

ATTACHMENT A
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

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SCHEDULE 1
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
BY PROGRAM
(In Thousands of Dollars)

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| Arts and Cultural Facilities | 10,930 | 21,187 | - | - | - | 32,117 |
| Aviation | 990,834 | 450,824 | 423,634 | 354,990 | 370,180 | 2,590,462 |
| Economic Development | 28,034 | 19,915 | 9,284 | 7,450 | 8,150 | 72,833 |
| Environmental Programs | 1,250 | 1,250 | 250 | 250 | 250 | 3,250 |
| Facilities Management | 59,552 | 28,728 | 26,903 | 22,694 | 16,775 | 154,652 |
| Finance | 10,270 | - | - | - | - | 10,270 |
| Fire Protection | 51,260 | 19,530 | 14,994 | 20,118 | - | 105,902 |
| Historic Preservation & Planning | 4,800 | 3,100 | 1,000 | 1,000 | - | 9,900 |
| Housing | 94,105 | 22,248 | 12,318 | 9,615 | 2,870 | 141,155 |
| Human Services | 6,473 | 6,933 | - | - | - | 13,406 |
| Information Technology | 47,471 | 28,182 | 12,597 | 12,597 | 12,597 | 113,444 |
| Libraries | 7,009 | 18,028 | 11,273 | 124 | - | 36,435 |
| Municipal Court | 3,144 | 2,910 | - | - | - | 6,054 |
| Neighborhood Services | 2,170 | - | - | - | - | 2,170 |
| Non-Departmental Capital | 215,661 | 106,120 | 105,719 | 107,120 | 105,822 | 640,443 |
| Parks, Recreation & Mountain Preserves | 84,644 | 66,146 | 62,797 | 64,221 | 58,750 | 336,558 |
| Phoenix Convention Center | 12,611 | 11,645 | 7,940 | 7,455 | 6,352 | 46,002 |
| Police Protection | 6,563 | 35,001 | 1,658 | 1,020 | - | 44,242 |
| Public Art Program | 13,339 | 5,709 | 1,659 | 265 | - | 20,971 |
| Public Transit | 178,464 | 164,876 | 474,246 | 189,629 | 168,580 | 1,175,795 |
| Regional Wireless Cooperative | 8,148 | 8,924 | 8,654 | 8,654 | 6,666 | 41,048 |
| Solid Waste Disposal | 48,558 | 37,388 | 13,017 | 28,343 | 14,284 | 141,589 |
| Street Transportation & Drainage | 247,060 | 271,648 | 181,435 | 183,261 | 162,666 | 1,046,070 |
| Sustainability | 1,000 | - | - | - | - | 1,000 |
| Wastewater | 314,050 | 690,333 | 296,283 | 243,304 | 202,067 | 1,746,037 |
| Water | 354,466 | 916,364 | 604,425 | 563,756 | 547,601 | 2,986,613 |
| Total | 2,801,864 | 2,936,987 | 2,270,087 | 1,825,867 | 1,683,609 | 11,518,414 |

SCHEDULE 2
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
BY SOURCE OF FUNDS
(In Thousands of Dollars)

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| General Fund | 51,314 | 33,648 | 32,238 | 30,738 | 30,738 | 178,676 |
| Library | 995 | - | - | - | - | 995 |
| Special Revenue Funds | | | | | | |
| Arizona Highway User Revenue | 92,906 | 75,356 | 76,096 | 75,528 | 84,988 | 404,873 |
| Capital Construction | 8,069 | 7,044 | 8,544 | 8,794 | 7,044 | 39,495 |
| Community Reinvestment | 4,915 | 3,915 | 3,665 | 3,665 | 5,065 | 21,225 |
| Development Services | 4,270 | 2,392 | 292 | 292 | 292 | 7,538 |
| Golf | 2,000 | - | - | 500 | 500 | 3,000 |
| Grants | 111,869 | 79,718 | 105,420 | 109,443 | 105,112 | 511,562 |
| Other Restricted | 62,197 | 4,802 | 3,572 | 1,535 | 1,235 | 73,341 |
| Parks and Preserves | 50,171 | 48,068 | 50,600 | 56,150 | 58,250 | 263,239 |
| Regional Transit | 9,975 | 5,708 | 16,942 | 17,829 | 18,196 | 68,650 |
| Regional Wireless Cooperative | 2,148 | 2,924 | 2,654 | 2,654 | 666 | 11,048 |
| Sports Facilities | 5,656 | 4,000 | 2,100 | 2,100 | 2,100 | 15,956 |
| Transportation 2050 | 157,269 | 122,884 | 394,512 | 104,250 | 80,685 | 859,601 |
| Enterprise Funds | | | | | | |
| Aviation | 419,724 | 146,686 | 194,422 | 137,158 | 55,645 | 953,635 |
| Convention Center | 8,996 | 9,908 | 8,103 | 7,618 | 6,515 | 41,140 |
| Solid Waste | 1,201 | 1,208 | 1,256 | 1,306 | 1,359 | 6,330 |
| Wastewater | 138,568 | 105,851 | 110,647 | 102,280 | 82,436 | 539,781 |
| Water | 200,457 | 232,355 | 230,406 | 302,228 | 326,512 | 1,291,958 |
| Total Operating Funds | 1,332,701 | 886,466 | 1,241,469 | 964,068 | 867,338 | 5,292,042 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2006 General Obligation Bonds | 428 | - | - | - | - | 428 |
| 2023 General Obligation Bonds | 131,425 | 164,538 | 58,926 | 31,479 | - | 386,369 |
| Nonprofit Corporation Bond Funds | | | | | | |
| Aviation Bonds | 242,024 | 184,078 | 83,750 | 78,750 | - | 588,601 |
| Convention Center Bonds | 810 | - | - | - | - | 810 |
| Other Bonds | 73,831 | 19,851 | 2,440 | 2,419 | - | 98,541 |
| Solid Waste Bonds | 47,332 | 38,601 | 14,393 | 27,899 | 12,874 | 141,100 |
| Wastewater Bonds | 110,474 | 480,119 | 120,686 | 79,318 | 82,562 | 873,158 |
| Water Bonds | 71,314 | 672,816 | 356,062 | 239,442 | 209,487 | 1,549,122 |
| Total Bond Funds | 677,638 | 1,560,003 | 636,258 | 459,307 | 304,924 | 3,638,129 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Grants | 382,792 | 75,233 | 100,795 | 100,477 | 265,600 | 924,895 |
| Capital Reserves | 20 | 14,220 | - | - | - | 14,240 |
| Customer Facility Charges | 43,060 | 38,062 | 50,558 | 45,559 | 20,562 | 197,800 |
| Federal, State and Other Participation | 91,224 | 140,391 | 71,283 | 60,839 | 61,054 | 424,790 |
| Impact Fees | 118,684 | 20,043 | 14,584 | 36,560 | - | 189,872 |
| Other Cities' Share in Joint Ventures | 66,214 | 110,615 | 77,364 | 81,279 | 56,344 | 391,816 |
| Passenger Facility Charges | 89,091 | 91,508 | 77,326 | 77,323 | 107,320 | 442,568 |
| Solid Waste Remediation | 441 | 446 | 451 | 455 | 468 | 2,261 |
| Total Other Capital Funds | 791,526 | 490,518 | 392,360 | 402,491 | 511,347 | 2,588,242 |
| Total | 2,801,864 | 2,936,987 | 2,270,087 | 1,825,867 | 1,683,609 | 11,518,414 |

SCHEDULE 3
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
FINANCED BY OPERATING FUNDS
(In Thousands of Dollars)

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|------------------|----------------|------------------|----------------|----------------|------------------|
| <u>Use of Funds</u> | | | | | | |
| Aviation | 418,907 | 145,931 | 193,667 | 136,403 | 54,890 | 949,798 |
| Economic Development | 8,784 | 7,534 | 8,784 | 6,950 | 8,150 | 40,202 |
| Environmental Programs | 250 | 250 | 250 | 250 | 250 | 1,250 |
| Facilities Management | 26,503 | 16,775 | 16,775 | 16,775 | 16,775 | 93,603 |
| Finance | 10,270 | - | - | - | - | 10,270 |
| Fire Protection | 3,974 | - | - | - | - | 3,974 |
| Historic Preservation & Planning | 3,800 | 2,100 | - | - | - | 5,900 |
| Housing | 68,276 | 6,456 | 11,118 | 8,415 | 2,000 | 96,265 |
| Human Services | 4,498 | 1,184 | - | - | - | 5,682 |
| Information Technology | 35,735 | 12,180 | 12,180 | 12,180 | 12,180 | 84,454 |
| Libraries | 995 | - | - | - | - | 995 |
| Municipal Court | 3,144 | 2,910 | - | - | - | 6,054 |
| Neighborhood Services | 2,170 | - | - | - | - | 2,170 |
| Parks, Recreation & Mountain Preserves | 51,981 | 47,994 | 50,600 | 56,650 | 58,750 | 265,975 |
| Phoenix Convention Center | 12,247 | 11,645 | 7,940 | 7,455 | 6,352 | 45,638 |
| Public Art Program | 8,130 | 3,819 | 888 | 265 | - | 13,101 |
| Public Transit | 178,464 | 164,876 | 474,246 | 189,629 | 168,580 | 1,175,795 |
| Regional Wireless Cooperative | 2,148 | 2,924 | 2,654 | 2,654 | 666 | 11,048 |
| Solid Waste Disposal | 1,161 | 1,208 | 1,256 | 1,306 | 1,359 | 6,290 |
| Street Transportation & Drainage | 159,481 | 125,267 | 121,993 | 121,675 | 130,112 | 658,528 |
| Sustainability | 1,000 | - | - | - | - | 1,000 |
| Wastewater | 134,478 | 101,096 | 106,735 | 101,768 | 81,297 | 525,374 |
| Water | 196,306 | 232,317 | 232,384 | 301,693 | 325,977 | 1,288,678 |
| Total Operating Funds | 1,332,701 | 886,466 | 1,241,469 | 964,068 | 867,338 | 5,292,042 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| General Fund | 51,314 | 33,648 | 32,238 | 30,738 | 30,738 | 178,676 |
| Library | 995 | - | - | - | - | 995 |
| Special Revenue Funds | | | | | | |
| Arizona Highway User Revenue | 92,906 | 75,356 | 76,096 | 75,528 | 84,988 | 404,873 |
| Capital Construction | 8,069 | 7,044 | 8,544 | 8,794 | 7,044 | 39,495 |
| Community Reinvestment | 4,915 | 3,915 | 3,665 | 3,665 | 5,065 | 21,225 |
| Development Services | 4,270 | 2,392 | 292 | 292 | 292 | 7,538 |
| Golf | 2,000 | - | - | 500 | 500 | 3,000 |
| Grants | 111,869 | 79,718 | 105,420 | 109,443 | 105,112 | 511,562 |
| Other Restricted | 62,197 | 4,802 | 3,572 | 1,535 | 1,235 | 73,341 |
| Parks and Preserves | 50,171 | 48,068 | 50,600 | 56,150 | 58,250 | 263,239 |
| Regional Transit | 9,975 | 5,708 | 16,942 | 17,829 | 18,196 | 68,650 |
| Regional Wireless Cooperative | 2,148 | 2,924 | 2,654 | 2,654 | 666 | 11,048 |
| Sports Facilities | 5,656 | 4,000 | 2,100 | 2,100 | 2,100 | 15,956 |
| Transportation 2050 | 157,269 | 122,884 | 394,512 | 104,250 | 80,685 | 859,601 |
| Enterprise Funds | | | | | | |
| Aviation | 419,724 | 146,686 | 194,422 | 137,158 | 55,645 | 953,635 |
| Convention Center | 8,996 | 9,908 | 8,103 | 7,618 | 6,515 | 41,140 |
| Solid Waste | 1,201 | 1,208 | 1,256 | 1,306 | 1,359 | 6,330 |
| Wastewater | 138,568 | 105,851 | 110,647 | 102,280 | 82,436 | 539,781 |
| Water | 200,457 | 232,355 | 230,406 | 302,228 | 326,512 | 1,291,958 |
| Total Operating Funds | 1,332,701 | 886,466 | 1,241,469 | 964,068 | 867,338 | 5,292,042 |

SCHEDULE 4
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
FINANCED BY BOND FUNDS
(In Thousands of Dollars)

