments, panels and e	entation, aeration, pump			\$	Strategic Plan: I	nfrastructure District: 7
·		_	15 230 000	6 353 790	4 000 000	25,583,790
ministration	_	_		-	.,000,000	2,000,000
minoration	_	2 700 000	2,000,000	_	_	2,700,000
			60 000	11 210	_	206,210
Project total	75,000	2,760,000	17,290,000	6,365,000	4,000,000	30,490,000
are in Joint Ventures	33,630	1,237,584	7,752,836	11,210	1,793,600	10,828,860
	-	-	9,504,068	2,842,856	-	12,346,924
nds	41,370	1,522,416	33,096	3,510,934	2,206,400	7,314,216
Funding total	75,000	2,760,000	17,290,000	6,365,000	4,000,000	30,490,000
	TREATMENT PLANT		Function:	91st Avenue W	astewater Treat	ment Studies
atory study to implement new red		and		\$	Strategic Plan: I	nfrastructure
	5,000	10.000	5 000	5 000	5,000	30,000
	0,000	•	3,000	3,000	3,000	1,000,000
Project total	5,000	1,010,000	5,000	5,000	5,000	1,030,000
Project total   75,000   2,760,000   17,290,000   6,365,000   4,000,000	1,030,000					
Funding total	5,000	1,010,000	5,000	5,000	5,000	1,030,000
TRES RIOS REHABILITATION	AND REPLACEMENT				Function	on: Tres Rios
	astructure, overbank			:	Strategic Plan: S	Sustainability District: 7
	540,000	540,000	540,000	500 000	500 000	2,800,000
				·		50,000
Project total	550,000	550,000	550,000	600,000	600,000	2,850,000
are in Joint Ventures	246,620	246,620	246,620	269,040	269,040	1,277,940
	303,380	303,380	303,380	330,960	330,960	1,572,060
Funding total	550,000	550,000	550,000	600,000	600,000	2,850,000
	are in Joint Ventures  ands Funding total  91ST AVENUE WASTEWATER LOCAL LIMITS STUDY atory study to implement new red e 91st Avenue Wastewater Treate  Project total  TRES RIOS REHABILITATION eplace constructed wetlands infra er features.  Project total  are in Joint Ventures	Project total 75,000  are in Joint Ventures 33,630  ands 41,370  Funding total 75,000  91ST AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY atory study to implement new requirements, procedures 91st Avenue Wastewater Treatment Plant.  5,000  Project total 5,000  TRES RIOS REHABILITATION AND REPLACEMENT eplace constructed wetlands infrastructure, overbank er features.  540,000 10,000  Project total 550,000  Project total 550,000  are in Joint Ventures 246,620 303,380	Project total	Project total   -	Project total   -	Project total   Project   Project total   Project   Projec

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90160072	99TH AVENUE INTERCEPTO	DR .			Fund	ction: Multi-City	/ Sewer Lines
Design and co	onstruct rehabilitation as required	l on a 12 mile long 99th			\$	Strategic Plan: I	Infrastructure
Avenue interce	eptor.					l	District: 5 & 7
Construction		-	3,000,000	3,000,000	-	-	6,000,000
Construction A	Administration	-	750,000	-	-	-	750,000
Other		100,000	80,000	80,000	-	80,000	340,000
	Project total	100,000	3,830,000	3,080,000	-	80,000	7,090,000
Wastewater		100,000	3,830,000	3,080,000	_	80,000	7,090,000
	Funding total	100,000	3,830,000	3,080,000	-	80,000	7,090,000
WS90160084	SROG INTERCEPTOR				Fund	ction: Multi-City	/ Sewer Lines
	SROG INTERCEPTOR design and construct the SROG	Interceptor to monitor and				ction: Multi-City Strategic Plan: I	
Acquire land,		•				Strategic Plan: I	Infrastructure
Acquire land,	design and construct the SROG	•	-	-		Strategic Plan: I	Infrastructure District: 7 & 8
Acquire land, o	design and construct the SROG esponse to dry and wet weather	•	- -	- -	\$	Strategic Plan: I	Infrastructure District: 7 & 8 61,000,000
Acquire land, of control local re	design and construct the SROG esponse to dry and wet weather	•	- - 7,000,000	- - -	61,000,000	Strategic Plan: I	Infrastructure District: 7 & 8 61,000,000 6,100,000
Acquire land, of control local re  Construction  Construction	design and construct the SROG esponse to dry and wet weather	•	- - 7,000,000	- - - 5,000,000	61,000,000	Strategic Plan: I	Infrastructure District: 7 & 8 61,000,000 6,100,000 7,000,000
Acquire land, of control local resource  Construction  Construction A  Design	design and construct the SROG esponse to dry and wet weather	•	- - 7,000,000 - 150,000	-	61,000,000	Strategic Plan: I	Infrastructure District: 7 & 8 61,000,000 6,100,000 7,000,000 5,000,000
Acquire land, of control local research  Construction  Construction A  Design  Land	design and construct the SROG esponse to dry and wet weather	hydrographs	-	5,000,000	61,000,000 6,100,000 - -	Strategic Plan: I	Infrastructure District: 7 & 8 61,000,000 6,100,000 7,000,000 5,000,000 595,000
Acquire land, of control local research  Construction  Construction A  Design  Land  Other	design and construct the SROG esponse to dry and wet weather	hydrographs 125,000	- 150,000	5,000,000 120,000	61,000,000 6,100,000 - - 150,000	Strategic Plan: I	Infrastructure District: 7 & 8 61,000,000 6,100,000 7,000,000 5,000,000 595,000 79,695,000
Acquire land, of control local research  Construction  Construction A  Design  Land  Other	design and construct the SROG esponse to dry and wet weather  Administration  Project total	hydrographs.  125,000 125,000	150,000 <b>7,150,000</b>	5,000,000 120,000 <b>5,120,000</b>	61,000,000 6,100,000 - - 150,000 67,250,000	Strategic Plan: I	Infrastructure District: 7 & 8 61,000,000 6,100,000 7,000,000 5,000,000 595,000 79,695,000
Acquire land, of control local research Construction A Design Land Other	design and construct the SROG esponse to dry and wet weather Administration  Project total  Chare in Joint Ventures	hydrographs.  125,000 125,000 68,250	150,000 <b>7,150,000</b> 3,736,500	5,000,000 120,000 5,120,000 2,670,000	61,000,000 6,100,000 - 150,000 67,250,000 35,642,500	50,000 50,000	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90160090	SALT RIVER OUTFALL/SO				Fund	ction: Multi-City	Sewer Lines
Acquire land.	design and construct various of		е		5	Strategic Plan: I	nfrastructure
	fall and Southern Avenue interc		_			_	District: 7 & 8
Construction		_	_	5,800,000	_	_	5,800,000
Construction A	Administration	_	_	1,485,000	_	_	1,485,000
Design		1,485,000	_	-	_	_	1,485,000
Land		1,600,000	_	_	_	_	1,600,000
Other		105,000	200,000	125,000	55,000	_	485,000
	Project total	3,190,000	200,000	7,410,000	55,000	-	10,855,000
Wastewater		3,190,000	200,000	7,410,000	55,000	_	10,855,000
	Funding total	3,190,000	200,000	7,410,000	55,000	-	10,855,000
WS90160098	SROG SEWER METERING	STATION UPGRADE			Fund	ction: Multi-City	Sewer Lines
	ROG billing meter station meas	suring the sewage flow from	ı		\$	Strategic Plan: I	
·	•					Dist	rict: Citywide
Other		10,000	-			-	10,000
	Project total	10,000	-	-	-	-	10,000
Other Cities' S	hare in Joint Ventures	10,000	-	-	-	-	10,000
	Funding total	10,000	-	-	-	-	10,000
WS90160106	SALT RIVER OUTFALL CO	NDITION ASSESSMENT			Fund	ction: Multi-City	Sewer Lines
diameter from	mprove the condition of the Salt 54-inches to 90-inches and rep	place current PVC-lined			\$	Strategic Plan: I	
Tellilorced con	crete pipe with cured-in-place p	лре.				Di	strict: 6, 7 & 8
Construction		-	-	-	-	20,000,000	20,000,000
Construction A	Administration	-	-	-	-	3,000,000	3,000,000
Design		-	-	3,000,000	-	-	3,000,000
Other		180,000	150,000	150,000	200,000	250,000	930,000
Study		2,000,000	-	-	-	-	2,000,000
	Project total	2,180,000	150,000	3,150,000	200,000	23,250,000	28,930,000
Wastewater		2,180,000	150,000	3,150,000	200,000	20,250,000	25,930,000
	anda	_	_	_	_	3,000,000	3,000,000
Wastewater Be	onus						

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90160107	SOUTHERN AVENUE INTER	CEPTOR ASSESSMENT			Fund	ction: Multi-Cit	y Sewer Lines
approximately	ndition of the Southern Avenue l 18.6 miles in length with pipe ra	•			S	Strategic Plan:	
inches to 84-ir	nches.						District: 7 & 8
Construction		-	-	-	17,000,000	-	17,000,000
Construction A	Administration	-	-	-	2,600,000	-	2,600,000
Design		-	2,100,000	-	-	-	2,100,000
Other		160,000	180,000	300,000	300,000	450,000	1,390,000
Study		700,000	-	-	-	-	700,000
	Project total	860,000	2,280,000	300,000	19,900,000	450,000	23,790,000
Other Cities' S	Share in Joint Ventures	355,072	1,468,776	193,260	12,819,580	289,890	15,126,578
Wastewater		504,928	811,224	106,740	7,080,420	160,110	8,663,422
	Funding total	860,000	2,280,000	300,000	19,900,000	450,000	23,790,000
	22DD AVENUE WASTEWAT	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plan
WS90200001	REPLACEMENT FUND						
					S	Strategic Plan:	
	REPLACEMENT FUND				s	Strategic Plan:	
	REPLACEMENT FUND		6,360,000	7,300,000	5,950,000	7,300,000	District:
Repair and rep	REPLACEMENT FUND	Treatment Plant equipment		7,300,000			<b>District</b> : 34,270,000
Repair and rep	REPLACEMENT FUND	Treatment Plant equipment	6,360,000	7,300,000 - 700,000	5,950,000		District: 34,270,000 2,350,000
Repair and rep Construction Design	REPLACEMENT FUND	Treatment Plant equipment 7,360,000	6,360,000 1,000,000	-	5,950,000 1,350,000	7,300,000	34,270,000 2,350,000 3,380,000
Repair and rep Construction Design	REPLACEMENT FUND place 23rd Avenue Wastewater	Treatment Plant equipment 7,360,000 - 640,000	6,360,000 1,000,000 640,000	700,000	5,950,000 1,350,000 700,000	7,300,000 - 700,000	34,270,000 2,350,000 3,380,000 <b>40,000,000</b>
Repair and rep Construction Design Other	REPLACEMENT FUND place 23rd Avenue Wastewater	7,360,000 - 640,000 8,000,000	6,360,000 1,000,000 640,000 <b>8,000,000</b>	700,000 <b>8,000,000</b>	5,950,000 1,350,000 700,000 <b>8,000,000</b>	7,300,000 - 700,000 <b>8,000,000</b>	34,270,000 2,350,000 3,380,000 <b>40,000,000</b>
Repair and rep Construction Design Other Wastewater	REPLACEMENT FUND place 23rd Avenue Wastewater	7,360,000	6,360,000 1,000,000 640,000 <b>8,000,000</b>	700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	5,950,000 1,350,000 700,000 <b>8,000,000</b> 8,000,000	7,300,000 - 700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	District: 7 34,270,000 2,350,000 3,380,000 40,000,000 40,000,000
Repair and rep Construction Design Other  Wastewater  WS90200023  Evaluate toxic	REPLACEMENT FUND  place 23rd Avenue Wastewater  Project total  Funding total  23RD AVENUE TOXICITY ID  REDUCTION EVALUATION  ity and identify reduction options	7,360,000	6,360,000 1,000,000 640,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	5,950,000 1,350,000 700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	7,300,000 - 700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	34,270,000 2,350,000 3,380,000 40,000,000 40,000,000 eatment Plan
Repair and rep Construction Design Other Wastewater	REPLACEMENT FUND  place 23rd Avenue Wastewater  Project total  Funding total  23RD AVENUE TOXICITY ID  REDUCTION EVALUATION  ity and identify reduction options	7,360,000	6,360,000 1,000,000 640,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	5,950,000 1,350,000 700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	7,300,000 700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	34,270,000 2,350,000 3,380,000 40,000,000 40,000,000 eatment Plan
Repair and rep Construction Design Other  Wastewater  WS90200023  Evaluate toxic Treatment Pla	REPLACEMENT FUND  place 23rd Avenue Wastewater  Project total  Funding total  23RD AVENUE TOXICITY ID  REDUCTION EVALUATION  ity and identify reduction options	7,360,000	6,360,000 1,000,000 640,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	5,950,000 1,350,000 700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	7,300,000 700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	34,270,000 2,350,000 3,380,000 40,000,000 40,000,000 eatment Plan Infrastructure District: 7
Repair and rep Construction Design Other  Wastewater  WS90200023  Evaluate toxic Treatment Pla Other	REPLACEMENT FUND  place 23rd Avenue Wastewater  Project total  Funding total  23RD AVENUE TOXICITY ID  REDUCTION EVALUATION  ity and identify reduction options	7,360,000	6,360,000 1,000,000 640,000 <b>8,000,000</b> 8,000,000	700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	5,950,000 1,350,000 700,000 8,000,000 8,000,000 n: 23rd Avenue	7,300,000 - 700,000 8,000,000 8,000,000 8,000,000 Wastewater Tr	District: 7 34,270,000 2,350,000 3,380,000 40,000,000 40,000,000 40,000,000 eatment Plan
Repair and rep Construction Design Other  Wastewater  WS90200023  Evaluate toxic	REPLACEMENT FUND  place 23rd Avenue Wastewater  Project total  Funding total  23RD AVENUE TOXICITY ID  REDUCTION EVALUATION  ity and identify reduction options	7,360,000	6,360,000 1,000,000 640,000 8,000,000 8,000,000	700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	5,950,000 1,350,000 700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	7,300,000  700,000  8,000,000  8,000,000  8,000,000  Wastewater Tr	34,270,000 2,350,000 3,380,000 40,000,000 40,000,000 40,000,000 eatment Plan Infrastructure District: 30,000 460,000
Repair and rep Construction Design Other  Wastewater  WS90200023  Evaluate toxic Treatment Pla Other	Project total  Sard Avenue Wastewater  Project total  23RD AVENUE TOXICITY ID REDUCTION EVALUATION ity and identify reduction options nt.	7,360,000	6,360,000 1,000,000 640,000 8,000,000 8,000,000 8,000,000	700,000 <b>8,000,000</b> 8,000,000 <b>8,000,000</b>	5,950,000 1,350,000 700,000 8,000,000 8,000,000 n: 23rd Avenue	7,300,000 -700,000 8,000,000 8,000,000 8,000,000 Wastewater Tr Strategic Plan:	District: 7 34,270,000 2,350,000 3,380,000 40,000,000 40,000,000 40,000,000 eatment Plan Infrastructure District: 7

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total		
WS90200037	23RD AVENUE WASTEWAT INSTRUMENTATION AND C			Function	n: 23rd Avenue	Wastewater Tre	eatment Plant		
Design and ins Wastewater Tr	spect instrumentation and controlled	ol projects at the 23rd Aven	ue		Strategic Plan: Infrast Di:				
							District: 7		
Design		-	800,000	-	-	600,000	1,400,000		
Other		-	20,000	-	-	20,000	40,000		
	Project total	-	820,000	-	-	620,000	1,440,000		
Wastewater		-	820,000	_	-	620,000	1,440,000		
	Funding total	-	820,000	-	-	620,000	1,440,000		
WS90200044	23RD AVENUE WASTEWAT	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tre	eatment Plant		
	ulatory study to implement new		and		•	Strategic Plan: I	nfrastructure		
processes at tr	ne 23rd Avenue Wastewater Tre	eatment Plant.					District: 7		
Other		-	5,000	-	-	-	5,000		
Study		-	360,000	-	-	-	360,000		
	Project total	-	365,000	-	-	-	365,000		
Wastewater		-	365,000	-	-	-	365,000		
	Funding total	-	365,000	-	-	-	365,000		
WS90200053	23RD AVENUE WASTEWAT OPERATIONAL IMPROVEM			Function	n: 23rd Avenue	Wastewater Tre	eatment Plant		
Design and cor	nstruct operational improvemen	ts at the 23rd Avenue			5	Strategic Plan: I	nfrastructure		
Wastewater Tr	eatment Plant.						District: 7		
Construction		1,000,000	2,870,000	2,870,000	2,870,000	3,000,000	12,610,000		
Construction A	dministration	-	25,000	25,000	25,000	25,000	100,000		
Design		_	400,000	-	600,000	-	1,000,000		
Other		-	10,000	5,000	5,000	5,000	25,000		
	Project total	1,000,000	3,305,000	2,900,000	3,500,000	3,030,000	13,735,000		
		4 000 000	0.005.000	0.000.000	2 500 000	0.000.000	40 705 000		
Wastewater		1,000,000	3,305,000	2,900,000	3,500,000	3,030,000	13,735,000		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90200055	23RD AVENUE WASTEWA'S SAFETY	FER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Design and co	nstruct safety improvements at	the 23rd Avenue Wastewa	ter			Strategic Plan:	Infrastructure
Treatment Pla	nt.						District: 7
Construction		50,000	150,000	150,000	150,000	150,000	650,000
Construction A	dministration	5,000	25,000	25,000	25,000	25,000	105,000
Design		-	100,000	-	75,000	-	175,000
-	Project total	55,000	275,000	175,000	250,000	175,000	930,000
Wastewater		55,000	275,000	175,000	250,000	175,000	930,000
	Funding total	55,000	275,000	175,000	250,000	175,000	930,000
WS90200056	23RD AVENUE WASTEWA' AND EQUIPMENT COATING		PIPE	Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
	re coatings to plant process equency, tanks, motors, mechanical		3rd		\$	Strategic Plan:	Infrastructure
Avenue Waste	water Treatment Plant.						District: 7
Construction		100,000	300,000	300,000	300,000	300,000	1,300,000
Construction A	dministration	5,000	30,000	30,000	30,000	30,000	125,000
Other		10,000	5,000	5,000	5,000	5,000	30,000
	Project total	115,000	335,000	335,000	335,000	335,000	1,455,000
Wastewater		115,000	335,000	335,000	335,000	335,000	1,455,000
rractorrator							
Wastewater	Funding total	115,000	335,000	335,000	335,000	335,000	1,455,000
WS90300008	Funding total  CAVE CREEK WATER REC	· 	335,000	335,000		335,000 ave Creek Recl	
WS90300008 Assess, design	CAVE CREEK WATER REC	LAMATION PLANT	·	335,000	Function: Ca		amation Plant
WS90300008 Assess, design	CAVE CREEK WATER REC REHABILITATION and rehabilitate equipment ar	LAMATION PLANT	·	<b>335,000</b> 60,000,000	Function: Ca	ave Creek Recl	amation Plant
WS90300008 Assess, design Water Reclam	CAVE CREEK WATER REC REHABILITATION and rehabilitate equipment ar ation Plant. Ongoing operating	LAMATION PLANT	ek		Function: C	ave Creek Recl	amation Plant Infrastructure District: 2
WS90300008 Assess, design Water Reclam Construction	CAVE CREEK WATER REC REHABILITATION and rehabilitate equipment ar ation Plant. Ongoing operating	LAMATION PLANT  and systems at the Cave Crecost: \$15,000,000.	ek		Function: C:	ave Creek Recl	amation Plant Infrastructure District: 2 200,000,000
WS90300008 Assess, design Water Reclam Construction Construction A	CAVE CREEK WATER REC REHABILITATION and rehabilitate equipment ar ation Plant. Ongoing operating	LAMATION PLANT  and systems at the Cave Crecost: \$15,000,000.	ek	60,000,000	Function: C:	ave Creek Recl	amation Plant Infrastructure
WS90300008 Assess, design Water Reclam Construction Construction A	CAVE CREEK WATER REC REHABILITATION n and rehabilitate equipment ar ation Plant. Ongoing operating	LAMATION PLANT  and systems at the Cave Crecost: \$15,000,000.  41,000,000 8,500,000	ek 100,000,000 - -	60,000,000	Function: C: 40,000,000 20,000,000	ave Creek Recl	amation Plant Infrastructure    District: 2 200,000,000 61,000,000
WS90300008 Assess, design Water Reclam Construction Construction A Other	CAVE CREEK WATER REC REHABILITATION  n and rehabilitate equipment ar ation Plant. Ongoing operating  dministration  Project total	LAMATION PLANT  and systems at the Cave Crecost: \$15,000,000.  41,000,000  8,500,000  49,500,000	ek 100,000,000 - -	60,000,000	Function: C: 40,000,000 20,000,000	ave Creek Recl	amation Plant Infrastructure

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90300009	CAVE CREEK WATER RE INSTRUMENTATION AND SERVICES				Function: Ca	ave Creek Recla	amation Plant
	ction and testing services for i Cave Creek Water Reclamat				S	Strategic Plan: I	nfrastructure District: 2
Design		_	500,000	_	_	450,000	950,000
Other		15,000	15,000	_	_	15,000	45,000
Caro	Project total	15,000	515,000	-	-	465,000	995,000
Wastewater		15,000	-	-	-	-	15,000
Wastewater Bo	onds	-	515,000	-	-	465,000	980,000
	Funding total	15,000	515,000	-	-	465,000	995,000
WS90300011	CAVE CREEK WATER RE	CLAMATION PLANT -			Function: Ca	ave Creek Recla	amation Plant
treatment proc	rovements to Cave Creek Wa esses, chemical facilities, equ		S		S	Strategic Plan: I	
improvements.	•						District: 2
		110,000	150,000	150,000	150,000	_	560,000
Construction		110,000	150,000	130,000	100,000		300,000
Construction Other		10,000	150,000	-	-	1,000,000	•
	Project total	,	150,000	150,000	150,000	1,000,000 <b>1,000,000</b>	1,010,000
	Project total	10,000	-	-	-		1,010,000 <b>1,570,00</b> 0
Other		10,000	-	-	150,000		1,010,000 <b>1,570,00</b> 0
Other Wastewater		10,000 120,000	150,000	150,000	1 <b>50,000</b>	1,000,000	1,010,000 1,570,000 150,000 1,420,000
Other Wastewater	onds	10,000 120,000 - 120,000 120,000	- 150,000 - 150,000	150,000 - 150,000	1 <b>50,000</b> 150,000	1,000,000 - 1,000,000 1,000,000	1,010,000 1,570,000 150,000 1,420,000 1,570,000
Other  Wastewater Wastewater Bo  WS90400023	onds Funding total	10,000 120,000 - 120,000 120,000	150,000 - 150,000 150,000	150,000 - 150,000	150,000 150,000 - 150,000	1,000,000 - 1,000,000 1,000,000	1,010,000 1,570,000 150,000 1,420,000 1,570,000
Other  Wastewater Wastewater Bo  WS90400023	onds Funding total  LIFT STATION REPLACE! blace equipment and systems	10,000 120,000 - 120,000 120,000	150,000 - 150,000 150,000	150,000 - 150,000	150,000 150,000 - 150,000	1,000,000 - 1,000,000 1,000,000 Function:	1,010,000 1,570,000 150,000 1,420,000 1,570,000 : Lift Stations
Other  Wastewater Wastewater Bo  WS90400023 Repair and rep	onds Funding total  LIFT STATION REPLACE! blace equipment and systems	10,000 120,000 - 120,000 120,000	150,000 - 150,000 150,000	150,000 - 150,000	150,000 150,000 - 150,000	1,000,000 - 1,000,000 1,000,000 Function:	1,010,000 1,570,000 150,000 1,420,000 1,570,000 : Lift Stations nfrastructure rict: Citywide
Other  Wastewater Wastewater Bo  WS90400023 Repair and repoperating cost:	LIFT STATION REPLACES blace equipment and systems \$40,000.	10,000 120,000  120,000  120,000  MENT at sewer lift stations. Ongoin	150,000 - 150,000 150,000	150,000 - 150,000 150,000	150,000 150,000 - 150,000	1,000,000 - 1,000,000 1,000,000 Function: Strategic Plan: I	1,010,000 1,570,000 150,000 1,420,000 1,570,000 : Lift Stations infrastructure rict: Citywide
Other  Wastewater Wastewater Bo  WS90400023  Repair and repoperating cost: Construction	LIFT STATION REPLACES blace equipment and systems \$40,000.	10,000 120,000  120,000 120,000  MENT at sewer lift stations. Ongoin	150,000 - 150,000 150,000	150,000 - 150,000 150,000	150,000 150,000 - 150,000 S	1,000,000 - 1,000,000 1,000,000  Function: Strategic Plan: I Dist	1,010,000 1,570,000 150,000 1,420,000 1,570,000 : Lift Stations nfrastructure rict: Citywide 24,250,000 1,000,000
Wastewater Wastewater Bowsen and repoperating cost: Construction Construction A Design	LIFT STATION REPLACES blace equipment and systems \$40,000.	10,000 120,000 120,000 120,000 MENT at sewer lift stations. Ongoin 4,750,000 200,000	150,000 - 150,000 150,000 9 4,000,000 200,000	150,000 - 150,000 150,000 4,500,000 200,000	150,000 150,000 - 150,000 S 5,000,000 200,000	1,000,000  - 1,000,000  1,000,000  Function: Strategic Plan: I  Dist  6,000,000  200,000	1,010,000 1,570,000 150,000 1,420,000 1,570,000 :: Lift Stations infrastructure rict: Citywide 24,250,000 1,000,000 1,400,000
Wastewater Wastewater Bowsen School Wastewater	LIFT STATION REPLACES blace equipment and systems \$40,000.	10,000 120,000  120,000  120,000  120,000  4,750,000 200,000 200,000	150,000 150,000 150,000 150,000 200,000 300,000	150,000 150,000 150,000 4,500,000 200,000 300,000	150,000 150,000 - 150,000 5,000,000 200,000 300,000	1,000,000  1,000,000  1,000,000  Function: Strategic Plan: I  Dist  6,000,000  200,000 300,000	1,010,000 1,570,000 150,000 1,420,000 1,570,000 1.570,000 24,250,000 1,000,000 1,400,000 50,000
Wastewater Wastewater Bowsel W	LIFT STATION REPLACES blace equipment and systems: \$40,000.	10,000 120,000 120,000 120,000 120,000 120,000 4,750,000 200,000 200,000 10,000	150,000 150,000 150,000 150,000 200,000 200,000 300,000 10,000	4,500,000 200,000 300,000 10,000	150,000 150,000 - 150,000 5,000,000 200,000 300,000 10,000	1,000,000  1,000,000  1,000,000  Function: Strategic Plan: I  Dist  6,000,000  200,000  300,000  10,000	1,010,000 1,570,000 150,000 1,420,000 1,570,000 1,570,000 1,000,000 1,000,000 1,400,000 50,000 26,700,000
Wastewater Wastewater Bo WS90400023 Repair and repoperating cost: Construction Construction A Design Other	LIFT STATION REPLACED blace equipment and systems \$40,000.	10,000 120,000 120,000 120,000 120,000 120,000 200,000 200,000 200,000 10,000 5,160,000	150,000 150,000 150,000 150,000 200,000 300,000 10,000 4,510,000	150,000 150,000 150,000 150,000 200,000 300,000 10,000 5,010,000	150,000 150,000 150,000 150,000 5,000,000 200,000 300,000 10,000 5,510,000	1,000,000  1,000,000  1,000,000  Function: Strategic Plan: I  Dist  6,000,000  200,000  300,000  10,000  6,510,000	1,010,000 1,570,000 150,000 1,420,000 1,570,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90400067	WEST ANTHEM LIFT STA	TION AND FORCE MAINS				Function:	Lift Stations
	design and construct a 3 millio		and		S	trategic Plan: I	nfrastructure
force mains. O	ngoing operating cost: \$150,0	000.					District: 1
Construction		1,500,000	_	-	-	_	1,500,000
Construction A	dministration	140,000	-	-	-	-	140,000
	Project total	1,640,000	-	-	-	-	1,640,000
Wastewater		1,640,000	-	-	-	-	1,640,000
	Funding total	1,640,000	-	-	-	-	1,640,000
WS90400074	LIFT STATION 51 REFURE	BISHMENT				Function:	Lift Stations
Perform a cond	dition assessment and rehabil	litate Lift Station 51.			s	trategic Plan: I	nfrastructure
							District: 2
Construction		-	-	-	4,500,000	-	4,500,000
Construction A	dministration	-	-	500,000	-	-	500,000
Design		-	150,000	-	-	-	150,000
Other			15,000	15,000	-	-	30,000
	Project total	-	165,000	515,000	4,500,000	-	5,180,000
Wastewater Bo	onds	-	165,000	515,000	4,500,000	-	5,180,000
	Funding total	-	165,000	515,000	4,500,000	-	5,180,000
WS90400077	LIFT STATION PROCESS	CONTROL OPTIMIZATION				Function:	Lift Stations
Optimize proce	ess control for the city of Phoe	enix wastewater collection			s	trategic Plan: I	nfrastructure
system.						Dist	rict: Citywide
Construction		429,000	529,000	429,000	429,000	429,000	2,245,000
Construction A	dministration	80,000	80,000	160,000	80,000	80,000	480,000
Design		80,000	80,000	-	80,000	80,000	320,000
Other		10,000	1,000	1,000	1,000	1,000	14,000
	Project total	599,000	690,000	590,000	590,000	590,000	3,059,000
Wastewater		599,000	690,000	590,000	590,000	590,000	3,059,000
	Funding total	599,000	690,000	590,000	590,000	590,000	3,059,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90400078	INSTRUMENTATION AND CON'	FROL INSPECTION A	ND			Function:	Lift Stations
Complete an in collection systems	nstrumentation and controls inspect em.	on project for the sewe	er			Strategic Plan: lı Distr	nfrastructure
Design		200.000	685,000		15,000		900,000
Other		15,000	15,000		825,000	_	855,000
Other	Project total	215,000	700,000	-	840,000	-	1,755,000
Wastewater		215,000	700,000	-	_	_	915,000
Wastewater B	onds	-	-	_	840,000	_	840,000
	Funding total	215,000	700,000	-	840,000	-	1,755,000
WS90400082	LIFT STATION 41 ELECTRICAL IMPROVEMENTS	AND CIVIL				Function:	Lift Stations
Design and co	nstruct electrical and civil improvem	ents to Lift Station 41.			;	Strategic Plan: I	nfrastructure
3	'					Ū	District: 6
Construction A	Administration	-	30,000	-	-	-	30,000
	Project total	-	30,000	-	-	-	30,000
Wastewater			30,000	-	-	-	30,000
	Funding total	-	30,000	-	-	-	30,000
WS90400083	LIFT STATION CONDITION ASS	ESSMENT				Function:	Lift Stations
Perform condit	tion assessments of lift stations.				;	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
		2,300,000	1,000,000	-	-	900,000	4,200,000
Construction			200,000	_	2,800,000	-	3,500,000
Construction A	Administration	500,000	200,000				
Construction A	Administration	500,000 10,000	10,000	-	10,000	10,000	40,000
Construction A	Administration  Project total		*	<u>-</u>		10,000 <b>910,000</b>	40,000 <b>7,740,000</b>
		10,000	10,000		10,000		
Construction A Other	Project total	2,810,000	10,000 1,210,000		10,000 <b>2,810,000</b>		7,740,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90400084	LIFT STATION 66 REFURBISHMEN	ΙΤ				Functi	on: Lift Stations
Design and cor	nstruct improvements to Lift Station 66					Strategic Pla	n: Infrastructure
							District: 2
Construction		7,610,000	_	-		-	- 7,610,000
Construction A	dministration	100,000	-	-		_	- 100,000
Other		20,000	-	-		_	- 20,000
	Project total	7,730,000	-	-		-	- 7,730,000
Impact Fees		7,730,000	-	-		-	- 7,730,000
	Funding total	7,730,000	-	-		-	- 7,730,000
WS90400085	LIFT STATION 40 REFURBISHMEN	ıT				Functi	on: Lift Stations
Design and cor	nstruct improvements to Lift Station 40					Strategic Pla	n: Infrastructure
							District: 6
Construction		6,650,000	15,000,000	6,000,000		_	- 27,650,000
Construction A	dministration	1,293,000	-	-		_	- 1,293,000
Design		17,000	2,000,000	-		_	- 2,017,000
Land		300,000	-	-		_	- 300,000
Other		45,000	-	-		_	- 45,000
	Project total	8,305,000	17,000,000	6,000,000		-	- 31,305,000
Wastewater		8,305,000	-	6,000,000		-	- 14,305,000
Wastewater Bo	onds	-	17,000,000	-		-	- 17,000,000
	Funding total	8,305,000	17,000,000	6,000,000		-	- 31,305,000
WS90400086	LIFT STATION 61 ELECTRICAL AN	ID CIVIL				Functi	on: Lift Stations
Design and co	nstruct electrical and civil improvement	s to Lift Station 61.				Strategic Pla	n: Infrastructure
							District: 7
Construction		5,180,000	-	-		-	- 5,180,000
Construction A	dministration	500,000	_	-		_	- 500,000
Other		2,000	_	-		_	- 2,000
	Project total	5,682,000	-	-		-	- 5,682,000
Wastewater		5,682,000	-	-		-	- 5,682,000
	Funding total	5,682,000				_	- 5,682,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90400087	LIFT STATION 62 ELECTRICAL AI	ND CIVIL				Function	: Lift Stations
Design and co	nstruct electrical and civil improvemen	ts to Lift Station 62.			;	Strategic Plan:	nfrastructure
							District: 7
Construction		-	-	-	17,000,000	-	17,000,000
Construction A	dministration	-	-	-	1,000,000	-	1,000,000
Design		525,000	900,000	-	10,000	-	1,435,000
Other		-	5,000	-	15,000	-	20,000
	Project total	525,000	905,000	-	18,025,000	-	19,455,000
Impact Fees		525,000	_	-	-	-	525,000
Wastewater		-	905,000	-	-	-	905,000
Wastewater Bo	onds	-	-	-	18,025,000	-	18,025,000
	Funding total	525,000	905,000	-	18,025,000	-	19,455,000
WS90400090	ODOR CONTROL CITYWIDE					Function	: Lift Stations
Assess, design	n and construct modifications to odor c	ontrol chemical feed	I		;	Strategic Plan:	nfrastructure
equipment.						Dist	rict: Citywide
Construction		2,255,000	1,500,000	1,500,000	1,500,000	1,200,000	7,955,000
Construction A	dministration	580,000	200,000	290,000	400,000	-	1,470,000
Design		415,000	200,000	200,000	70,000	70,000	955,000
Other		5,000	10,000	10,000	10,000	1,000	36,000
	Project total	3,255,000	1,910,000	2,000,000	1,980,000	1,271,000	10,416,000
Wastewater		3,255,000	1,910,000	2,000,000	1,980,000	1,271,000	10,416,000
	Funding total	3,255,000	1,910,000	2,000,000	1,980,000	1,271,000	10,416,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28		Total
WS90400092	LIFT STATION 58 REFURE	BISHMENT				Fund	ction:	Lift Stations
forcemain pipii surge protection	ation 58 pumps; rehabilitate wang in the station above grade; on and instrumentation equipn	replace valves, air valves,				Strategic P	lan: Ir	nfrastructure
perform site/ci	vil improvements.							District: 6
Construction		-	3,500,000	-		-	-	3,500,000
Construction A	Administration	-	450,000	-		-	-	450,000
Design		50,000	-	-		-	-	50,000
Other			20,000	-		-	-	20,000
	Project total	50,000	3,970,000	-		-	-	4,020,000
Wastewater		50,000	470,000	-		-	_	520,000
Wastewater Bo	onds	-	3,500,000	-		-	-	3,500,000
	Funding total	50,000	3,970,000	-		-	-	4,020,000
WS90400093	LIFT STATION 54 DECOM	MISSIONING				Fund	ction:	Lift Stations
	LIFT STATION 54 DECOM	MISSIONING						Lift Stations
		MISSIONING						
		MISSIONING 475,000	-	_				nfrastructure
Decommission	n Lift Station 54.		-	- -				nfrastructure District: 6
Decommission  Construction	n Lift Station 54.	475,000	- - -	- - -				District: 6
Decommission  Construction	n Lift Station 54.	475,000 125,000	- - -	- - -				District: 6 475,000
Construction A	n Lift Station 54.	475,000 125,000 <b>600,000</b>	- - - -	- - - -		Strategic P		District: 6 475,000 125,000 600,000
Construction A	Administration Project total Funding total	475,000 125,000 <b>600,000</b>	- - - -	- - - -		Strategic P	- - - -	175,000 600,000
Construction A Wastewater  WS90400094 Design and co	Administration Project total  Funding total  LIFT STATION 77 onstruct a new lift station associated in the control of the cont	475,000 125,000 600,000 600,000 600,000	- - - -	- - - -		Strategic P	lan: Ir	175,000 125,000 600,000 600,000
Construction A Wastewater  WS90400094 Design and co	Administration Project total  Funding total  LIFT STATION 77	475,000 125,000 600,000 600,000 600,000	- - - -	- - - -		Strategic P	lan: Ir	175,000 125,000 600,000 600,000
Construction Construction A Wastewater  WS90400094 Design and co Masterplan. On	Administration Project total  Funding total  LIFT STATION 77  Instruct a new lift station associng operating cost: \$2,200	475,000 125,000 600,000 600,000 600,000 ciated with the Northwest 1,000.	- - - -	- - - -		Strategic P	lan: Ir	1,920,000
Construction Construction A Wastewater WS90400094 Design and co	Administration Project total  Funding total  LIFT STATION 77 onstruct a new lift station associated in the control of the cont	475,000 125,000 600,000 600,000 600,000	- - - - -	- - - -		Strategic P	lan: Ir	175,000 125,000 600,000 600,000
Construction Construction A Wastewater WS90400094 Design and co Masterplan. On	Administration Project total  Funding total  LIFT STATION 77  Instruct a new lift station associng operating cost: \$2,200  Project total	475,000 125,000 600,000 600,000 600,000 ciated with the Northwest 1,000.	- - - - -	- - - -		Strategic P	lan: Ir	1,920,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90400097	LIFT STATION 65 ODOR C	ONTROL				Function:	Lift Stations
Conduct a syst	em upgrade of Lift Station 65,	27001 North Valley Parkwa	y,		S	trategic Plan: I	nfrastructure
to mitigate foul	odors.						District: 2
Construction		1,000,000	-	-	-	-	1,000,000
Construction A	dministration	130,000	-	-	-	-	130,000
	Project total	1,130,000	-	-	-	-	1,130,000
Wastewater		1,130,000	-	-	-	-	1,130,000
	Funding total	1,130,000	-	-	-	-	1,130,000
WS90450007	ENERGY MANAGEMENT P	PROGRAM				Function	on: Buildings
Provide engine	ering and construction service		and		s	trategic Plan: I	•
	y improving efficiency and opti					•	rict: Citywide
Construction		-	1,000,000	1,000,000	1,000,000	1,500,000	4,500,000
Construction A	dministration	-	40,000	40,000	42,500	42,500	165,000
Design		-	90,000	90,000	95,000	95,000	370,000
Other		-	109,000	-	-	-	109,000
Study		-	70,000	70,000	72,500	72,500	285,000
	Project total	-	1,309,000	1,200,000	1,210,000	1,710,000	5,429,000
Wastewater		-	1,309,000	1,200,000	1,210,000	1,710,000	5,429,000
	Funding total	-	1,309,000	1,200,000	1,210,000	1,710,000	5,429,000
WS90450008	WASTEWATER SUPPORT	FACILITIES REPLACEME	NT			Function	on: Buildings
Repair and rep	lace assets and infrastructure	at wastewater support			s	trategic Plan: I	nfrastructure
facilities.						Dist	rict: Citywide
Construction		1,000,000	1,600,000	1,800,000	1,200,000	1,200,000	6,800,000
Design		-	500,000	10,000	500,000	-	1,010,000
Other			10,000		10,000	10,000	30,000
	Project total	1,000,000	2,110,000	1,810,000	1,710,000	1,210,000	7,840,000
Wastewater		1,000,000	-	1,810,000	1,710,000	1,210,000	5,730,000
	anda		2,110,000	_			2,110,000
Wastewater Bo	nus	-	2,110,000	_	-	-	2,110,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500023	WASTEWATER CONSTRUCTION	CONTINGENCIES				Function: Ph	oenix Sewers
	gency funds for change orders, inflatio	onary increases and			•	Strategic Plan: I	nfrastructure
other unexpect	ted costs.					Dist	rict: Citywide
Construction		66,000,000	_	_	_	_	66,000,000
	Project total	66,000,000	-	-	-	-	66,000,000
Capital Grants		66,000,000	-	-	-	-	66,000,000
	Funding total	66,000,000	-	-	-	-	66,000,000
WS90500118	SMALL DIAMETER SEWER REHA	BILITATION				Function: Ph	oenix Sewers
Rehabilitate sm	nall diameter sewers citywide.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		13,000,000	12,000,000	12,500,000	13,000,000	15,000,000	65,500,000
Construction A	dministration	2,900,000	1,500,000	2,000,000	2,500,000	3,000,000	11,900,000
Other		15,000	25,000	50,000	50,000	50,000	190,000
	Project total	15,915,000	13,525,000	14,550,000	15,550,000	18,050,000	77,590,000
Wastewater Bo	onds	15,915,000	13,525,000	14,550,000	15,550,000	18,050,000	77,590,000
	Funding total	15,915,000	13,525,000	14,550,000	15,550,000	18,050,000	77,590,000
WS90500161	RELIEF SEWERS CITYWIDE					Function: Ph	oenix Sewers
	g overcapacity sewer segments, deve	lop solutions and de	sign		;	Strategic Plan: I	nfrastructure
and construct r	relief sewers citywide.					Dist	rict: Citywide
Construction		800,000	800,000	-	-	-	1,600,000
Construction A	dministration	585,000	300,000	-	-	-	885,000
Design		175,000	100,000	-	-	-	275,000
Other		10,000	10,000	-	-	-	20,000
	Project total	1,570,000	1,210,000	-	-	-	2,780,000
Wastewater Bo	onds	1,570,000	1,210,000	-		-	2,780,000
	Funding total	1,570,000	1,210,000	-	-	-	2,780,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500175	WASTEWATER IMPACT FE	E CONTINGENCY				Function: Ph	oenix Sewers
	ole funding for programming va	rious impact fee areas as			S	trategic Plan: I	nfrastructure
projects are ide	entified.					Dist	rict: Citywide
Construction		1,589,459	-	_	-	_	1,589,459
	Project total	1,589,459	-	-	-	-	1,589,459
Impact Fees		1,589,459	-	-	-	-	1,589,459
	Funding total	1,589,459	-	-	-	-	1,589,459
WS90500224	LIGHT RAIL NORTHWEST E	EXTENSION SEWER				Function: Ph	oenix Sewers
	nstruct sewer relocations on 19	th Avenue between Bethar	ny		S	trategic Plan: l	nfrastructure
Home Road ar	d Dunlap Avenue.					Dis	strict: 1, 4 & 5
Construction		600,000	_	_	_	_	600,000
Design		-	500,000	-	-	_	500,000
Other		-	5,000	10,000	5,000	5,000	25,000
	Project total	600,000	505,000	10,000	5,000	5,000	1,125,000
Wastewater		-	505,000	10,000	5,000	5,000	525,000
Wastewater Bo	onds	600,000	-	-	-	-	600,000
	Funding total	600,000	505,000	10,000	5,000	5,000	1,125,000
WS90500232	SEWER ANNUAL EMERGE	NCY REPAIR CONTRACT				Function: Ph	oenix Sewers
Conduct emerg	gency repairs of sewer mains, r	nanholes, lift stations and			S	trategic Plan: I	nfrastructure
force mains.						Dist	rict: Citywide
Construction		2,500,000	4,000,000	4,000,000	4,500,000	5,000,000	20,000,000
Construction A	dministration	400,000	-,,	-,-50,000	360,000	-,,	760,000
Other		5,000	15,000	40,000	40,000	16,000	116,000
	Project total	2,905,000	4,015,000	4,040,000	4,900,000	5,016,000	20,876,000
Wastewater		2,905,000	4,015,000	4,040,000	4,900,000	5,016,000	20,876,000
	Funding total	2,905,000	4,015,000	4,040,000	4,900,000	5,016,000	20,876,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500235	NORTHERN WASTEWATER	R DESERT VIEW				Function: P	hoenix Sewers
•	e growth-related wastewater inf	rastructure in the Desert Vi	ew			Strategic Plan:	Infrastructure
impact fee area	a. 						District: 2
Construction		11,508,287	_	-	-	-	11,508,287
	Project total	11,508,287	-	-	-	-	11,508,287
Impact Fees		11,508,287	-	-	-	_	11,508,287
	Funding total	11,508,287	-	-	-	-	11,508,287
WS90500237	SOUTHERN WASTEWATER	R LAVEEN WEST				Function: P	hoenix Sewers
Construct large impact fee area	e growth-related wastewater inf	rastructure in the Laveen V	Vest			Strategic Plan:	Infrastructure District: 7
Construction		6,131,704	-	-	-	-	6,131,704
	Project total	6,131,704	-	-	-	-	6,131,704
Impact Fees		6,131,704	-	-	-	-	6,131,704
	Funding total	6,131,704	-	-	-	-	6,131,704
WS90500265	39TH AVENUE INTERCEPT	OR ODOR CONTROL				Function: P	hoenix Sewers
Acquire land, d	design and construct various oc	or control facilities on the 3	9th			Strategic Plan:	Infrastructure
Avenue interce	eptor from Pinnacle Peak Road	to Lower Buckeye Road.				Dist	rict: 1, 4, 5 & 7
Construction		_	_	_	1,500,000	_	1,500,000
Construction A	dministration	_	_	_	500,000	_	500,000
Design		-	250,000	-	-	-	250,000
Other		-	10,000	-	20,000	-	30,000
	Project total	-	260,000	-	2,020,000	-	2,280,000
Wastewater			260,000	-	2,020,000	-	2,280,000
	Funding total		260,000		2,020,000		2,280,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total		
WS90500270	GENERAL ENGINEERING	SMALL PROJECT SUPPO	RT			Function: Ph	oenix Sewers		
Provide profes	sional engineering support ser	vices for unplanned issues	and		5	Strategic Plan: I	nfrastructure		
	that arise throughout the year.	'				•	rict: Citywide		
Construction		1,050,000	2,500,000	3,000,000	3,000,000	4,000,000	13,550,000		
Design		50,000	95,000	95,000	95,000	95,000	430,000		
Other		5,000	5,000	5,000	5,000	5,000	25,000		
Otrici	Project total	1,105,000	2,600,000	3,100,000	3,100,000	4,100,000	14,005,000		
		1,100,000	_,,,,,,,,	0,100,000	0,100,000	.,,	,,		
Wastewater		805,000	2,600,000	3,100,000	3,100,000	4,100,000	13,705,000		
Wastewater Bo	onds	300,000	-	-	-	-	300,000		
	Funding total	1,105,000	2,600,000	3,100,000	3,100,000	4,100,000	14,005,000		
WS90500271	CURED-IN-PLACE PIPE-LIN					Function: Pho Strategic Plan: I			
	ion assessment of 19 miles of ary interceptor sewers ranging				\$	Strategic Plan: Infrastr			
diameter.	ary interceptor sewers runging	Hom 24 mon to 50 mon				Dis	strict: 4, 7 & 8		
Construction A	dministration	-	_	_	500,000	30,000	530,000		
Design		-	1,000,000	-	3,500,000	-	4,500,000		
Other		_	30,000	50,000	_	_	80,000		
	Project total	-	1,030,000	50,000	4,000,000	30,000	5,110,000		
Wastewater		-	1,030,000	50,000	4,000,000	30,000	5,110,000		
	Funding total	-	1,030,000	50,000	4,000,000	30,000	5,110,000		
WS90500272	PVC-LINED CONCRETE SE	WER PROGRAM				Function: Ph	oenix Sewers		
Rehabilitate or	replace 110 miles of PVC-line	d concrete sanitary			9	Strategic Plan: I	nfrastructure		
interceptors ra	nging from 30-inch to 60-inch o	liameter.				Dist	rict: Citywide		
Construction		12,765,000	7,000,000	5,000,000	5,000,000	14,000,000	43,765,000		
Construction A	dministration	1,000,000	-	1,000,000	1,000,000	2,000,000	5,000,000		
Design		-	_	1,000,000	1,000,000	1,000,000	3,000,000		
Other		30,000	30,000	30,000	30,000	30,000	150,000		
Study		10,000	1,000,000	-	-	-	1,010,000		
ciaay	Project total	13,805,000	8,030,000	7,030,000	7,030,000	17,030,000	52,925,000		
Wastewater		8,380,000	30,000	-	-	-	8,410,000		
		5,425,000	8,000,000	7,030,000	7,030,000	17,030,000	44,515,000		
Wastewater Bo	nas	3,723,000	0,000,000	1,000,000	7,000,000	17,000,000	77,010,000		

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500273	LARGE DIAMETER SEWE	R PROGRAM				Function: Ph	oenix Sewers
Rehabilitate or	replace non cured-in-place pi	ipe-lined concrete and non			:	Strategic Plan: I	nfrastructure
PVC-lined con	crete 15-inch and larger diam	eter sanitary interceptor sew	ers.			Dist	rict: Citywide
Construction		6,500,000	6,500,000	_	15,519,000	13,300,000	41,819,000
Construction A	Administration	2,000,000	2,070,000	1,970,000	2,631,000	1,735,000	10,406,000
Design		500,000	2,000,000	-	1,500,000	1,500,000	5,500,000
Other		20,000	50,000	50,000	50,000	50,000	220,000
Study		500,000	-	1,000,000	1,000,000	1,000,000	3,500,000
	Project total	9,520,000	10,620,000	3,020,000	20,700,000	17,585,000	61,445,000
Wastewater		8,520,000	4,120,000	-	-	-	12,640,000
Wastewater Bo	onds	1,000,000	6,500,000	3,020,000	20,700,000	17,585,000	48,805,000
	Funding total	9,520,000	10,620,000	3,020,000	20,700,000	17,585,000	61,445,000
WS90500280		R ALONG PINNACLE PEAK K ROAD TO 36TH STREET				Function: Ph	oenix Sewers
	ich gravity sewer along Pinnac	cle Peak Road from Cave Cr	eek		;	Strategic Plan: I	nfrastructure
Road to 36th S	Street alignment.						District: 2
Construction		-	-	-	-	6,500,000	6,500,000
Construction A	Administration	-	-	-	_	650,000	650,000
Design		-	-	-	975,000	-	975,000
Other		-	_	-	10,000	10,000	20,000
	Project total	-	-	-	985,000	7,160,000	8,145,000
Wastewater		_	_	-	985,000	7,160,000	8,145,000
							-, ,

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500283	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BROA		WER			Function: Ph	oenix Sewers
	ch gravity sewer along 75th Av	venue from Lower Buckeye				Strategic Plan:	Infrastructure
Road to Broad	way Road.						District: 7
Construction		-	-	-	2,000,000	-	2,000,000
Construction A	dministration	-	-	_	200,000	-	200,000
Design		-	-	300,000	-	-	300,000
Other		-	-	10,000	10,000	-	20,000
	Project total	-	-	310,000	2,210,000	-	2,520,000
Wastewater		-	-	310,000	2,210,000	-	2,520,000
	Funding total	-	-	310,000	2,210,000	-	2,520,000
WS90500284	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BROA		WER			Function: Ph	oenix Sewers
Design a 18-ind Road to Broad	ch gravity sewer along 67th Avway Road.	venue from Lower Buckeye				Strategic Plan:	Infrastructure District: 7
Construction		2,000,000	_	-	-	_	2,000,000
Construction A	dministration	200,000	-	_	-	-	200,000
Design		300,000	-	_	-	-	300,000
Other		20,000	-	_	-	-	20,000
	Project total	2,520,000	-	-	-	-	2,520,000
Impact Fees		2,520,000	-	-	-	-	2,520,000
	Funding total	2,520,000	-	-	-	-	2,520,000
WS90500285	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BROA		WER			Function: Ph	oenix Sewers
	ch gravity sewer along 59th Av	venue from Lower Buckeye				Strategic Plan:	Infrastructure
Road to Broad	way коаd.						District: 7
Construction		1,650,000	-	-	-	-	1,650,000
Construction A	dministration	180,000	-	-	-	-	180,000
	Project total	1,830,000	-	-	-	-	1,830,000
Impact Fees		1,830,000	-	-	-	-	1,830,000
	Funding total	1,830,000	-	-	-	-	1,830,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500291	15-INCH GRAVITY SEWER N		,			Function: Ph	oenix Sewers
	-inch gravity sewer north of 101 cottsdale Road.	Freeway 70th Street			;	Strategic Plan:	
angriment to 5	cottodale Madu.						District: 2
Construction		1,350,000	-	-	-	-	1,350,000
Construction A	dministration	135,000	-	-	-	-	135,000
Design		205,000	-	-	-	-	205,000
Other		20,000	-	-	-	-	20,000
	Project total	1,710,000	-	-	-	-	1,710,000
Impact Fees		1,710,000	-	-	-	-	1,710,000
	Funding total	1,710,000	-	-	-	-	1,710,000
WS90500293	SEWER IMPROVEMENT DIS	TRICT				Function: Ph	oenix Sewers
Install sewer m	nains in residential areas that ha	ve formed and approved			:	Strategic Plan:	Infrastructure
sewer improve	ment districts.					Dist	rict: Citywide
Construction A	dministration	-	191,000	-	-	-	191,000
Design		100,000	-	-	-	-	100,000
Other		14,000	17,000	-	-	-	31,000
	Project total	114,000	208,000	-	-	-	322,000
Wastewater		-	208,000	-	-	-	208,000
Wastewater Bo	onds	114,000	-	-	-	-	114,000
	Funding total	114,000	208,000	-	-	-	322,000
WS90500299	SEWER MAIN REPLACEMENT	NT				Function: Ph	oenix Sewers
Replace and/o	r rehabilitate deteriorated sewer	mains and manholes ahea	ad		;	Strategic Plan:	Infrastructure
of street paving	g projects.					Dist	rict: Citywide
Construction		2,820,000	2,500,000	3,000,000	3,000,000	3,600,000	14,920,000
Construction A	dministration	3,100,000	-	1,400,000	-	3,000,000	7,500,000
Other		700,000	700,000	700,000	700,000	700,000	3,500,000
	Project total	6,620,000	3,200,000	5,100,000	3,700,000	7,300,000	25,920,000
Wastewater		6,620,000	3,200,000	5,100,000	3,700,000	7,300,000	25,920,000
	Funding total	6,620,000	3,200,000	5,100,000	3,700,000	7,300,000	25,920,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500301	LARGE DIAMETER DUCTILE SEWER REHABILITATION	EIRON PIPE AND OTHER	t			Function: Ph	oenix Sewers
	tion assessment, design and reh	abilitation of large diamete	er			Strategic Plan: I	nfrastructure
sanitary sewer	system.					Dist	rict: Citywide
Construction		-	2,500,000	6,000,000	6,000,000	6,000,000	20,500,000
Construction A	Administration	-	250,000	800,000	800,000	800,000	2,650,000
Design		-	2,000,000	1,600,000	-	1,600,000	5,200,000
Other		-	40,000	40,000	40,000	40,000	160,000
	Project total	-	4,790,000	8,440,000	6,840,000	8,440,000	28,510,000
Wastewater		-	4,790,000	8,440,000	6,840,000	8,440,000	28,510,000
	Funding total	-	4,790,000	8,440,000	6,840,000	8,440,000	28,510,000
WS90500303	35TH AVENUE AND OSBOR	N RELIEF SEWER				Function: Ph	oenix Sewers
	mately 5100 linear feet of 30-inc dian School Road to 35th Avenu					Strategic Plan: I	nfrastructure
Osborn Road a	and 39th Avenue.					l	District: 4 & 5
Construction		3,500,000	-	-	-	-	3,500,000
Construction A	Administration	440,000	-	-	-	-	440,000
Other		30,000	-	-	-	-	30,000
	Project total	3,970,000	-	-	-	-	3,970,000
Wastewater Bo	onds	3,970,000	-	-	-	-	3,970,000
	Funding total	3,970,000	-	-	-	-	3,970,000
WS90500307	NORTHWEST WASTEWATE	R GRAVITY SEWER				Function: Ph	oenix Sewers
	nstruct a gravity sewer associate	ed with the Northwest				Strategic Plan: I	nfrastructure
Masterplan.							District: 1
Construction		10,000,000	12,000,000	_	-	-	22,000,000
Construction A	Administration	-	1,000,000	-	-	-	1,000,000
Design		700,000	-	-	-	-	700,000
Other		15,000	-	-	-	-	15,000
	Project total	10,715,000	13,000,000	-	-	-	23,715,000
Wastewater Bo	onds	10,715,000	13,000,000				23,715,000
	Funding total	10,715,000	13,000,000	-	-	-	23,715,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500310	EAST GROVERS AVENUE	GRAVITY SEWER				Function:	Phoenix Sewer
	mately 5,300 linear feet of 12-	0 ,	er			Strategic Pla	n: Infrastructur
	n Street between Greenway P vers Avenue between 16th St						District:
Construction		3,000,000	-	-		-	- 3,000,00
Construction A	Administration	360,000	-	-		-	- 360,00
Other		30,000	-	-		-	- 30,00
	Project total	3,390,000	-	-		-	- 3,390,00
Wastewater Bo	onds	3,390,000	-	-		-	- 3,390,00
	Funding total	3,390,000	-	-		-	- 3,390,00
WS90500312	36TH STREET RELIEF SE TO BROADWAY ROAD	WER: EAST LA SALLE STR	EET			Function:	Phoenix Sewer
along 36th Stre	oximately 3,650 linear feet of eet, between Broadway Road	and East La Salle Street, wit	h			Strategic Pla	n: Infrastructur
12-inch pipe to	accommodate future volume	).					District:
Construction		-	3,000,000	-		-	- 3,000,00
Construction A	Administration	-	390,000	_		-	- 390,00
Other		50,000	-	_		-	- 50,00
	Project total	50,000	3,390,000	-		-	- 3,440,00
Wastewater		50,000	-	-		-	- 50,00
Wastewater Bo	onds		3,390,000	-		-	- 3,390,00
	Funding total	50,000	3,390,000	-		-	- 3,440,00
WS90500313	SEWER LINE NORTH OF S	VAN BUREN STREET FROM TREET	I			Function:	Phoenix Sewer
Provide a relie	f sewer in conjunction with gr	owth-related improvements.				Strategic Pla	n: Infrastructur
							District:
Construction		390,000	-	-		-	- 390,00
Design		90,000	-	-		-	- 90,00
	Project total	480,000	-	-		-	- 480,00
Wastewater		480,000	-	-		-	- 480,00