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|----------------|------------------|----------------|----------------|----------------|------------------|
| <u>Use of Funds</u> | | | | | | |
| Arts and Cultural Facilities | 10,930 | 21,187 | - | - | - | 32,117 |
| Aviation | 237,924 | 183,852 | 83,750 | 78,750 | - | 584,276 |
| Economic Development | 19,250 | 12,381 | 500 | 500 | - | 32,631 |
| Environmental Programs | 1,000 | 1,000 | - | - | - | 2,000 |
| Facilities Management | 33,049 | 8,016 | 6,190 | 5,919 | - | 53,174 |
| Fire Protection | 38,711 | 18,530 | 14,994 | 15,118 | - | 87,352 |
| Historic Preservation & Planning | 1,000 | 1,000 | 1,000 | 1,000 | - | 4,000 |
| Housing | 23,329 | 13,291 | - | - | - | 36,620 |
| Human Services | 1,975 | 5,749 | - | - | - | 7,724 |
| Information Technology | 11,736 | 16,002 | 417 | 417 | 417 | 28,990 |
| Libraries | 1,607 | 17,154 | 9,950 | 124 | - | 28,835 |
| Non-Departmental Capital | 11,837 | 1,800 | 900 | 1,800 | - | 16,337 |
| Parks, Recreation & Mountain Preserves | 28,342 | 15,166 | 12,197 | 7,571 | - | 63,276 |
| Phoenix Convention Center | 364 | - | - | - | - | 364 |
| Police Protection | 6,563 | 20,801 | 1,658 | 1,020 | - | 30,042 |
| Public Art Program | 5,209 | 1,889 | 772 | - | - | 7,870 |
| Solid Waste Disposal | 46,943 | 35,734 | 11,310 | 26,582 | 12,457 | 133,026 |
| Street Transportation & Drainage | 16,983 | 32,867 | 14,105 | 2,646 | - | 66,601 |
| Wastewater | 110,474 | 479,219 | 120,686 | 78,418 | 82,562 | 871,358 |
| Water | 70,414 | 674,366 | 357,828 | 239,442 | 209,487 | 1,551,538 |
| Total Bond Funds | 677,638 | 1,560,003 | 636,258 | 459,307 | 304,924 | 3,638,129 |
| <u>Source of Funds</u> | | | | | | |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2006 General Obligation Bonds | 428 | - | - | - | - | 428 |
| 2023 General Obligation Bonds | 131,425 | 164,538 | 58,926 | 31,479 | - | 386,369 |
| Nonprofit Corporation Bond Funds | | | | | | |
| Aviation Bonds | 242,024 | 184,078 | 83,750 | 78,750 | - | 588,601 |
| Convention Center Bonds | 810 | - | - | - | - | 810 |
| Other Bonds | 73,831 | 19,851 | 2,440 | 2,419 | - | 98,541 |
| Solid Waste Bonds | 47,332 | 38,601 | 14,393 | 27,899 | 12,874 | 141,100 |
| Wastewater Bonds | 110,474 | 480,119 | 120,686 | 79,318 | 82,562 | 873,158 |
| Water Bonds | 71,314 | 672,816 | 356,062 | 239,442 | 209,487 | 1,549,122 |
| Total Bond Funds | 677,638 | 1,560,003 | 636,258 | 459,307 | 304,924 | 3,638,129 |

SCHEDULE 5
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
FINANCED BY OTHER CAPITAL FUNDS
(In Thousands of Dollars)

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------------|----------------|----------------|----------------|----------------|------------------|
| <u>Use of Funds</u> | | | | | | |
| Aviation | 334,004 | 121,041 | 146,217 | 139,837 | 315,290 | 1,056,389 |
| Facilities Management | - | 3,938 | 3,938 | - | - | 7,875 |
| Fire Protection | 8,576 | 1,000 | - | 5,000 | - | 14,576 |
| Housing | 2,500 | 2,500 | 1,200 | 1,200 | 870 | 8,270 |
| Libraries | 4,408 | 874 | 1,323 | - | - | 6,605 |
| Non-Departmental Capital | 203,824 | 104,320 | 104,819 | 105,320 | 105,822 | 624,106 |
| Parks, Recreation & Mountain Preserves | 4,320 | 2,986 | - | - | - | 7,307 |
| Police Protection | - | 14,200 | - | - | - | 14,200 |
| Regional Wireless Cooperative | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Solid Waste Disposal | 454 | 446 | 451 | 455 | 468 | 2,274 |
| Street Transportation & Drainage | 70,597 | 113,514 | 45,337 | 58,940 | 32,554 | 320,941 |
| Wastewater | 69,098 | 110,017 | 68,863 | 63,119 | 38,208 | 349,304 |
| Water | 87,747 | 9,681 | 14,213 | 22,620 | 12,136 | 146,397 |
| Total Other Capital Funds | 791,526 | 490,518 | 392,360 | 402,491 | 511,347 | 2,588,242 |
| <u>Source of Funds</u> | | | | | | |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Grants | 382,792 | 75,233 | 100,795 | 100,477 | 265,600 | 924,895 |
| Capital Reserves | 20 | 14,220 | - | - | - | 14,240 |
| Customer Facility Charges | 43,060 | 38,062 | 50,558 | 45,559 | 20,562 | 197,800 |
| Federal, State and Other Participation | 91,224 | 140,391 | 71,283 | 60,839 | 61,054 | 424,790 |
| Impact Fees | 118,684 | 20,043 | 14,584 | 36,560 | - | 189,872 |
| Other Cities' Share in Joint Ventures | 66,214 | 110,615 | 77,364 | 81,279 | 56,344 | 391,816 |
| Passenger Facility Charges | 89,091 | 91,508 | 77,326 | 77,323 | 107,320 | 442,568 |
| Solid Waste Remediation | 441 | 446 | 451 | 455 | 468 | 2,261 |
| Total Other Capital Funds | 791,526 | 490,518 | 392,360 | 402,491 | 511,347 | 2,588,242 |

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|------------------|------------------|---------|---------|---------|------------------|
| FIRE PROTECTION | | | | | | |
| FD57100025 - Fire Department Impact Fee Infrastructure | | | | | | |
| Provide funding for programming various impact fee areas as projects are identified. | | | | | | |
| Northeast Impact Fees | 4,586,000 | - | - | - | - | 4,586,000 |
| Northwest Impact Fees | 2,990,000 | - | - | - | - | 2,990,000 |
| Project Total | 7,576,000 | - | - | - | - | 7,576,000 |
| FD57100032 - New Fire Station 51 | | | | | | |
| Acquire land for and construct a new 20,000 square foot, 5-bay Fire Station 51 in the vicinity of 51st Avenue and SR 303. | | | | | | |
| Northwest Impact Fees | - | 1,000,000 | - | - | - | 1,000,000 |
| Project Total | - | 1,000,000 | - | - | - | 1,000,000 |
| Program Total | 7,576,000 | 1,000,000 | - | - | - | 8,576,000 |

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|------------------|----------------|------------------|----------|----------|------------------|
| LIBRARIES | | | | | | |
| LS71200103 - Library Impact Fee Contingency | | | | | | |
| Provide funding for programming various impact fee projects as they are identified. | | | | | | |
| Ahwatukee Impact Fees | 409,000 | - | - | - | - | 409,000 |
| Northeast Impact Fees | 111,000 | - | - | - | - | 111,000 |
| North Gateway Impact Fees | 754,000 | - | - | - | - | 754,000 |
| Northwest Impact Fees | 382,000 | - | - | - | - | 382,000 |
| Southwest Impact Fees | 626,000 | - | - | - | - | 626,000 |
| Project Total | 2,282,000 | - | - | - | - | 2,282,000 |
| LS71200119 - Branch Library at Estrella Civic Space | | | | | | |
| Design and construct a new branch library at 99th Avenue and Lower Buckeye Road as part of the Estrella Village Civic Space. | | | | | | |
| Southwest Impact Fees | 2,125,545 | 874,455 | - | - | - | 3,000,000 |
| Project Total | 2,125,545 | 874,455 | - | - | - | 3,000,000 |
| LS71200120 - Branch Library at Desert View Civic Space | | | | | | |
| Design and construct a new branch library at Tatum Boulevard and Deer Valley Drive as part of the Desert View Civic Space. | | | | | | |
| Desert View Impact Fees | - | - | 144,688 | - | - | 144,688 |
| Northeast Impact Fees | - | - | 1,178,001 | - | - | 1,178,001 |
| Project Total | - | - | 1,322,689 | - | - | 1,322,689 |
| Program Total | 4,407,545 | 874,455 | 1,322,689 | - | - | 6,604,689 |

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|------------------|----------|----------|----------|----------|------------------|
| PARKS, RECREATION & MOUNTAIN PRESERVES | | | | | | |
| PA75200459 - Southwest Parks | | | | | | |
| Construct large growth-related park infrastructure in the Southwest impact fee area. | | | | | | |
| Southwest Impact Fees | 82,000 | - | - | - | - | 82,000 |
| Project Total | 82,000 | - | - | - | - | 82,000 |
| PA75200460 - North Desert View Parks | | | | | | |
| Construct large growth-related park infrastructure in the North Desert View impact fee area. | | | | | | |
| Desert View Impact Fees | 94,000 | - | - | - | - | 94,000 |
| Project Total | 94,000 | - | - | - | - | 94,000 |
| PA75200461 - South Ahwatukee Parks | | | | | | |
| Develop large growth-related park infrastructure in the Ahwatukee impact fee area. | | | | | | |
| Ahwatukee Impact Fees | 6,270 | - | - | - | - | 6,270 |
| Project Total | 6,270 | - | - | - | - | 6,270 |
| PA75200462 - North Gateway Parks | | | | | | |
| Construct large growth-related park infrastructure in the North Gateway impact fee area. | | | | | | |
| North Gateway Impact Fees | 3,700 | - | - | - | - | 3,700 |
| Project Total | 3,700 | - | - | - | - | 3,700 |
| PA75200635 - Parks Northeast 2015 Impact Fees | | | | | | |
| Construct growth-related park infrastructure. | | | | | | |
| Northeast Impact Fees | 511,700 | - | - | - | - | 511,700 |
| Project Total | 511,700 | - | - | - | - | 511,700 |
| PA75200636 - Parks Southwest 2015 Impact Fees | | | | | | |
| Construct growth-related park infrastructure. | | | | | | |
| Southwest Impact Fees | 2,270,900 | - | - | - | - | 2,270,900 |
| Project Total | 2,270,900 | - | - | - | - | 2,270,900 |
| PA75200637 - Parks Ahwatukee Impact Fees | | | | | | |
| Construct park amenities in the impact fee area. | | | | | | |
| Ahwatukee Impact Fees | 25,800 | - | - | - | - | 25,800 |
| Project Total | 25,800 | - | - | - | - | 25,800 |

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|------------------|------------------|----------|----------|----------|------------------|
| PARKS, RECREATION & MOUNTAIN PRESERVES | | | | | | |
| PA75200683 - Lone Mountain Park | | | | | | |
| 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. | | | | | | |
| Northeast Impact Fees | 770,300 | - | - | - | - | 770,300 |
| Project Total | 770,300 | - | - | - | - | 770,300 |
| PA75200706 - Undeveloped Park: Inspiration Way & Molly Lane | | | | | | |
| Design and construct a new park at Inspiration Way and Molly Lane. | | | | | | |
| Northwest Impact Fees | 555,600 | - | - | - | - | 555,600 |
| Project Total | 555,600 | - | - | - | - | 555,600 |
| PA75200751 - Estrella Civic Space - Phase I | | | | | | |
| Design and implement the first phase of the Estrella Civic Space regional park. | | | | | | |
| Southwest Impact Fees | - | 2,986,300 | - | - | - | 2,986,300 |
| Project Total | - | 2,986,300 | - | - | - | 2,986,300 |
| Program Total | 4,320,270 | 2,986,300 | - | - | - | 7,306,570 |

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|-----------|---------|-----------|------------|---------|------------|
| STREET TRANSPORTATION & DRAINAGE | | | | | | |
| ST83120056 - 19th Avenue and Dobbins Road Detention Basin | | | | | | |
| Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road. | | | | | | |
| Laveen Impact Fees | - | - | 1,249,000 | - | - | 1,249,000 |
| 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. | | | | | | |
| Estrella Impact Fees | 520,560 | - | - | - | - | 520,560 |
| Laveen Impact Fees | 546,426 | - | - | - | - | 546,426 |
| Project Total | 1,066,986 | - | - | - | - | 1,066,986 |
| ST85100270 - Impact Fee Projects | | | | | | |
| Complete major street projects in impact fee areas. | | | | | | |
| Northern Impact Fees | 1,945,003 | - | - | - | - | 1,945,003 |
| Southwest Impact Fees | 2,537,688 | - | - | - | - | 2,537,688 |
| Project Total | 4,482,691 | - | - | - | - | 4,482,691 |
| ST85100453 - Dobbins Road: SR 303 to 27th Avenue | | | | | | |
| Construct curbs, gutters, sidewalks, multi-use trails, bike lanes, drainage, landscaping and streetlighting along Dobbins Road between the SR 303 and 27th Avenue. | | | | | | |
| Southwest Impact Fees | - | - | 200,000 | - | - | 200,000 |
| Project Total | - | - | 200,000 | - | - | 200,000 |
| ST85110174 - Bridge Project Assessment: North Valley Parkway at Sonoran Wash | | | | | | |
| Perform project assessment for construction of North Valley Parkway Bridge over the Sonoran Wash. | | | | | | |
| Northern Impact Fees | - | - | - | 21,299,636 | - | 21,299,636 |
| Northwest Impact Fees | 300,000 | 100,000 | 100,000 | 4,800,364 | - | 5,300,364 |
| Project Total | 300,000 | 100,000 | 100,000 | 26,100,000 | - | 26,600,000 |
| Program Total | 5,849,677 | 100,000 | 1,549,000 | 26,100,000 | - | 33,598,677 |