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500314	ARIZONA CANAL DIVERSIONS SEWER RELIEF	ON CHANNEL 19TH AVEN	UE			Function: Ph	oenix Sewers
sewer at Arizonapproximately	imately 200 linear feet of existir na Canal Diversion Channel an 250 linear feet of existing 12-in south of Arizona Canal Diversio	d 3rd Drive and upsize ch sewer to 15-inch sewer a	at		;	Strategic Plan: I	nfrastructure District: 3
Tour Avenue, s	South of Anzona Ganal Diversio	ii Olialiioi.					District. 5
Construction		-	1,000,000	-	-	-	1,000,000
Construction A	dministration	-	100,000	-	-	-	100,000
Other		30,000	10,000	-	-	-	40,000
	Project total	30,000	1,110,000	-	-	-	1,140,000
Wastewater		30,000	1,110,000	-	-	-	1,140,000
	Funding total	30,000	1,110,000	-	-	-	1,140,000
WS90500315	27TH AVENUE SEWER REL	.IEF				Function: Ph	oenix Sewers
	imately 4,500 linear feet of exis ar feet of 12-inch sewer to 15-ir		Ι,		;	Strategic Plan: I	nfrastructure
Georgia to 27t	h Avenue and Glenrosa.						District: 4 & 5
Construction		-	-	6,000,000	5,000,000	-	11,000,000
Construction A	dministration	-	-	780,000	650,000	-	1,430,000
Other		-	-	10,000	10,000	-	20,000
	Project total	-	-	6,790,000	5,660,000	-	12,450,000
Wastewater			-	6,790,000	5,660,000	-	12,450,000
	Funding total	-	-	6,790,000	5,660,000	-	12,450,000
WS90500316	NORTHERN AVENUE SEWI	ER RELIEF				Function: Ph	oenix Sewers
Upsize approx	imately 3,500 linear feet of 15-i	nch sewer to 21-inch at			;	Strategic Plan: I	nfrastructure
Northern and 3	35th Avenue.					ı	District: 1 & 5
Construction		-	-	-	-	6,000,000	6,000,000
Construction A	dministration	-	_	-	-	780,000	780,000
Design		-	_	650,000	-	-	650,000
Other		_	_	10,000	-	10,000	20,000
	Project total	-	-	660,000	-	6,790,000	7,450,000
Wastewater Bo	onds	-	-	660,000	-	6,790,000	7,450,000
	Funding total	-	-	660,000	-	6,790,000	7,450,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90500317	SWEETWATER AVENUE S	EWER RELIEF				Function: Ph	oenix Sewers
Upsize approx	imately 5,000 linear feet of 12-i	nch sewer to 15-inch/18-inch	ch		;	Strategic Plan: I	nfrastructure
	and 19th Avenue.						District: 1 & 3
Design		-	780,000	-	-	-	780,000
Other			10,000	-	-	-	10,000
	Project total	-	790,000	-	-	-	790,000
Wastewater Bo	onds	-	790,000	-	-	-	790,000
	Funding total	-	790,000	-	-	-	790,000
WS90501000	FORCE MAIN CONDITION A	ASSESSMENT AND				Function: Ph	oenix Sewers
	ndition of and rehabilitate city o em force mains.	f Phoenix wastewater			:	Strategic Plan: I	
							rict: Citywide
Construction		4,150,000	7,000,000	3,000,000	2,000,000	10,100,000	26,250,000
Construction A	Administration	495,000	1,550,000	350,000	1,000,000	600,000	3,995,000
Design		2,635,000	1,400,000	1,670,000	1,570,000	700,000	7,975,000
Other		15,000	30,000	25,000	20,000	20,000	110,000
Study		250,000	<u> </u>	<u>-</u>	-	-	250,000
	Project total	7,545,000	9,980,000	5,045,000	4,590,000	11,420,000	38,580,000
Wastewater		-	30,000	25,000	20,000	20,000	95,000
Wastewater Bo	onds	7,545,000	9,950,000	5,020,000	4,570,000	11,400,000	38,485,000
	Funding total	7,545,000	9,980,000	5,045,000	4,590,000	11,420,000	38,580,000
WS90501002	LIFT STATION REDUNDAN	T FORCE MAIN				Function: Ph	oenix Sewers
Design redund	lant force mains at lift stations	19, 53, 57 and 58.			;	Strategic Plan: I	nfrastructure
							District: 6
Construction		500,000	-	-	-	-	500,000
Construction A	Administration	25,000	-	-	-	-	25,000
	Project total	525,000	-	-	-	-	525,000
Wastewater Bo	onds	525,000	-	-	-	-	525,000
	Funding total	525,000					525,000

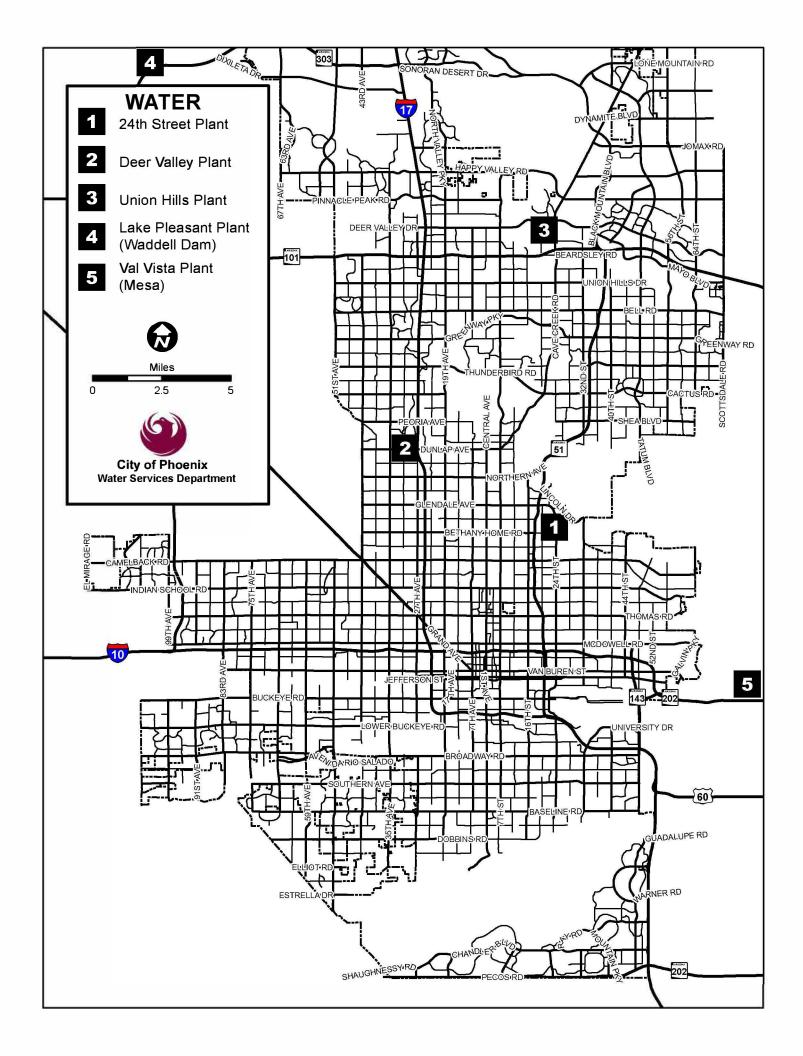
Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90501003	LIFT STATION 61 REDUNI	DANT FORCE MAIN				Function: Ph	oenix Sewers
Construct Lift S	Station 61 redundant force ma	in and valve rehabilitation ar	nd/			Strategic Plan: I	nfrastructure
or replacemen	t.						District: 7
Construction		5,700,000	_	_	_	_	5,700,000
Construction A	Administration	1,300,000	-	_	_	-	1,300,000
	Project total	7,000,000	-	-	-	-	7,000,000
Wastewater Bo	onds	7,000,000	-	-	-	-	7,000,000
	Funding total	7,000,000	-	-	-	-	7,000,000
WS90501004	LIFT STATION 77 FORCE	MAIN				Function: Ph	oenix Sewers
Design and co	nstruct a new force main to m	ove flows east from Lift Stati	on			Strategic Plan: I	nfrastructure
77.						Dis	strict: 1, 2 & 7
Construction		14,000,000	8,000,000	-	-	_	22,000,000
Construction A	Administration	270,000	-	-	-	-	270,000
Land		1,000,000	-	-	-	-	1,000,000
Other		15,000	-	-	-	-	15,000
	Project total	15,285,000	8,000,000	-	-	-	23,285,000
Wastewater		1,285,000	-	-	-	-	1,285,000
Wastewater Bo	onds	14,000,000	8,000,000	-	-	-	22,000,000
	Funding total	15,285,000	8,000,000	-	-	-	23,285,000
WS90501006	LIFT STATION 66 REDUNI	DANT FORCE MAIN				Function: Ph	oenix Sewers
Design and co	nstruct a third force main to p	rovide redundancy.				Strategic Plan: I	nfrastructure
							District: 1 & 2
Construction		-	-	-	4,488,320	-	4,488,320
Construction A	Administration	-	-	-	1,000,000	10,000,000	11,000,000
Design		-	-	-	700,000	-	700,000
	Project total	-	-	-	6,188,320	10,000,000	16,188,320
Wastewater Bo	onds	-	-	-	6,188,320	10,000,000	16,188,320
	Funding total		_	_	6,188,320	10,000,000	16,188,320

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90501007	LIFT STATION 48 FORCE	MAIN				Function: Pho	penix Sewers
	tation 48 force main condition	assessment and rehabilitation	on		;	Strategic Plan: I	nfrastructure
design service	S.						District: 5
Construction		-	4,000,000	-	-	-	4,000,000
Construction A	Administration	-	400,000	-	-	-	400,000
Other		-	10,000	-	-	_	10,000
	Project total	-	4,410,000	-	-	-	4,410,000
Wastewater		-	410,000	-	-	-	410,000
Wastewater Bo	onds	-	4,000,000	-	-	-	4,000,000
	Funding total	-	4,410,000	-	-	-	4,410,000
WS90660007	WORK ORDER AND ASSE	ET MANAGEMENT SYSTEM	l			Function	: Automation
	figure a computer maintenancets and track the associated n					Strategic Plan	•
		namenance activities.				Dist	rict: Citywide
Design		7,480,281	-	-	563,200	-	8,043,481
	Project total	7,480,281	-	-	563,200	-	8,043,481
Wastewater		7,480,281	-	-	563,200	-	8,043,481
	Funding total	7,480,281	-	-	563,200	-	8,043,481
WS90660014	METERING STATION COM	MUNICATIONS				Function	: Automation
Replace the m	etering station telephone com	munications with radio				Strategic Plan	: Technology
communication	ns.					Dist	rict: Citywide
Construction		100,000	150,000	190,000	190,000	190,000	820,000
Other		5,000	10,000	10,000	10,000	10,000	45,000
	Project total	105,000	160,000	200,000	200,000	200,000	865,000
Wastewater Bo	onds	105,000	160,000	200,000	200,000	200,000	865,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90660015	CITYWIDE CONSTRUCTION	ON PROJECT MANAGEMEN	ІТ			Function	: Automation
that encompas process throug	ertically-integrated constructionses capital improvement projeth project warranty. The solution reporting as well as departmews.	ect management from budge on will provide centralized			Strategic Pla	n: Innovation a	nd Efficiency rict: Citywide
Design	Project total	45,622 45,622	-	36,675 <b>36,675</b>	-	-	82,297 <b>82,297</b>
Wastewater		45,622	_	36.675	_	_	82,297
Tractomater	Funding total	45,622	-	36,675	-	-	82,297
WS90660016	WASTEWATER ENGINEER	RING AND CONSTRUCTION	1			Function	: Automation
Provide for Wa	stewater Capital Improvemen	it Program staff time.			5	Strategic Plan: I	
						DIST	rict: Citywide
Other		2,900,000	3,200,000	3,200,000	3,200,000	3,200,000	15,700,000
	Project total	2,900,000	3,200,000	3,200,000	3,200,000	3,200,000	15,700,000
Wastewater		2,900,000	3,200,000	3,200,000	3,200,000	3,200,000	15,700,000
	Funding total	2,900,000	3,200,000	3,200,000	3,200,000	3,200,000	15,700,000
WS90660017	PROCESS CONTROL SYS	TEM IMPROVEMENTS				Function	: Automation
remote facilities	ted process control equipmen s with new and secure equipn					Strategic Plan	-
software system	ms update.					Dist	rict: Citywide
Design		344,736	1,000,000	1,500,000	-	1,500,000	4,344,736
Other			-	-	500,000	-	500,000
	Project total	344,736	1,000,000	1,500,000	500,000	1,500,000	4,844,736
Wastewater Bo	onds	344,736	1,000,000	1,500,000	500,000	1,500,000	4,844,736
wasiewaiei bi							

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS90700058	CITYWIDE MEGA METERIN	G PROJECT				Fund	tion: Studies
•	tywide flow monitoring and me	tering program to identify p	inch		5	Strategic Plan: I	nfrastructure
points and nee	eded sewer expansions.					Dist	rict: Citywide
Design		-	-	-	-	1,990,000	1,990,000
Other		-	150,000	150,000	150,000	10,000	460,000
	Project total	-	150,000	150,000	150,000	2,000,000	2,450,000
Wastewater		-	150,000	150,000	150,000	-	450,000
Wastewater Bo	onds	-	-	-	-	2,000,000	2,000,000
	Funding total	-	150,000	150,000	150,000	2,000,000	2,450,000
WS90800004	WASTEWATER FACILITIES	SECURITY PROGRAM				Funct	ion: Security
Implement sec	curity improvements at wastewa	ater plants and remote sites	S.			Strategic Plan:	Public Safety
						Dist	rict: Citywide
Other		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
Wastewater		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





#### Water

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

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

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

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

# PROGRAM SUMMARY 2023-28 CAPITAL IMPROVEMENT PROGRAM WATER

	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Program Area						
24th Street Water Treatment Plant	51,820,000	5,650,000	4,095,000	4,240,000	11,740,000	77,545,000
Automation	30,039,723	6,416,140	6,416,140	15,105,102	14,996,302	72,973,407
Boosters	84,620,000	10,000,000	17,860,000	7,900,000	18,000,000	138,380,000
Buildings	1,460,000	1,010,000	1,010,000	1,010,000	1,010,000	5,500,000
Deer Valley Water Treatment Plant	47,225,000	4,895,000	2,905,000	10,305,000	66,110,000	131,440,000
Lake Pleasant Water Treatment Plant	-	3,770,000	3,920,000	3,345,000	7,515,000	18,550,000
Power Redundancy Program	-	-	-	3,803,520	-	3,803,520
Pressure Reducing Valve Stations	941,400	-	5,880,000	-	-	6,821,400
Production	22,066,430	12,114,650	24,052,327	16,237,327	18,837,327	93,308,061
Resiliancy	12,000,000	-	-	-	-	12,000,000
Security	950,000	280,000	5,280,000	2,780,000	2,780,000	12,070,000
Storage	21,155,000	44,930,000	28,295,000	45,280,000	9,215,000	148,875,000
Union Hills Water Treatment Plant	3,005,000	4,720,000	4,005,000	4,005,000	5,920,000	21,655,000
Val Vista Water Treatment Plant	16,268,791	32,673,741	42,109,522	14,960,331	9,164,131	115,176,516
Water Mains	282,008,728	81,252,437	126,308,766	92,781,243	36,129,886	618,481,060
Water Quality Studies	2,220,000	3,631,437	5,001,140	5,000,000	5,000,000	20,852,577
Wells	31,145,000	88,125,000	15,440,000	75,265,000	14,940,000	224,915,000
						1,722,346,541
Program Total  Source of Funds	606,925,072	299,468,405	292,577,895	302,017,523	221,357,646	1,722,346,541
	606,925,072	299,468,405	292,577,895	302,017,523	221,357,646	1,722,340,341
Source of Funds Operating Funds	606,925,072 2,331,109	299,468,405	292,577,895	1,550,000	2,666,000	6,547,109
Source of Funds Operating Funds Enterprise Funds	, ,	299,468,405 - -	292,577,895			
Source of Funds Operating Funds Enterprise Funds Solid Waste	2,331,109	299,468,405 - - 132,205,646	292,577,895 - - 81,824,636	1,550,000	2,666,000	6,547,109
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater	2,331,109 4,113,504	- -		1,550,000 1,650,000	2,666,000 2,838,000	6,547,109 8,601,504
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water	2,331,109 4,113,504 165,817,148	- - 132,205,646	- - 81,824,636	1,550,000 1,650,000 88,228,067	2,666,000 2,838,000 115,361,940	6,547,109 8,601,504 583,437,437
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds	2,331,109 4,113,504 165,817,148	- - 132,205,646	- - 81,824,636	1,550,000 1,650,000 88,228,067	2,666,000 2,838,000 115,361,940	6,547,109 8,601,504 583,437,437
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds Bond Funds	2,331,109 4,113,504 165,817,148	- - 132,205,646	- - 81,824,636	1,550,000 1,650,000 88,228,067	2,666,000 2,838,000 115,361,940	6,547,109 8,601,504 583,437,437
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds	2,331,109 4,113,504 165,817,148 172,261,761	132,205,646 132,205,646	81,824,636 <b>81,824,636</b>	1,550,000 1,650,000 88,228,067 <b>91,428,067</b>	2,666,000 2,838,000 115,361,940 <b>120,865,940</b>	6,547,109 8,601,504 583,437,437 598,586,050 899,553,802
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds	2,331,109 4,113,504 165,817,148 <b>172,261,761</b>	132,205,646 132,205,646 141,522,187	81,824,636 81,824,636 208,820,261	1,550,000 1,650,000 88,228,067 <b>91,428,067</b>	2,666,000 2,838,000 115,361,940 <b>120,865,940</b> 98,364,386	6,547,109 8,601,504 583,437,437 598,586,050
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds	2,331,109 4,113,504 165,817,148 <b>172,261,761</b>	132,205,646 132,205,646 141,522,187	81,824,636 81,824,636 208,820,261	1,550,000 1,650,000 88,228,067 <b>91,428,067</b>	2,666,000 2,838,000 115,361,940 <b>120,865,940</b> 98,364,386	6,547,109 8,601,504 583,437,437 598,586,050 899,553,802
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds  Other Capital Funds	2,331,109 4,113,504 165,817,148 <b>172,261,761</b>	132,205,646 132,205,646 141,522,187	81,824,636 81,824,636 208,820,261	1,550,000 1,650,000 88,228,067 <b>91,428,067</b>	2,666,000 2,838,000 115,361,940 <b>120,865,940</b> 98,364,386	6,547,109 8,601,504 583,437,437 598,586,050 899,553,802 899,553,802
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds  Other Capital Funds Other Capital Funds	2,331,109 4,113,504 165,817,148 172,261,761 243,706,225 243,706,225	132,205,646 132,205,646 141,522,187	81,824,636 81,824,636 208,820,261	1,550,000 1,650,000 88,228,067 <b>91,428,067</b>	2,666,000 2,838,000 115,361,940 <b>120,865,940</b> 98,364,386	6,547,109 8,601,504 583,437,437 598,586,050 899,553,802 899,553,802
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds  Other Capital Funds Capital Grants	2,331,109 4,113,504 165,817,148 172,261,761 243,706,225 243,706,225	132,205,646 132,205,646 141,522,187	81,824,636 81,824,636 208,820,261	1,550,000 1,650,000 88,228,067 <b>91,428,067</b>	2,666,000 2,838,000 115,361,940 <b>120,865,940</b> 98,364,386	6,547,109 8,601,504 583,437,437 598,586,050
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds  Other Capital Funds Capital Grants Impact Fees	2,331,109 4,113,504 165,817,148 172,261,761 243,706,225 243,706,225 105,000,000 80,769,628	132,205,646 132,205,646 141,522,187 141,522,187	81,824,636 81,824,636 208,820,261 208,820,261	1,550,000 1,650,000 88,228,067 <b>91,428,067</b> 207,140,743	2,666,000 2,838,000 115,361,940 <b>120,865,940</b> 98,364,386 <b>98,364,386</b>	6,547,109 8,601,504 583,437,437 598,586,050 899,553,802 899,553,802