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|-------------------|------------------|----------------|------------------|----------|-------------------|
| WASTEWATER | | | | | | |
| WS90400084 - Lift Station 66 Refurbishment | | | | | | |
| Design and construct improvements to Lift Station 66. | | | | | | |
| Northern Impact Fees | 785,000 | - | - | - | - | 785,000 |
| Project Total | 785,000 | - | - | - | - | 785,000 |
| WS90400086 - Lift Station 61 Electrical and Civil Improvements | | | | | | |
| Design and construct electrical and civil improvements to Lift Station 61. | | | | | | |
| Estrella South Impact Fees | 265,000 | - | - | - | - | 265,000 |
| Project Total | 265,000 | - | - | - | - | 265,000 |
| WS90400087 - Lift Station 62 Electrical and Civil Improvements | | | | | | |
| Design and construct electrical and civil improvements to Lift Station 62. | | | | | | |
| Estrella South Impact Fees | 1,425,000 | 15,000 | 854,438 | 5,000,000 | - | 7,294,438 |
| Project Total | 1,425,000 | 15,000 | 854,438 | 5,000,000 | - | 7,294,438 |
| WS90500175 - Wastewater Impact Fee Contingency | | | | | | |
| Provide available funding for programming various impact fee areas as projects are identified. | | | | | | |
| Ahwatukee Impact Fees | 28,999 | - | - | - | - | 28,999 |
| Estrella North Impact Fees | 128,858 | - | - | - | - | 128,858 |
| Laveen East Impact Fees | 453,893 | - | - | - | - | 453,893 |
| Northern Impact Fees | 284,465 | - | - | - | - | 284,465 |
| North Gateway Impact Fees | 7,118,306 | - | - | - | - | 7,118,306 |
| Project Total | 8,014,521 | - | - | - | - | 8,014,521 |
| WS90500235 - Northern Wastewater Desert View Infrastructure | | | | | | |
| Construct large growth-related wastewater infrastructure in the Desert View impact fee area. | | | | | | |
| Deer Valley Impact Fees | 462,280 | - | - | - | - | 462,280 |
| Desert View Impact Fees | 22,304 | - | - | - | - | 22,304 |
| Project Total | 484,584 | - | - | - | - | 484,584 |
| WS90500237 - Southern Wastewater Laveen West Infrastructure | | | | | | |
| Construct large growth-related wastewater infrastructure in the Laveen West impact fee area. | | | | | | |
| Laveen West Impact Fees | 11,193,946 | - | - | - | - | 11,193,946 |
| Project Total | 11,193,946 | - | - | - | - | 11,193,946 |
| WS90500277 - 36-Inch Gravity Sewer North of 101 Freeway from 56th Street to 64th Street | | | | | | |
| Design and construct a 36-inch gravity sewer, north of the 101 Freeway from 56th Street to 64th Street. | | | | | | |
| Northern Impact Fees | 430,000 | 2,392,724 | - | - | - | 2,822,724 |
| Project Total | 430,000 | 2,392,724 | - | - | - | 2,822,724 |

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|-------------------|------------------|------------------|------------------|----------|-------------------|
| WASTEWATER | | | | | | |
| WS90500280 - 24-Inch Gravity Sewer Along Pinnacle Peak Road from Cave Creek Road to 36th Street Alignment | | | | | | |
| Design a 24-inch gravity sewer along Pinnacle Peak Road from Cave Creek Road to 36th Street alignment. | | | | | | |
| Desert View Impact Fees | - | 1,960,000 | 1,617,464 | - | - | 3,577,464 |
| Project Total | - | 1,960,000 | 1,617,464 | - | - | 3,577,464 |
| WS90500291 - 15-inch Gravity Sewer North of 101 Freeway 70th Street Alignment to Scottsdale Road | | | | | | |
| Construct a 15-inch gravity sewer north of 101 Freeway from the 70th Street alignment to Scottsdale Road. | | | | | | |
| Desert View Impact Fees | 410,000 | 2,990,000 | - | - | - | 3,400,000 |
| Project Total | 410,000 | 2,990,000 | - | - | - | 3,400,000 |
| Program Total | 23,008,051 | 7,357,724 | 2,471,902 | 5,000,000 | - | 37,837,677 |

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|-------------------|------------------|------------------|----------------|---------|-------------------|
| WATER | | | | | | |
| WS85100043 - Booster 7A-B3 5 Million Gallon - 56th Street and Pinnacle Peak Road | | | | | | |
| Construct a new booster station to serve pressure zone 7A, located at Pinnacle Peak Tank site 7A-GS2 at 56th Street and Pinnacle Peak Road. | | | | | | |
| Northern Impact Fees | - | - | - | 775,000 | - | 775,000 |
| Project Total | - | - | - | 775,000 | - | 775,000 |
| WS85110003 - 5E-R6 Pressure Reducing Valve Station | | | | | | |
| Design and construct a 5 million gallon per day pressure reducing valve station and 500 feet of 16-inch water main on Scottsdale Road north of Mayo Boulevard. | | | | | | |
| Northern Impact Fees | - | - | - | 210,000 | - | 210,000 |
| Project Total | - | - | - | 210,000 | - | 210,000 |
| WS85110004 - 0S-R3 Pressure Reducing Valve Relocation | | | | | | |
| Relocate the 2.5 million gallon per day pressure reducing valve at 43rd Avenue and Dobbins Road. | | | | | | |
| Southern Impact Fees | - | 1,285,000 | - | - | - | 1,285,000 |
| Project Total | - | 1,285,000 | - | - | - | 1,285,000 |
| WS85500350 - Northern Water Impact Fee Infrastructure | | | | | | |
| Construct large, growth-related water infrastructure in the Desert View development impact fee area. | | | | | | |
| Northern Impact Fees | 32,810,639 | - | - | - | - | 32,810,639 |
| Project Total | 32,810,639 | - | - | - | - | 32,810,639 |
| WS85500353 - Southern Water Impact Fee Infrastructure | | | | | | |
| Construct large, growth-related water infrastructure in the Southern development impact fee area. | | | | | | |
| Southern Impact Fees | 37,926,477 | - | - | - | - | 37,926,477 |
| Project Total | 37,926,477 | - | - | - | - | 37,926,477 |
| WS85500410 - Water Main: 24-inch Zone 6A | | | | | | |
| Install 6,100 linear feet of 24-inch water main in Deer Valley Road between 64th Street and 56th Street. | | | | | | |
| Northern Impact Fees | - | - | 250,000 | - | - | 250,000 |
| Project Total | - | - | 250,000 | - | - | 250,000 |
| WS85500412 - Water Main: 16-inch Zone 6A Loop | | | | | | |
| Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road. | | | | | | |
| Northern Impact Fees | - | - | 2,000,000 | - | - | 2,000,000 |
| Project Total | - | - | 2,000,000 | - | - | 2,000,000 |

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------|----------------|------------------|------------------|----------|------------------|
| WATER | | | | | | |
| WS85500413 - Water Main: 16-inch Zone 5E | | | | | | |
| Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street. | | | | | | |
| Northern Impact Fees | - | - | 1,100,000 | - | - | 1,100,000 |
| Project Total | - | - | 1,100,000 | - | - | 1,100,000 |
| WS85500414 - Water Main: 24-inch Zone 6A | | | | | | |
| Install 10,400 linear feet of 24-inch water main in 64th Street between Pinnacle Peak Road and Deer Valley Road. | | | | | | |
| Northern Impact Fees | - | - | 900,000 | - | - | 900,000 |
| Project Total | - | - | 900,000 | - | - | 900,000 |
| WS85500415 - Water Main: 16-inch Zone 6A | | | | | | |
| Install 3,900 linear feet of 16-inch water main in Scottsdale Road between Deer Valley Road and the 101 Freeway. | | | | | | |
| Northern Impact Fees | - | - | 1,360,000 | - | - | 1,360,000 |
| Project Total | - | - | 1,360,000 | - | - | 1,360,000 |
| WS85500420 - Water Main: 16-inch Zone 6A | | | | | | |
| Install 8,700 linear feet of 16-inch water main in Cave Creek Road between Happy Valley Road and Pinnacle Peak Road, then east in Pinnacle Peak Road to 40th Street. | | | | | | |
| Northern Impact Fees | - | - | - | 1,500,000 | - | 1,500,000 |
| Project Total | - | - | - | 1,500,000 | - | 1,500,000 |
| WS85500421 - Water Main: 24-inch Zone 6A | | | | | | |
| Install 5,400 linear feet of 24-inch water main in Deer Valley Road between 64th Street and Scottsdale Road. | | | | | | |
| Northern Impact Fees | - | - | - | 450,000 | - | 450,000 |
| Project Total | - | - | - | 450,000 | - | 450,000 |
| WS85500433 - Water Main: Mayo Boulevard from Tatum Boulevard to 56th Street | | | | | | |
| Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street. | | | | | | |
| Northern Impact Fees | - | 500,000 | 3,630,400 | - | - | 4,130,400 |
| Project Total | - | 500,000 | 3,630,400 | - | - | 4,130,400 |
| WS85500434 - Water Main: Pinnacle Peak Road from Tatum Boulevard to 56th Street | | | | | | |
| Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3. | | | | | | |
| Northern Impact Fees | - | - | - | 525,000 | - | 525,000 |
| Project Total | - | - | - | 525,000 | - | 525,000 |

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|-------------------|------------------|------------------|------------------|----------|-------------------|
| WATER | | | | | | |
| WS85500462 - Water Main: 16-inch Zone 1 - in 51st Avenue, Carver Road to Estrella Parkway | | | | | | |
| Install approximately 11,500 linear feet of 16-inch water main in 51st Avenue, Carver Road to Estrella Parkway. | | | | | | |
| Southern Impact Fees | 1,951,000 | - | - | - | - | 1,951,000 |
| Project Total | 1,951,000 | - | - | - | - | 1,951,000 |
| WS85508002 - Water Main: 24-Inch Segment 56 | | | | | | |
| Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road. | | | | | | |
| Northern Impact Fees | 50,000 | - | - | - | - | 50,000 |
| Project Total | 50,000 | - | - | - | - | 50,000 |
| WS85508006 - Zone 4A 24-inch Main: Tatum Boulevard, Shea Boulevard to Thunderbird Road | | | | | | |
| Design and construct 11,500 linear feet of new Zone 4A 24-inch main in Tatum Boulevard from Shea Boulevard to Thunderbird Road for operational resiliency. | | | | | | |
| Northern Impact Fees | - | - | - | 2,000,000 | - | 2,000,000 |
| Project Total | - | - | - | 2,000,000 | - | 2,000,000 |
| WS85508008 - Zone 5E Segment 60 16-inch Main: Mayo Boulevard, 56th Street to 64th Street | | | | | | |
| Design and construct 6,000 linear feet of new Zone 5E 16-inch water mains in Mayo Boulevard from 56th Street to 64th Street for growth related demand. | | | | | | |
| Northern Impact Fees | 784,500 | 5,940,000 | - | - | - | 6,724,500 |
| Project Total | 784,500 | 5,940,000 | - | - | - | 6,724,500 |
| Program Total | 73,522,616 | 7,725,000 | 9,240,400 | 5,460,000 | - | 95,948,016 |

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

| Project | Actual Cost Through Prior Year | 2024-25 Estimate | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|--|--------------------------------------|---------------------|------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|
| <u>2023 FIRE, POLICE & STREETS BONDS (\$214,000,000)</u> | | | | | | | | | |
| Cactus Park Precinct Replacement | | | | | | | | Original: | 37,134,312 |
| PD00000077 | - | 14,957,454 | 1,702,366 | 17,796,390 | 1,657,718 | 1,020,384 | - | 37,134,312 | |
| Project Total | - | 14,957,454 | 1,702,366 | 17,796,390 | 1,657,718 | 1,020,384 | - | 37,134,312 | |
| Equity Based Transportation Mobility | | | | | | | | Original: | 12,445,912 |
| ST87210050 | - | - | - | 693,000 | - | - | - | 693,000 | |
| ST87500043 | - | 405,000 | - | - | - | - | - | 405,000 | |
| ST87500058 | - | 314,000 | 1,325,300 | - | - | - | - | 1,639,300 | |
| ST87500059 | - | 95,000 | - | 1,100,000 | - | - | - | 1,195,000 | |
| ST87500063 | - | 356,000 | 1,104,700 | 1,307,000 | 3,100,000 | 2,145,912 | - | 8,013,612 | |
| ST89330367 | - | 25,000 | 225,000 | - | - | - | - | 250,000 | |
| ST89330368 | - | 25,000 | 225,000 | - | - | - | - | 250,000 | |
| Project Total | - | 1,220,000 | 2,880,000 | 3,100,000 | 3,100,000 | 2,145,912 | - | 12,445,912 | |
| Fire Station 13 Replacement & Community Assistance Program (44th Street & Thomas Road) | | | | | | | | Original: | 21,605,820 |
| FD57100029 | - | 4,551,331 | - | 3,518,187 | 13,536,302 | - | - | 21,605,820 | |
| Project Total | - | 4,551,331 | - | 3,518,187 | 13,536,302 | - | - | 21,605,820 | |
| Fire Station 15 Replacement & Community Assistance Program (45th Avenue & Camelback Road) | | | | | | | | Original: | 21,263,728 |
| FD57100031 | 511,789 | 16,123,997 | 4,627,942 | - | - | - | - | 21,263,728 | |
| Project Total | 511,789 | 16,123,997 | 4,627,942 | - | - | - | - | 21,263,728 | |
| Fire Station 51 (51st Avenue & SR 303) | | | | | | | | Original: | 18,414,372 |
| FD57100032 | - | - | 89,448 | 1,749,440 | 1,457,250 | 15,118,234 | - | 18,414,372 | |
| Project Total | - | - | 89,448 | 1,749,440 | 1,457,250 | 15,118,234 | - | 18,414,372 | |
| Fire Station 7 Replacement & Community Assistance Program (7th Street & Hatcher Road) | | | | | | | | Original: | 21,263,730 |
| FD57100030 | - | 5,000 | 7,996,589 | 13,262,141 | - | - | - | 21,263,730 | |
| Project Total | - | 5,000 | 7,996,589 | 13,262,141 | - | - | - | 21,263,730 | |