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85010030	ARSENIC TREATMENT FO	R GROUNDWATER				Fu	nction: Wells
Design, constr	ruct or rehabilitate arsenic treat	ment facilities at various we	II			Strategic Plan: I	nfrastructure
sites.						Dist	rict: Citywide
Construction		250,000	-	-	-	-	250,000
Construction A	Administration	35,000	-	-	-	-	35,000
Design		250,000	60,000	160,000	160,000	160,000	790,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	540,000	65,000	165,000	165,000	165,000	1,100,000
Water		540,000	65,000	165,000	165,000	165,000	1,100,000
	Funding total	540,000	65,000	165,000	165,000	165,000	1,100,000
WS85010045	SUPERBLOCK 8 WELL SIT	E				Fu	nction: Wells
	design and construct a new we		the			Strategic Plan: I	
			uic			otratogra i iaii. i	iii uotai
corner of 40th \$135,000	Street and Deer Valley Road.	Origoing operating cost.					District:
	Street and Deer Valley Road. (	- Jongoing operating cost.	12,000,000	-	-	-	
\$135,000.			12,000,000 880,000		- -	- -	12,000,00
\$135,000.  Construction  Construction A				- - -	- - -	- - -	12,000,00
\$135,000.  Construction			880,000	- - - -	- - - -	- - -	12,000,000 880,000 80,000
\$135,000.  Construction  Construction	Administration		880,000 80,000	- - -	- - - -	- - - -	12,000,000 880,000 80,000 <b>12,960,00</b> 0
\$135,000.  Construction  Construction A  Other	Administration		880,000 80,000 <b>12,960,000</b>	- - - -	- - - -	- - - -	12,000,000 880,000 80,000 <b>12,960,00</b> 0
\$135,000.  Construction Construction A Other	Administration	- - - -	880,000 80,000 <b>12,960,000</b> 960,000	- - - - -	- - - - - -	-	12,000,000 880,000 12,960,000 12,000,000 12,960,000
\$135,000.  Construction A Other  Water  Water Bonds	Administration  Project total  Funding total	- - - - - - -	880,000 80,000 <b>12,960,000</b> 960,000 12,000,000 <b>12,960,000</b>	- - - - -		- - -	12,000,000 880,000 12,960,000 12,000,000 12,000,000
\$135,000.  Construction A Other  Water  Water Bonds  W\$85010052	Administration  Project total  Funding total	- - - - - - - - - - - - - - - - - - -	880,000 80,000 <b>12,960,000</b> 960,000 12,000,000 <b>12,960,000</b>	- - - - -		- - -	12,000,000 880,000 12,960,000 12,000,000 12,000,000 nction: Wells
\$135,000.  Construction A Other  Water Water Bonds  W\$85010052  Drill, install and	Administration  Project total  Funding total  AQUIFER STORAGE RECO	- - - - - - - - - - - - - - - - - - -	880,000 80,000 <b>12,960,000</b> 960,000 12,000,000 <b>12,960,000</b>	- - - - - -		- - - Fu	12,000,000 880,000 12,960,000 12,000,000 12,000,000 nction: Wells
\$135,000.  Construction A Other  Water Water Bonds  W\$85010052  Drill, install ancost: \$270,000	Administration  Project total  Funding total  AQUIFER STORAGE RECO	- - - - - - - - - - - - - - - - - - -	880,000 80,000 <b>12,960,000</b> 960,000 12,000,000 <b>12,960,000</b>	- - - - -		- - - Fu	12,000,000 880,000 12,960,000 12,000,000 12,000,000 nction: Wells
\$135,000.  Construction A Other  Water Water Bonds  W\$85010052  Drill, install ancost: \$270,000	Administration  Project total  Funding total  AQUIFER STORAGE RECO	VERY WELLS 302 AND 37 by wells. Ongoing operating	880,000 80,000 <b>12,960,000</b> 960,000 12,000,000 <b>12,960,000</b>	- - - - - - -		- - - Fu	12,000,000 880,000 12,960,000 12,000,000 12,960,000 nction: Wells nfrastructure District:
\$135,000.  Construction A Other  Water Water Bonds  W\$85010052  Drill, install ancost: \$270,000  Construction	Administration  Project total  Funding total  AQUIFER STORAGE RECO	VERY WELLS 302 AND 37 by wells. Ongoing operating	880,000 80,000 <b>12,960,000</b> 960,000 12,000,000 <b>12,960,000</b>	- - - - - - - -		- - - Fu	12,000,000 880,000 80,000 12,960,000 12,000,000 12,960,000 nction: Wells nfrastructur District: 12,360,000 20,000
\$135,000.  Construction A Other  Water Water Bonds  WS85010052	Administration  Project total  Funding total  AQUIFER STORAGE RECO d equip aquifer storage recover		880,000 80,000 <b>12,960,000</b> 960,000 12,000,000 <b>12,960,000</b>	- - - - - - - -		- - - Fu	12,000,000 880,000 12,960,000 12,000,000 12,000,000 12,960,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85010054	GROUNDWATER WELLS					Fı	ınction: Wells
Design and co	onstruct new water supply wells to	mitigate against drought			;	Strategic Plan:	Infrastructure
	utages. Ongoing operating cost: \$					•	rict: Citywide
Construction		15,000,000	66,500,000	12,000,000	66,500,000	12,000,000	172,000,000
Construction A	Administration	1,000,000	6,500,000	-	6,500,000	-	14,000,000
Design		700,000	-	1,200,000	-	1,200,000	3,100,000
Land		-	500,000	500,000	500,000	500,000	2,000,000
Other		25,000	100,000	75,000	100,000	75,000	375,000
	Project total	16,725,000	73,600,000	13,775,000	73,600,000	13,775,000	191,475,000
Water		11,025,000	13,000,000	1,200,000	-	_	25,225,000
Water Bonds		5,700,000	60,600,000	12,575,000	73,600,000	13,775,000	166,250,000
	Funding total	16,725,000	73,600,000	13,775,000	73,600,000	13,775,000	191,475,000
WS85010059	WELL EQUIPMENT REHABIL	ITATION PROGRAM				Fı	ınction: Wells
	umping and electrical assets for a luction and arsenic treatment facil		/		:	Strategic Plan:	
		.,				DIS	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	500,000	4,500,000
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	7,000,000
Water		1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	7,000,000
	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	7,000,000
WS85050019	CONCRETE RESERVOIR RE	HABILITATION				Fund	ction: Storage
Design and re	habilitate concrete reservoirs as r	needed.			;	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
		4,480,000	3,500,000	1,555,000	500,000	500,000	10,535,000
Construction		, ,		, ,	830,000	-	1,110,000
Construction A	Administration	-	280,000				
	Administration	- 1,035,000	•	1,845,000			15,235,000
Construction A	Administration	- 1,035,000 9,200,000	280,000 500,000 -	1,845,000	9,755,000	2,100,000	
Construction A	Administration		•	1,845,000 - 40,000			9,200,000
Construction A Design Land	Administration  Project total	9,200,000	500,000	-	9,755,000	2,100,000	9,200,000
Construction A Design Land		9,200,000 50,000	500,000 - 40,000	- 40,000	9,755,000 - 40,000	2,100,000 - 40,000	9,200,000 210,000 <b>36,290,000</b>
Construction A Design Land Other		9,200,000 50,000 <b>14,765,000</b>	500,000 - 40,000 <b>4,320,000</b>	40,000 <b>3,440,000</b>	9,755,000 - 40,000 <b>11,125,000</b>	2,100,000 - 40,000 <b>2,640,000</b>	15,235,000 9,200,000 210,000 <b>36,290,000</b> 13,820,000 22,470,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85050023	STEEL TANK REHABILITATION					Func	tion: Storage
Design and re	habilitate steel tanks as needed.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		4,820,000	3,960,000	2,850,000	3,000,000	5,310,000	19,940,000
Construction A	Administration	150,000	350,000	230,000	220,000	500,000	1,450,000
Design		685,000	555,000	555,000	925,000	705,000	3,425,000
Other		20,000	20,000	20,000	20,000	20,000	100,000
	Project total	5,675,000	4,885,000	3,655,000	4,165,000	6,535,000	24,915,000
Water		_	_	750,000	4,165,000	6,535,000	11,450,000
Water Bonds		5,675,000	4,885,000	2,905,000	_	-	13,465,000
	Funding total	5,675,000	4,885,000	3,655,000	4,165,000	6,535,000	24,915,000
WS85050042	RESERVOIR DAM ASSESSMENT P	ROGRAM				Func	tion: Storage
Assess and pr	repare required documents for all the res	servoirs considered	ſ			Strategic Plan: I	•
	ams by the Arizona Department of Wate					•	strict: 1, 3 & 6
Other		15,000	10,000	10,000	10,000	10,000	55,000
Study		100,000	30,000	30,000	30,000	30,000	220,000
	Project total	115,000	40,000	40,000	40,000	40,000	275,000
			40.000	40.000	40,000	40,000	275,000
Water		115,000	40,000	40,000	-,	40,000	-
Water	Funding total	115,000 115,000	40,000	40,000	40,000	40,000	275,000
Water WS85050047	Funding total  UNION HILLS RESERVOIR REHAB	115,000				40,000	275,000
WS85050047 Design Union replacement, I	UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project inclunew membrane liner and any work asso	115,000 ILITATION Iding roof ciated to take the			40,000	40,000	tion: Storage
WS85050047 Design Union replacement, I	UNION HILLS RESERVOIR REHABI	115,000 ILITATION Iding roof ciated to take the			40,000	40,000 Func	tion: Storage
WS85050047 Design Union replacement, I	UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project inclunew membrane liner and any work asso	115,000 ILITATION Iding roof ciated to take the			40,000	40,000 Func	tion: Storage
WS85050047 Design Union replacement, reservoir out co	UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project inclunew membrane liner and any work asso of service during the rehabilitation project	115,000 ILITATION Iding roof ciated to take the	40,000	40,000	40,000	40,000 Func	tion: Storage nfrastructure District: 2
WS85050047 Design Union replacement, reservoir out of Construction	UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project inclunew membrane liner and any work asso of service during the rehabilitation project	115,000 ILITATION Iding roof ciated to take the	40,000	<b>40,000</b> 17,500,000	40,000	40,000 Func	tion: Storage nfrastructure District: 2 18,000,000 1,200,000
WS85050047 Design Union replacement, reservoir out of Construction Construction A	UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project inclunew membrane liner and any work asso of service during the rehabilitation project	115,000 ILITATION Iding roof ciated to take the tt.	40,000	<b>40,000</b> 17,500,000	40,000	40,000 Func	tion: Storage nfrastructure District: 2 18,000,000 1,200,000 2,340,000
WS85050047 Design Union replacement, reservoir out of Construction	UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project inclunew membrane liner and any work asso of service during the rehabilitation project	115,000  ILITATION  Inding roof ciated to take the tt.	- - 1,740,000	<b>40,000</b> 17,500,000  1,200,000	40,000	40,000 Func Strategic Plan: I - - -	tion: Storage nfrastructure District: 2 18,000,000 1,200,000 2,340,000 60,000
WS85050047 Design Union replacement, reservoir out of Construction Construction A	UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project inclu- new membrane liner and any work asso of service during the rehabilitation project Administration	115,000 ILITATION Iding roof ciated to take the tt.  - 600,000	- 1,740,000 20,000	17,500,000 1,200,000 - 40,000	<b>40,000</b> 500,000	40,000 Func Strategic Plan: I - - -	tion: Storage nfrastructure District: 2
WS85050047 Design Union replacement, reservoir out of Construction Construction A Design Other	UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project inclu- new membrane liner and any work asso of service during the rehabilitation project Administration	115,000 ILITATION Iding roof ciated to take the tt.	40,000 - - 1,740,000 20,000 1,760,000	17,500,000 1,200,000 - 40,000	<b>40,000</b> 500,000	40,000 Func Strategic Plan: I - - -	tion: Storage nfrastructure  District: 2  18,000,000 1,200,000 2,340,000 60,000 21,600,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85050049	6B-ES1 (5 MILLION GALLO	NS) RESERVOIR				Fun	ction: Storage
	nd install a 5 million gallon rese	rvoir located at 7th Street	and			Strategic Plan:	Infrastructure
Carefree Highv	vay.						District: 2
Land		-	2,000,000	-	_	-	2,000,000
	Project total	-	2,000,000	-	-	-	2,000,000
Water			2,000,000	-	-	-	2,000,000
	Funding total	-	2,000,000	-	-	-	2,000,000
WS85050052	PHASE 2 UNION HILLS RES	ERVOIR REHABILITATI	ON			Fun	ction: Storage
	nstruct a new 20 million gallon v	vater storage reservoir at				Strategic Plan:	Infrastructure
Union Hills Wa	ter Treatment Plant.						District: 2
Construction		-	-	-	27,000,000	-	27,000,000
Construction A	dministration	-	-	_	2,430,000	_	2,430,000
Design		-	-	2,400,000	-	-	2,400,000
Other		-	-	20,000	20,000	-	40,000
	Project total	-	-	2,420,000	29,450,000	-	31,870,000
Water		-	-	2,420,000	-	-	2,420,000
Water Bonds		-	-	-	29,450,000	-	29,450,000
	Funding total	-	-	2,420,000	29,450,000	-	31,870,000
WS85050053	ZONE 7A ELEVATED STOR GALLON)	AGE RESERVOIR (3 MIL	LION			Fun	ction: Storage
	tem resiliency, construct a 3 mi ve Creek Road and Forest Plea		ge			Strategic Plan:	Infrastructure District: 2
Construction			21 000 000				
Construction A	dministration	-	31,000,000 900,000	-	-	-	31,000,000 900,000
Other	ummouauon	-	25,000	-	-	-	25,000
Oulei	Project total	-	31,925,000	-	<u> </u>	<u> </u>	31,925,000
Water		-	31,925,000	-	-	-	31,925,000
	Funding total		31,925,000	_	_	_	31,925,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85100032	BOOSTER PUMP STATION	I REPLACEMENT PROGRA	AM			Functi	on: Boosters
Design and co	enstruct improvements to boost	er pump station facilities.			5	Strategic Plan: I	nfrastructure
Ongoing opera	ating cost: \$1,000,000.	•				Dist	rict: Citywide
Construction		16,000,000	7,140,000	15,000,000	5,000,000	14,000,000	57,140,000
Construction A	Administration	1,450,000	-	2,660,000	1,300,000	1,500,000	6,910,000
Design		-	2,840,000	150,000	1,560,000	1,760,000	6,310,000
Other		20,000	20,000	50,000	40,000	40,000	170,000
Study		,		-	-	700,000	700,000
,	Project total	17,470,000	10,000,000	17,860,000	7,900,000	18,000,000	71,230,000
Water		17,470,000	200,000	200,000	5,200,000	18,000,000	41,070,000
Water Bonds		-	9,800,000	17,660,000	2,700,000	-	30,160,000
	Funding total	17,470,000	10,000,000	17,860,000	7,900,000	18,000,000	71,230,000
WS85100056	DEER VALLEY WATER TR		ER			Functi	on: Boosters
	station and replace pump to ir	, ,	n		\$	Strategic Plan: I	nfrastructure
		, ,	n			Strategic Plan: I	nfrastructure District: 1
gallons per da	station and replace pump to ir	, ,	n 		-	Strategic Plan: I	District: 1
gallons per da	station and replace pump to ir y supporting the Drought Conti	ngency program.	n - -	- -	- -	Strategic Plan: I - -	<b>District: 1</b> 65,000,000
gallons per da  Construction  Construction	station and replace pump to ir y supporting the Drought Conti	ngency program. 65,000,000	n - -	- - -	- - -	Strategic Plan: I - - -	
gallons per da  Construction  Construction	station and replace pump to ir y supporting the Drought Conti	65,000,000 2,000,000	- - -	- - - -	- - - -	Strategic Plan: I - - -	05,000,000 2,000,000 50,000
gallons per da  Construction  Construction A  Other	e station and replace pump to in y supporting the Drought Conti	65,000,000 2,000,000 50,000	- - - -	- - - -	- - - -	- - -	District: 1 65,000,000 2,000,000
gallons per da  Construction  Construction A  Other	e station and replace pump to in y supporting the Drought Conti	65,000,000 2,000,000 50,000 67,050,000		- - - -	- - - -	- - -	District: 1 65,000,000 2,000,000 50,000 67,050,000
	e station and replace pump to in y supporting the Drought Conti	65,000,000 2,000,000 50,000 67,050,000	- - - -	- - - - -	- - - -		District: 1 65,000,000 2,000,000 50,000 67,050,000
gallons per da  Construction  Construction A  Other  Water  Water Bonds	e station and replace pump to in y supporting the Drought Conti Administration  Project total	65,000,000 2,000,000 50,000 67,050,000 2,000,000 65,050,000 67,050,000	- - - -	- - - - -	- - - -	- - - - - -	District: 1 65,000,000 2,000,000 50,000 67,050,000 2,000,000 65,050,000
gallons per da  Construction  Construction A  Other  Water  Water Bonds	e station and replace pump to in y supporting the Drought Continuation  Project total  Funding total	65,000,000 2,000,000 50,000 67,050,000 2,000,000 65,050,000 67,050,000	- - - -	- - - - -	- - - -	- - - - - -	District: 1 65,000,000 2,000,000 50,000 67,050,000 2,000,000 65,050,000 67,050,000 on: Boosters
gallons per da  Construction  Construction A  Other  Water  Water Bonds  W\$85100057  Review design	e station and replace pump to in y supporting the Drought Continuation  Project total  Funding total  9D-B1 BOOSTER PUMP ST	65,000,000 2,000,000 50,000 67,050,000 2,000,000 65,050,000 67,050,000 67,050,000  CATION UPGRADES as part of growth related	- - - -	- - - - -	- - - -	- - - - - - Functi	District: 1 65,000,000 2,000,000 50,000 67,050,000 2,000,000 65,050,000 67,050,000 on: Boosters
gallons per da  Construction  Construction A  Other  Water  Water Bonds  WS85100057  Review designincreases in ca	e station and replace pump to in y supporting the Drought Continuation  Administration  Project total  Funding total  9D-B1 BOOSTER PUMP ST and inspect construction work apacity of booster pump station	65,000,000 2,000,000 50,000 67,050,000 2,000,000 65,050,000 67,050,000 67,050,000  CATION UPGRADES as part of growth related	- - - -	- - - - -	- - - -	- - - - - - Functi	District: 1 65,000,000 2,000,000 50,000 67,050,000 65,050,000 67,050,000 on: Boosters nfrastructure District: 1
gallons per da  Construction Construction A Other  Water Water Bonds  WS85100057  Review design	e station and replace pump to in y supporting the Drought Continuation  Administration  Project total  Funding total  9D-B1 BOOSTER PUMP ST and inspect construction work apacity of booster pump station	65,000,000 2,000,000 50,000 67,050,000 2,000,000 65,050,000 67,050,000  TATION UPGRADES as part of growth related a 9D-B1.	- - - -	- - - - - - -	- - - -	- - - - - - Functi	District: 1 65,000,000 2,000,000 50,000 67,050,000 65,050,000 67,050,000 on: Boosters nfrastructure District: 1
gallons per da  Construction  Construction A  Other  Water  Water Bonds  WS85100057  Review designincreases in ca	e station and replace pump to in y supporting the Drought Continuation  Administration  Project total  Funding total  9D-B1 BOOSTER PUMP ST and inspect construction work apacity of booster pump station	65,000,000 2,000,000 50,000 67,050,000 2,000,000 65,050,000 67,050,000 67,050,000 67,050,000 67,050,000 100,000	- - - -	- - - - - -	- - - -	- - - - - - Functi	District: 1 65,000,000 2,000,000 50,000 67,050,000 65,050,000 67,050,000 on: Boosters

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85110004	0S-R3 PRESSURE REDUCI	NG VALVE RELOCATION		F	unction: Press	sure Reducing	Valve Stations
	.5 million gallon per day pressu	ure reducing valve at 43rd				Strategic Plan:	Infrastructure
Avenue and D	obbins Road.						District: 8
Construction		706,400	-	-	-	-	706,400
Construction A	dministration	75,000	-	-	-	-	75,000
Design		150,000	_	-	-	-	150,000
Other		10,000	-	_	_	-	10,000
	Project total	941,400	-	-	-	-	941,400
Impact Fees		941,400	_	_	-	-	941,400
	Funding total	941,400	-	-	-	-	941,400
WS85110007	PRESSURE REDUCING VA	LVE VAULT RELOCATION		F	unction: Press	sure Reducing	Valve Stations
Relocate press	sure reducing valves in vault or	n major streets to allow safe				Strategic Plan:	Infrastructure
		•				_	trict: Citywide
entry for maint	onance work.					Dis	ti ict. Citywide
	onance werk.			5 880 000		-	
entry for maint	Project total		-	5,880,000 <b>5,880,000</b>	-	-	5,880,000
			-		<u>-</u> -	-	5,880,000 <b>5,880,000</b>
Construction			-	5,880,000	-	- - -	5,880,000 5,880,000 5,880,000 5,880,000
Construction	Project total		- - -	<b>5,880,000</b> 5,880,000	- - -	- -	5,880,000 5,880,000 5,880,000 5,880,000
Construction Water Bonds WS85230023	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND O	CONTROL INSPECTION		<b>5,880,000</b> 5,880,000	- - Function: Va	- - -	5,880,000 5,880,000 5,880,000 5,880,000
Construction Water Bonds WS85230023 Provide on cal	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND COMPANY AND COMPAN	CONTROL INSPECTION		<b>5,880,000</b> 5,880,000	- - Function: Va	- - I Vista Water Ti Strategic Plan:	5,880,000 5,880,000 5,880,000 5,880,000 reatment Plant
Construction Water Bonds WS85230023 Provide on cal	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND CONTROL SERVICES	CONTROL INSPECTION		<b>5,880,000</b> 5,880,000	- - Function: Va	- - I Vista Water Ti Strategic Plan:	5,880,000 5,880,000 5,880,000 reatment Plant Infrastructure
Construction Water Bonds WS85230023 Provide on cal at the Val Vista	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND CONTROL SERVICES	CONTROL INSPECTION		5,880,000 5,880,000 5,880,000	- - Function: Va	- - I Vista Water Ti Strategic Plan: Dis	5,880,000 5,880,000 5,880,000 reatment Plant Infrastructure trict: Citywide
Construction Water Bonds WS85230023 Provide on cal at the Val Vista	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND CONTROL SERVICES	control inspection nentation and control projects	400,000 1,250,000	5,880,000 5,880,000 5,880,000	700,000 700,000	- - I Vista Water Ti Strategic Plan: Dis	5,880,000 5,880,000 5,880,000 5,880,000 reatment Plant Infrastructure trict: Citywide 1,100,000 1,950,000
Construction Water Bonds WS85230023 Provide on cal at the Val Vista Construction Design	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND CONTROL SERVICES	CONTROL INSPECTION nentation and control projects	400,000	5,880,000 5,880,000 5,880,000	- - - Function: Va	- - I Vista Water Ti Strategic Plan: Dis	5,880,000 5,880,000 5,880,000 5,880,000 reatment Plan Infrastructure trict: Citywide 1,100,000 1,950,000 30,001
Construction Water Bonds WS85230023 Provide on cal at the Val Vista Construction Design Other	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND CONTROL SERVICES  I inspection services for instrumation water Treatment Plant.	nentation and control projects 5,001	400,000 1,250,000 10,000	5,880,000 5,880,000 5,880,000	700,000 700,000 15,000	- - I Vista Water T Strategic Plan: Dis	5,880,000 5,880,000 5,880,000 5,880,000
Construction Water Bonds WS85230023 Provide on cal at the Val Vista Construction Design Other	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND CONTROL SERVICES  I inspection services for instrument Water Treatment Plant.	nentation and control projects  5,001 5,001	400,000 1,250,000 10,000 <b>1,660,000</b>	5,880,000 5,880,000 5,880,000	700,000 700,000 15,000	- - I Vista Water T Strategic Plan: Dis	5,880,000 5,880,000 5,880,000 5,880,000 reatment Plant Infrastructure trict: Citywide 1,100,000 1,950,000 30,001 3,080,001

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85230040	VAL VISTA WATER TREATM				Function: Val	Vista Water Tre	atment Plant
Rehabilitate pla	ant equipment at the Val Vista V				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		-	_	-	_	4,800,000	4,800,000
Other		_	-	15,001	30,000	60,000	105,001
	Project total	-	-	15,001	30,000	4,860,000	4,905,001
Other Cities' S	hare in Joint Ventures	-	-	6,137	12,273	1,963,680	1,982,090
Water		-	-	8,864	17,727	2,896,320	2,922,911
	Funding total	-	-	15,001	30,000	4,860,000	4,905,001
WS85230047	WORK ORDER AND ASSET PHASE II	MANAGEMENT SYSTEM			Function: Val	Vista Water Tre	atment Plant
Install and con	figure a computer maintenance	management system to			\$	Strategic Plan: I	nfrastructure
document asse	ets and track the associated mai	ntenance activities.				Dist	rict: Citywide
Design		3,244,887	-	-	211,200	-	3,456,087
Other		14,772	-	-	-	-	14,772
	Project total	3,259,659	-	-	211,200	-	3,470,859
Other Cities' S	hare in Joint Ventures	1,333,526	-	-	-	-	1,333,526
Water		1,926,133	-	-	211,200	-	2,137,333
	Funding total	3,259,659	-	-	211,200	-	3,470,859
WS85230050	SRP SUBSTATION				Function: Val	Vista Water Tre	atment Plant
Construct facili	ties to protect the existing subst	ation at Val Vista Water			•	Strategic Plan: I	nfrastructure
	nt during a fire or substation emo					Dist	rict: Citywide
Construction		-	-	610,000	6,000,000	-	6,610,000
	Project total	-	-	610,000	6,000,000	-	6,610,000
				040 554	2.454.600		2 704 151
Other Cities' S	hare in Joint Ventures	-	-	249,551	2,454,600	-	2,704,151
Other Cities' S Water	hare in Joint Ventures			360,449	3,545,400	-	3,905,849

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85230051	ENERGY MANAGEMENT PRO WATER TREATMENT PLANT				Function: Val	Vista Water Tre	eatment Plant
Complete ener	rgy-related projects at the Val Vis	ta Water Treatment Plant	i.		Strategic Pla	n: Innovation a	nd Efficiency
						Dist	rict: Citywide
Construction		_	200,000	200,000	200,000	200,000	800,000
	Project total	-	200,000	200,000	200,000	200,000	800,000
Other Cities' S	hare in Joint Ventures	-	81,820	81,820	81,820	81,820	327,280
Water		-	118,180	118,180	118,180	118,180	472,720
	Funding total	-	200,000	200,000	200,000	200,000	800,000
WS85230054	VAL VISTA WATER TREATM REHABILITATION AND REPL				Function: Val	Vista Water Tre	eatment Plant
	provements at Val Vista Water Tr				5	Strategic Plan: I	nfrastructure
including facilit	ty, treatment processes, chemica	I facilities and equipment.				Dist	rict: Citywide
Construction		3,450,000	2,800,000	2,900,000	3,000,000	3,100,000	15,250,000
Design		350,000	500,000	550,000	-	600,000	2,000,000
Equipment		40,000	90,000	90,000	100,000	100,000	420,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	3,850,000	3,400,000	3,550,000	3,110,000	3,810,000	17,720,000
Water		3,850,000	3,400,000	3,550,000	3,110,000	3,810,000	17,720,000
Water	Funding total	3,850,000 3,850,000	3,400,000 <b>3,400,000</b>	3,550,000 <b>3,550,000</b>	3,110,000 <b>3,110,000</b>	3,810,000 <b>3,810,000</b>	17,720,000 <b>17,720,000</b>
Ws85230055	Funding total  PROCESS CONTROL SYSTE PROGRAM	3,850,000			3,110,000		17,720,000
<b>WS85230055</b> The process co	PROCESS CONTROL SYSTE	3,850,000  M IMPROVEMENT  pabilities and increases			3,110,000	3,810,000 Vista Water Tre Strategic Plan	17,720,000 eatment Plant : Technology
WS85230055 The process of security levels	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca	3,850,000  M IMPROVEMENT  pabilities and increases ties including plants and			3,110,000	3,810,000 Vista Water Tre Strategic Plan	17,720,000 eatment Plant : Technology
WS85230055 The process of security levels	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca of all water and wastewater facili	3,850,000  M IMPROVEMENT  pabilities and increases ties including plants and			3,110,000	3,810,000 Vista Water Tre Strategic Plan	17,720,000 eatment Plant : Technology rict: Citywide
WS85230055 The process of security levels remote sites to Design	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca of all water and wastewater facili	3,850,000  M IMPROVEMENT  pabilities and increases ties including plants and dards.	3,400,000	3,550,000	3,110,000  Function: Val	3,810,000 Vista Water Tre Strategic Plan	17,720,000  patment Plant : Technology rict: Citywide  8,000,000
WS85230055 The process of security levels remote sites to Design	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca of all water and wastewater facili	3,850,000  M IMPROVEMENT  pabilities and increases ties including plants and dards.  2,000,000	3,400,000	3,550,000	3,110,000  Function: Val	3,810,000 Vista Water Tre Strategic Plan	17,720,000 eatment Plant : Technology rict: Citywide 8,000,000 50,000
WS85230055 The process of security levels remote sites to Design Other	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca of all water and wastewater facilis be consistent with industry stand	3,850,000  M IMPROVEMENT  pabilities and increases ties including plants and dards.  2,000,000  50,000	2,000,000	2,000,000 -	3,110,000 Function: Val	3,810,000  Vista Water Tre  Strategic Plan  Dist	17,720,000
WS85230055 The process of security levels remote sites to Design Other	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca of all water and wastewater facility be consistent with industry stand	3,850,000  M IMPROVEMENT  pabilities and increases ties including plants and dards.  2,000,000 50,000 2,050,000	2,000,000 - 2,000,000	2,000,000 - 2,000,000	3,110,000  Function: Val  2,000,000  - 2,000,000	3,810,000  Vista Water Tre  Strategic Plan  Dist	17,720,000 eatment Plant : Technology rict: Citywide 8,000,000 50,000 8,050,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85230056	VAL VISTA WATER TREATM REHABILITATION AND REPL				Function: Val	Vista Water Tre	eatment Plant
Repair and rep	place large facility management a	ssets at Val Vista Water			•	Strategic Plan: I	nfrastructure
Treatment Plar	nt.					Dist	rict: Citywide
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
	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
WS85230058	VAL VISTA FACILITIES SECU	JRITY PROGRAM			Function: Val	Vista Water Tre	eatment Plant
Implement sec	urity standards and improvemen	ts at water and wastewate	er			Strategic Plan:	Public Safety
plants and rem	note sites.					Dist	rict: Citywide
Design		-	1,700,000	1,700,000	1,700,000	_	5,100,000
	Project total	-	1,700,000	1,700,000	1,700,000	-	5,100,000
Other Cities' S	hare in Joint Ventures	-	695,470	695,470	-	-	1,390,940
Water			1,004,530	1,004,530	1,700,000	-	3,709,060
	Funding total	-	1,700,000	1,700,000	1,700,000	-	5,100,000
WS85230059	VAL VISTA WATER TREATM REHABILITATION	ENT PLANT			Function: Val	Vista Water Tre	eatment Plant
Design and co	nstruct improvements at the Val	Vista Water Treatment Pla	ant.			Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		-	20,945,920	30,254,080	-	-	51,200,000
Construction A	dministration	-	2,413,690	3,486,310	-	-	5,900,000
Design		6,700,000	-	-	-	-	6,700,000
Other		110,000	60,000	-	-	-	170,000
	Project total	6,810,000	23,419,610	33,740,390	-	-	63,970,000
Other Cities' S	hare in Joint Ventures	2,931,411	23,384,156	-	-	-	26,315,567
Water		3,878,589	35,454	-	-	-	3,914,043
Water Bonds		-		33,740,390	-	-	33,740,390
Water Borius							

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85260023	DEER VALLEY WATER TRE	EATMENT PLANT			Function: Deer	Valley Water Tre	eatment Plan
Rehabilitate D	eer Valley Water Treatment Pla	int equipment.				Strategic Plan: I	nfrastructure
							District: 1
Construction		-	-	-	-	54,600,000	54,600,000
Construction A	Administration	-	-	-	-	6,200,000	6,200,000
Design		-	-	-	7,200,000	-	7,200,000
Other		30,000	-	-	75,000	90,000	195,000
	Project total	30,000	-	-	7,275,000	60,890,000	68,195,000
Water		30,000	_	-	15,000	30,000	75,000
Water Bonds		-	-	-	7,260,000	60,860,000	68,120,000
	Funding total	30,000	-	-	7,275,000	60,890,000	68,195,000
WS85260024	DEER VALLEY WATER TRE INSTRUMENTATION AND C SERVICES				Function: Deer	Valley Water Tre	eatment Plan
Provide on cal	I inspection services for instrum	nentation and control projec	ts			Strategic Plan: I	nfrastructure
at the Deer Va	lley Water Treatment Plant.						District: 1
at the Deer Va	lley Water Treatment Plant.		2,100,000	_		1,800,000	3,900,000
Design	lley Water Treatment Plant.	30,000	2,100,000 15,000	- -	- -	1,800,000 15,000	
Design	lley Water Treatment Plant.  Project total			- -	- - -		3,900,000 60,000
	<u>·</u>	30,000	15,000	- - -		15,000	3,900,000
Design Other	<u>·</u>	30,000 30,000	15,000 <b>2,115,000</b>	-	-	15,000 <b>1,815,000</b>	3,900,000 60,000 <b>3,960,00</b> 0
Design Other Water	Project total	30,000 30,000 30,000 30,000	15,000 <b>2,115,000</b> 2,115,000	-	- - -	15,000 <b>1,815,000</b> 1,815,000	3,900,000 60,000 <b>3,960,000</b> 3,960,000
Design Other  Water  WS85260030  Design and co	Project total  Funding total  DEER VALLEY WATER TRE REHABILITATION  nstruct rehabilitation items at the	30,000 30,000 30,000 30,000 EATMENT PLANT	15,000 <b>2,115,000</b> 2,115,000	-	- - Function: Deer	15,000 1,815,000 1,815,000 1,815,000	3,900,000 60,000 3,960,000 3,960,000 3,960,000
Design Other Water WS85260030	Project total  Funding total  DEER VALLEY WATER TRE REHABILITATION  nstruct rehabilitation items at the	30,000 30,000 30,000 30,000 EATMENT PLANT	15,000 <b>2,115,000</b> 2,115,000	-	- - Function: Deer	15,000 1,815,000 1,815,000 1,815,000 Valley Water Tre	3,900,000 60,000 3,960,000 3,960,000 3,960,000
Design Other Water WS85260030 Design and co	Project total  Funding total  DEER VALLEY WATER TRE REHABILITATION  nstruct rehabilitation items at the	30,000 30,000 30,000 30,000 EATMENT PLANT	15,000 <b>2,115,000</b> 2,115,000	-	- - Function: Deer	15,000 1,815,000 1,815,000 1,815,000 Valley Water Tre	3,900,000 60,000 3,960,000 3,960,000 3,960,000 eatment Plant
Design Other  Water  WS85260030  Design and co Treatment Pla  Construction	Project total  Funding total  DEER VALLEY WATER TRE REHABILITATION  nstruct rehabilitation items at the	30,000 30,000 30,000 30,000 EATMENT PLANT the Deer Valley Water	15,000 <b>2,115,000</b> 2,115,000	-	- - Function: Deer	15,000 1,815,000 1,815,000 1,815,000 Valley Water Tre	3,900,000 60,000 3,960,000 3,960,000 3,960,000 eatment Plant
Design Other  Water  WS85260030  Design and co Treatment Pla  Construction Construction	Project total  Funding total  DEER VALLEY WATER TRE REHABILITATION  nstruct rehabilitation items at the	30,000 30,000 30,000 30,000 EATMENT PLANT be Deer Valley Water 37,200,000	15,000 <b>2,115,000</b> 2,115,000	-	- - Function: Deer	15,000 1,815,000 1,815,000 1,815,000 Valley Water Tre	3,900,000 60,000 3,960,000 3,960,000 3,960,000 eatment Plant nfrastructure District: 1
Design Other  Water  WS85260030  Design and co Treatment Pla  Construction Construction	Project total  Funding total  DEER VALLEY WATER TRE REHABILITATION  nstruct rehabilitation items at the	30,000 30,000 30,000 30,000 EATMENT PLANT the Deer Valley Water  37,200,000 4,300,000	15,000 <b>2,115,000</b> 2,115,000	-	- - Function: Deer	15,000 1,815,000 1,815,000 1,815,000 Valley Water Tre	3,900,000 60,000 3,960,000 3,960,000 eatment Plant infrastructure District: 1 37,200,000 4,300,000
Design Other  Water  WS85260030  Design and co	Project total  Funding total  DEER VALLEY WATER TRE REHABILITATION  Instruct rehabilitation items at the int.	30,000 30,000 30,000 30,000 EATMENT PLANT The Deer Valley Water  37,200,000 4,300,000 160,000	15,000 2,115,000 2,115,000	-	- - Function: Deer	15,000 1,815,000 1,815,000 1,815,000 Valley Water Tre Strategic Plan: I	3,900,000 60,000 3,960,000 3,960,000 eatment Plant nfrastructure District: 1 37,200,000 4,300,000 160,000
Design Other  Water  WS85260030  Design and co Treatment Pla  Construction Construction A Other	Project total  Funding total  DEER VALLEY WATER TRE REHABILITATION  Instruct rehabilitation items at the int.	30,000 30,000 30,000 30,000 30,000  EATMENT PLANT the Deer Valley Water  37,200,000 4,300,000 160,000 41,660,000	15,000 2,115,000 2,115,000	-	- - Function: Deer	15,000 1,815,000 1,815,000 1,815,000 Valley Water Tre Strategic Plan: I	3,900,000 60,000 3,960,000 3,960,000 eatment Plant infrastructure District: 1 37,200,000 4,300,000 41,660,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85260032	DEER VALLEY WATER TRE	EATMENT PLANT		F	Function: Deer \	Valley Water Tre	eatment Plant
Replace plant	equipment at the Deer Valley V	/ater Treatment Plant.			;	Strategic Plan: I	nfrastructure
							District: 1
Construction		3,500,000	2,775,000	2,900,000	3,025,000	3,400,000	15,600,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	3,505,000	2,780,000	2,905,000	3,030,000	3,405,000	15,625,000
Water		3,505,000	2,780,000	2,905,000	3,030,000	3,405,000	15,625,000
	Funding total	3,505,000	2,780,000	2,905,000	3,030,000	3,405,000	15,625,000
WS85263300	DEER VALLEY WATER TRE		CAL	F	Function: Deer \	Valley Water Tre	eatment Plant
systems to upo	ing chemical storage and relate grade and replace aging facilitie		np		;	Strategic Plan: I	
station improve	ements and modifications.						District: 1
Construction		2,000,000					
Construction		2,000,000	-	-	-	-	2,000,000
Construction	Project total	2,000,000	-	-	-	-	
Water	Project total		-	-	-	-	2,000,000
	Project total Funding total	2,000,000	- - -	- - -	- - -	-	2,000,000 2,000,000 2,000,000 2,000,000
	·	2,000,000 2,000,000 2,000,000	- - -	- - -	- - - Function: 24th	- - - Street Water Tre	2,000,000 2,000,000 2,000,000
Water WS85290022	Funding total  24TH STREET WATER TRE	2,000,000 2,000,000 2,000,000 ATMENT PLANT	- - -	- - -		- - - Street Water Tre Strategic Plan: I	2,000,000 2,000,000 2,000,000 eatment Plant
Water WS85290022	Funding total  24TH STREET WATER TRE REHABILITATION	2,000,000 2,000,000 2,000,000 ATMENT PLANT	- - -	- - -			2,000,000 2,000,000 2,000,000 eatment Plant
Water WS85290022	Funding total  24TH STREET WATER TRE REHABILITATION	2,000,000 2,000,000 2,000,000 ATMENT PLANT	- - -	- - -			2,000,000 2,000,000 2,000,000 eatment Plant nfrastructure District: 6
Ws85290022 Rehabilitate pl	Funding total  24TH STREET WATER TRE REHABILITATION	2,000,000 2,000,000 2,000,000 ATMENT PLANT	- - - -	- - - -		Strategic Plan: I	2,000,000 2,000,000 2,000,000 eatment Plant nfrastructure District: 6
WS85290022 Rehabilitate pl	Funding total  24TH STREET WATER TRE REHABILITATION	2,000,000 2,000,000 2,000,000 ATMENT PLANT	- - - - - - - -	- - - 30,000		Strategic Plan: I	2,000,000 2,000,000 2,000,000 eatment Plant nfrastructure District: 6 600,000 4,600,000
Ws85290022 Rehabilitate pl Construction Design	Funding total  24TH STREET WATER TRE	2,000,000  2,000,000  2,000,000  ATMENT PLANT  et Water Treatment Plant.	- - - - - - - -	- -	-	600,000 4,600,000	2,000,000 2,000,000 2,000,000 eatment Plant nfrastructure District: 6 600,000 4,600,000 90,000
Ws85290022 Rehabilitate pl Construction Design	Funding total  24TH STREET WATER TREA REHABILITATION  ant equipment at the 24th Stree	2,000,000  2,000,000  2,000,000  ATMENT PLANT  et Water Treatment Plant.	- - - - - - - -	- - 30,000	-	Strategic Plan: I 600,000 4,600,000 60,000	2,000,000 2,000,000 2,000,000 eatment Plant