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

| Project | Actual Cost Through Prior Year | 2024-25 Estimate | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--------------------------------|------------------|------------------|-------------------|------------------|----------------|----------|-----------------------------|
| Hohokam Drainage Program | | | | | | | | Original: 19,095,527 |
| ST83140136 | - | 6,426 | - | - | - | - | - | 6,426 |
| ST83140137 | - | 125,948 | 44,335 | 774,699 | - | - | - | 944,982 |
| ST83140138 | - | 373,724 | 131,553 | 2,298,743 | - | - | - | 2,804,020 |
| ST83140139 | - | 115,873 | 40,788 | 712,722 | - | - | - | 869,383 |
| ST83140140 | - | 170,833 | 60,134 | 1,050,774 | - | - | - | 1,281,741 |
| ST83140141 | - | 174,037 | 61,262 | 1,070,490 | - | - | - | 1,305,789 |
| ST83140142 | 2,111 | 329,756 | 113,965 | 2,028,304 | - | - | - | 2,474,136 |
| ST83140143 | - | 1,101,922 | 390,145 | 6,817,361 | - | - | - | 8,309,428 |
| ST83140149 | - | 146,558 | 51,590 | 901,474 | - | - | - | 1,099,622 |
| Project Total | 2,111 | 2,545,077 | 893,772 | 15,654,567 | - | - | - | 19,095,527 |
| Laveen Flood Mitigation | | | | | | | | Original: 8,159,730 |
| ST83140144 | - | - | 367,931 | 335,818 | 2,005,558 | - | - | 2,709,307 |
| ST83140145 | - | - | 141,513 | 129,162 | 771,000 | - | - | 1,041,675 |
| ST83140146 | - | - | 66,771 | 60,940 | 360,000 | - | - | 487,711 |
| ST83140147 | - | - | 533,029 | 486,506 | 2,901,502 | - | - | 3,921,037 |
| Project Total | - | - | 1,109,244 | 1,012,426 | 6,038,060 | - | - | 8,159,730 |
| Maryvale Police Precinct Renovation | | | | | | | | Original: 2,956,993 |
| PD00000078 | - | 1,721,229 | 1,235,764 | - | - | - | - | 2,956,993 |
| Project Total | - | 1,721,229 | 1,235,764 | - | - | - | - | 2,956,993 |
| Pavement Maintenance Supplement | | | | | | | | Original: 21,812,742 |
| ST87400490 | - | - | 7,000,000 | 7,000,000 | - | - | - | 14,000,000 |
| ST87400493 | - | 1,812,742 | - | - | - | - | - | 1,812,742 |
| ST87400513 | - | 3,000,000 | - | - | - | - | - | 3,000,000 |
| ST87400514 | - | 3,000,000 | - | - | - | - | - | 3,000,000 |
| Project Total | - | 7,812,742 | 7,000,000 | 7,000,000 | - | - | - | 21,812,742 |
| Police Property Management Warehouse Renovation | | | | | | | | Original: 8,938,511 |
| PD00000079 | - | 2,309,541 | 3,624,472 | 3,004,498 | - | - | - | 8,938,511 |
| Project Total | - | 2,309,541 | 3,624,472 | 3,004,498 | - | - | - | 8,938,511 |
| Storm Drain Replacement Program | | | | | | | | Original: 2,500,000 |
| ST83140134 | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,500,000 |
| Project Total | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,500,000 |

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

| Project | Actual Cost Through Prior Year | 2024-25 Estimate | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| | | | | | | | Original: | 16,767,094 |
| Vision Zero Implementation | | | | | | | | |
| ST85160029 | - | 16,000 | - | 20,000 | 10,000 | - | - | 46,000 |
| ST85160030 | - | 100,000 | - | - | 100,000 | - | - | 200,000 |
| ST85160031 | - | 26,000 | 100,000 | - | - | - | - | 126,000 |
| ST85160032 | - | 10,000 | - | 20,000 | 10,000 | - | - | 40,000 |
| ST85160033 | - | 27,000 | - | - | 20,000 | - | - | 47,000 |
| ST85160034 | - | 9,500 | - | - | 95,000 | - | - | 104,500 |
| ST85160035 | - | 30,000 | - | - | 310,000 | - | - | 340,000 |
| ST85160036 | - | 15,000 | - | - | 145,000 | - | - | 160,000 |
| ST85160037 | - | 55,000 | - | - | 527,000 | - | - | 582,000 |
| ST89320177 | - | 1,111,500 | 4,250,000 | 10,000 | 94 | - | - | 5,371,594 |
| ST89330382 | - | 50,000 | - | 250,000 | - | - | - | 300,000 |
| ST89330383 | - | 50,000 | - | 250,000 | - | - | - | 300,000 |
| ST89330384 | - | 50,000 | - | 250,000 | - | - | - | 300,000 |
| ST89330385 | - | 50,000 | - | 250,000 | - | - | - | 300,000 |
| ST89340683 | - | - | 50,000 | - | 650,000 | - | - | 700,000 |
| ST89340684 | - | 50,000 | - | 650,000 | - | - | - | 700,000 |
| ST89340685 | - | - | 50,000 | - | 650,000 | - | - | 700,000 |
| ST89340686 | - | 50,000 | - | 650,000 | - | - | - | 700,000 |
| ST89340687 | - | 50,000 | - | 650,000 | - | - | - | 700,000 |
| ST89340688 | - | 50,000 | - | 650,000 | - | - | - | 700,000 |
| ST89340689 | - | 50,000 | - | 650,000 | - | - | - | 700,000 |
| ST89340690 | - | 50,000 | - | 650,000 | - | - | - | 700,000 |
| ST89340691 | - | 50,000 | - | 650,000 | - | - | - | 700,000 |
| ST89340692 | - | 50,000 | - | - | - | - | - | 50,000 |
| ST89340693 | - | 50,000 | - | - | - | - | - | 50,000 |
| ST89340694 | - | 50,000 | - | - | - | - | - | 50,000 |
| ST89340695 | - | - | 50,000 | - | 650,000 | - | - | 700,000 |
| ST89340696 | - | - | 50,000 | - | 650,000 | - | - | 700,000 |
| ST89340697 | - | - | 50,000 | - | 650,000 | - | - | 700,000 |
| Project Total | - | 2,100,000 | 4,600,000 | 5,600,000 | 4,467,094 | - | - | 16,767,094 |
| | | | | | | | Original: | 1,641,529 |
| Percent-for-Art Bond Question 1 | | | | | | | | |
| AR00000027 | - | 246,230 | 574,535 | 820,764 | - | - | - | 1,641,529 |
| Project Total | - | 246,230 | 574,535 | 820,764 | - | - | - | 1,641,529 |
| Subtotal | 513,899 | 54,092,601 | 36,834,132 | 73,018,413 | 30,756,424 | 18,784,530 | - | 213,999,999 |

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

| Project | Actual Cost Through Prior Year | 2024-25 Estimate | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|---|--------------------------------|------------------|------------------|------------------|-------------------|------------------|----------|-------------------|-------------------|
| <u>2023 LIBRARY, PARKS AND HISTORIC PRESERVATION BONDS (\$108,614,661)</u> | | | | | | | | | |
| Branch Library at Desert View Civic Space | | | | | | | | Original: | 10,239,375 |
| LS71200120 | - | - | - | 286,400 | 9,828,865 | 124,110 | - | 10,239,375 | |
| Project Total | - | - | - | 286,400 | 9,828,865 | 124,110 | - | 10,239,375 | |
| Branch Library at Estrella Civic Space | | | | | | | | Original: | 8,517,463 |
| LS71200119 | 251 | 286,149 | - | 8,109,543 | 121,520 | - | - | 8,517,463 | |
| Project Total | 251 | 286,149 | - | 8,109,543 | 121,520 | - | - | 8,517,463 | |
| City Facility ADA Improvements | | | | | | | | Original: | 10,000,000 |
| PW24100001 | 144,664 | 1,855,336 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - | 10,000,000 | |
| Project Total | 144,664 | 1,855,336 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - | 10,000,000 | |
| Citywide Funding for Parks Minor Capital Projects | | | | | | | | Original: | 1,486,908 |
| PA75200753 | - | 1,486,908 | - | - | - | - | - | 1,486,908 | |
| Project Total | - | 1,486,908 | - | - | - | - | - | 1,486,908 | |
| Desert View Civic Space - Phase I | | | | | | | | Original: | 8,304,695 |
| PA75200754 | - | - | - | 247,905 | 486,080 | 7,570,710 | - | 8,304,695 | |
| Project Total | - | - | - | 247,905 | 486,080 | 7,570,710 | - | 8,304,695 | |
| Esteban Park Recreation Center | | | | | | | | Original: | 4,466,233 |
| PA75200752 | - | 1,455,333 | 3,010,900 | - | - | - | - | 4,466,233 | |
| Project Total | - | 1,455,333 | 3,010,900 | - | - | - | - | 4,466,233 | |
| Estrella Civic Space - Phase I | | | | | | | | Original: | 8,272,996 |
| PA75200751 | 1,545 | 277,561 | 1,165,800 | 6,828,090 | - | - | - | 8,272,996 | |
| Project Total | 1,545 | 277,561 | 1,165,800 | 6,828,090 | - | - | - | 8,272,996 | |
| Harmon Park Regional Pool and 3 Splash Pad Sites | | | | | | | | Original: | 12,663,208 |
| PA75200755 | - | - | - | 951,920 | 11,711,288 | - | - | 12,663,208 | |
| Project Total | - | - | - | 951,920 | 11,711,288 | - | - | 12,663,208 | |
| Historic Preservation Programs | | | | | | | | Original: | 5,000,000 |
| HP10000000 | - | 673,131 | 673,131 | 459,219 | 459,219 | 459,219 | - | 2,723,919 | |
| HP10000028 | - | 326,869 | 326,869 | - | - | - | - | 653,738 | |
| HP10000029 | - | - | - | 540,781 | 540,781 | 540,781 | - | 1,622,343 | |
| Project Total | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | 5,000,000 | |

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

| Project | Actual Cost Through Prior Year | 2024-25 Estimate | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------|-----------------------------|
| Margaret T Hance Park Improvements | | | | | | | | Original: 2,973,817 |
| PA75200757 | - | - | 500,000 | 2,473,817 | - | - | - | 2,973,817 |
| Project Total | - | - | 500,000 | 2,473,817 | - | - | - | 2,973,817 |
| Maryvale Park Regional Pool and Two Splash Pads Sites | | | | | | | | Original: 14,225,456 |
| PA75200758 | 1,508 | 800,412 | 13,423,536 | - | - | - | - | 14,225,456 |
| Project Total | 1,508 | 800,412 | 13,423,536 | - | - | - | - | 14,225,456 |
| Mountain View Community Center Sports Complex Improvements | | | | | | | | Original: 1,181,596 |
| PA75200759 | - | 1,181,596 | - | - | - | - | - | 1,181,596 |
| Project Total | - | 1,181,596 | - | - | - | - | - | 1,181,596 |
| South Mountain Roadway Safety Enhancements - Phase I | | | | | | | | Original: 7,622,272 |
| PA75200760 | - | 286,400 | 5,537,550 | 1,798,322 | - | - | - | 7,622,272 |
| Project Total | - | 286,400 | 5,537,550 | 1,798,322 | - | - | - | 7,622,272 |
| Telephone Pioneers of America Park Recreation Center Improvements | | | | | | | | Original: 2,182,814 |
| PA75200761 | - | 343,680 | 1,839,134 | - | - | - | - | 2,182,814 |
| Project Total | - | 343,680 | 1,839,134 | - | - | - | - | 2,182,814 |
| Yucca Branch Library Expansion | | | | | | | | Original: 10,561,377 |
| LS71200118 | - | 196,860 | 1,606,704 | 8,757,813 | - | - | - | 10,561,377 |
| Project Total | - | 196,860 | 1,606,704 | 8,757,813 | - | - | - | 10,561,377 |
| Percent-for-Art Bond Question 2 | | | | | | | | Original: 916,451 |
| AR00000028 | - | 7,468 | 130,000 | 320,758 | 458,225 | - | - | 916,451 |
| Project Total | - | 7,468 | 130,000 | 320,758 | 458,225 | - | - | 916,451 |
| Subtotal | 147,967 | 9,177,703 | 30,213,624 | 32,774,568 | 25,605,978 | 10,694,820 | - | 108,614,660 |