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85290023	24TH STREET WATER TREATING AND C			ı	Function: 24th	Street Water Tre	eatment Plan
	inspection services for instrum eet Water Treatment Plant.	entation and control projec	ts		;	Strategic Plan: I	nfrastructure District: 6
Danima			4 700 000			4 700 000	
Design		-	1,700,000	-	-	1,700,000	3,400,000
Other	Project total	-	15,000 <b>1,715,000</b>	-	-	15,000 <b>1,715,000</b>	30,000 <b>3,430,00</b> 0
Water		_	1,715,000	_	_	1,715,000	3,430,000
	Funding total	-	1,715,000	-	-	1,715,000	3,430,000
WS85290030	24TH STREET WATER TREA	ATMENT PLANT POWER		- 1	Function: 24th	Street Water Tre	eatment Plan
Provide power	redundancy at 24th Street Wate	er Treatment Plant.			;	Strategic Plan: I	nfrastructure
							District: 6
Construction		15,200,000	_	-	-	_	15,200,000
Construction A	dministration	1,400,000	-	-	_	-	1,400,000
Other		60,000	30,000	_	_	_	90,000
	Project total	16,660,000	30,000	-	-	-	16,690,000
Water		-	30,000	-	-	-	30,000
Water Bonds		16,660,000	-	-	-	-	16,660,000
	Funding total	16,660,000	30,000	-	-	-	16,690,000
WS85290031	24TH STREET WATER TREA	ATMENT PLANT		-	Function: 24th	Street Water Tre	eatment Plan
Replace plant	equipment at the 24th Street W	ater Treatment Plant.			;	Strategic Plan: I	nfrastructure District: 6
O = m = 4m · - 4! - · ·		0.405.000	2.005.000	4 000 000	4.005.000	4 700 000	
Construction		3,495,000	3,885,000	4,060,000	4,235,000	4,760,000	20,435,000
Other	Project total	5,000 <b>3,500,000</b>	5,000 <b>3,890,000</b>	5,000 <b>4,065,000</b>	5,000 <b>4,240,000</b>	5,000 <b>4,765,000</b>	25,000 <b>20,460,00</b> 0
Water		3,500,000	3,890,000	4,065,000	4,240,000	4,765,000	20,460,000
	Funding total	3,500,000	3,890,000	4,065,000	4,240,000	4,765,000	20,460,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85290032	24TH STREET WATER TREA	ATMENT PLANT		I	Function: 24th	Street Water Tro	eatment Plant
Design and co	nstruct rehabilitation of 24th Str	eet Water Treatment Plant				Strategic Plan:	Infrastructure
							District: 6
Construction		27,800,000	-	_	-	-	27,800,000
Construction A	dministration	3,800,000	-	-	-	-	3,800,000
Other		60,000	15,000	-	-	-	75,000
	Project total	31,660,000	15,000	-	-	-	31,675,000
Water		3,860,000	15,000	_	_	_	3,875,000
Water Bonds		27,800,000	-	_	-	_	27,800,000
	Funding total	31,660,000	15,000	-	-	-	31,675,000
		ATMENT DI ANT		1	Function: Unio	n Hills Water Tr	eatment Plant
WS85320019	UNION HILLS WATER TREA INSTRUMENTATION AND C SERVICES						
Provide on-call	INSTRUMENTATION AND C SERVICES inspection services for instrum	CONTROL INSPECTION	ts			Strategic Plan: l	
Provide on-call	INSTRUMENTATION AND C SERVICES	CONTROL INSPECTION	ts			Strategic Plan:	Infrastructure District: 2
Provide on-call	INSTRUMENTATION AND C SERVICES inspection services for instrum	CONTROL INSPECTION	1,700,000	-	_	Strategic Plan:	
Provide on-call at the Union Hi	INSTRUMENTATION AND C SERVICES inspection services for instrum	CONTROL INSPECTION		- -	- -		District: 2
Provide on-call at the Union Hi Design	INSTRUMENTATION AND C SERVICES inspection services for instrum	CONTROL INSPECTION nentation and control project	1,700,000	- - -	-	1,900,000	<b>District: 2</b> 3,600,000
Provide on-call at the Union Hi Design	INSTRUMENTATION AND C SERVICES inspection services for instrum lls Water Treatment Plant.	CONTROL INSPECTION  nentation and control project	1,700,000 15,000		-	1,900,000 15,000	3,600,000 30,000
Provide on-call at the Union Hi Design Other	INSTRUMENTATION AND C SERVICES inspection services for instrum lls Water Treatment Plant.	control inspection  nentation and control project	1,700,000 15,000 <b>1,715,000</b>	-	- - -	1,900,000 15,000 <b>1,915,000</b>	District: 2 3,600,000 30,000 3,630,000
Provide on-call at the Union Hi Design Other	INSTRUMENTATION AND C SERVICES Inspection services for instrum Ills Water Treatment Plant.  Project total	entation and control project	1,700,000 15,000 <b>1,715,000</b> 1,715,000	- - -	- - - -	1,900,000 15,000 <b>1,915,000</b>	3,600,000 30,000 3,630,000 3,630,000 3,630,000
Provide on-call at the Union Hi Design Other Water	INSTRUMENTATION AND C SERVICES Inspection services for instrum Ills Water Treatment Plant.  Project total  Funding total  UNION HILLS WATER TREAT	entation and control project	1,700,000 15,000 <b>1,715,000</b> 1,715,000	- - -	- - - - Function: Union	1,900,000 15,000 <b>1,915,000</b> 1,915,000 <b>1,915,000</b>	3,600,000 30,000 3,630,000 3,630,000 3,630,000
Provide on-call at the Union Hi Design Other Water	INSTRUMENTATION AND C SERVICES Inspection services for instrum IIIs Water Treatment Plant.  Project total  Funding total  UNION HILLS WATER TREATEPLACEMENT FUND	entation and control project	1,700,000 15,000 <b>1,715,000</b> 1,715,000	- - -	- - - - Function: Union	1,900,000 15,000 <b>1,915,000</b> 1,915,000 <b>1,915,000</b> n Hills Water Tro	3,600,000 30,000 3,630,000 3,630,000 3,630,000
Provide on-call at the Union Hi Design Other Water	INSTRUMENTATION AND C SERVICES Inspection services for instrum IIIs Water Treatment Plant.  Project total  Funding total  UNION HILLS WATER TREATEPLACEMENT FUND	entation and control project	1,700,000 15,000 <b>1,715,000</b> 1,715,000	- - -	- - - - Function: Union	1,900,000 15,000 <b>1,915,000</b> 1,915,000 <b>1,915,000</b> n Hills Water Tro	3,600,000 30,000 3,630,000 3,630,000 3,630,000 and Plant
Provide on-call at the Union Hi Design Other  Water  WS85320026  Replace plant of	INSTRUMENTATION AND C SERVICES Inspection services for instrum IIIs Water Treatment Plant.  Project total  Funding total  UNION HILLS WATER TREATEPLACEMENT FUND	control inspection  nentation and control project	1,700,000 15,000 <b>1,715,000</b> 1,715,000 <b>1,715,000</b>	- - -	- - - - Function: Unio	1,900,000 15,000 1,915,000 1,915,000 1,915,000 n Hills Water Tro	3,600,000 30,000 3,630,000 3,630,000 3,630,000 eatment Plant
Provide on-call at the Union Hi  Design Other  Water  WS85320026  Replace plant of Construction	INSTRUMENTATION AND C SERVICES Inspection services for instrum IIIs Water Treatment Plant.  Project total  Funding total  UNION HILLS WATER TREATEPLACEMENT FUND	entation and control project	1,700,000 15,000 1,715,000 1,715,000 1,715,000	4,000,000	- - - - - Function: Union	1,900,000 15,000 1,915,000 1,915,000 1,915,000 n Hills Water Tro	3,600,000 30,000 3,630,000 3,630,000 3,630,000 eatment Plant Infrastructure District: 2
Provide on-call at the Union Hi  Design Other  Water  WS85320026  Replace plant of Construction	INSTRUMENTATION AND C SERVICES Inspection services for instrum Ills Water Treatment Plant.  Project total  Funding total  UNION HILLS WATER TREA REPLACEMENT FUND equipment at the Union Hills Water	control inspection  nentation and control project  ATMENT PLANT  ater Treatment Plant.  3,000,000 5,000	1,700,000 15,000 1,715,000 1,715,000 1,715,000 3,000,000 5,000	4,000,000	- - - - - - - - 4,000,000 5,000	1,900,000 15,000 1,915,000 1,915,000 1,915,000 n Hills Water Tro Strategic Plan:	3,600,000 30,000 3,630,000 3,630,000 3,630,000 eatment Plant Infrastructure District: 2 18,000,000 25,000

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85350007	LAKE PLEASANT WATER TI			Fun	iction: Lake Ple	asant Water Tre	eatment Plan
Rehabilitate or Treatment Pla	replace equipment and structurent.	es at Lake Pleasant Water			\$	Strategic Plan: I	nfrastructure District: 1
Design		_	_	_	_	3,950,000	3,950,000
Other		_	_	_	30,000	60,000	90,000
	Project total	-	-	-	30,000	4,010,000	4,040,000
Water Bonds		_	_	_	30,000	4,010,000	4,040,000
Water Bonds	Funding total	-	-	-	30,000	4,010,000	4,040,000
WS85350009	LAKE PLEASANT WATER TI	REATMENT PLANT REPA	IR	Fun	iction: Lake Ple	asant Water Tre	eatment Plan
infrastructure or regulatory com	pair Lake Pleasant Water Treatm critical to the water treatment pro apliance reporting, facility structu	cess, water quality and			\$	Strategic Plan: I	
safety.							District: 1
Construction		-	3,000,000	3,150,000	3,310,000	3,500,000	12,960,000
					F 000		
Other		<u> </u>	5,000	5,000	5,000	5,000	20,000
Other	Project total	-	5,000 <b>3,005,000</b>	5,000 <b>3,155,000</b>	3,315,000	3,505,000	•
Other Water	Project total			•			20,000 <b>12,980,000</b> 12,980,000
	Project total Funding total		3,005,000	3,155,000	3,315,000	3,505,000	12,980,000
	·		<b>3,005,000</b> 3,005,000	3,155,000 3,155,000 3,155,000	3,315,000 3,315,000 3,315,000	<b>3,505,000</b> 3,505,000	12,980,000 12,980,000 12,980,000
Ws85350010  Provide electricengineers and	Funding total  LAKE PLEASANT WATER TI	ONTROL INSPECTION  Inspection services to assis	3,005,000 3,005,000 3,005,000	3,155,000 3,155,000 3,155,000	3,315,000 3,315,000 3,315,000 action: Lake Ple	3,505,000 3,505,000 3,505,000	12,980,000 12,980,000 12,980,000 eatment Plant
Ws85350010  Provide electricengineers and Pleasant Wate	Funding total  LAKE PLEASANT WATER TO INSTRUMENTATION AND CO cal, instrumentation and control is contractors during rehabilitation	ONTROL INSPECTION  Inspection services to assis	3,005,000 3,005,000 3,005,000	3,155,000 3,155,000 3,155,000 Fun	3,315,000 3,315,000 3,315,000 action: Lake Ple	3,505,000 3,505,000 3,505,000 asant Water Tre	12,980,000 12,980,000 12,980,000 eatment Plant nfrastructure District: 1
WS85350010  Provide electricengineers and Pleasant Water	Funding total  LAKE PLEASANT WATER TO INSTRUMENTATION AND CO cal, instrumentation and control is contractors during rehabilitation	ONTROL INSPECTION  Inspection services to assis  and replacement of Lake	3,005,000 3,005,000 3,005,000 t	3,155,000 3,155,000 3,155,000 Fun	3,315,000 3,315,000 3,315,000 action: Lake Ple	3,505,000 3,505,000 3,505,000 asant Water Tre	12,980,000 12,980,000 12,980,000 eatment Plan nfrastructure District: 1
Ws85350010  Provide electricengineers and	Funding total  LAKE PLEASANT WATER TO INSTRUMENTATION AND CO cal, instrumentation and control is contractors during rehabilitation	ONTROL INSPECTION  Inspection services to assis  and replacement of Lake	3,005,000 3,005,000 3,005,000	3,155,000 3,155,000 3,155,000 Fun	3,315,000 3,315,000 3,315,000 action: Lake Ple	3,505,000 3,505,000 3,505,000 asant Water Tre	12,980,000 12,980,000 12,980,000 eatment Plan nfrastructure District: 1 1,500,000 30,000
WS85350010  Provide electricengineers and Pleasant Water	Funding total  LAKE PLEASANT WATER TI INSTRUMENTATION AND CO cal, instrumentation and control i contractors during rehabilitation er Treatment Plant systems.	ONTROL INSPECTION  Inspection services to assis  and replacement of Lake	3,005,000 3,005,000 3,005,000 t	3,155,000 3,155,000 3,155,000 Fun 750,000 15,000	3,315,000 3,315,000 3,315,000 action: Lake Ple	3,505,000 3,505,000 3,505,000 asant Water Tre Strategic Plan: I	12,980,000 12,980,000 12,980,000 eatment Plant

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85400001	WATER TREATMENT PLAN REPLACEMENT	T REHABILITATION AND				Function	n: Production
Val Vista Wate	er Treatment Plant) such as trea	tment processes, chemica			\$	Strategic Plan: I	
facilities, equip	oment and facility improvements					Dist	rict: Citywide
Design		2,350,000	-	2,550,000	-	2,600,000	7,500,000
	Project total	2,350,000	-	2,550,000	-	2,600,000	7,500,000
Water		2,350,000	-	2,550,000	-	2,600,000	7,500,000
	Funding total	2,350,000	-	2,550,000	-	2,600,000	7,500,000
WS85400007	REMOTE FACILITIES REHA REPLACEMENT	BILITATION AND				Function	n: Production
Design and co	nstruct improvements to wells, I	pooster pump stations,			5	Strategic Plan: I	nfrastructure
pressure relea	se valves and reservoir sites.					Dist	rict: Citywide
Construction		10 257 120	6,975,000	11 007 227	12 022 227	12 022 227	E2 274 110
Construction A	Administration	10,357,129 1,025,000	1,025,000	11,897,327 1,225,000	12,022,327 1,250,000	12,022,327 1,250,000	53,274,110 5,775,000
Design	Administration	1,575,000	725,000	2,025,000	750,000	750,000	5,825,000
Equipment		1,300,000	1,300,000	2,023,000	1,350,000	1,350,000	5,300,000
Ечиртын	Project total	14,257,129	10,025,000	15,147,327	15,372,327	15,372,327	70,174,110
Water		850,000	-	3,250,000	15,372,327	15,372,327	34,844,654
Water Bonds		13,407,129	10,025,000	11,897,327	-	-	35,329,456
	Funding total	14,257,129	10,025,000	15,147,327	15,372,327	15,372,327	70,174,110
			,,	.0,,02.	. 0,0 : _,0_:	10,012,021	, ,
WS85400011	INSTRUMENTATION AND C	ONTROL INSPECTION A		,	,,		n: Production
Provide instrui	TESTING SERVICES mentation, control inspection and			,,.		Function	n: Production
	TESTING SERVICES mentation, control inspection and			,,		Function	n: Production
Provide instrui	TESTING SERVICES mentation, control inspection and			840,000		Function	n: Production
Provide instruiremote facilitie	TESTING SERVICES mentation, control inspection and	d testing support for water	ND		\$	Functior Strategic Plan: I Dist	n: Production nfrastructure rict: Citywide
Provide instruiremote facilitie	TESTING SERVICES mentation, control inspection and	d testing support for water 1,335,000	ND 840,000	840,000	860,000	Function Strategic Plan: I Dist 860,000	n: Production nfrastructure rict: Citywide 4,735,000
Provide instruiremote facilitie	TESTING SERVICES mentation, control inspection and es.	1,335,000 5,000	840,000 5,000	840,000 5,000	860,000 5,000	Function Strategic Plan: I Dist 860,000 5,000	n: Production nfrastructure rict: Citywide 4,735,000 25,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85400013	ACQUIRE ADDITIONAL WA	TER RESOURCES				Function	ı: Production
	rights and develop infrastructur				S	Strategic Plan: I	nfrastructure
improvements	consistent with the Water Reso	ource Acquisition Fee Plan.				Dist	rict: Citywide
Design		4,119,301	_	_	_	_	4,119,301
Ü	Project total	4,119,301	-	-	-	-	4,119,301
Water		4,119,301	-	_	-	-	4,119,301
	Funding total	4,119,301	-	-	-	-	4,119,301
WS85400014	SRP SUBSTATION					Function	ı: Production
Study and pote	entially design a replacement su	ıbstation at Deer Valley Wa	ter		S	Strategic Plan: I	nfrastructure
Treatment Pla	nt.					Dist	rict: Citywide
Construction		-	1,244,650	5,510,000	-	-	6,754,650
	Project total	-	1,244,650	5,510,000	-	-	6,754,650
Water			1,244,650	5,510,000	-	-	6,754,650
	Funding total	-	1,244,650	5,510,000	-	-	6,754,650
WS85450022	FACILITIES REHABILITATION	ON AND REPLACEMENT				Functio	on: Buildings
Replace aging	assets and infrastructure at wa	ter support facilities, includ	ng		s	Function	on: Buildings
Replace aging		ter support facilities, includ	ng		s	Strategic Plan: I	_
Replace aging	assets and infrastructure at wa trical, plumbing, roofing, fire sys	ter support facilities, includ	1,000,000	1,000,000	1,000,000	Strategic Plan: I	nfrastructure
Replace aging drainage, elec	assets and infrastructure at wa trical, plumbing, roofing, fire sys	ter support facilities, includitem, security and paving.		1,000,000		Strategic Plan: I Disti	nfrastructure rict: Citywide 5,000,000
Replace aging drainage, elec	assets and infrastructure at wa trical, plumbing, roofing, fire sys	ter support facilities, including stem, security and paving.  1,000,000		1,000,000 - 10,000		Strategic Plan: In Distr	nfrastructure rict: Citywide 5,000,000 200,000
Replace aging drainage, electorstruction A	assets and infrastructure at wa trical, plumbing, roofing, fire sys	ter support facilities, including tem, security and paving.  1,000,000 200,000	1,000,000	-	1,000,000	Strategic Plan: In Distr 1,000,000	nfrastructure rict: Citywide 5,000,000 200,000 300,000
Replace aging drainage, electorstruction A	assets and infrastructure at wa trical, plumbing, roofing, fire sys Administration	ter support facilities, including tem, security and paving.  1,000,000 200,000 260,000	1,000,000	10,000	1,000,000 - 10,000	Strategic Plan: I Disti 1,000,000 - 10,000	nfrastructure

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85470001	WATER INFRASTRUCTURE PROGRAM	POWER REDUNDANCY			Function	: Power Redund	ancy Program
	ver redundancy program to ens	ure uninterrupted services				Strategic Plan:	Infrastructure
during major p	ower outages.					Dis	trict: Citywide
Design		-	-	-	2,852,640	-	2,852,640
Other		-	-	-	950,880	-	950,880
	Project total	-	-	-	3,803,520	-	3,803,520
Water		-	-	-	3,803,520	-	3,803,520
	Funding total	-	-	-	3,803,520	-	3,803,520
WS85500053	WATER CONSTRUCTION					Function	ı: Water Mains
Provide conting	gency funding for change order	rs, inflationary increases and	i			Strategic Plan:	
Other unexpect						Dis	trict: Citywide
Construction		105,000,000	-	-	-	-	105,000,000
	Project total	105,000,000	-	-	-	-	105,000,000
Capital Grants		105,000,000	-	-	-	-	105,000,000
	Funding total	105,000,000	-	-	-	-	105,000,000
WS85500330	LIGHT RAIL WATER RELO	CATIONS				Function	ı: Water Mains
Design and rel	ocate waterlines along the light	t rail extensions.				Strategic Plan:	Infrastructure
						D	istrict: 3, 4 & 5
Design		150,000	3,000,000	-	-	-	3,150,000
Other		180,000	20,000	20,000	10,000	10,000	240,000
	Project total	330,000	3,020,000	20,000	10,000	10,000	3,390,000
Water		-	-	20,000	10,000	10,000	40,000
Water Bonds		330,000	3,020,000	-	-	-	3,350,000
	Funding total	330,000	3,020,000	20,000	10,000	10,000	3,390,000

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500346	WATER ANNUAL EMERGE	NCY REPAIR CONTRACT				Function:	: Water Mains
Provide for an	nual emergency waterline repa	irs.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,200,000	1,100,000	1,150,000	1,200,000	1,200,000	6,850,000
Construction A	Administration	360,000	-	-	360,000	-	720,000
Other		45,500	20,500	20,500	20,500	20,500	127,500
	Project total	2,605,500	1,120,500	1,170,500	1,580,500	1,220,500	7,697,500
Water		2,605,500	1,120,500	1,170,500	1,580,500	1,220,500	7,697,500
	Funding total	2,605,500	1,120,500	1,170,500	1,580,500	1,220,500	7,697,500
WS85500347	LARGE VALVE ANNUAL R	EPLACEMENT AND REPA	ılR			Function:	Water Mains
Provide for an	nual replacement and repair of	large water system valves.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,413,500	1,963,500	1,963,500	1,963,500	1,963,500	11,267,500
Construction A	Administration	3,413,500 475,000	1,963,500	1,963,500	1,963,500 475,000	1,963,500	11,267,500 950,000
	Administration	• •	1,963,500 - 31,500			, ,	
Construction A	Administration  Project total	475,000	-	-	475,000	-	950,000
Construction A		475,000 61,500	- 31,500	- 31,500	475,000 61,500	- 31,500	950,000 217,500
Construction A		475,000 61,500 <b>3,950,000</b>	31,500 <b>1,995,000</b>	31,500 <b>1,995,000</b>	475,000 61,500 <b>2,500,000</b>	31,500 <b>1,995,000</b>	950,000 217,500 <b>12,435,000</b>
Construction A Other	Project total	475,000 61,500 <b>3,950,000</b> 3,950,000 <b>3,950,000</b>	31,500 1,995,000 1,995,000 1,995,000	31,500 <b>1,995,000</b> 1,995,000	475,000 61,500 <b>2,500,000</b> 2,500,000	31,500 1,995,000 1,995,000 1,995,000	950,000 217,500 <b>12,435,000</b> 12,435,000
Construction A Other  Water  WS85500350	Project total Funding total	475,000 61,500 3,950,000 3,950,000 3,950,000	31,500 1,995,000 1,995,000 1,995,000	31,500 <b>1,995,000</b> 1,995,000	475,000 61,500 <b>2,500,000</b> 2,500,000 <b>2,500,000</b>	31,500 1,995,000 1,995,000 1,995,000	950,000 217,500 <b>12,435,000</b> 12,435,000 <b>12,435,000</b>
Construction A Other  Water  WS85500350 Construct large	Project total  Funding total  NORTHERN WATER IMPAGE	475,000 61,500 3,950,000 3,950,000 3,950,000	31,500 1,995,000 1,995,000 1,995,000	31,500 <b>1,995,000</b> 1,995,000	475,000 61,500 <b>2,500,000</b> 2,500,000 <b>2,500,000</b>	31,500 1,995,000 1,995,000 1,995,000 Function:	950,000 217,500 <b>12,435,000</b> 12,435,000 <b>12,435,000</b>
Other  Water  WS85500350  Construct larg development in	Project total  Funding total  NORTHERN WATER IMPAGE, growth-related water infrastre	475,000 61,500 3,950,000 3,950,000 3,950,000	31,500 1,995,000 1,995,000 1,995,000	31,500 <b>1,995,000</b> 1,995,000	475,000 61,500 <b>2,500,000</b> 2,500,000 <b>2,500,000</b>	31,500 1,995,000 1,995,000 1,995,000 Function:	950,000 217,500 <b>12,435,000</b> 12,435,000 <b>12,435,000</b> ** Water Mains
Other  Water  WS85500350  Construct larg development in	Project total  Funding total  NORTHERN WATER IMPAGE, growth-related water infrastre	475,000 61,500 3,950,000 3,950,000 3,950,000  CT FEE INFRASTRUCTUR  ucture in the Desert View	31,500 1,995,000 1,995,000 1,995,000	31,500 <b>1,995,000</b> 1,995,000	475,000 61,500 <b>2,500,000</b> 2,500,000 <b>2,500,000</b>	31,500 1,995,000 1,995,000 1,995,000 Function:	950,000 217,500 <b>12,435,000</b> 12,435,000 <b>12,435,000</b> • Water Mains infrastructure District: 2
Construction A Other  Water  WS85500350 Construct large	Project total  Funding total  NORTHERN WATER IMPACE, growth-related water infrastrumpact fee area.	475,000 61,500 3,950,000 3,950,000 3,950,000  CT FEE INFRASTRUCTUR  ucture in the Desert View 7,021,201	31,500 1,995,000 1,995,000 1,995,000	31,500 <b>1,995,000</b> 1,995,000	475,000 61,500 <b>2,500,000</b> 2,500,000 <b>2,500,000</b>	31,500 1,995,000 1,995,000 1,995,000 Function:	950,000 217,500 <b>12,435,000</b> 12,435,000 <b>12,435,000</b> E Water Mains Infrastructure District: 2

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500353	SOUTHERN WATER IMPAC	T FEE INFRASTRUCTUR	E			Function	: Water Mains
	e, growth-related water infrastru	cture in the Southern			S	Strategic Plan:	nfrastructure
development ir	mpact fee area.					Distr	ict: 4, 6, 7 & 8
Construction		30,055,527	_	-	-	_	30,055,527
	Project total	30,055,527	-	-	-	-	30,055,527
Impact Fees		30,055,527	-	-	-	-	30,055,527
	Funding total	30,055,527	-	-	-	-	30,055,527
WS85500379	TRANSMISSION MAIN INSF	PECTION AND ASSESSME	ENT			Function	: Water Mains
Inspect and as	sess 260 miles of 42-inch and	arger water transmission			8	Strategic Plan:	nfrastructure
mains.						Dist	rict: Citywide
Construction		2,500,000	2,500,000	2,600,000	2,600,000	2,700,000	12,900,000
Design		4,981,000	-	50,000	6,000,000	50,000	11,081,000
Other		290,000	215,200	135,000	150,000	150,000	940,200
	Project total	7,771,000	2,715,200	2,785,000	8,750,000	2,900,000	24,921,200
Water		2,790,000	2,715,200	-	-	2,900,000	8,405,200
Water Bonds		4,981,000	-	2,785,000	8,750,000	-	16,516,000
	Funding total	7,771,000	2,715,200	2,785,000	8,750,000	2,900,000	24,921,200
WS85500390	HYDRANTS REHABILITATION	ON AND REPLACEMENT				Function	: Water Mains
Install new and	d rehabilitate existing fire hydrai	nts.			S	Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Equipment		1,800,000	1,300,000	1,300,000	1,300,000	1,300,000	7,000,000
	Project total	1,800,000	1,300,000	1,300,000	1,300,000	1,300,000	7,000,000
Water		1,800,000	1,300,000	1,300,000	1,300,000	1,300,000	7,000,000
	Funding total	1,800,000	1,300,000	1,300,000	1,300,000	1,300,000	7,000,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500395	MAINS REHABILITATION A	AND REPLACEMENT				Function:	Water Mains
Design and rel	ocate water mains in conjuncti	on with other city departmer	nts		8	Strategic Plan: I	nfrastructure
or outside age	ncy projects.					Dist	rict: Citywide
Construction		850,000	500,000	500,000	500,000	500,000	2,850,000
	Project total	850,000	500,000	500,000	500,000	500,000	2,850,000
Water		850,000	500,000	500,000	500,000	500,000	2,850,000
	Funding total	850,000	500,000	500,000	500,000	500,000	2,850,000
WS85500400	VALVE REHABILITATION A	AND REPLACEMENT				Function:	Water Mains
Purchase and	install valves for projects comp	oleted by other departments	or		S	Strategic Plan: I	nfrastructure
agencies.						Dist	rict: Citywide
Construction		350,000	500,000	500,000	500,000	500,000	2,350,000
Construction A	dministration	250,000	250,000	200,000	200,000	200,000	1,100,000
Equipment		250,000	250,000	250,000	250,000	250,000	1,250,000
Other		425,000	425,000	425,000	425,000	425,000	2,125,000
	Project total	1,275,000	1,425,000	1,375,000	1,375,000	1,375,000	6,825,000
Water		1,275,000	1,425,000	1,375,000	1,375,000	1,375,000	6,825,000
	Funding total	1,275,000	1,425,000	1,375,000	1,375,000	1,375,000	6,825,000
WS85500418	WATER MAIN: 16-INCH PA	RADISE VALLEY ZONE 30	<b></b>			Function:	Water Mains
mains in Parac	inear feet of 16-inch and 320 l lise Valley and construct a Pre		on		S	Strategic Plan: I	
at Snea Boule	vard and Tatum Boulevard.						District: 3
Construction		7,000,000	-	-	-	-	7,000,000
Other		15,000	-	-	-	-	15,000
	Project total	7,015,000	-	-	-	-	7,015,000
Water		7,015,000	-	-	-	-	7,015,000
	Funding total	7,015,000	_	-	_	_	7,015,000