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

| Project | Actual Cost Through Prior Year | 2024-25 Estimate | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|--|--------------------------------|------------------|------------------|-------------------|------------------|------------------|----------|-------------------|-------------------|
| <u>2023 ECONOMIC DEVELOPMENT, ENVIRONMENT & CULTURE BONDS (\$114,385,339)</u> | | | | | | | | | |
| Arizona Jewish Historical Society Renovation & Expansion | | | | | | | | Original: | 1,990,519 |
| AR00000021 | 2,397 | 7,603 | 1,980,519 | - | - | - | - | 1,990,519 | |
| Project Total | 2,397 | 7,603 | 1,980,519 | - | - | - | - | 1,990,519 | |
| ASU Health Technology Center | | | | | | | | Original: | 11,881,188 |
| ED10000023 | - | - | - | 11,881,188 | - | - | - | 11,881,188 | |
| Project Total | - | - | - | 11,881,188 | - | - | - | 11,881,188 | |
| Brownfields Redevelopment Program for City-Owned Properties | | | | | | | | Original: | 3,000,000 |
| EP60600000 | - | 229,267 | 1,000,000 | 1,000,000 | - | - | - | 2,229,267 | |
| EP60600001 | - | 119,765 | - | - | - | - | - | 119,765 | |
| EP60600002 | - | 224,587 | - | - | - | - | - | 224,587 | |
| EP60600003 | - | 426,381 | - | - | - | - | - | 426,381 | |
| Project Total | - | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - | 3,000,000 | |
| Children's Museum of Phoenix Expansion | | | | | | | | Original: | 5,323,584 |
| AR00000022 | 10,196 | 5,313,388 | - | - | - | - | - | 5,323,584 | |
| Project Total | 10,196 | 5,313,388 | - | - | - | - | - | 5,323,584 | |
| City Facility Vehicle Electrification Stations | | | | | | | | Original: | 1,300,000 |
| PW24100002 | 86,752 | 563,248 | 650,000 | - | - | - | - | 1,300,000 | |
| Project Total | 86,752 | 563,248 | 650,000 | - | - | - | - | 1,300,000 | |
| Cultural Facilities Critical Equipment Replacement | | | | | | | | Original: | 385,339 |
| AR00000023 | - | 385,339 | - | - | - | - | - | 385,339 | |
| Project Total | - | 385,339 | - | - | - | - | - | 385,339 | |
| Energy and Water Efficiency and Renewable Energy | | | | | | | | Original: | 14,000,000 |
| PW24100003 | - | 4,500,000 | 4,500,000 | 1,750,000 | 1,750,000 | 1,500,000 | - | 14,000,000 | |
| Project Total | - | 4,500,000 | 4,500,000 | 1,750,000 | 1,750,000 | 1,500,000 | - | 14,000,000 | |
| Heat Resiliency | | | | | | | | Original: | 7,631,690 |
| AH50100070 | - | - | 750,000 | 750,000 | - | - | - | 1,500,000 | |
| HS99990004 | - | 200,000 | - | - | - | - | - | 200,000 | |
| PA75200756 | - | 200,650 | 2,865,520 | 2,865,520 | - | - | - | 5,931,690 | |
| Project Total | - | 400,650 | 3,615,520 | 3,615,520 | - | - | - | 7,631,690 | |

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

| Project | Actual Cost Through Prior Year | 2024-25 Estimate | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--------------------------------|-------------------|-------------------|-------------------|------------------|------------------|----------|-----------------------------|
| Latino Cultural Center | | | | | | | | Original: 21,433,996 |
| AR00000005 | - | 1,718,400 | - | 19,715,596 | - | - | - | 21,433,996 |
| Project Total | - | 1,718,400 | - | 19,715,596 | - | - | - | 21,433,996 |
| Phoenix Center for the Arts Theater Improvements | | | | | | | | Original: 1,194,312 |
| AR00000024 | - | 1,194,312 | - | - | - | - | - | 1,194,312 |
| Project Total | - | 1,194,312 | - | - | - | - | - | 1,194,312 |
| Phoenix Theatre Company ADA Accessibility | | | | | | | | Original: 5,715,352 |
| AR00000025 | 34 | 5,715,318 | - | - | - | - | - | 5,715,352 |
| Project Total | 34 | 5,715,318 | - | - | - | - | - | 5,715,352 |
| Rio Reimagined Land Acquisition | | | | | | | | Original: 23,500,000 |
| ED10000024 | - | 4,750,000 | 18,750,000 | - | - | - | - | 23,500,000 |
| Project Total | - | 4,750,000 | 18,750,000 | - | - | - | - | 23,500,000 |
| Spark Area Land Acquisition - Reuse and Redevelopment Strategy Implementation | | | | | | | | Original: 2,500,000 |
| ED10000025 | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,500,000 |
| Project Total | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,500,000 |
| Valley Youth Theatre Permanent Home | | | | | | | | Original: 13,902,756 |
| AR00000026 | - | 3,481,872 | 8,949,728 | 1,471,156 | - | - | - | 13,902,756 |
| Project Total | - | 3,481,872 | 8,949,728 | 1,471,156 | - | - | - | 13,902,756 |
| Percent-for-Art Bond Question 3 | | | | | | | | Original: 626,603 |
| AR00000029 | - | - | 93,991 | 219,311 | 313,301 | - | - | 626,603 |
| Project Total | - | - | 93,991 | 219,311 | 313,301 | - | - | 626,603 |
| Subtotal | 99,379 | 29,530,130 | 40,039,758 | 40,152,771 | 2,563,301 | 2,000,000 | - | 114,385,339 |

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

| Project | Actual Cost Through Prior Year | 2024-25 Estimate | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|--|--------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------|--------------------|-------------------|
| <u>2023 AFFORDABLE HOUSING & SENIOR CENTER BONDS (\$63,000,000)</u> | | | | | | | | | |
| Affordable Housing Property Preservation - Phase I | | | | | | | | Original: | 32,844,302 |
| AH20612100 | 131,900 | 6,723,396 | 12,023,920 | 12,541,262 | - | - | - | 31,420,478 | |
| AH20612102 | - | 1,423,824 | - | - | - | - | - | 1,423,824 | |
| Project Total | 131,900 | 8,147,220 | 12,023,920 | 12,541,262 | - | - | - | 32,844,302 | |
| Cesar Chavez Senior Center | | | | | | | | Original: | 5,679,287 |
| HS60050004 | - | - | - | 5,679,287 | - | - | - | 5,679,287 | |
| Project Total | - | - | - | 5,679,287 | - | - | - | 5,679,287 | |
| Choice Neighborhoods Housing Development Gap Funding | | | | | | | | Original: | 21,109,843 |
| AH50100080 | - | 10,554,922 | 10,554,921 | - | - | - | - | 21,109,843 | |
| Project Total | - | 10,554,922 | 10,554,921 | - | - | - | - | 21,109,843 | |
| Innovation in Affordable Housing | | | | | | | | Original: | 1,000,000 |
| PN00000002 | - | 1,000,000 | - | - | - | - | - | 1,000,000 | |
| Project Total | - | 1,000,000 | - | - | - | - | - | 1,000,000 | |
| McDowell Senior Center Renovation | | | | | | | | Original: | 1,760,919 |
| HS60050005 | - | 144,715 | 1,546,870 | 69,334 | - | - | - | 1,760,919 | |
| Project Total | - | 144,715 | 1,546,870 | 69,334 | - | - | - | 1,760,919 | |
| Percent-for-Art Bond Question 4 | | | | | | | | Original: | 605,649 |
| AR00000030 | - | 90,848 | 211,977 | 302,824 | - | - | - | 605,649 | |
| Project Total | - | 90,848 | 211,977 | 302,824 | - | - | - | 605,649 | |
| Subtotal | 131,900 | 19,937,705 | 24,337,688 | 18,592,707 | - | - | - | 63,000,000 | |
| Total | 893,146 | 112,738,139 | 131,425,202 | 164,538,459 | 58,925,703 | 31,479,350 | - | 499,999,999 | |

Arts and Cultural Facilities

The Arts and Cultural Facilities program totals \$32.1 million and is funded by General Obligation Bond funds.

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

The program provides funding for construction, renovation and expansion of arts and cultural facilities operated primarily by non-profit partner entities.

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
ARTS AND CULTURAL FACILITIES

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------------------------|-------------------|-------------------|----------|----------|----------|-------------------|
| <u>Program Area</u> | | | | | | |
| Art Facilities | - | 19,715,596 | - | - | - | 19,715,596 |
| Cultural Facilities | 10,930,247 | 1,471,156 | - | - | - | 12,401,403 |
| Program Total | 10,930,247 | 21,186,752 | - | - | - | 32,116,999 |
| <u>Source of Funds</u> | | | | | | |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 10,930,247 | 21,186,752 | - | - | - | 32,116,999 |
| Total Bond Funds | 10,930,247 | 21,186,752 | - | - | - | 32,116,999 |
| Program Total | 10,930,247 | 21,186,752 | - | - | - | 32,116,999 |

Arts and Cultural Facilities

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|------------------|-------------------|----------|----------|----------|---|
| AR0000005 | LATINO CULTURAL CENTER | | | | | | |
| | Construct or renovate a facility for a Latino Cultural Center. Ongoing operating cost: \$558,353. | | | | | | |
| | | | | | | | Function: Art Facilities |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | - | 17,487,000 | - | - | - | 17,487,000 |
| Equipment | | - | 2,228,596 | - | - | - | 2,228,596 |
| Project total | | - | 19,715,596 | - | - | - | 19,715,596 |
| 2023 General Obligation Bonds | | - | 19,715,596 | - | - | - | 19,715,596 |
| Funding total | | - | 19,715,596 | - | - | - | 19,715,596 |
| AR0000021 | ARIZONA JEWISH HISTORICAL SOCIETY RENOVATION & EXPANSION | | | | | | |
| | Contribute General Obligation Bond funds to the renovation and expansion of the Cutler Plotkin Jewish Heritage Center. | | | | | | |
| | | | | | | | Function: Cultural Facilities |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 |
| Construction | | 1,980,519 | - | - | - | - | 1,980,519 |
| Project total | | 1,980,519 | - | - | - | - | 1,980,519 |
| 2023 General Obligation Bonds | | 1,980,519 | - | - | - | - | 1,980,519 |
| Funding total | | 1,980,519 | - | - | - | - | 1,980,519 |
| AR0000026 | VALLEY YOUTH THEATRE PERMANENT HOME | | | | | | |
| | Design and construct a permanent home for the Valley Youth Theatre, a City-owned cultural facility. Ongoing operating cost: \$271,040. | | | | | | |
| | | | | | | | Function: Cultural Facilities |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 |
| Construction | | 8,949,728 | - | - | - | - | 8,949,728 |
| Equipment | | - | 1,471,156 | - | - | - | 1,471,156 |
| Project total | | 8,949,728 | 1,471,156 | - | - | - | 10,420,884 |
| 2023 General Obligation Bonds | | 8,949,728 | 1,471,156 | - | - | - | 10,420,884 |
| Funding total | | 8,949,728 | 1,471,156 | - | - | - | 10,420,884 |

Aviation

The Aviation program totals \$2,590.5 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility Charge, and Passenger Facility Charge funds.

The Aviation program includes improvements at Phoenix Sky Harbor International, Phoenix Deer Valley and Phoenix Goodyear Airports.

Various divisions of the Aviation Department are responsible for identifying and requesting new CIP projects as they are needed for airport expansion and replacement of existing infrastructure. They work with stakeholders to determine the impact of a project and, where necessary, 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; impact on the airport's sustainability goals; 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 awaits available funding and incorporation into the Aviation CIP.

Major projects include:

- Construction of new Terminal 3 North 2 apron

- Construction of new Crossfield Taxiway U

- Strengthening and reconstruction of Taxiway A (A3-A4)

- Reconstruction of Terminal 3 N1 outer apron

- Construction of Terminal 3 North 2 Concourse and processor improvements

- Repair and replacement of Terminal 3 Parking Garage expansion joints and bearing pads

- Replacement of Rental Car Center fire alarm system and vertical transportation modernization

- Repair of Terminal 4 Parking Garage joint seals and expansion joints

- Reconstruction and strengthening of Deer Valley Airport Runway 7R/25L

**PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
AVIATION**

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Program Area | | | | | | |
| Deer Valley Airport | 12,530,000 | 16,990,000 | 3,203,000 | 6,203,000 | 41,750,000 | 80,676,000 |
| Goodyear Airport | 15,410,000 | 3,960,000 | 4,200,000 | - | - | 23,570,000 |
| Sky Harbor Air Cargo Facilities | 548,471 | 437,000 | - | - | - | 985,471 |
| Sky Harbor Airport Development | - | 9,000,000 | - | - | - | 9,000,000 |
| Sky Harbor Contingency | 612,960,000 | 294,678,000 | 285,871,000 | 263,427,000 | 325,070,000 | 1,782,006,000 |
| Sky Harbor Dev Study and Env Projects | 5,100,000 | 2,600,000 | - | - | - | 7,700,000 |
| Sky Harbor Land Acquisition | 3,000,000 | - | - | - | - | 3,000,000 |
| Sky Harbor Maintenance Facilities | 23,369,349 | 537,000 | - | - | - | 23,906,349 |
| Sky Harbor RCC & Parking Facility | 26,500,000 | 17,500,000 | 30,000,000 | 25,000,000 | - | 99,000,000 |
| Sky Harbor Runways, Taxiways & Aprons | 87,276,735 | 31,098,000 | 35,360,000 | 3,360,000 | 3,360,000 | 160,454,735 |
| Sky Harbor Technology Development | 1,000,000 | - | - | - | - | 1,000,000 |
| Sky Harbor Terminal 4 | 40,617,354 | 35,274,000 | 26,250,000 | 43,250,000 | - | 145,391,354 |
| Sky Harbor Terminal Redevelopment Focus | 162,522,004 | 38,750,000 | 38,750,000 | 13,750,000 | - | 253,772,004 |
| Program Total | 990,833,913 | 450,824,000 | 423,634,000 | 354,990,000 | 370,180,000 | 2,590,461,913 |
| Source of Funds | | | | | | |
| Operating Funds | | | | | | |
| Enterprise Funds | | | | | | |
| Aviation | 418,906,757 | 145,931,000 | 193,667,000 | 136,403,000 | 54,890,000 | 949,797,757 |
| Total Operating Funds | 418,906,757 | 145,931,000 | 193,667,000 | 136,403,000 | 54,890,000 | 949,797,757 |
| Bond Funds | | | | | | |
| Nonprofit Corporation Bond Funds | | | | | | |
| Aviation Bonds | 237,923,655 | 183,852,000 | 83,750,000 | 78,750,000 | - | 584,275,655 |
| Total Bond Funds | 237,923,655 | 183,852,000 | 83,750,000 | 78,750,000 | - | 584,275,655 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Grants | 279,179,000 | 68,795,000 | 95,657,000 | 94,277,000 | 264,730,000 | 802,638,000 |
| Customer Facility Charges | 22,500,000 | 17,500,000 | 30,000,000 | 25,000,000 | - | 95,000,000 |
| Passenger Facility Charges | 32,324,501 | 34,746,000 | 20,560,000 | 20,560,000 | 50,560,000 | 158,750,501 |
| Total Other Capital Funds | 334,003,501 | 121,041,000 | 146,217,000 | 139,837,000 | 315,290,000 | 1,056,388,501 |
| Program Total | 990,833,913 | 450,824,000 | 423,634,000 | 354,990,000 | 370,180,000 | 2,590,461,913 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------------|---|-------------------|-------------------|----------|----------|----------|--|
| AV01080028 | 4020 EAST AIR LANE (124-01-014) | | | | | | |
| | Acquire property for future airport economic development use. | | | | | | |
| | | | | | | | Function: Sky Harbor Land Acquisition |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 8 |
| Other | | 3,000,000 | - | - | - | - | 3,000,000 |
| | Project total | 3,000,000 | - | - | - | - | 3,000,000 |
| Aviation | | 3,000,000 | - | - | - | - | 3,000,000 |
| | Funding total | 3,000,000 | - | - | - | - | 3,000,000 |
| AV06000025 | WEST AIR CARGO BUILDING C MODIFICATIONS | | | | | | |
| | Modify West Air Cargo Building in support of new Crossfield Taxiway (U or V). | | | | | | |
| | | | | | | | Function: Sky Harbor Air Cargo Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Other | | 548,471 | 437,000 | - | - | - | 985,471 |
| | Project total | 548,471 | 437,000 | - | - | - | 985,471 |
| Aviation | | 548,471 | 437,000 | - | - | - | 985,471 |
| | Funding total | 548,471 | 437,000 | - | - | - | 985,471 |
| AV08000085 | NEW CROSSFIELD TAXIWAY U | | | | | | |
| | Design and construct a new Taxiway U at Phoenix Sky Harbor International Airport. | | | | | | |
| | | | | | | | Function: Sky Harbor Runways, Taxiways & Aprons |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Other | | 7,768,501 | 6,186,000 | - | - | - | 13,954,501 |
| | Project total | 7,768,501 | 6,186,000 | - | - | - | 13,954,501 |
| Passenger Facility Charges | | 7,768,501 | 6,186,000 | - | - | - | 13,954,501 |
| | Funding total | 7,768,501 | 6,186,000 | - | - | - | 13,954,501 |
| AV08000087 | TERMINAL 3 NORTH 2 NEW APRON | | | | | | |
| | Construct a new apron for the new Terminal 3 North 2 concourse. | | | | | | |
| | | | | | | | Function: Sky Harbor Runways, Taxiways & Aprons |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 30,000,000 | 8,262,000 | - | - | - | 38,262,000 |
| Other | | 3,908,234 | 2,840,000 | - | - | - | 6,748,234 |
| | Project total | 33,908,234 | 11,102,000 | - | - | - | 45,010,234 |
| Aviation Bonds | | 3,908,234 | 11,102,000 | - | - | - | 15,010,234 |
| Capital Grants | | 30,000,000 | - | - | - | - | 30,000,000 |
| | Funding total | 33,908,234 | 11,102,000 | - | - | - | 45,010,234 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|----------------------------|--|--|------------------|----------|----------|----------|---------------------------------------|--|
| AV08000088 | PHOENIX TAXIWAY A (A3-A4) STRENGTHENING AND RECONSTRUCTION | | | | | | | |
| | | Function: Sky Harbor Runways, Taxiways & Aprons | | | | | | |
| | Reconstruct a section of Taxiway A from Connectors A3-A4 to match existing pavement from Taxiway Connectors A1-A3 (ADG V) at Phoenix Sky Harbor International Airport. | | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 8 | |
| Construction | | 24,716,000 | - | - | - | - | 24,716,000 | |
| | Project total | 24,716,000 | - | - | - | - | 24,716,000 | |
| Capital Grants | | 24,716,000 | - | - | - | - | 24,716,000 | |
| | Funding total | 24,716,000 | - | - | - | - | 24,716,000 | |
| AV08000089 | TRACON DEMOLITION AND WEST BAY EXPANSION | | | | | | | |
| | | Function: Sky Harbor Runways, Taxiways & Aprons | | | | | | |
| | Demolish/abate the TRACON building site, and develop new aircraft-rated concrete apron space to tie into the existing West Hold Bay area. | | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 8 | |
| Construction | | 7,250,000 | - | - | - | - | 7,250,000 | |
| | Project total | 7,250,000 | - | - | - | - | 7,250,000 | |
| Capital Grants | | 7,250,000 | - | - | - | - | 7,250,000 | |
| | Funding total | 7,250,000 | - | - | - | - | 7,250,000 | |
| AV08000090 | AIRFIELD LIGHTING VAULTS - REGULATORS | | | | | | | |
| | | Function: Sky Harbor Runways, Taxiways & Aprons | | | | | | |
| | Replace and modernize airfield lighting vaults, panels, regulators, and emergency backup power systems at Phoenix Sky Harbor International Airport. | | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 8 | |
| Construction | | 9,000,000 | 9,000,000 | - | - | - | 18,000,000 | |
| | Project total | 9,000,000 | 9,000,000 | - | - | - | 18,000,000 | |
| Passenger Facility Charges | | 9,000,000 | 9,000,000 | - | - | - | 18,000,000 | |
| | Funding total | 9,000,000 | 9,000,000 | - | - | - | 18,000,000 | |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|--|------------------|-------------------|------------------|---------------------------------------|---------------------------|
| AV08000091 | PHOENIX NORTH INFIELD PAVING AND DRAINAGE IMPROVEMENTS | | | | | | |
| | | Function: Sky Harbor Runways, Taxiways & Aprons | | | | | |
| | Complete infield paving and drainage improvements on the north side of Phoenix Sky Harbor International Airport. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 8 |
| | Construction | 3,778,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 14,978,000 |
| | Other | 756,000 | 560,000 | 560,000 | 560,000 | 560,000 | 2,996,000 |
| | Project total | 4,534,000 | 3,360,000 | 3,360,000 | 3,360,000 | 3,360,000 | 17,974,000 |
| | Capital Grants | 3,778,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 14,978,000 |
| | Passenger Facility Charges | 756,000 | 560,000 | 560,000 | 560,000 | 560,000 | 2,996,000 |
| | Funding total | 4,534,000 | 3,360,000 | 3,360,000 | 3,360,000 | 3,360,000 | 17,974,000 |
| AV08000092 | RECONSTRUCT TERMINAL 3 N1 OUTER APRON | | | | | | |
| | | Function: Sky Harbor Runways, Taxiways & Aprons | | | | | |
| | Reconstruct the outer apron of Terminal 3 North 1 Concourse at Phoenix Sky Harbor International Airport. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 8 |
| | Construction | - | - | 30,000,000 | - | - | 30,000,000 |
| | Design | - | 1,000,000 | - | - | - | 1,000,000 |
| | Other | 100,000 | 450,000 | 2,000,000 | - | - | 2,550,000 |
| | Project total | 100,000 | 1,450,000 | 32,000,000 | - | - | 33,550,000 |
| | Aviation | 100,000 | 1,450,000 | 2,000,000 | - | - | 3,550,000 |
| | Capital Grants | - | - | 30,000,000 | - | - | 30,000,000 |
| | Funding total | 100,000 | 1,450,000 | 32,000,000 | - | - | 33,550,000 |
| AV09000103 | ELECTRICAL VEHICLE CHARGING INFRASTRUCTURE DESIGN | | | | | | |
| | | Function: Sky Harbor Dev Study and Env Projects | | | | | |
| | Design electrical vehicle charging infrastructure for fleet and public vehicles at all three system airports. | | | | | Strategic Plan: Sustainability | |
| | | | | | | | District: Citywide |
| | Design | 1,000,000 | - | - | - | - | 1,000,000 |
| | Project total | 1,000,000 | - | - | - | - | 1,000,000 |
| | Aviation | 1,000,000 | - | - | - | - | 1,000,000 |
| | Funding total | 1,000,000 | - | - | - | - | 1,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|-------------------|---|--|------------------|----------|----------|---------------------------------------|---------------------------|--|
| AV09000106 | PHOENIX SKY HARBOR INTERNATIONAL AIRPORT ENVIRONMENTAL IMPACT STATEMENT | | | | | | | |
| | | Function: Sky Harbor Dev Study and Env Projects | | | | | | |
| | Complete required FAA environmental impact statements for various projects at Phoenix Sky Harbor International Airport. | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | | District: 8 | |
| Other | | 400,000 | - | - | - | - | 400,000 | |
| Study | | 2,000,000 | - | - | - | - | 2,000,000 | |
| | Project total | 2,400,000 | - | - | - | - | 2,400,000 | |
| Aviation | | 400,000 | - | - | - | - | 400,000 | |
| Capital Grants | | 2,000,000 | - | - | - | - | 2,000,000 | |
| | Funding total | 2,400,000 | - | - | - | - | 2,400,000 | |
| AV09000107 | DEER VALLEY AIRPORT ENVIRONMENTAL IMPACT STATEMENT | | | | | | | |
| | | Function: Sky Harbor Dev Study and Env Projects | | | | | | |
| | Complete required FAA environmental impact statements for various projects at Deer Valley Airport. | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | | District: 1 | |
| Other | | 100,000 | 300,000 | - | - | - | 400,000 | |
| Study | | - | 1,000,000 | - | - | - | 1,000,000 | |
| | Project total | 100,000 | 1,300,000 | - | - | - | 1,400,000 | |
| Aviation | | 100,000 | 300,000 | - | - | - | 400,000 | |
| Capital Grants | | - | 1,000,000 | - | - | - | 1,000,000 | |
| | Funding total | 100,000 | 1,300,000 | - | - | - | 1,400,000 | |
| AV09000108 | PHOENIX GOODYEAR AIRPORT ENVIRONMENTAL IMPACT STATEMENT | | | | | | | |
| | | Function: Sky Harbor Dev Study and Env Projects | | | | | | |
| | Complete required FAA environmental impact statements for various projects at Phoenix Goodyear Airport. | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | | District: Citywide | |
| Other | | 100,000 | - | - | - | - | 100,000 | |
| Study | | - | 1,300,000 | - | - | - | 1,300,000 | |
| | Project total | 100,000 | 1,300,000 | - | - | - | 1,400,000 | |
| Aviation | | 100,000 | 300,000 | - | - | - | 400,000 | |
| Capital Grants | | - | 1,000,000 | - | - | - | 1,000,000 | |
| | Funding total | 100,000 | 1,300,000 | - | - | - | 1,400,000 | |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|-------------------|---|--|-------------------|-------------------|----------|----------|---------------------------------------|--|
| AV09000110 | PHOENIX SIGNAGE MASTER PLAN UPDATE | | | | | | | |
| | | Function: Sky Harbor Dev Study and Env Projects | | | | | | |
| | Complete an update to Phoenix Sky Harbor Airport's Signage Master Plan entailing all operations and entry points in and out of the airport. | | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 8 | |
| Study | | 1,500,000 | - | - | - | - | 1,500,000 | |
| | Project total | 1,500,000 | - | - | - | - | 1,500,000 | |
| Aviation | | 1,500,000 | - | - | - | - | 1,500,000 | |
| | Funding total | 1,500,000 | - | - | - | - | 1,500,000 | |
| AV13000003 | TERMINAL 3 NORTH 2 CONCOURSE CONSTRUCTION | | | | | | | |
| | | Function: Sky Harbor Terminal Redevelopment Focus | | | | | | |
| | Design and construct the second Terminal 3 North Concourse at Phoenix Sky Harbor International Airport. | | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 8 | |
| Construction | | 86,452,851 | - | - | - | - | 86,452,851 | |
| Other | | 29,593,450 | - | - | - | - | 29,593,450 | |
| | Project total | 116,046,301 | - | - | - | - | 116,046,301 | |
| Aviation Bonds | | 116,046,301 | - | - | - | - | 116,046,301 | |
| | Funding total | 116,046,301 | - | - | - | - | 116,046,301 | |
| AV13000004 | TERMINAL 3 NORTH 2 PROCESSOR IMPROVEMENT | | | | | | | |
| | | Function: Sky Harbor Terminal Redevelopment Focus | | | | | | |
| | Update the processor at Terminal 3 North 2 Concourse at Phoenix Sky Harbor International Airport. | | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 8 | |
| Construction | | 25,000,000 | 25,000,000 | 25,000,000 | - | - | 75,000,000 | |
| Other | | 3,219,120 | - | - | - | - | 3,219,120 | |
| | Project total | 28,219,120 | 25,000,000 | 25,000,000 | - | - | 78,219,120 | |
| Aviation Bonds | | 28,219,120 | 25,000,000 | 25,000,000 | - | - | 78,219,120 | |