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500438	VAL VISTA TRANSMISSIO	N MAIN REHABILITATION				Functi	on: Water Mains
Rehabilitate 12	,234 linear feet of pre-stresse	d concrete cylinder pipe.				Strategic Pla	n: Infrastructure
						D	istrict: Citywide
Construction		770,000	_	_		_	- 770,000
	Project total	770,000	-	-		-	- 770,000
Water		770,000	-	-		-	- 770,000
	Funding total	770,000	-	-		-	- 770,000
WS85500439	VAL VISTA TRANSMISSIO	N MAIN REHABILITATION				Functi	on: Water Mains
Rehabilitate 7,6	626 linear feet of pre-stressed	concrete cylinder pipe.				Strategic Pla	n: Infrastructure
						D	istrict: Citywide
Construction		-	9,800,000	26,480,000		_	- 36,280,000
Construction A	dministration	1,000,000	-	50,000		-	- 1,050,000
Design		300,000	225,000	225,000		-	- 750,000
Other		125,000	155,000	310,000		-	- 590,000
	Project total	1,425,000	10,180,000	27,065,000		-	- 38,670,000
Water		1,100,000	-	-		-	- 1,100,000
Water Bonds		325,000	10,180,000	27,065,000		-	- 37,570,000
	Funding total	1,425,000	10,180,000	27,065,000		-	- 38,670,000
WS85500440	WATER MAIN: 16-INCH ZC	ONE 1 – CARVER MOUNTAI	N			Functi	on: Water Mains
·	near feet of 16-inch water ma oad and 51st Avenue to Elliott n reservoir site.					Strategic Pla	n: Infrastructure District: 8
Construction A	dministration	1 649 000					1 649 000
Construction A	Project total	1,648,000 1,648,000	-	-		-	- 1,648,000 - <b>1,648,000</b>
Impact Fees		1,648,000	-	-		-	- 1,648,000
	Funding total	1,648,000					- 1,648,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500442	60-INCH ZONE 4A MAIN FF TREATMENT PLANT TO 32					Functio	n: Water Mains
	nstruct 61,000 linear feet wate nt to 32nd Street and Bell Road		ter			Strategic Plan	: Infrastructure
							13ti ict. 2, 3 & t
Land		100,000	-	-			100,000
	Project total	100,000	-	-			100,000
Water		100,000	-	-			100,000
	Funding total	100,000	-	-		-	100,000
WS85500446	WATER MAIN: 12-INCH ZO	NE 1 – OLD TOWER ROA	D			Functio	n: Water Mains
Install 11,500 li	inear feet of 12-inch water mai	n in Old Tower Road from 2	24th			Strategic Plan	: Infrastructure
,	ir National Guard Base.						District: 8
Construction		-	-	3,500,000			3,500,000
Construction A	dministration	-	-	420,000			420,000
Design		-	450,000	-			450,000
Other		-	10,000	10,000			20,000
	Project total	-	460,000	3,930,000		-	4,390,000
Water		-	10,000	3,930,000			3,940,000
Water Bonds			450,000	-			450,000
	Funding total	-	460,000	3,930,000			4,390,000
WS85500448	WATER MAIN: 12-INCH MA	IN ZONE 0S				Functio	n: Water Mains
Install 6,700 lin	near feet of 12-inch main in 51s	st Avenue from La Mirada D	rive			Strategic Plan	: Infrastructure
to Sunrise Driv	e.						District: 8
Construction		-	-	2,000,000			2,000,000
Construction A	dministration	-	-	240,000			240,000
Other			-	10,000	10,00	0 -	20,000
	Project total	-	-	2,250,000	10,00	0 -	2,260,000
Water Bonds			-	2,250,000	10,00	0 -	2,260,000
	Funding total	-		2,250,000	10,00	0 -	2,260,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500450	WATER MAIN: 48-INCH ZONE CROSSING	1 – SALT RIVER				Functio	n: Water Mains
Install 3,200 lir	near feet of 48-inch water main cro	ssing the Salt River to				Strategic Plan	: Infrastructure
	111100.						District: 7
Construction		-	-	2,500,000			2,500,000
Construction A	Administration	-	-	300,000			300,000
Design		-	250,000	-			250,000
Other			10,000	10,000			20,000
	Project total	-	260,000	2,810,000			3,070,000
Water			260,000	2,810,000			3,070,000
	Funding total	-	260,000	2,810,000		-	3,070,000
WS85500451	WATER MAIN: 12-INCH ZONE	9A				Functio	n: Water Mains
	near feet of 12-inch main in Lone Moad and 56th Street.	lountain Road between				Strategic Plan	: Infrastructure
Construction		8,050,000	-	-			8,050,000
Construction A		190,000	-	-			190,000
	Project total	8,240,000	-	-			8,240,000
Water		8,240,000	-	_			8,240,000
	Funding total	8,240,000	-	-			8,240,000
WS85500452	WATER MAIN: 12-INCH ZONE	1				Functio	n: Water Mains
	ar feet of 12-inch water main in the obbins Road connecting to 12-inch					Strategic Plan	: Infrastructure
	sting 48-inch transmission main.						District: 8
Construction		-	-	75,000			75,000
Construction A	Administration	-	_	25,000			25,000
Design		-	25,000	-			25,000
Other		-	10,000	10,000			20,000
	Project total	-	35,000	110,000			
Water			35,000	110,000			145,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500453	WATER MAIN: 8-INCH ZON	E 5EA				Function	Water Mains
,	near feet of 8-inch water main in	31st Avenue from Oberlin			S	Strategic Plan: I	nfrastructure
Way to Pinnac	ele Vista Drive.						District: 8
Construction		-	_	430,000	-	_	430,000
Construction A	dministration	-	-	70,000	-	-	70,000
Design		-	75,000	-	-	-	75,000
Other		-	-	10,000	-	-	10,000
	Project total	-	75,000	510,000	-	-	585,000
Water			75,000	510,000	-	-	585,000
	Funding total	-	75,000	510,000	-	-	585,000
WS85500454	GENERAL ENGINEERING S	ERVICES				Function	Water Mains
Provide design	n, review and construction admi	nistration and inspection			S	Strategic Plan: I	nfrastructure
services for wa	ater facilities.					Dist	rict: Citywide
Design		150,000	300,000	300,000	300,000	300,000	1,350,000
	Project total	150,000	300,000	300,000	300,000	300,000	1,350,000
Water		150,000	300,000	300,000	300,000	300,000	1,350,000
	Funding total	150,000	300,000	300,000	300,000	300,000	1,350,000
WS85500457	ZONE 7A 36-INCH TRANSF	ER MAIN				Function:	Water Mains
	stem resiliency, construct a 36-i		ster		S	Strategic Plan: I	nfrastructure
pump station 8 storage 1 rese	BA-B1 up Cave Creek Road to s rvoir.	supply the new 7A-elevated					District: 2
Construction		-	22,000,000	-	-	-	22,000,000
Construction A	dministration	-	1,000,000	-	-	-	1,000,000
Other			25,000				25,000
	Project total	-	23,025,000	-	-	-	23,025,000
Water			23,025,000	_	-	-	23,025,000
	Funding total	-	23,025,000	-	_	-	23,025,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500460	PRESSURE ZONE MODIFICA					Function:	Water Mains
	5SA to 6SA with a bypass install		with		;	Strategic Plan: I	nfrastructure
tie overs and n	nodifications to existing fire prote	ection systems.				Dist	rict: Citywide
Design		-	40,000	40,000	_	-	80,000
Other		-	10,000	10,000	_	_	20,000
	Project total	-	50,000	50,000	-	-	100,000
Water		-	50,000	50,000	_	_	100,000
	Funding total	-	50,000	50,000	-	-	100,000
WS85500462	WATER MAIN: 16-INCH ZON CARVER ROAD TO ESTREL	LA PARKWAY					Water Mains
	mately 11,500 linear feet of 16-ir er Road to Estrella Parkway.	ich water main in 51st			\$	Strategic Plan: I	
	Troud to Estrolla Fairway.						District: 8
Construction		1,501,000	-	-	-	-	1,501,000
Construction A	Administration	150,000	-	-	-	-	150,000
Design		375,000	-	-	-	-	375,000
Other		20,000	-	-	-	-	20,000
	Project total	2,046,000	-	-	-	-	2,046,000
Impact Fees		2,046,000	-	-	-	-	2,046,000
	Funding total	2,046,000	-	-	-	-	2,046,000
WS85500463	PIPELINE CATHODIC PROTI	ECTION PROGRAM				Function:	Water Mains
	maintain, and replace cathodic p les and anode deep wells throug				:	Strategic Plan: I	nfrastructure
system.						Dist	rict: Citywide
Construction		700,000	-	850,000	850,000	850,000	3,250,000
Design		32,000	-	150,000	150,000	150,000	482,000
	Project total	732,000	-	1,000,000	1,000,000	1,000,000	3,732,000
Water		732,000	-	-	-	1,000,000	1,732,000
Water Bonds			-	1,000,000	1,000,000	_	2,000,000
	Funding total	732,000	-	1,000,000	1,000,000	1,000,000	3,732,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85500464	PIPELINE RIGHT OF WAY STRI AND REPLACEMENT PROGRA		ı			Function:	Water Mains
	ilitate and replace Water Services D	•			;	Strategic Plan: I	nfrastructure
	ne water pipeline right of ways, inclu res, freeway sound walls and other					Distr	rict: Citywide
Construction		200,000	100,000	100,000	100,000	100,000	600,000
Concaduan	Project total	200,000	100,000	100,000	100,000	100,000	600,000
Water		200,000	100,000	100,000	100,000	100,000	600,000
	Funding total	200,000	100,000	100,000	100,000	100,000	600,000
WS85501000	WATER SERVICES REHABILITA	ATION AND				Function:	Water Mains
Provide for sta	off time and materials to install new	services and meters.			;	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Equipment		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Water		400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
WS85502000	WATER SERVICES – RELOCAT	E/EXTEND				Function:	Water Mains
Extend or reloc	cate existing water services.				:	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		15,000	15,000	15,000	15,000	15,000	75,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	20,000	20,000	20,000	20,000	20,000	100,000
Water		20,000	20,000	20,000	20,000	20,000	100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85503000	WATER MAIN CONSTRUCT DEVELOPMENT SUPPORT					Function:	Water Mains
New distribution	on water mains within strategic/g	growth areas.		Strategic I	Plan: Economic	Development a	nd Education
-						Dist	rict: Citywide
Construction		1,000,000	500,000	500,000	500,000	500,000	3,000,000
Construction A	Administration	100,000	-	-	-	-	100,000
Design		510,000	_	_	_	_	510,000
Other		40,000	_	_	_	_	40,000
	Project total	1,650,000	500,000	500,000	500,000	500,000	3,650,000
Water		1,650,000	500,000	-	-	-	2,150,000
Water Bonds		-	-	500,000	500,000	500,000	1,500,000
	Funding total	1,650,000	500,000	500,000	500,000	500,000	3,650,000
WS85503001	WATER IMPROVEMENT DIS	STRICTS PROGRAM				Function:	Water Mains
Install water m	ains in approved residential imp	provement district areas.				Strategic Plan: I	nfrastructure
Property owne	rs repay the City over a 10-yea	r period.				Dist	rict: Citywide
Construction		3,300,000	4,644,000	_	_	_	7,944,000
Construction A	Administration	-	449,000	-	-	-	449,000
Design		428,000	-	-	-	-	428,000
Other		32,000	40,000	_	_	_	72,000
	Project total	3,760,000	5,133,000	-	-	-	8,893,000
Water Bonds		3,760,000	5,133,000	-	-	-	8,893,000
	Funding total	3,760,000	5,133,000	-	-	-	8,893,000
WS85503002	DEVELOPMENT WATER MACCONSTRUCTION	AIN UPSIZING AND NEW				Function:	Water Mains
Upsize existing	g water main in the downtown a	rea and construct new water	er	Strategic I	Plan: Economic	: Development a	nd Education
main per deve	loper agreements.						District: 7
Construction		<u>-</u>	1,000,000	_	_	_	1,000,000
Design		100,000	. , ,	_	_	_	100,000
Ŭ	Project total	100,000	1,000,000	-	-	-	1,100,000
Water		100,000	-	-	-	-	100,000
Water Bonds			1,000,000				1,000,000
	Funding total	100,000	1,000,000	-	-	-	1,100,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85504000	WATER SERVICES – REPLACEMI	ENT				Function:	Water Mains
Repair and rep	olace leaking water services from main	to meter.			S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		6,000,000	6,000,000	6,000,000	6,000,000	5,010,469	29,010,469
Construction A	Administration	600,000	600,000	600,000	600,000	-	2,400,000
Other		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	6,700,000	6,700,000	6,700,000	6,700,000	5,110,469	31,910,469
Water		700,000	700,000	700,000	700,000	100,000	2,900,000
Water Bonds		6,000,000	6,000,000	6,000,000	6,000,000	5,010,469	29,010,469
	Funding total	6,700,000	6,700,000	6,700,000	6,700,000	5,110,469	31,910,469
WS85504003	WATER SERVICES ASSESSMENT	•				Function:	Water Mains
Identify materi	al types of unknown water services lin	es in the water syste	em		5	Strategic Plan: I	nfrastructure
raeriii.y riiaiei.	a. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_	rict: Citywide
Construction		3,600,000	_	_	_	_	3,600,000
Construction A	Administration	50,000	_	_	_	_	50,000
Other		10,000	_	_	_	_	10,000
	Project total	3,660,000	-	-	-	-	3,660,000
		3,660,000	_	_	_		
Water		3,000,000	=			-	3,660,000
Water	Funding total	3,660,000	-	-	-		3,660,000 <b>3,660,000</b>
Water WS85504004	Funding total  WATER SERVICES - ASSESSMEN	3,660,000	- - S	-	-	- - Function:	
WS85504004		3,660,000	- - S	-	-	Function:	3,660,000 Water Mains
WS85504004	WATER SERVICES - ASSESSMEN	3,660,000	S	-		Strategic Plan: I	3,660,000  Water Mains
WS85504004	WATER SERVICES - ASSESSMEN	3,660,000	3,500,000	4,000,000	2,000,000	Strategic Plan: I	3,660,000 Water Mains
WS85504004 Replace water	WATER SERVICES - ASSESSMENt services based on assessment result	3,660,000 IT REPLACEMENTS		4,000,000		Strategic Plan: I Dist	3,660,000  Water Mains  nfrastructure  rict: Citywide
WS85504004 Replace water Construction	WATER SERVICES - ASSESSMENt services based on assessment result	3,660,000 IT REPLACEMENT: s. 7,500,000	3,500,000	4,000,000		Strategic Plan: I Dist	3,660,000 Water Mains nfrastructure rict: Citywide 19,000,000 1,230,000
WS85504004 Replace water Construction Construction	WATER SERVICES - ASSESSMENt services based on assessment result	3,660,000 ST REPLACEMENTS S. 7,500,000 750,000	3,500,000 480,000	-	2,000,000	Strategic Plan: I Dist	3,660,000  Water Mains nfrastructure rict: Citywide  19,000,000  1,230,000  700,000
WS85504004 Replace water Construction Construction	WATER SERVICES - ASSESSMENT result assessment result administration	3,660,000  TEREPLACEMENTS  5.  7,500,000  750,000  20,000	3,500,000 480,000 20,000	- 220,000	2,000,000	Strategic Plan: I  Dist  2,000,000  -  220,000	3,660,000  Water Mains nfrastructure rict: Citywide
WS85504004 Replace water  Construction Construction A Other	WATER SERVICES - ASSESSMENT result assessment result administration	3,660,000  TREPLACEMENTS  5.  7,500,000  750,000  20,000  8,270,000	3,500,000 480,000 20,000 <b>4,000,000</b>	220,000 <b>4,220,000</b>	2,000,000 - 220,000 <b>2,220,000</b>	2,000,000 - 220,000 2,220,000	3,660,000  Water Mains nfrastructure rict: Citywide  19,000,000  1,230,000  700,000  20,930,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85504005	PAVEMENT SURFACE TREA	TMENTS				Function:	Water Mains
	ment surface treatments including I and overlays related to fire hydra		nd		S	trategic Plan: I	nfrastructure rict: Citywide
	•					Dist	
Construction		3,600,000	-	4,850,000	-	-	8,450,000
Construction A	Administration	400,000	-	400,000	-	-	800,000
Other		30,000	-	-	-	-	30,000
	Project total	4,030,000	-	5,250,000	-	-	9,280,000
Water		4,030,000	-	-	-	-	4,030,000
Water Bonds		-	-	5,250,000	-	-	5,250,000
	Funding total	4,030,000	-	5,250,000	-	-	9,280,000
WS85507000	LARGE DIAMETER MAIN PRO	OGRAM				Function:	Water Mains
Inspect, asses	s, rehabilitate and replace large d	liameter water mains and			S	trategic Plan: I	nfrastructure
	ourtenances.					Dist	riot. Citanuida
associated app						DIST	rict: Citywide
Construction		-	-	-	1,150,000	8,190,240	
<u> </u>		-	-	-	1,150,000 750,000		9,340,240
Construction	Project total		- - -			8,190,240	9,340,240 1,500,000
Construction		- - -	-		750,000	8,190,240 750,000	9,340,240 1,500,000 <b>10,840,24</b> 0
Construction Design		- - - -	- - - -	-	750,000 <b>1,900,000</b>	8,190,240 750,000 <b>8,940,240</b>	9,340,240 1,500,000 10,840,240 10,840,240 10,840,240
Construction Design	Project total Funding total	- - - -	- - - -	-	750,000 <b>1,900,000</b> 1,900,000	8,190,240 750,000 <b>8,940,240</b> 8,940,240 <b>8,940,240</b>	9,340,240 1,500,000 <b>10,840,240</b> 10,840,240
Construction Design Water Bonds WS85507002	Project total Funding total	- - - - - ch water main.	- - - -	-	750,000 1,900,000 1,900,000 1,900,000	8,190,240 750,000 <b>8,940,240</b> 8,940,240 <b>8,940,240</b>	9,340,240 1,500,000 <b>10,840,240</b> 10,840,240 <b>10,840,240</b> <b>Water Mains</b>
Construction Design Water Bonds W\$85507002	Project total  Funding total  ZONE 3D MAIN UPGRADES	- - - - - ch water main.	- - - -	-	750,000 1,900,000 1,900,000 1,900,000	8,190,240 750,000 <b>8,940,240</b> 8,940,240 <b>8,940,240</b>	9,340,240 1,500,000 <b>10,840,240</b> 10,840,240 <b>Water Mains</b>
Construction Design Water Bonds W\$85507002	Project total  Funding total  ZONE 3D MAIN UPGRADES	- - - - - - - h water main.	- - - -	-	750,000 1,900,000 1,900,000 1,900,000	8,190,240 750,000 <b>8,940,240</b> 8,940,240 <b>8,940,240</b>	9,340,240 1,500,000 10,840,240 10,840,240 Water Mains nfrastructure District: 1
Construction Design Water Bonds WS85507002 Replace 13,00 Construction	Project total  Funding total  ZONE 3D MAIN UPGRADES  In linear feet of 36-inch with 42-ince		- - - - 150,000	-	750,000 1,900,000 1,900,000 1,900,000	8,190,240 750,000 <b>8,940,240</b> 8,940,240 <b>8,940,240</b>	9,340,240 1,500,000 10,840,240 10,840,240 Water Mains nfrastructure District: 1
Construction Design Water Bonds WS85507002 Replace 13,00 Construction Construction	Project total  Funding total  ZONE 3D MAIN UPGRADES  In linear feet of 36-inch with 42-ince	14,000,000	- 150,000 10,000	-	750,000 1,900,000 1,900,000 1,900,000	8,190,240 750,000 <b>8,940,240</b> 8,940,240 <b>8,940,240</b>	9,340,240 1,500,000 10,840,240 10,840,240 Water Mains nfrastructure District: 1 14,000,000 950,000
Construction Design Water Bonds WS85507002 Replace 13,00 Construction	Project total  Funding total  ZONE 3D MAIN UPGRADES  In linear feet of 36-inch with 42-ince	14,000,000 800,000		-	750,000 1,900,000 1,900,000 1,900,000	8,190,240 750,000 <b>8,940,240</b> 8,940,240 <b>8,940,240</b>	9,340,240 1,500,000 10,840,240 10,840,240 Water Mains nfrastructure District: 1 14,000,000 950,000 20,000
Construction Design Water Bonds WS85507002 Replace 13,00	Project total  Funding total  ZONE 3D MAIN UPGRADES  In linear feet of 36-inch with 42-inch	14,000,000 800,000 10,000	10,000	-	750,000 1,900,000 1,900,000 1,900,000	8,190,240 750,000 8,940,240 8,940,240 Function: strategic Plan: I	9,340,240 1,500,000 10,840,240 10,840,240 Water Mains Infrastructure District: 1 14,000,000 950,000 20,000 14,970,000
Construction Design Water Bonds WS85507002 Replace 13,00 Construction Construction A	Project total  Funding total  ZONE 3D MAIN UPGRADES  In linear feet of 36-inch with 42-inch	14,000,000 800,000 10,000	10,000 <b>160,000</b>	-	750,000 1,900,000 1,900,000 1,900,000	8,190,240 750,000 8,940,240 8,940,240 Function: strategic Plan: I	9,340,240 1,500,000 <b>10,840,240</b> 10,840,240 <b>10,840,240</b> <b>Water Mains</b>

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85507006	SCENARIO 9 TRANSMISS	ION MAIN REHABILITATIO	ON			Function	: Water Mains
Rehabilitate a	pproximately 2,700 linear feet	of 48-inch diameter water				Strategic Plan:	Infrastructure
	nain along Roeser Road from					_	District: 7 & 8
Construction		-	-	-	6,000,000	-	6,000,000
Construction A	Administration	-	-	-	720,000	-	720,000
Design		-	-	-	25,000	-	25,000
Other		-	-	50,000	75,000	-	125,000
	Project total	-	-	50,000	6,820,000	-	6,870,000
Water Bonds		-	-	50,000	6,820,000	-	6,870,000
	Funding total	-	-	50,000	6,820,000	-	6,870,000
WS85507008	SCENARIO 3B TRANSMIS	SION MAIN REHABILITAT	ION			Function	: Water Mains
Avenue north	.2 miles of 48-inch water trans along Dreamy Draw Road, pa eet to Shea Boulevard.	•	ood .			Strategic Plan:	Infrastructure
-	eet to onea boulevaru.						
Construction		-	12,600,000	6,300,000	-	-	18,900,000
Construction A	Administration	-	1,000,000	-	-	-	1,000,000
Design		-	25,000	25,000	-	-	50,000
Other			125,000	1,100,000	100,000	-	1,325,000 <b>21,275,000</b>
					700 000		
	Project total	-	13,750,000	7,425,000	100,000	-	21,275,000
Water	Project total	-	150,000	100,000	100,000	-	350,000
Water Water Bonds	Project total				·	- -	
	Project total  Funding total	- - -	150,000	100,000	·	- - -	350,000
	·	- - -	150,000 13,600,000	100,000 7,325,000	100,000		350,000 20,925,000
WS85507009 Construct a ne	Funding total	- - - DNE 4A-ES4 from the 66-inch Zone 4A	150,000 13,600,000	100,000 7,325,000	100,000		350,000 20,925,000 21,275,000 : Water Mains
WS85507009 Construct a ne	Funding total  WATER MAIN: 48-INCH Zow 48-inch transmission main Jnion Hills Water Treatment F	- - - DNE 4A-ES4 from the 66-inch Zone 4A	150,000 13,600,000	100,000 7,325,000	100,000	- - - Function	350,000 20,925,000 21,275,000 : Water Mains
Ws85507009 Construct a ne	Funding total  WATER MAIN: 48-INCH Zow 48-inch transmission main Jnion Hills Water Treatment F	- - - DNE 4A-ES4 from the 66-inch Zone 4A	150,000 13,600,000	100,000 7,325,000	100,000	- - - Function	350,000 20,925,000 21,275,000 : Water Mains Infrastructure District: 2
WS85507009 Construct a ne pipeline near l Garden Reser	Funding total  WATER MAIN: 48-INCH Zo ew 48-inch transmission main Jnion Hills Water Treatment F	- - - DNE 4A-ES4 from the 66-inch Zone 4A	150,000 13,600,000	100,000 7,325,000	100,000 - 100,000 5,300,000 30,000	- - - Function	350,000 20,925,000 21,275,000 E Water Mains Infrastructure District: 2 5,300,000 30,000
WS85507009 Construct a ne pipeline near to Garden Reser	Funding total  WATER MAIN: 48-INCH Zow 48-inch transmission main Jnion Hills Water Treatment F	- - - DNE 4A-ES4 from the 66-inch Zone 4A	150,000 13,600,000	100,000 7,325,000	100,000	- - - Function	350,000 20,925,000 21,275,000 E Water Mains Infrastructure District: 2 5,300,000 30,000
WS85507009 Construct a ne pipeline near l Garden Reser	Funding total  WATER MAIN: 48-INCH Zo ew 48-inch transmission main Jnion Hills Water Treatment F	- - - DNE 4A-ES4 from the 66-inch Zone 4A	150,000 13,600,000	100,000 7,325,000 7,425,000	100,000 - 100,000 5,300,000 30,000	Function Strategic Plan:	350,000 20,925,000 21,275,000 E Water Mains Infrastructure District: 2 5,300,000 30,000 5,330,000
WS85507009 Construct a nepipeline near to Garden Reser Design Other	Funding total  WATER MAIN: 48-INCH Zo ew 48-inch transmission main Jnion Hills Water Treatment F	- - - DNE 4A-ES4 from the 66-inch Zone 4A	150,000 13,600,000	100,000 7,325,000 7,425,000	100,000 - 100,000 5,300,000 30,000 5,330,000	Function Strategic Plan:	350,000 20,925,000 <b>21,275,000</b>