| | Funding total | 28,219,120 | 25,000,000 | 25,000,000 | - | - | 78,219,120 | |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------------|--|--|-------------------|-------------------|-------------------|----------|---------------------------------------|
| AV13000006 | TERMINAL 3 SOUTH CONCOURSE ESCALATOR COMMUTER GATES | | | | | | |
| | | Function: Sky Harbor Terminal Redevelopment Focus | | | | | |
| | Procure and install an escalator on the southwest side of Terminal 3 for new commuter gates at Phoenix Sky Harbor International Airport. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Other | | 4,506,583 | - | - | - | - | 4,506,583 |
| | Project total | 4,506,583 | - | - | - | - | 4,506,583 |
| Aviation | | 4,506,583 | - | - | - | - | 4,506,583 |
| | Funding total | 4,506,583 | - | - | - | - | 4,506,583 |
| AV13000007 | TERMINAL 3 PARKING GARAGE - EXPANSION JOINTS & BEARING PADS | | | | | | |
| | | Function: Sky Harbor Terminal Redevelopment Focus | | | | | |
| | Repair and replace aging expansion joints and bearing pads within the Terminal 3 parking garage at Phoenix Sky Harbor International Airport. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 1,750,000 | 13,750,000 | 13,750,000 | 13,750,000 | - | 43,000,000 |
| Design | | 8,250,000 | - | - | - | - | 8,250,000 |
| Other | | 3,750,000 | - | - | - | - | 3,750,000 |
| | Project total | 13,750,000 | 13,750,000 | 13,750,000 | 13,750,000 | - | 55,000,000 |
| Aviation Bonds | | 13,750,000 | 13,750,000 | 13,750,000 | 13,750,000 | - | 55,000,000 |
| | Funding total | 13,750,000 | 13,750,000 | 13,750,000 | 13,750,000 | - | 55,000,000 |
| AV15000077 | RENTAL CAR CENTER FIRE ALARM SYSTEM REPLACEMENT | | | | | | |
| | | Function: Sky Harbor RCC & Parking Facility | | | | | |
| | Replace the Rental Car Center fire alarm system at Phoenix Sky Harbor International Airport. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 2,250,000 | - | - | - | - | 2,250,000 |
| Other | | 7,750,000 | 5,000,000 | 5,000,000 | - | - | 17,750,000 |
| | Project total | 10,000,000 | 5,000,000 | 5,000,000 | - | - | 20,000,000 |
| Customer Facility Charges | | 10,000,000 | 5,000,000 | 5,000,000 | - | - | 20,000,000 |
| | Funding total | 10,000,000 | 5,000,000 | 5,000,000 | - | - | 20,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|---------------------------|---|--|-------------------|-------------------|-------------------|----------|-------------------|--|
| AV15000078 | EAST ECONOMY PARKING FIRE SYSTEM REPLACEMENT | | | | | | | |
| | | Function: Sky Harbor RCC & Parking Facility | | | | | | |
| | Replace the East Economy Parking fire alarm system at Phoenix Sky Harbor International Airport. | Strategic Plan: Infrastructure | | | | | | |
| | | District: 8 | | | | | | |
| Construction | | 1,500,000 | - | - | - | - | 1,500,000 | |
| Other | | 2,500,000 | - | - | - | - | 2,500,000 | |
| | Project total | 4,000,000 | - | - | - | - | 4,000,000 | |
| Aviation | | 4,000,000 | - | - | - | - | 4,000,000 | |
| | Funding total | 4,000,000 | - | - | - | - | 4,000,000 | |
| AV15000080 | RENTAL CAR CENTER - VERTICAL TRANSPORTATION MODERNIZATION | | | | | | | |
| | | Function: Sky Harbor RCC & Parking Facility | | | | | | |
| | Replace and modernize elevators and escalators at the Rental Car Center located at Phoenix Sky Harbor International Airport. | Strategic Plan: Infrastructure | | | | | | |
| | | District: 8 | | | | | | |
| Construction | | 10,000,000 | 12,500,000 | 25,000,000 | 25,000,000 | - | 72,500,000 | |
| Design | | 1,500,000 | - | - | - | - | 1,500,000 | |
| Other | | 1,000,000 | - | - | - | - | 1,000,000 | |
| | Project total | 12,500,000 | 12,500,000 | 25,000,000 | 25,000,000 | - | 75,000,000 | |
| Customer Facility Charges | | 12,500,000 | 12,500,000 | 25,000,000 | 25,000,000 | - | 75,000,000 | |
| | Funding total | 12,500,000 | 12,500,000 | 25,000,000 | 25,000,000 | - | 75,000,000 | |
| AV16000031 | FACILITIES AND SERVICES COMPLEX MODIFICATION | | | | | | | |
| | | Function: Sky Harbor Maintenance Facilities | | | | | | |
| | Reconfigure the existing Facilities and Services complex at 5515 East Buckeye Road to allow for the new crossfield taxiway at Phoenix Sky Harbor International Airport. | Strategic Plan: Infrastructure | | | | | | |
| | | District: 8 | | | | | | |
| Other | | 674,349 | 537,000 | - | - | - | 1,211,349 | |
| | Project total | 674,349 | 537,000 | - | - | - | 1,211,349 | |
| Aviation | | 674,349 | 537,000 | - | - | - | 1,211,349 | |
| | Funding total | 674,349 | 537,000 | - | - | - | 1,211,349 | |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|--|------------------|------------------|----------|----------|---------------------------------------|
| AV16000037 | FACILITY & SERVICES DIVISION - TONTO LOT CAMPUS PHASE I | | | | | | |
| | | Function: Sky Harbor Maintenance Facilities | | | | | |
| | Redevelop land on the west side of Phoenix Sky Harbor International Airport. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | 20,318,000 | - | - | - | - | 20,318,000 |
| | Construction Administration | 895,000 | - | - | - | - | 895,000 |
| | Other | 1,482,000 | - | - | - | - | 1,482,000 |
| | Project total | 22,695,000 | - | - | - | - | 22,695,000 |
| | Aviation | 22,695,000 | - | - | - | - | 22,695,000 |
| | Funding total | 22,695,000 | - | - | - | - | 22,695,000 |
| AV21000107 | TERMINAL 4 FIRE PUMP REPLACEMENT | | | | | | |
| | | Function: Sky Harbor Terminal 4 | | | | | |
| | Replace an existing fire pump at Phoenix Sky Harbor Airport Terminal 4. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | 7,000,000 | 3,173,000 | - | - | - | 10,173,000 |
| | Construction Administration | 40,000 | - | - | - | - | 40,000 |
| | Other | 1,527,354 | 851,000 | - | - | - | 2,378,354 |
| | Project total | 8,567,354 | 4,024,000 | - | - | - | 12,591,354 |
| | Aviation | 8,567,354 | 4,024,000 | - | - | - | 12,591,354 |
| | Funding total | 8,567,354 | 4,024,000 | - | - | - | 12,591,354 |
| AV21000111 | TERMINAL 4 INFRASTRUCTURE MODERNIZATION - CENTRAL PLANT | | | | | | |
| | | Function: Sky Harbor Terminal 4 | | | | | |
| | Replace and modernize critical equipment associated with the air distribution system within Terminal 4 at Phoenix Sky Harbor International Airport that have exceeded their useful life and are now obsolete. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | 8,800,000 | 8,000,000 | 3,000,000 | - | - | 19,800,000 |
| | Project total | 8,800,000 | 8,000,000 | 3,000,000 | - | - | 19,800,000 |
| | Passenger Facility Charges | 8,800,000 | 8,000,000 | 3,000,000 | - | - | 19,800,000 |
| | Funding total | 8,800,000 | 8,000,000 | 3,000,000 | - | - | 19,800,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|-------------------|-------------------|-------------------|-------------------|----------|--|
| AV21000116 | TERMINAL 4 ROOF REPLACEMENT N1, N2, N3, AND CONNECTOR BRIDGES | | | | | | |
| | | | | | | | Function: Sky Harbor Terminal 4 |
| | | | | | | | Strategic Plan: Infrastructure |
| | Repair and replace roofs associated with N1, N2, and N3 terminal facilities and connector bridges in Terminal 4 of Phoenix Sky Harbor International Airport. | | | | | | District: 8 |
| Construction | | 3,250,000 | 3,250,000 | 3,250,000 | 3,250,000 | - | 13,000,000 |
| | Project total | 3,250,000 | 3,250,000 | 3,250,000 | 3,250,000 | - | 13,000,000 |
| Aviation | | 3,250,000 | 3,250,000 | 3,250,000 | 3,250,000 | - | 13,000,000 |
| | Funding total | 3,250,000 | 3,250,000 | 3,250,000 | 3,250,000 | - | 13,000,000 |
| AV21000117 | TERMINAL 4 PARKING GARAGE - JOINT SEALS AND EXPANSION JOINTS | | | | | | |
| | | | | | | | Function: Sky Harbor Terminal 4 |
| | | | | | | | Strategic Plan: Infrastructure |
| | Repair aging and damaged joint seals and expansion joints at the Terminal 4 public parking garage at Phoenix Sky Harbor International Airport. | | | | | | District: 8 |
| Construction | | 20,000,000 | 20,000,000 | 20,000,000 | 40,000,000 | - | 100,000,000 |
| | Project total | 20,000,000 | 20,000,000 | 20,000,000 | 40,000,000 | - | 100,000,000 |
| Aviation Bonds | | 20,000,000 | 20,000,000 | 20,000,000 | 40,000,000 | - | 100,000,000 |
| | Funding total | 20,000,000 | 20,000,000 | 20,000,000 | 40,000,000 | - | 100,000,000 |
| AV26000052 | DISTRIBUTED ANTENNA SYSTEM 5G WIRELESS | | | | | | |
| | | | | | | | Function: Sky Harbor Technology Development |
| | | | | | | | Strategic Plan: Technology |
| | Expand 5G wireless service at Phoenix Sky Harbor International Airport with the implementation of the Distributed Antenna System Program. | | | | | | District: 8 |
| Other | | 1,000,000 | - | - | - | - | 1,000,000 |
| | Project total | 1,000,000 | - | - | - | - | 1,000,000 |
| Aviation | | 1,000,000 | - | - | - | - | 1,000,000 |
| | Funding total | 1,000,000 | - | - | - | - | 1,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|-------------------|------------------|----------|----------|---------------------------------------|
| AV31000099 | PHOENIX DEER VALLEY AIRPORT TAXIWAY C RECONSTRUCTION AND STRENGTHENING | | | | | | |
| | | | | | | | Function: Deer Valley Airport |
| | | | | | | | Strategic Plan: Infrastructure |
| | Taxiway C at Phoenix Deer Valley Airport needs to be reconstructed due to age and condition, and will be redesigned and strengthened to handle larger and heavier aircraft rating. | | | | | | District: 1 |
| Construction | | - | 12,000,000 | - | - | - | 12,000,000 |
| Other | | 600,000 | 1,200,000 | - | - | - | 1,800,000 |
| | Project total | 600,000 | 13,200,000 | - | - | - | 13,800,000 |
| Aviation | | 600,000 | 1,200,000 | - | - | - | 1,800,000 |
| Capital Grants | | - | 12,000,000 | - | - | - | 12,000,000 |
| | Funding total | 600,000 | 13,200,000 | - | - | - | 13,800,000 |
| AV41000076 | PHOENIX GOODYEAR AIRPORT APRON PAVEMENT REHABILITATION PHASE 1 | | | | | | |
| | | | | | | | Function: Goodyear Airport |
| | | | | | | | Strategic Plan: Infrastructure |
| | Rehabilitate apron northwest of air traffic control tower at Phoenix Goodyear Airport. | | | | | | District: Citywide |
| Construction | | - | 3,630,000 | 3,850,000 | - | - | 7,480,000 |
| Design | | 340,000 | - | - | - | - | 340,000 |
| Other | | 3,740,000 | 330,000 | 350,000 | - | - | 4,420,000 |
| | Project total | 4,080,000 | 3,960,000 | 4,200,000 | - | - | 12,240,000 |
| Aviation | | 680,000 | 660,000 | 700,000 | - | - | 2,040,000 |
| Capital Grants | | 3,400,000 | 3,300,000 | 3,500,000 | - | - | 10,200,000 |
| | Funding total | 4,080,000 | 3,960,000 | 4,200,000 | - | - | 12,240,000 |
| AV41000077 | PHOENIX GOODYEAR AIRPORT CONSTRUCT NEW APRON AND TAXIWAY CONNECTOR | | | | | | |
| | | | | | | | Function: Goodyear Airport |
| | | | | | | | Strategic Plan: Infrastructure |
| | Construct a new apron and taxiway connector at Phoenix Goodyear Airport. | | | | | | District: Citywide |
| Construction | | 8,000,000 | - | - | - | - | 8,000,000 |
| Other | | 800,000 | - | - | - | - | 800,000 |
| | Project total | 8,800,000 | - | - | - | - | 8,800,000 |
| Aviation | | 800,000 | - | - | - | - | 800,000 |
| Capital Grants | | 8,000,000 | - | - | - | - | 8,000,000 |
| | Funding total | 8,800,000 | - | - | - | - | 8,800,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| AV41000079 | PHOENIX GOODYEAR AIRPORT INFIELD AREA PAVING | | | | | | |
| | Perform excavation to maintain drainage and construct a 2-inch asphaltic concrete overlay to provide a stable and permanent surface in areas A2, A3 & A8 and infield paving. | | | | | | |
| | | | | | | | Function: Goodyear Airport |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 2,300,000 | - | - | - | - | 2,300,000 |
| Other | | 230,000 | - | - | - | - | 230,000 |
| Project total | | 2,530,000 | - | - | - | - | 2,530,000 |
| Aviation | | 230,000 | - | - | - | - | 230,000 |
| Capital Grants | | 2,300,000 | - | - | - | - | 2,300,000 |
| Funding total | | 2,530,000 | - | - | - | - | 2,530,000 |
| AV51000005 | AIRPORT DEVELOPMENT PLAN - CONTINGENCY | | | | | | |
| | Provide contingencies to cover future Aviation capital improvement projects that may occur in the Airport Development Plan. | | | | | | |
| | | | | | | | Function: Sky Harbor Contingency |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 481,660,000 | 281,378,000 | 229,641,000 | 215,207,000 | 229,090,000 | 1,436,976,000 |
| Design | | - | 6,750,000 | 43,500,000 | 32,150,000 | - | 82,400,000 |
| Equipment | | 77,000,000 | - | 3,500,000 | - | 3,500,000 | 84,000,000 |
| Land | | 40,000,000 | - | - | - | - | 40,000,000 |
| Other | | 4,300,000 | 6,550,000 | 9,230,000 | 16,070,000 | 92,480,000 | 128,630,000 |
| Technology | | 10,000,000 | - | - | - | - | 10,000,000 |
| Project total | | 612,960,000 | 294,678,000 | 285,871,000 | 263,427,000 | 325,070,000 | 1,782,006,000 |
| Aviation | | 364,070,000 | 124,428,000 | 186,971,000 | 129,407,000 | 50,640,000 | 855,516,000 |
| Aviation Bonds | | 56,000,000 | 114,000,000 | 25,000,000 | 25,000,000 | - | 220,000,000 |
| Capital Grants | | 186,890,000 | 45,250,000 | 56,900,000 | 89,020,000 | 224,430,000 | 602,490,000 |
| Passenger Facility Charges | | 6,000,000 | 11,000,000 | 17,000,000 | 20,000,000 | 50,000,000 | 104,000,000 |
| Funding total | | 612,960,000 | 294,678,000 | 285,871,000 | 263,427,000 | 325,070,000 | 1,782,006,000 |
| AV72000001 | UNION PACIFIC RAILROAD GRADE (TRENCH) SEPARATION | | | | | | |
| | Design and construct the trenching of the at-grade Union Pacific Railroad tracks north of Phoenix Sky Harbor International Airport to develop land for aviation purposes and reduce traffic congestion at 24th Street and other crossings. | | | | | | |
| | | | | | | | Function: Sky Harbor Airport Development |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Other | | - | 9,000,000 | - | - | - | 9,000,000 |
| Project total | | - | 9,000,000 | - | - | - | 9,000,000 |
| Aviation | | - | 9,000,000 | - | - | - | 9,000,000 |
| Funding total | | - | 9,000,000 | - | - | - | 9,000,000 |