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85508002	WATER MAIN: 24-INCH SEG	MENT 56				Function	: Water Mains
	mately 29,500 feet of 24-inch wa		'th			Strategic Plan:	Infrastructure
Avenue and H	appy Valley Road and 24th Stre	et to Cave Creek Road.					District: 2
Construction		20,000,000	-	-	-	-	20,000,000
Construction A	Administration	1,170,000	-	-	-	-	1,170,000
Land		1,900,000	-	-	-	-	1,900,000
	Project total	23,070,000	-	-	-	-	23,070,000
Impact Fees		23,070,000	-	-	-	-	23,070,000
	Funding total	23,070,000	-	-	-	-	23,070,000
WS85508003	WATER MAIN REPLACEMENT MCDOWELL ROAD AND RO		EEN			Function	: Water Mains
	nabilitate a 20-inch cast iron pipe					Strategic Plan:	Infrastructure
between McDo	owell Road and Roosevelt Road						District: 4 & 7
Other		15,000	-	-	-	-	15,000
	Project total	15,000	-	-	-	-	15,000
Water		15,000	-	-	-	-	15,000
	Funding total	15,000	-	-	-	-	15,000
WS85509013	WATER MAINS REPLACEME TO GLENDALE AVENUE AN STREET					Function	: Water Mains
	lin f t - f t 0 .	fire hydrants.				Strategic Plan:	Infrastructure
Install 10,400 I	linear feet of water mains and 8						
Install 10,400	linear leet of water mains and 8						District: 6
Install 10,400 I	ilinear leet of water mains and 8		30,000		3,000,000	-	3,030,000
Construction	linear leet of water mains and 8	- -	30,000	-	3,000,000	-	3,030,000
	Project total	- - -	30,000 - <b>30,000</b>	- - -			3,030,000 300,000
Construction		- - -	-	- - -	300,000	-	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509023	WATER MAINS REPLACEI MISSOURI AVENUE AND 1 AVENUE		D TO			Function	: Water Mains
	abilitate water mains in the are uri Avenue and 19th Avenue t				;	Strategic Plan:	nfrastructure District: 4
Construction		-	_	2,900,000	_	_	2,900,000
Construction A	dministration	_	_	300,000	_	_	300,000
	Project total	-	-	3,200,000	-	-	3,200,000
Water Bonds		-	-	3,200,000	-	-	3,200,000
	Funding total	-	-	3,200,000	-	-	3,200,000
WS85509026	WATER MAINS REPLACED VAN BUREN STREET AND STREET		т то			Function	: Water Mains
	abilitate water mains in the are Street and 24th Street to 28th		eet			Strategic Plan:	nfrastructure District: 8
Construction		8,500,000	-	-	-	-	8,500,000
Construction A	dministration	850,000	-	-	-	_	850,000
Other		50,000	-	-	40,000	-	90,000
	Project total	9,400,000	-	-	40,000	-	9,440,000
Water		9,400,000	_	-	40,000	-	9,440,000
	Funding total				40.000		
	· anamy total	9,400,000	-	-	40,000	-	9,440,000
WS85509031	WATER MAINS REPLACEI TO PEORIA AVENUE AND AVENUE	MENT: MOUNTAIN VIEW F	- ROAD	-	40,000	Function	9,440,000
Replace or reh	WATER MAINS REPLACEI TO PEORIA AVENUE AND	MENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH ea bounded by Mountain Vi		-		Function:	Water Mains
Replace or reh Road to Peoria	WATER MAINS REPLACEI TO PEORIA AVENUE AND AVENUE abilitate water mains in the ar	MENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH ea bounded by Mountain Vi		7.000 000			Water Mains Infrastructure District: 3
Replace or reh Road to Peoria Construction	WATER MAINS REPLACEI TO PEORIA AVENUE AND AVENUE abilitate water mains in the are Avenue and 15th Avenue to	MENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH ea bounded by Mountain Vi		7,000,000 750,000			Mater Mains Infrastructure District: 3
Replace or reh Road to Peoria Construction Construction A	WATER MAINS REPLACEI TO PEORIA AVENUE AND AVENUE abilitate water mains in the are Avenue and 15th Avenue to	MENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH ea bounded by Mountain Vi		750,000			Mater Mains Infrastructure District: 3 7,000,000 750,000
Replace or reh Road to Peoria Construction Construction A	WATER MAINS REPLACEI TO PEORIA AVENUE AND AVENUE abilitate water mains in the are Avenue and 15th Avenue to	MENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH ea bounded by Mountain Vi					Mater Mains Infrastructure District: 3
Replace or reh Road to Peoria	WATER MAINS REPLACEI TO PEORIA AVENUE AND AVENUE abilitate water mains in the are Avenue and 15th Avenue to	MENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH ea bounded by Mountain Vi	ew - -	750,000 50,000			# Water Mains Infrastructure District: 3 7,000,000 750,000 50,000
Replace or reh Road to Peoria Construction Construction A Other	WATER MAINS REPLACEI TO PEORIA AVENUE AND AVENUE abilitate water mains in the are Avenue and 15th Avenue to	MENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH ea bounded by Mountain Vi	ew - -	750,000 50,000 <b>7,800,000</b>			7,000,000 7,800,000

Other	Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Dist	WS85509032	VAN BUREN STREET AND 27TH AV		т то			Function	Water Mains
Other			d by Harrison Str	eet			Strategic Plan:	nfrastructure District: 7
Project total   -   -   -   50,000   50   50   50   50   50   50								District. 7
Water         -         -         -         50,000         5           WS85509034 Punding total         Function: Water To ROOSEVELT STREET AND 15TH AVENUE TO 7TH AVENUE         Function: Water To ROOSEVELT STREET AND 15TH AVENUE TO 7TH AVENUE         Strategic Plan: Infrastrastrastrated by Van Buren Street to Roosevell Street and 15th Avenue to 7th Avenue.         Strategic Plan: Infrastrastrastrated by Van Buren Street to Roosevell Street and 15th Avenue to 7th Avenue.         Strategic Plan: Infrastrastrastrated by Van Buren Street to Roosevell Street and 15th Avenue to 7th Avenue.         Strategic Plan: Infrastrastrastrated by Van Buren Street to Roosevell Street and 15th Avenue to 7th Avenue.         A 4,750,000         Strategic Plan: Infrastrated by Van Buren Street Avenue of To Roosevell Street Avenue of To Roosevell Street Avenue of To Roosevell Street and 15th Avenue to 7th Avenue.         A 4,750,000         Strategic Plan: Infrastrated Roosevell Street Avenue of To Roosevell Street Avenue of To Roosevell Roose Street	Other		-	-	-			50,000
Funding total     -   50,000		Project total	-	-	-		- 50,000	50,000
WS85509034   WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 15TH AVENUE TO 7TH AVENUE   Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 15th Avenue to 7th Avenue.   Strategic Plan: Infrastreet Construction   Administration   Administration	Water		-	-	-		- 50,000	50,000
Replace or rehabilitate water mains in the area bounded by Van Buren   Strategic Plan: Infrastruction   Strategic Plan: Infrastruc		Funding total	-	-	-		- 50,000	50,000
Street to Roosevelt Street and 15th Avenue to 7th Avenue.   Distriction   Construction   A-75,000   Construction Administration   A-75,000   Construction   A-75	WS85509034	TO ROOSEVELT STREET AND 15TH					Function	Water Mains
Construction							Strategic Plan:	nfrastructure
Construction Administration	Street to Roos	evelt Street and 15th Avenue to 7th Aver	nue.					District: 7
Design	Construction		-	-	4,750,000			4,750,000
Other         Project total         -         45,000         50,000         -         -         9           Water         -         520,000         -         -         -         5,38           Water Bonds         -         -         5,375,000         -         -         -         5,33           Funding total         -         520,000         5,375,000         -         -         5,38           WS85509036         WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 7TH STREET TO 12TH STREET         Function: Water           Replace or rehabilitate water mains in the area bounded by McDowell Road to Oak Street and 7th Street to 12th Street.         Strategic Plan: Infrastration           Construction         -         -         4,100,000         -         -         4,100,000           Construction Administration         -         -         -         450,000         -         -         -         4,550,000           Water         -         40,000         -	Construction A	dministration	-	-	575,000			575,000
Water	Design		-	475,000	-			475,000
Water         - 520,000         - 537,000         - 537,000         - 5,375,000         - 5,3	Other		-	45,000	50,000			95,000
Valer Bonds   Funding total   -   5,375,000		Project total	-	520,000	5,375,000			5,895,000
Valer Bonds   Funding total   -   5,375,000	Water		-	520,000	-			520,000
Funding total   -	Water Bonds		_	_	5,375,000			5,375,000
OAK STREET AND 7TH STREET TO 12TH STREET           Replace or rehabilitate water mains in the area bounded by McDowell Road to Oak Street and 7th Street to 12th Street.         Strategic Plan: Infrastruction           Construction         -         -         4,100,000         -         -         4,10           Construction Administration         -         -         450,000         -         -         4,2           Other         -         40,000         -         -         -         4,550,000           Water         -         40,000         -         -         -         -         4,550,000		Funding total	-	520,000	5,375,000			5,895,000
Construction         -         -         4,100,000         -         -         4,10           Construction Administration         -         -         450,000         -         -         45           Other         -         40,000         -         -         -         4,550,000           Water         -         40,000         -         -         -         -         4,550,000	WS85509036			то			Function	Water Mains
Construction 4,100,000 4,100 Construction Administration 450,000 450,000 Construction Administration 40,000 450,000 Construction Administration	Replace or reh	nabilitate water mains in the area bounde	d by McDowell R	oad			Strategic Plan:	nfrastructure
Construction Administration         -         -         450,000         -         -         450,000           Other         -         40,000         -         -         -         4,550,000           Water         -         40,000         -         -         -         -         4,550,000	to Oak Street a	and 7th Street to 12th Street.						District: 7
Other         -         40,000         -	Construction		-	-	4,100,000			4,100,000
Project total         -         40,000         4,550,000         -         -         -         4,550,000           Water         -         40,000         - <td>Construction A</td> <td>dministration</td> <td>-</td> <td>-</td> <td>450,000</td> <td></td> <td></td> <td>450,000</td>	Construction A	dministration	-	-	450,000			450,000
Water - 40,000	Other		-	40,000	-			40,000
		Project total	-	40,000	4,550,000			4,590,000
	Water		-	40,000	-			40,000
<u></u>	Water Bonds		-	-	4,550,000			4,550,000
Funding total - 40,000 4,550,000 4,55		Funding total	-	40,000				4,590,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509037	WATER MAINS REPLACEME AVENUE TO NORTHERN AVE TO 16TH STREET		ĒΤ			Function:	Water Mains
	nabilitate water mains in the area		d		\$	Strategic Plan: I	nfrastructure
Avenue to Nor	thern Avenue and 12th Street to	16th Street.					District: 6
Construction		-	-	6,600,000	-	-	6,600,000
Construction A	Administration	-	-	750,000	-	-	750,000
Design		-	650,000	-	-	-	650,000
Other		-	65,000	-	-	-	65,000
	Project total	-	715,000	7,350,000	-	-	8,065,000
Water Bonds		-	715,000	7,350,000	_	_	8,065,000
	Funding total	-	715,000	7,350,000	-	-	8,065,000
WS85509041	WATER MAINS REPLACEME CAMPBELL AVENUE AND 36 STREET		<b>D</b> ТО			Function:	Water Mains
Replace or reh	nabilitate water mains in the area	oounded by Camelback			\$	Strategic Plan: I	nfrastructure
Road to Camp	bell Avenue and 36th Street to 40	th Street.					District: 6
			_	_	2,600,000	-	2,600,000
Construction		-	_				
Construction A	Administration	-	-	15,000	300,000	-	315,000
	Administration  Project total	- - -	<u>-</u>	15,000 <b>15,000</b>	300,000 <b>2,900,000</b>	-	•
		-	-			- -	2,915,000
Construction A		- - - -	- - -	15,000	2,900,000	-	315,000 <b>2,915,000</b> 315,000 2,600,000

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509045	WATER MAINS REPLACEM BROADWAY ROAD AND 20 STREET					Function	Water Mains
	nabilitate water mains in the are		d to			Strategic Plan:	nfrastructure
Broadway Roa	ad and 20th Street to 24th Stree	et.					District: 8
Construction		-	-	2,645,246	-		2,645,246
Construction A	Administration	_	_	208,350	-		208,350
Design		_	173,625	_	-		173,625
Other		_	17,362	_	-		17,362
	Project total	-	190,987	2,853,596	-		3,044,583
Water		-	190,987	208,350	-		399,337
Water Bonds		-	_	2,645,246	-		2,645,246
	Funding total	-	190,987	2,853,596	•	-	3,044,583
						Function	Water Mains
WS85509046	WATER MAINS REPLACEM					i dilotioni	
	ELWOOD STREET AND 16T	TH STREET TO 20TH STR	EET				
Replace or reh	_	TH STREET TO 20TH STR a bounded by Broadway R	EET			Strategic Plan:	
Replace or reh	ELWOOD STREET AND 16T nabilitate water mains in the are	TH STREET TO 20TH STR a bounded by Broadway R	EET			Strategic Plan:	nfrastructure
Replace or reh to Elwood Stre Construction	ELWOOD STREET AND 16T nabilitate water mains in the are set and 16th Street to 20th Street	TH STREET TO 20TH STR a bounded by Broadway R	EET	- -	- -	Strategic Plan: 1,600,000	District: 8
Replace or reh to Elwood Stre Construction	ELWOOD STREET AND 16T nabilitate water mains in the are set and 16th Street to 20th Street	TH STREET TO 20TH STR a bounded by Broadway R	EET	- - -		Strategic Plan: 1,600,000	nfrastructure District: 8
Replace or reh to Elwood Stre	ELWOOD STREET AND 16T nabilitate water mains in the are set and 16th Street to 20th Street and 16th Street	TH STREET TO 20TH STR a bounded by Broadway R	EET	- - -		Strategic Plan: 1,600,000 160,000 1,760,000	nfrastructure District: 8 1,600,000 160,000
Replace or reh to Elwood Stre Construction Construction A	ELWOOD STREET AND 16T nabilitate water mains in the are set and 16th Street to 20th Street and 16th Street	TH STREET TO 20TH STR a bounded by Broadway R	EET	- - - -	-	Strategic Plan: 1,600,000 160,000 1,760,000 1,760,000	nfrastructure District: 8 1,600,000 160,000 1,760,000
Replace or reh to Elwood Stre Construction Construction A	ELWOOD STREET AND 16T habilitate water mains in the are set and 16th Street to 20th Street hadministration  Project total	TH STREET TO 20TH STR a bounded by Broadway Ret.	EET	- - - -	- -	Strategic Plan:  1,600,000 160,000 1,760,000 1,760,000 1,760,000	nfrastructure     District: 8     1,600,000     160,000     1,760,000
Replace or reh to Elwood Stre  Construction Construction A  Water  WS85509047  Replace or reh	ELWOOD STREET AND 16T  nabilitate water mains in the are neet and 16th Street to 20th Street  administration  Project total  WATER MAINS REPLACEM BROADWAY ROAD AND 24 STREET  nabilitate water mains in the are	TH STREET TO 20TH STR a bounded by Broadway Ret.	eeT pad - - - -	- - - -	- -	Strategic Plan:  1,600,000 160,000 1,760,000 1,760,000 1,760,000	nfrastructure
Replace or reh to Elwood Stre  Construction Construction A  Water  WS85509047  Replace or reh	ELWOOD STREET AND 16Th abilitate water mains in the are set and 16th Street to 20th Street and 16th	TH STREET TO 20TH STR a bounded by Broadway Ret.	eeT pad - - - -	- - - -	- -	Strategic Plan: 1,600,000 1,760,000 1,760,000 Function:	nfrastructure
Replace or reh to Elwood Stre  Construction Construction A  Water  WS85509047  Replace or reh Broadway Roa	ELWOOD STREET AND 16T  nabilitate water mains in the are neet and 16th Street to 20th Street  administration  Project total  WATER MAINS REPLACEM BROADWAY ROAD AND 24 STREET  nabilitate water mains in the are	TH STREET TO 20TH STR a bounded by Broadway Ret.	eeT pad - - - -	3,200,000	- -	Strategic Plan: 1,600,000 1,760,000 1,760,000 Function:	nfrastructure
Replace or reh to Elwood Stre  Construction Construction A  Water  W\$85509047  Replace or reh Broadway Roa  Construction	abilitate water mains in the are set and 16th Street to 20th Street and 24th Street and 24th Street and 24th Street and 24th Street and 25th Street	TH STREET TO 20TH STR a bounded by Broadway Ret.	eeT pad - - - -	3,200,000 320,000	- -	Strategic Plan: 1,600,000 1,760,000 1,760,000 Function:	nfrastructure
Replace or reh to Elwood Stre  Construction Construction A  Water  WS85509047  Replace or reh	abilitate water mains in the are set and 16th Street to 20th Street and 24th Street and 24th Street and 24th Street and 24th Street and 25th Street	TH STREET TO 20TH STR a bounded by Broadway Ret.	eeT pad		- -	Strategic Plan:   - 1,600,000 - 160,000 - 1,760,000 - 1,760,000 - Function: - Strategic Plan:	nfrastructure
Replace or reh to Elwood Stre  Construction Construction A  Water  W\$85509047  Replace or reh Broadway Roa  Construction	administration  WATER MAINS REPLACEM BROADWAY ROAD AND 24 STREET  administration to a company to	TH STREET TO 20TH STR a bounded by Broadway Ret.	EET pad	320,000	- - -	Strategic Plan:   - 1,600,000 - 160,000 - 1,760,000 - 1,760,000 - Tonction: - Strategic Plan:	nfrastructure

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509048	WATER MAINS REPLACE! HARRISON STREET AND 2 AVENUE		го			Function	: Water Mains
	abilitate water mains in the are		oad			Strategic Plan:	
							District: 7
Construction		-	-	-	6,866,052	-	6,866,052
Construction A	dministration	-	-	823,926	-	-	823,926
Design		-	-	686,605	-	-	686,605
Other		-	-	68,661	-	-	68,661
	Project total	-	-	1,579,192	6,866,052	-	8,445,244
Water Bonds			-	1,579,192	6,866,052	-	8,445,244
	Funding total	-	-	1,579,192	6,866,052	-	8,445,244
WS85509049	WATER MAINS REPLACED TO ROOSEVELT STREET AVENUE					Function	: Water Mains
	abilitata watar maina in tha ar	as bounded by Van Buran				Strategic Plan:	nfrastructuro
Replace or reh	abilitate water mains in the ar	ea bounded by van buren				on alegie i iaii.	iiii asti actai c
	abilitate water mains in the are evelt Street and 19th Avenue					Otrategic i idii.	District: 7
			-		4,000,000	-	
Street to Roose	evelt Street and 19th Avenue		- -	- -	4,000,000 400,000	-	District: 7
Street to Roose Construction	evelt Street and 19th Avenue		- - -	- - -		- - -	<b>District: 7</b> 4,000,000
Street to Roose Construction	evelt Street and 19th Avenue to		- - - -	- - -	400,000	-	<b>District: 7</b> 4,000,000 400,000
Street to Roose Construction Construction A	evelt Street and 19th Avenue to		- - - -	- - - -	400,000 <b>4,400,000</b>	-	4,000,000 400,000 <b>4,400,000</b>
Street to Roose Construction Construction A	evelt Street and 19th Avenue i dministration Project total	to 23rd Avenue.	- - : то	- - - -	400,000 <b>4,400,000</b> 4,400,000	- - -	4,000,000 400,000 <b>4,400,000</b> 4,400,000
Street to Roose Construction Construction A Water Bonds  WS85509050	dministration Project total  Funding total  WATER MAINS REPLACEI MCDONALD DRIVE AND 4	to 23rd Avenue.	- : TO :REET	- - - - -	400,000 <b>4,400,000</b> 4,400,000	- - -	4,000,000 400,000 4,400,000 4,400,000 4,400,000
Street to Roose Construction Construction A Water Bonds WS85509050 Replace or reh	dministration Project total  Funding total  WATER MAINS REPLACEI	to 23rd Avenue.	- : TO :REET	- - - -	400,000 <b>4,400,000</b> 4,400,000	- - - - Function	4,000,000 400,000 4,400,000 4,400,000 4,400,000
Street to Roose Construction Construction A Water Bonds  WS85509050  Replace or reh to McDonald D	dministration Project total  Funding total  WATER MAINS REPLACES MCDONALD DRIVE AND 4 abilitate water mains in the area	to 23rd Avenue.	- : TO :REET	- - - -	400,000 <b>4,400,000</b> 4,400,000	- - - - Function	4,000,000 4,400,000 4,400,000 4,400,000 4,400,000 4,400,000
Street to Roose Construction Construction A Water Bonds  WS85509050  Replace or reh	dministration Project total  Funding total  WATER MAINS REPLACED MCDONALD DRIVE AND 4 abilitate water mains in the arrive and 40th Street to 44th S	to 23rd Avenue.	- : TO :REET	- - - - 700,000	400,000 <b>4,400,000</b> 4,400,000 <b>4,400,000</b>	- - - - Function	4,000,000 4,400,000 4,400,000 4,400,000 4,400,000 E Water Mains Infrastructure District: 6
Street to Roose Construction Construction A Water Bonds WS85509050 Replace or reh to McDonald D Construction Construction A	dministration Project total  Funding total  WATER MAINS REPLACED MCDONALD DRIVE AND 4 abilitate water mains in the arrive and 40th Street to 44th S	to 23rd Avenue.	- : TO :REET	-	400,000 <b>4,400,000</b> 4,400,000 <b>4,400,000</b>	- - - - Function	4,000,000 4,400,000 4,400,000 4,400,000 4,400,000  Water Mains Infrastructure District: 6 6,500,000
Street to Roose Construction Construction A Water Bonds WS85509050 Replace or reh to McDonald D Construction Construction A Design	dministration Project total  Funding total  WATER MAINS REPLACED MCDONALD DRIVE AND 4 abilitate water mains in the arrive and 40th Street to 44th S	to 23rd Avenue.	- : TO :REET	- 700,000	400,000 <b>4,400,000</b> 4,400,000 <b>4,400,000</b>	- - - - Function	4,000,000 4,400,000 4,400,000 4,400,000 4,400,000 EWater Mains Infrastructure District: 6 6,500,000 700,000 650,000
Street to Roose Construction Construction A Water Bonds W\$85509050 Replace or reh to McDonald D Construction Construction A Design	dministration Project total  Funding total  WATER MAINS REPLACED MCDONALD DRIVE AND 4 abilitate water mains in the arrive and 40th Street to 44th S	to 23rd Avenue.	: TO REET ive	- 700,000 650,000	400,000 <b>4,400,000</b> 4,400,000 <b>4,400,000</b>	Function:	### District: 7  4,000,000  400,000  4,400,000  4,400,000  4,400,000  Water Mains  Infrastructure  District: 6  6,500,000  700,000  650,000  35,211
Street to Roose Construction Construction A Water Bonds  WS85509050  Replace or reh to McDonald D  Construction	dministration Project total  Funding total  WATER MAINS REPLACE MCDONALD DRIVE AND 4 abilitate water mains in the arrive and 40th Street to 44th S	to 23rd Avenue.	TO REET ive	- 700,000 650,000 35,211	400,000 4,400,000 4,400,000 4,400,000 	Function:	4,000,000 4,400,000 4,400,000 4,400,000 Water Mains Infrastructure District: 6 6,500,000 700,000
Street to Roose Construction Construction A Water Bonds W885509050 Replace or reh to McDonald D Construction Construction A Design Other	dministration Project total  Funding total  WATER MAINS REPLACE MCDONALD DRIVE AND 4 abilitate water mains in the arrive and 40th Street to 44th S	to 23rd Avenue.	TO REET ive	700,000 650,000 35,211 <b>1,385,211</b>	400,000 4,400,000 4,400,000 4,400,000 	Function:	District: 7  4,000,000  400,000  4,400,000  4,400,000  4,400,000  5 Water Mains  Infrastructure District: 6  6,500,000 700,000 650,000 35,211 7,885,211

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

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509060	WATER MAINS REPLACE EARLL DRIVE AND 40TH S					Function:	Water Mains
	near feet of water distribution r		1		;	Strategic Plan: I	nfrastructure
Osborn Road 1	to Earll Drive and 40th Street t	o 44th Street.					District: 6
Construction		-	-	2,838,667	-	-	2,838,667
Construction A	Administration	-	-	340,640	-	-	340,640
Design		-	283,867	-	-	-	283,867
Other		-	28,387	-	-	-	28,38
	Project total	-	312,254	3,179,307	-	-	3,491,56
Water		-	-	3,179,307	-	-	3,179,307
Water Bonds		-	312,254	-	-	-	312,254
	Funding total	-	312,254	3,179,307	-	-	3,491,56
WS85509062	WATER MAINS REPLACE TO WILLIAMS DRIVE AND AVENUE		.D			Function:	Water Mains
Install 9,791 lir	near feet of water distribution r	mains in the area bounded by	,		•	Strategic Plan: I	nfrastructure
Deer Valley Ro	oad to Williams Drive and 23rd	Avenue to 27th Avenue.					District: 1
Construction		-	-	-	-	2,324,851	2,324,85
Construction A	Administration	-	-	-	-	278,982	278,982
Design		-	-	-	232,485	-	232,485
		_	-	-	23,249	-	23,249
Other							
Other	Project total	-	-	-	255,734	2,603,833	2,859,567
Other Water Bonds	Project total	-	-	-	<b>255,734</b> 255,734	<b>2,603,833</b> 2,603,833	<b>2,859,567</b> 2,859,567

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

	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509067	WATER MAINS REPLACEME CARVER DRIVE AND 20TH S					Function	: Water Mains
	near feet of water distribution mai o Carver Drive and 20th Street to		ру			Strategic Plan:	Infrastructure District: 8
Construction		-	_	_	1,751,246	_	1,751,246
Construction A	dministration	-	-	-	208,350	-	208,350
Design		-	_	173,625	-	-	173,625
Other		_	_	4= 000	_	_	17,362
	Project total	-	-		1,959,596	-	2,150,583
Water Bonds		-	-	190,987	1,959,596	-	2,150,583
	Funding total	-	-	190,987	1,959,596	-	2,150,583
WS85509068	WATER MAINS REPLACEME CHAPARRAL ROAD AND 561 INVERGORDON ROAD		D TO			Function	: Water Mains
	near feet of water distribution mai ad to Chaparral Road and 56th S					Strategic Plan:	Infrastructure District: 6
-							
Construction		_	_	_	1 592 171	_	1 592 171
Construction A	dministration	-	-	-	1,592,171 191.061	-	1,592,171 191.061
Construction A	dministration	-	- -	-	1,592,171 191,061	-	191,061
	dministration	- - -	- - -	- 159,217		- - -	191,061 159,217
Construction A Design	dministration  Project total	- - - - -	- - - -	-		- - - -	191,061
Construction A Design		- - - -	- - - -	- 159,217 15,922	191,061 - -	- - - -	191,061 159,217 15,922
Construction A Design Other			- - - - -	159,217 15,922 <b>175,139</b>	191,061 - - - 1,783,232	- - - - -	191,061 159,217 15,922 <b>1,958,371</b>
Construction A Design Other	Project total		- - )	159,217 15,922 <b>175,139</b>	191,061 - - 1,783,232 1,783,232	<u>-</u>	191,061 159,217 15,922 <b>1,958,371</b> 1,958,371
Construction A Design Other  Water Bonds  WS85509071  Install 27,405 I	Project total  Funding total  WATER MAINS REPLACEME	NT: THOMAS ROAD TO REET TO 36TH STREET ains in the area bounded	- -	159,217 15,922 <b>175,139</b>	191,061 - - 1,783,232 1,783,232	<u>-</u>	191,061 159,217 15,922 <b>1,958,371</b> 1,958,371 <b>1,958,371</b> : Water Mains
Construction A Design Other  Water Bonds  WS85509071  Install 27,405 I	Project total  Funding total  WATER MAINS REPLACEME OAK STREET AND 32ND STR	NT: THOMAS ROAD TO REET TO 36TH STREET ains in the area bounded	- -	159,217 15,922 <b>175,139</b>	191,061 - - 1,783,232 1,783,232	- - Function	191,061 159,217 15,922 <b>1,958,371</b> 1,958,371 <b>1,958,371</b> : Water Mains
Construction A Design Other  Water Bonds  WS85509071  Install 27,405 I	Project total  Funding total  WATER MAINS REPLACEME OAK STREET AND 32ND STR	NT: THOMAS ROAD TO REET TO 36TH STREET ains in the area bounded	- -	159,217 15,922 <b>175,139</b>	191,061 - - 1,783,232 1,783,232	- - Function	191,061 159,217 15,922 <b>1,958,371</b> 1,958,371 <b>1,958,371</b> : Water Mains
Construction A Design Other  Water Bonds  WS85509071  Install 27,405 I Thomas Road	Project total  Funding total  WATER MAINS REPLACEME OAK STREET AND 32ND STR	NT: THOMAS ROAD TO REET TO 36TH STREET ains in the area bounded	- -	159,217 15,922 175,139 175,139 175,139	191,061 - - 1,783,232 1,783,232	- - Function	191,061 159,217 15,922 1,958,371 1,958,371 1,958,371 : Water Mains Infrastructure District: 8 731,271 73,127
Construction A Design Other  Water Bonds  W\$85509071  Install 27,405 I Thomas Road  Design	Project total  Funding total  WATER MAINS REPLACEME OAK STREET AND 32ND STR	NT: THOMAS ROAD TO REET TO 36TH STREET ains in the area bounded	- -	159,217 15,922 <b>175,139</b> 175,139	191,061 - - 1,783,232 1,783,232 1,783,232	- - Function	191,061 159,217 15,922 <b>1,958,371</b> 1,958,371 <b>1,958,371</b> : Water Mains Infrastructure District: 8
Construction A Design Other  Water Bonds  W\$85509071  Install 27,405 I Thomas Road  Design	Project total  Funding total  WATER MAINS REPLACEME OAK STREET AND 32ND STR inear feet of water distribution material to Oak Street and 32nd Street to	NT: THOMAS ROAD TO REET TO 36TH STREET ains in the area bounded	- -	159,217 15,922 175,139 175,139 175,139	191,061 - - 1,783,232 1,783,232 1,783,232	- - Function	191,061 159,217 15,922 1,958,371 1,958,371 1,958,371 : Water Mains Infrastructure District: 8 731,271 73,127

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509077	WATER MAINS REPLACEN JEFFERSON STREET AND STREET		JE TO			Function	: Water Mains
	near feet of water distribution m		ру			Strategic Plan:	Infrastructure
Harrison Aven	ue to Jefferson Street and 7th S	Street to 12th Street.					District: 8
Construction		-	-	-	2,151,544	-	2,151,544
Construction A	dministration	-	-	-	258,185	-	258,185
Design		-	-	215,154	-	_	215,154
Other		_	_	21,515	_	_	21,515
	Project total	-	-	236,669	2,409,729	-	2,646,398
Water Bonds		-	-	236,669	2,409,729	_	2,646,398
	Funding total	-	-	236,669	2,409,729	-	2,646,398
WS85509078	WATER MAINS REPLACEM ANTHEM WAY AND 43RD A		JE			Function	: Water Mains
Install 3,487 lin	near feet of water distribution m	ains in the area bounded l	by			Strategic Plan:	Infrastructure
Kenai Drive to	Anthem Way and 43rd Avenue	to 17th Avenue	•			-	
Tronai Brive to	, ,	to 47 til Averide.					District: 1
Construction		- to 47 th Avenue.			1,359,614		
Construction	<u> </u>		-	-	1,359,614 163,154	-	1,359,614
Construction Construction A	<u> </u>		- - -	- - 135,961		- - -	1,359,614 163,154
Construction Construction A Design	<u> </u>		- - - -	-		- - - -	1,359,614 163,154 135,961
Construction Construction A Design	<u> </u>	- - - -	- - - - -	- 135,961		- - - -	1,359,614 163,154 135,961 13,596
	dministration	- - -	- - - -	- 135,961 13,596	163,154	- - - -	1,359,614 163,154 135,961 13,596 <b>1,672,325</b>
Construction Construction A Design Other	dministration	- - -		135,961 13,596 <b>149,557</b>	163,154 - - - 1,522,768		1,359,614 163,154 135,961 13,596 1,672,325 1,672,325
Construction Construction A Design Other  Water Bonds	dministration  Project total	- - - - - IENT: GRISWOLD ROAD	- то	135,961 13,596 <b>149,557</b>	163,154 - - 1,522,768 1,522,768	<u>-</u> -	1,359,614 163,154 135,961 13,596 <b>1,672,325</b> 1,672,325
Construction Construction A Design Other  Water Bonds  WS85509079  Install 6,494 lir	dministration  Project total  Funding total  WATER MAINS REPLACEM BUTLER AVENUE AND 7TH	IENT: GRISWOLD ROAD I STREET TO 12TH STRE	- то :ЕТ	135,961 13,596 <b>149,557</b>	163,154 - - 1,522,768 1,522,768 1,522,768	<u>-</u> -	1,359,614 163,154 135,961 13,596 <b>1,672,325</b> 1,672,325 <b>1,672,325</b>
Construction Construction A Design Other  Water Bonds  WS85509079  Install 6,494 lir	dministration  Project total  Funding total  WATER MAINS REPLACEM BUTLER AVENUE AND 7TH	IENT: GRISWOLD ROAD I STREET TO 12TH STRE	- то :ЕТ	135,961 13,596 <b>149,557</b>	163,154 - - 1,522,768 1,522,768 1,522,768	- Function:	1,359,614 163,154 135,961 13,596 <b>1,672,325</b> 1,672,325 <b>1,672,325</b> : Water Mains
Construction Construction A Design Other  Water Bonds  WS85509079  Install 6,494 lir Griswold Road	dministration  Project total  Funding total  WATER MAINS REPLACEM BUTLER AVENUE AND 7TH	IENT: GRISWOLD ROAD I STREET TO 12TH STRE	- то :ЕТ	135,961 13,596 <b>149,557</b>	163,154 - - 1,522,768 1,522,768 1,522,768	- Function:	1,359,614 163,154 135,961 13,596 1,672,325 1,672,325 1,672,325 : Water Mains
Construction Construction A Design Other  Water Bonds  W\$85509079  Install 6,494 lir Griswold Road  Design	dministration  Project total  Funding total  WATER MAINS REPLACEM BUTLER AVENUE AND 7TH	IENT: GRISWOLD ROAD I STREET TO 12TH STRE	- то :ЕТ	135,961 13,596 <b>149,557</b>	163,154 - - 1,522,768 1,522,768	- Function:	1,359,614 163,154 135,961 13,596 1,672,325 1,672,325 1,672,325 E Water Mains Infrastructure District: 6
Construction Construction A Design Other  Water Bonds  WS85509079  Install 6,494 lir Griswold Road	dministration  Project total  Funding total  WATER MAINS REPLACEM BUTLER AVENUE AND 7TH	IENT: GRISWOLD ROAD I STREET TO 12TH STRE	- то :ЕТ	135,961 13,596 <b>149,557</b>	163,154 - - 1,522,768 1,522,768 1,522,768	- Function:	1,359,614 163,154 135,961 13,596 1,672,325 1,672,325 1,672,325 E Water Mains Infrastructure District: 6 222,939 22,294
Construction Construction A Design Other  Water Bonds  WS85509079  Install 6,494 lir Griswold Road  Design	Project total  Funding total  WATER MAINS REPLACEM BUTLER AVENUE AND 7TH near feet of water distribution m to Butler Avenue and 7th Street	IENT: GRISWOLD ROAD I STREET TO 12TH STRE	- то :ЕТ	135,961 13,596 <b>149,557</b>	163,154 - - 1,522,768 1,522,768 1,522,768 222,939 22,294	- Function:	1,359,614 163,154 135,961 13,596 <b>1,672,325</b> 1,672,325 <b>1,672,325</b>

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509080	WATER MAINS REPLACEN TO MISSOURI AVENUE AN AVENUE					Function	: Water Mains
	ear feet of water distribution m					Strategic Plan:	Infrastructure
Bethany Home	Road to Missouri Avenue and	11th Avenue to 15th Aver	nue.				District: 4
Design		-	_	-	225,440	_	225,440
Other		-	-	-	22,544	-	22,544
	Project total	-	-	-	247,984	-	247,984
Water Bonds		-	-	-	247,984	-	247,984
	Funding total	-	-	-	247,984	-	247,984
WS85509082	WATER MAIN REPLACEME					Function	: Water Mains
	main located in the area of Mot to 48th Street.					Strategic Plan:	Infrastructure District: 8
Construction					3,049,315		
Construction A	dministration	-	-	-	365,918	-	3,049,315 365,918
Constituction	Project total	<u> </u>	-	-	3,415,233	-	3,415,233
Water Bonds		-	_	-	3,415,233	-	3,415,233
	Funding total	-	-	-	3,415,233	-	3,415,233
WS85509084	WATER MAINS REPLACEN TO VAN BUREN STREET	IENT: ROOSEVELT STRI	EET			Function	: Water Mains
	ximately 8,834 linear feet of wa et to Van Buren Street and 32r		1			Strategic Plan:	Infrastructure District: 8
Construction		_	_	_	2,173,858	_	2,173,858
23.100.400011	dministration	-	_	-	260,143	_	260,143
Construction A		-	_	216,786		_	216,786
				21,679	_	_	21,679
Design		-	-	21,079			
Construction A Design Other	Project total	-	-	238,465	2,434,001	-	
Design	Project total				<b>2,434,001</b> 2,434,001	-	<b>2,672,466</b>

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509085	WATER MAINS REPLACEM DURANGO STREET	IENT: BUCKEYE ROAD TO				Function	: Water Mains
	oximately 5,135 linear feet of wa to Durango Street and 23rd Av					Strategic Plan:	Infrastructure District: 7
Construction		_	-	_	1,214,029	_	1,214,029
Construction A	dministration	-	_	_	145,683	_	145,683
Design		_	_	121,403	-	_	121,403
Other		_	_	12,140	_	_	12,140
Caro	Project total	-	-	133,543	1,359,712	-	1,493,255
Water Bonds		-	-	133,543	1,359,712	-	1,493,255
	Funding total	-	-	133,543	1,359,712	-	1,493,255
WS85509086	WATER MAINS REPLACEM TO VAN BUREN STREET	IENT: ROOSEVELT STREE	т			Function	: Water Mains
	eximately 19,239 linear feet of w eet to Van Buren Street and 31s					Strategic Plan:	
Roosevelt Stre	, ,				460,000	Strategic Plan:	District: 4
Roosevelt Stre	, ,		-	-	460,000	Strategic Plan:	<b>District: 4</b> 460,000
Roosevelt Stre	, ,		- - -	- - -	460,000 44,480 <b>504,480</b>	Strategic Plan:   - - -	<b>District:</b> 444,480
Roosevelt Stre	eet to Van Buren Street and 31s		- - -		44,480	Strategic Plan:	### District: 4  ### 460,000  ### 44,480  ### 504,480
Roosevelt Stre  Design  Other	eet to Van Buren Street and 31s		- - -	- - - -	44,480 <b>504,480</b>	Strategic Plan:	District: 4 460,000 44,480 504,480
Roosevelt Stre  Design  Other	eet to Van Buren Street and 31s	t Avenue to 27th Avenue.	- - - - -	- - - -	44,480 <b>504,480</b> 504,480	- - -	District: 4 460,000 44,480 504,480
Roosevelt Stree  Design Other  Water Bonds  W\$85509087  Replace appro	Project total  Funding total  WATER MAINS REPLACEM	st Avenue to 27th Avenue.	- - - - T	- - - -	44,480 <b>504,480</b> 504,480	- - -	District: 4  460,000  44,480  504,480  504,480  504,480  E Water Mains
Roosevelt Stree  Design  Other  Water Bonds  W\$85509087  Replace appro Roosevelt Stree	Project total  Funding total  WATER MAINS REPLACEM TO VAN BUREN STREET  eximately 11,337 linear feet of w	st Avenue to 27th Avenue.	- - - - T	- - - -	44,480 <b>504,480</b> 504,480 <b>504,480</b>	- - - - Function	District: 4  460,000  44,480  504,480  504,480  E Water Mains  Infrastructure  District: 8
Roosevelt Stree  Design Other  Water Bonds  WS85509087  Replace appro Roosevelt Stree  Design	Project total  Funding total  WATER MAINS REPLACEM TO VAN BUREN STREET  eximately 11,337 linear feet of w	st Avenue to 27th Avenue.	- - - - T	- - - -	44,480 <b>504,480</b> 504,480 <b>504,480</b> 293,824	- - - - Function	504,480 504,480 504,480 504,480 504,480 504,480 E Water Mains Infrastructure District: 8
Roosevelt Street Design Other  Water Bonds  WS85509087  Replace appro Roosevelt Street Design	Project total  Funding total  WATER MAINS REPLACEM TO VAN BUREN STREET  eximately 11,337 linear feet of w	st Avenue to 27th Avenue.	- - - - T	- - - - - - -	44,480 <b>504,480</b> 504,480 <b>504,480</b>	- - - - Function	District: 4  460,000  44,480  504,480  504,480  : Water Mains  Infrastructure District: 8  293,824  29,382
Roosevelt Stree  Design Other  Water Bonds  W\$85509087  Replace appro	Project total  Funding total  WATER MAINS REPLACEM TO VAN BUREN STREET  eximately 11,337 linear feet of weet to Van Buren Street and 16th	st Avenue to 27th Avenue.	- - - - T	- - - - - -	44,480 <b>504,480</b> <b>504,480</b> <b>504,480</b> 293,824 29,382	Function:	District: 4  460,000  44,480  504,480  504,480  504,480  E Water Mains

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509089	WATER MAINS REPLACEM BETHANY HOME ROAD	ENT: MISSOURI AVENU	Е ТО			Function	ı: Water Mains
	oximately 19,983 linear feet of w ue to Bethany Home Road and					Strategic Plan:	Infrastructure District: 8
	•						DISTRICT. 0
Design		-	-	-	225,794	-	225,794
Other			-	-	22,579	-	22,579
	Project total	-	-	-	248,373	-	248,373
Water Bonds		-	-	-	248,373	-	248,373
	Funding total	-	-	-	248,373	-	248,373
WS85509090	WATER MAINS REPLACEM TO GLENDALE AVENUE	ENT: MARYLAND AVEN	UE			Function	ı: Water Mains
Renlace annro	eximately 9,911 linear feet of war	ter distribution mains fron	1			Strategic Plan:	Infrastructure
	nue to Glendale Avenue and Ce	ntral Avenue to 7th Stree	t				District: 6
		ntral Avenue to 7th Stree	i. -	-	362,770	-	
Maryland Aver		ntral Avenue to 7th Stree	t. - -	- -	362,770 36,277	- -	362,770
Maryland Aver		ntral Avenue to 7th Stree	t. - - -	- - -	•	- - -	362,770 36,277
Maryland Aver	nue to Glendale Avenue and Ce	ntral Avenue to 7th Stree	-	- - -	36,277	- - -	362,770 36,277 <b>399,047</b>
Maryland Aver Design Other	nue to Glendale Avenue and Ce	ntral Avenue to 7th Stree	-	- - - -	36,277 <b>399,047</b>	- - - -	362,770 36,277 399,047 399,047 399,047
Maryland Aver Design Other	nue to Glendale Avenue and Ce Project total	- - - -	- - - -	- - - -	36,277 <b>399,047</b> 399,047	<u>-</u>	362,770 36,277 <b>399,047</b> 399,047
Maryland Aver Design Other Water Bonds WS85509091 Replace appro	Project total  Funding total  WATER MAINS REPLACEM VAN BUREN STREET  eximately 18,100 linear feet of w.	- - - ENT: HARRISON STREE	- - - - ET TO	- - - -	36,277 399,047 399,047 399,047	<u>-</u>	362,770 36,277 <b>399,047</b> 399,047 <b>399,047</b> I: Water Mains
Maryland Aver Design Other Water Bonds WS85509091 Replace appro	Project total  Funding total  WATER MAINS REPLACEM VAN BUREN STREET	- - - ENT: HARRISON STREE	- - - - ET TO	- - -	36,277 399,047 399,047 399,047	- - Function	362,770 36,277 <b>399,047</b> 399,047 <b>399,047</b> I: Water Mains
Maryland Aver Design Other Water Bonds WS85509091 Replace appro	Project total  Funding total  WATER MAINS REPLACEM VAN BUREN STREET  eximately 18,100 linear feet of w.	- - - ENT: HARRISON STREE	- - - - ET TO	- - -	36,277 399,047 399,047 399,047	- - Function	362,770 36,277 <b>399,047</b> 399,047 399,047 :: Water Mains Infrastructure District: 7
Maryland Aver Design Other Water Bonds WS85509091 Replace appro Harrison Stree	Project total  Funding total  WATER MAINS REPLACEM VAN BUREN STREET  eximately 18,100 linear feet of w.	- - - ENT: HARRISON STREE	- - - - ET TO	- -	36,277 399,047 399,047 399,047	- - Function	362,770 36,277 399,047 399,047 399,047 a: Water Mains Infrastructure District: 7
Maryland Aver Design Other Water Bonds WS85509091 Replace appro Harrison Stree Design	Project total  Funding total  WATER MAINS REPLACEM VAN BUREN STREET  eximately 18,100 linear feet of w.	- - - ENT: HARRISON STREE	- - - - ET TO	- - - -	36,277 399,047 399,047 399,047	- - Function	362,770 36,277 <b>399,047</b> 399,047 <b>399,047</b> I: Water Mains Infrastructure District: 7 580,633 58,063
Maryland Aver Design Other Water Bonds WS85509091 Replace appro Harrison Stree Design	Project total  Funding total  WATER MAINS REPLACEM VAN BUREN STREET  eximately 18,100 linear feet of we at to Van Buren Street and 19th A	- - - ENT: HARRISON STREE	- - - - ET TO	- - - -	36,277 399,047 399,047 399,047 580,633 58,063	- - Function	362,770 36,277 <b>399,047</b> 399,047 <b>399,047</b> a: Water Mains

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509099	WATER MAINS REPLACE RELOCATION PROJECTS	MENT DISTRIBUTION				Function:	Water Mains
•	nabilitate water mains where d	istribution needs exist due	to		•	Strategic Plan: I	nfrastructure
water quality o	r recent breaks.					Dist	rict: Citywide
Construction		-	500,000	500,000	500,000	500,000	2,000,000
	Project total	-	500,000	500,000	500,000	500,000	2,000,000
Water			500,000	500,000	500,000	500,000	2,000,000
	Funding total	-	500,000	500,000	500,000	500,000	2,000,000
WS85509100	DISTRIBUTION SYSTEM O	PTIMIZATION				Function:	Water Mains
Construct water	er main projects to optimize di	stribution system.			•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	500,000	600,000	600,000	600,000	2,300,000
Design		-	50,000	60,000	60,000	60,000	230,000
	Project total	-	550,000	660,000	660,000	660,000	2,530,000
Water			550,000	660,000	660,000	660,000	2,530,000
	Funding total	-	550,000	660,000	660,000	660,000	2,530,000
WS85509108	09108 WATER DISTRIBUTION MAINS: BETHANY HOME ROAD / MISSOURI AVENUE AND 24TH / 28TH STREET					Function:	Water Mains
	eximately 11,248 linear feet of Road to Missouri Avenue an				\$	Strategic Plan: I	nfrastructure District: 6
							District. 6
Design		4,552,000	-	-	-	-	4,552,000
	Project total	4,552,000	-	-	-	-	4,552,000
Water Bonds		4,552,000	-	-	-	-	4,552,000
	Funding total	4,552,000	-	-	-	-	4,552,000

Total	2027-28	2026-27	2025-26	2024-25	2023-24	Project Title	Project No.
Water Main	Function:			4		WATER DISTRIBUTION MAINS: S AVENUE / BLACK CANYON FREE	WS85509114
nfrastructur	Strategic Plan: I			Э	stribution mains in St	kimately 1,492 linear feet of water dis	
District:					у.	7th Avenue to Black Canyon Freeway	Avenue from 27
1,000,00		_	1,000,000	_	_		Construction
235,00		_	235,000	_	-		Design
1,235,00		-	1,235,000	-	-	Project total	
1,235,00		-	1,235,000	_	-		Water Bonds
1,235,00		-	1,235,000	-	-	Funding total	
Water Main	Function:				ORTH SMALL	WATER MAIN REPLACEMENT NO PROJECTS	WS85509115
nfrastructur	Strategic Plan: I				istribution mains.	kimately 14,285 linear feet of water d	Replace approx
trict: 1, 2 &	Dis						
1,000,00		_	500,000	-	500,000		Construction
400,00		-	200,000	_	200,000	dministration	Construction Ad
1,400,00		-	700,000	-	700,000	Project total	
700,00		-	-	-	700,000		Water
700,00		-	700,000	-	-		Water Bonds
1,400,00		-	700,000	-	700,000	Funding total	
Water Main	Function:		WATER MAIN REPLACEMENT CENTRAL SMALL PROJECTS				WS85509116
nfrastructur	Strategic Plan: I				istribution mains.	ximately 14,285 linear feet of water d	Replace approx
trict: 4, 5 &	Dis						
1,450,00		-	950,000	-	500,000		Construction
445,00			245,000	-	200,000	dministration	Construction Ad
1,895,00		-	1,195,000	-	700,000	Project total	
700,00		-	-	-	700,000		Water
1,195,00			1,195,000	-			Water Bonds
1,895,00			1,195,000	-	700,000	Funding total	

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85509117	WATER MAIN REPLACEMI PROJECTS	ENT SOUTH SMALL				Functio	n: Water Mains
Replace appro	oximately 14,285 linear feet of v	vater distribution mains.				Strategic Plan	: Infrastructure
							District: 7 & 8
Construction		500,000	_	950,000	_	_	1,450,000
Construction A	Administration	200,000	_	245,000	_	_	445,000
	Project total	700,000	-	1,195,000	-	-	1,895,000
Water		700,000	_	_	_	-	700,000
Water Bonds		· -	_	1,195,000	_	-	1,195,000
	Funding total	700,000	-	1,195,000	-	-	1,895,000
						Functio	n: Water Mains
WS85509999	WATER MAIN REPLACEMI	ENT PROGRAM				i uncuc	iii vvator mairio
Construct water	er main replacement including	new mains, fire hydrants, wa					: Infrastructure
Construct wate		new mains, fire hydrants, wa				Strategic Plan	
Construct wate	er main replacement including te plumbing done on an emerg	new mains, fire hydrants, wa		-	<u>-</u>	Strategic Plan	: Infrastructure
Construct water taps and on-si Main Replacer	er main replacement including te plumbing done on an emerg	new mains, fire hydrants, wa ency basis through the Wat		- -	-	Strategic Plan	: Infrastructure
Construct water taps and on-si Main Replacer	er main replacement including te plumbing done on an emerg ment Program.	new mains, fire hydrants, wa ency basis through the Wat 500,000		- -	- - -	Strategic Plan	: Infrastructure strict: Citywide 500,000
Construct water taps and on-si Main Replacer	er main replacement including te plumbing done on an emerg ment Program.	new mains, fire hydrants, wa ency basis through the Wat 500,000 500,000		- - -	- - - -	Strategic Plan	: Infrastructure strict: Citywide 500,000 500,000
Construct wate taps and on-si Main Replaced	er main replacement including te plumbing done on an emerg ment Program.  Project total  Funding total	500,000 500,000 500,000 500,000		- - - -	- - - -	Strategic Plan	500,000
Construct water taps and on-si Main Replacer Other Water WS85660003	er main replacement including te plumbing done on an emerg ment Program.  Project total  Funding total	100,000		- - -	- - - Strategic F	Strategic Plan	500,000 500,000 500,000 500,000
Construct water taps and on-si Main Replacer Other Water WS85660003	er main replacement including te plumbing done on an emergment Program.  Project total  Funding total  CUSTOMER INFORMATION	100,000		- - -	- - - Strategic F	Strategic Plan  Di  Function	500,000 500,000 500,000 500,000
Construct water taps and on-si Main Replacer Other Water WS85660003	er main replacement including te plumbing done on an emergment Program.  Project total  Funding total  CUSTOMER INFORMATION	100,000		- - -	Strategic F	Strategic Plan  Di  Function Plan: Innovation	strict: Citywide 500,000 500,000 500,000 500,000 con: Automation
Construct water taps and on-si Main Replacer Other Water WS85660003 Upgrade the C	er main replacement including te plumbing done on an emergment Program.  Project total  Funding total  CUSTOMER INFORMATION	100,000		- - - -		Strategic Plan  Di  -  Function  Plan: Innovation	strict: Citywide 500,000 500,000 500,000 500,000 con: Automation and Efficiency strict: Citywide
Construct water taps and on-si Main Replacer Other Water WS85660003 Upgrade the C	er main replacement including te plumbing done on an emergment Program.  Project total  Funding total  CUSTOMER INFORMATION System b	100,000		- - - -	2,600,000	Strategic Plan  Di  Function  Plan: Innovation  -	strict: Citywide 500,000 500,000 500,000 500,000 con: Automation and Efficiency strict: Citywide

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85660037	WORK ORDER AND ASSE	T MANAGEMENT				Function	ı: Automation
	figure a computer maintenand					Strategic Plan	: Technology
document asse	ets and track the associated m	laintenance activities.				Dist	rict: Citywide
Design		12,500,000	-	_	1,108,800	-	13,608,800
	Project total	12,500,000	-	-	1,108,800	-	13,608,800
Water		12,500,000	-	-	1,108,800	-	13,608,800
	Funding total	12,500,000	-	-	1,108,800	-	13,608,800
WS85660041	CUSTOMER CARE AND B	LLING SYSTEM UPGRADE				Function	ı: Automation
Upgrade the ci	ty's utility billing system to opt	imize business processes.				Strategic Plan	: Technology
						Dist	rict: Citywide
Design		10,264,708	-	-	4,500,000	7,740,000	22,504,708
Equipment		705,000	-	-	500,000	860,000	2,065,000
	Project total	10,969,708	-	-	5,000,000	8,600,000	24,569,708
Solid Waste		2,331,109	-	-	1,550,000	2,666,000	6,547,109
Wastewater		4,113,504	-	-	1,650,000	2,838,000	8,601,504
Water		4,525,095	-	-	1,800,000	3,096,000	9,421,095
	Funding total	10,969,708	-	-	5,000,000	8,600,000	24,569,708
WS85660047	7 CITYWIDE CONSTRUCTION PROJECT MANAGEMENT INFORMATION SYSTEM					Function	ı: Automation
	implement software for the Cit nformation System.	ywide Construction Project				Strategic Plan:	
- management i	morniadon Oystem.					Dist	rict: Citywide
Design		45,713	19,838	19,838			85,389
	Project total	45,713	19,838	19,838	-	-	85,389
Water		45,713	19,838	19,838	-	-	85,389

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85660051	WATER ENGINEERING AND CONST	RUCTION				Function	: Automation
Provide for wa	ter engineering and construction labor.				\$	Strategic Plan: I	
						Dist	rict: Citywide
Other		6,524,302	6,396,302	6,396,302	6,396,302	6,396,302	32,109,510
	Project total	6,524,302	6,396,302	6,396,302	6,396,302	6,396,302	32,109,510
Water		6,524,302	6,396,302	6,396,302	6,396,302	6,396,302	32,109,510
	Funding total	6,524,302	6,396,302	6,396,302	6,396,302	6,396,302	32,109,510
WS85660052	VAL VISTA AND CONSTRUCTION MA	ANAGEMENT			Function: Val	Vista Water Tre	eatment Plant
Provide for Va	l Vista engineering and construction labor	r.			•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other	_	94,131	94,131	94,131	94,131	94,131	470,655
	Project total	94,131	94,131	94,131	94,131	94,131	470,655
Water	_	94,131	94,131	94,131	94,131	94,131	470,655
	Funding total	94,131	94,131	94,131	94,131	94,131	470,655
WS85700101	PROCESS CONTROL SYSTEM IMPR	OVEMENTS			Fun	iction: Water Qi	uality Studies
	ess control system capabilities and increas vastewater facilities including plants and r					Strategic Plan	•
	n industry standards.					Dist	rict: Citywide
		5,000	-		-	-	
consistent with		5,000 2,000,000	3,631,437	- 5,001,140	5,000,000	5,000,000	5,000
consistent with Construction Design		•	- 3,631,437 -	- 5,001,140 -	- 5,000,000 -	-	5,000 20,632,577
consistent with Construction Design Other		2,000,000	- 3,631,437 - -	- 5,001,140 - -	- 5,000,000 - -	-	5,000 20,632,577 55,072
consistent with Construction Design Other		2,000,000 55,072	3,631,437 - - 3,631,437	5,001,140 - - 5,001,140	5,000,000 - - 5,000,000	-	5,000 20,632,577 55,072 159,928
consistent with Construction Design Other Technology	n industry standards.	2,000,000 55,072 159,928	-	-	-	5,000,000 - -	5,000 20,632,577 55,072 159,928 <b>20,852,577</b>
consistent with	n industry standards.	2,000,000 55,072 159,928 <b>2,220,000</b>	-	-	5,000,000	5,000,000 - - 5,000,000	5,000 20,632,577 55,072 159,928 <b>20,852,577</b> 7,038,904 13,813,673

Project No.	Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	Total
WS85710002	AQUIFER STORAGE					Functio	n: Resiliancy
Store excess v	vater resources within the underg	ground aquifers.			5	Strategic Plan: \$	Sustainability
						Dist	rict: Citywide
Other		12,000,000	-	-	_	-	12,000,000
	Project total	12,000,000	-	-	-	-	12,000,000
Water		12,000,000	-	-	-	-	12,000,000
	Funding total	12,000,000	-	-	-	-	12,000,000
WS85800007	REAL-TIME WATER QUALIT	Y MONITORING				Func	tion: Security
Study and imp	lement real-time monitoring upgr	ades to monitor water qua	ality			Strategic Plan	: Technology
in canals and t	he distribution system.					Dist	rict: Citywide
Design		-	275,000	275,000	275,000	275,000	1,100,000
Other			5,000	5,000	5,000	5,000	20,000
	Project total	-	280,000	280,000	280,000	280,000	1,120,000
Water			280,000	280,000	280,000	280,000	1,120,000
	Funding total	-	280,000	280,000	280,000	280,000	1,120,000
WS85800012	WATER FACILITIES SECURI	TY PROGRAM				Func	tion: Security
	curity improvements at water and	wastewater plants and			;	Strategic Plan:	Public Safety
remote sites.						Dist	rict: Citywide
Construction		900,000	-	5,000,000	2,500,000	2,500,000	10,900,000
Other		50,000	-	-	-	-	50,000
	Project total	950,000	-	5,000,000	2,500,000	2,500,000	10,950,000
Water		950,000	-	-	-	2,500,000	3,450,000
Water Bonds			-	5,000,000	2,500,000	-	7,500,000
	Funding total	950,000	_	5,000,000	2,500,000	2,500,000	10,950,000



# **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 - Federal and state grant revenues. Allowable uses are grant-specific.

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

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

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

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

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

#### **ENTERPRISE FUNDS**

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

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

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

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

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

### **GENERAL OBLIGATION BOND FUNDS**

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

2001 Education, Youth and Cultural Facilities Bonds

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

2006 Libraries, Senior and Cultural Centers Bonds

#### NONPROFIT CORPORATION BOND FUNDS

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

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

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

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

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

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

#### OTHER CAPITAL FUNDS

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

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

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

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

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

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

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

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

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



## **Glossary**

#### **GLOSSARY**

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

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

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

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

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

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

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

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

**CAD** – Computer-aided dispatch.

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

Capital Expenditures – Expenditures in the Capital Improvement Program.

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

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

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

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

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

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

CIP - See Capital Improvement Program.

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

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

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

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

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

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

**FAA** – Federal Aviation Administration.

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

FTA - Federal Transit Administration.

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

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

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

**GIS** – Geographic Information System.

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

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

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

**HSIP** – Highway Safety Improvement Program.

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

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

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

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

**Levy** – See Tax Levy.

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

**LRT** – Light Rail Transit.

MAG - Maricopa Association of Governments.

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

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

MG - Million gallons.

MGD - Million gallons per day.

MHz - Megahertz.

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

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

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

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

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

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

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

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

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

RRFB - Rectangular Rapid-Flashing Beacon.

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

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

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

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

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

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

WRP - Water reclamation plant.

WTP – Water treatment plant.

**WWTP** – Wastewater treatment plant.

## **Ordinances**

#### **ORDINANCE S-49851**

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

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

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

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

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

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

## **WATER**

Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds

\$434,663,311

**TOTAL** 

\$2,635,915,619

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

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

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

2023.

MAYOR

ATTEST:

Denise Arlčhibald, **⊈it**y Clerk

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

BY: \_\_ Paul Li

Paul Li, Assistant Chief Counsel

**REVIEWED BY:** 

Jeffrey Barton, City Manager

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

### **RESOLUTION 22127**

A RESOLUTION ADOPTING A 2023-28 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

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

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

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

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

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

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

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

Resolution 22127

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

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

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

**MAYOR** 

ATTEST:

Denise Archibald, City Clerk

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

BY: <u>-↓-</u>-

**REVIEWED BY:** 

effrey Barton, City Manager

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Amber Williamson

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