Economic Development

The \$72.8 million Economic Development program is funded by General, Downtown Community Reinvestment, Other Restricted, Sports Facilities and 2023 General Obligation Bond funds.

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

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

Major projects include:

- Downtown Redevelopment Area project facilitation and assistance

- Rio Reimagined land acquisition

- ASU Health Technology Center development assistance

- ASU Thunderbird School of Global Management development assistance

- Historic Preservation and Conservation facilitation and assistance

- Arizona Biomedical Corridor project facilitation and assistance

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
ECONOMIC DEVELOPMENT

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| <u>Program Area</u> | | | | | | |
| Biomedical Campus | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 650,000 |
| Downtown Development | 4,350,000 | 3,350,000 | 3,100,000 | 3,100,000 | 3,000,000 | 16,900,000 |
| Economic Development | 635,344 | 535,344 | 535,344 | 535,351 | 535,351 | 2,776,734 |
| Infrastructure | 933,333 | 933,333 | 2,433,333 | 600,000 | 2,100,000 | 6,999,999 |
| Other Economic Development | 19,765,000 | 12,896,188 | 1,015,000 | 1,015,000 | 315,000 | 35,006,188 |
| Sports Facilities | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 10,500,000 |
| Program Total | 28,033,677 | 19,914,865 | 9,283,677 | 7,450,351 | 8,150,351 | 72,832,921 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| General Fund | - | - | 1,500,000 | - | - | 1,500,000 |
| Special Revenue Funds | | | | | | |
| Community Reinvestment | 4,915,000 | 3,915,000 | 3,665,000 | 3,665,000 | 5,065,000 | 21,225,000 |
| Other Restricted | 1,768,677 | 1,518,677 | 1,518,677 | 1,185,351 | 985,351 | 6,976,733 |
| Sports Facilities | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 10,500,000 |
| Total Operating Funds | 8,783,677 | 7,533,677 | 8,783,677 | 6,950,351 | 8,150,351 | 40,201,733 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 19,250,000 | 12,381,188 | 500,000 | 500,000 | - | 32,631,188 |
| Total Bond Funds | 19,250,000 | 12,381,188 | 500,000 | 500,000 | - | 32,631,188 |
| Program Total | 28,033,677 | 19,914,865 | 9,283,677 | 7,450,351 | 8,150,351 | 72,832,921 |

Economic Development

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|---|-------------------|-------------------|------------------|------------------|------------------|---|
| CD20000012 | HISTORIC PRESERVATION PROJECTS | | | | | | |
| | Assist with historic preservation projects that preserve historic buildings in or near downtown Phoenix. | | | | | | |
| | | | | | | | Function: Other Economic Development |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 & 8 |
| Construction | | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 1,575,000 |
| | Project total | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 1,575,000 |
| Community Reinvestment | | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 1,575,000 |
| | Funding total | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 1,575,000 |
| CD20000014 | ASU THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT | | | | | | |
| | City participation in the development of ASU's Thunderbird School of Global Management in downtown Phoenix. | | | | | | |
| | | | | | | | Function: Downtown Development |
| | | | | | | | Strategic Plan: Economic Development and 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 Reinvestment | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 |
| | Funding total | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 |
| ED10000023 | ASU HEATH TECHNOLOGY CENTER | | | | | | |
| | In partnership with Arizona State University, invest in infrastructure and public building improvements related to the development of a \$75 million to \$130 million Health Technology Center. | | | | | | |
| | | | | | | | Function: Other Economic Development |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 & 8 |
| Construction | | - | 11,881,188 | - | - | - | 11,881,188 |
| | Project total | - | 11,881,188 | - | - | - | 11,881,188 |
| 2023 General Obligation Bonds | | - | 11,881,188 | - | - | - | 11,881,188 |
| | Funding total | - | 11,881,188 | - | - | - | 11,881,188 |
| ED10000024 | RIO REIMAGINED LAND ACQUISITION | | | | | | |
| | Acquire land and perform predevelopment activities including environmental assessments and cleanup necessary to prepare economically attractive sites along the Rio Salado. | | | | | | |
| | | | | | | | Function: Other Economic Development |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 & 8 |
| Land | | 18,750,000 | - | - | - | - | 18,750,000 |
| | Project total | 18,750,000 | - | - | - | - | 18,750,000 |
| 2023 General Obligation Bonds | | 18,750,000 | - | - | - | - | 18,750,000 |
| | Funding total | 18,750,000 | - | - | - | - | 18,750,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Economic Development

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|---|------------------|------------------|------------------|------------------|------------------|---|
| ED10000025 | SPARK AREA LAND ACQUISITION | | | | | | |
| | Acquire land to spark redevelopment of existing fragmented City-owned parcels between 7th and 16th Streets, Washington Street and University Drive. | | | | | | |
| | | | | | | | District: 8 |
| | | | | | | | Function: Other Economic Development |
| | | | | | | | Strategic Plan: Economic Development and Education |
| Land | | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,000,000 |
| | Project total | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,000,000 |
| 2023 General Obligation Bonds | | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,000,000 |
| | Funding total | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,000,000 |
| ED20000006 | ARENA RENEWAL AND REPLACEMENT | | | | | | |
| | Contribute to a capital reserve fund intended to support future needs for downtown arena repairs, renovations, and/or replacement. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Sports Facilities |
| | | | | | | | Strategic Plan: Economic Development and Education |
| 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 Facilities | | 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 |
| ED20000007 | DOWNTOWN ARENA FACILITY AUDIT | | | | | | |
| | Perform an annual maintenance and repair audit to ensure the City's 2019 arena renovation investment is protected and to inform the future uses of the arena renewal and replacement account. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Sports Facilities |
| | | | | | | | Strategic Plan: Economic Development and Education |
| 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 Facilities | | 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 |
| ED20000010 | TRANSIT CENTRAL STATION REDEVELOPMENT | | | | | | |
| | Construct infrastructure needed to redevelop Central Station. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Downtown Development |
| | | | | | | | Strategic Plan: Economic Development and Education |
| Construction | | 100,000 | 100,000 | 100,000 | 100,000 | - | 400,000 |
| | Project total | 100,000 | 100,000 | 100,000 | 100,000 | - | 400,000 |
| Community Reinvestment | | 100,000 | 100,000 | 100,000 | 100,000 | - | 400,000 |
| | Funding total | 100,000 | 100,000 | 100,000 | 100,000 | - | 400,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Economic Development

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|------------------------|---|----------------|----------------|------------------|----------------|------------------|---|
| ED20000014 | PHOENIX RISING PUBLIC INFRASTRUCTURE | | | | | | |
| | Provide reimbursement for public infrastructure improvements associated with the construction of a sports stadium and associated facilities near Washington Street and 38th Street. | | | | | | |
| | | | | | | | Function: Infrastructure |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| | Project total | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Community Reinvestment | | 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 |
| ED20000016 | CENTER FOR ADVANCED MOLECULAR AND IMMUNOLOGICAL THERAPIES INFRASTRUCTURE | | | | | | |
| | Support development of the University of Arizona Center for Advanced Molecular and Immunological Therapies (CAMI) at the Phoenix Bioscience Core. | | | | | | |
| | | | | | | | Function: Infrastructure |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 1 & 8 |
| Construction | | - | - | 1,500,000 | - | 1,500,000 | 3,000,000 |
| | Project total | - | - | 1,500,000 | - | 1,500,000 | 3,000,000 |
| Community Reinvestment | | - | - | - | - | 1,500,000 | 1,500,000 |
| General Fund | | - | - | 1,500,000 | - | - | 1,500,000 |
| | Funding total | - | - | 1,500,000 | - | 1,500,000 | 3,000,000 |
| ED30000007 | STRATEGIC ECONOMIC DEVELOPMENT FUND | | | | | | |
| | Support and advance Phoenix's competitive position in the global economy by pursuing redevelopment opportunities in critical areas of the City. | | | | | | |
| | | | | | | | Function: Economic Development |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: Citywide |
| Construction | | 100,000 | - | - | - | - | 100,000 |
| | Project total | 100,000 | - | - | - | - | 100,000 |
| Other Restricted | | 100,000 | - | - | - | - | 100,000 |
| | Funding total | 100,000 | - | - | - | - | 100,000 |

Economic Development

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|--|----------------|----------------|----------------|----------------|----------------|---|
| ED3000008 | ARIZONA BIOMEDICAL CORRIDOR | | | | | | |
| | Construct infrastructure improvements in connection with ASU's Health Solutions Innovation Center and improvements to the Arizona Biomedical Corridor located between Loop 101 and the Central Arizona Project Canal, between 56th and 64th Streets. | | | | | | |
| | | | | | | | District: 2 |
| | | | | | | | Function: Economic Development |
| | | | | | | | Strategic Plan: Economic Development and Education |
| Construction | | 535,344 | 535,344 | 535,344 | 535,351 | 535,351 | 2,676,734 |
| Project total | | 535,344 | 535,344 | 535,344 | 535,351 | 535,351 | 2,676,734 |
| Other Restricted | | 535,344 | 535,344 | 535,344 | 535,351 | 535,351 | 2,676,734 |
| Funding total | | 535,344 | 535,344 | 535,344 | 535,351 | 535,351 | 2,676,734 |
| ED3000009 | PARK CENTRAL MALL PUBLIC INFRASTRUCTURE | | | | | | |
| | Construct several public infrastructure improvements to Earll Drive including a public access easement connecting Central Avenue to 3rd Avenue for pedestrian and bicycle access. | | | | | | |
| | | | | | | | District: 4 |
| | | | | | | | Function: Other Economic Development |
| | | | | | | | Strategic Plan: Economic Development and Education |
| Construction | | 200,000 | 200,000 | 200,000 | 200,000 | - | 800,000 |
| Project total | | 200,000 | 200,000 | 200,000 | 200,000 | - | 800,000 |
| Other Restricted | | 200,000 | 200,000 | 200,000 | 200,000 | - | 800,000 |
| Funding total | | 200,000 | 200,000 | 200,000 | 200,000 | - | 800,000 |
| ED3000011 | LAVEEN PARK PLACE | | | | | | |
| | Reimburse developer for public infrastructure improvements associated with construction of the second phase of the Laveen Park Place retail center project. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Infrastructure |
| | | | | | | | Strategic Plan: Economic Development and Education |
| 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 Restricted | | 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 PUBLIC INFRASTRUCTURE | | | | | | |
| | Reimbursement for public infrastructure associated with the Mayo North Phoenix campus expansion. | | | | | | |
| | | | | | | | District: 2 |
| | | | | | | | Function: Infrastructure |
| | | | | | | | Strategic Plan: Economic Development and Education |
| Construction | | 333,333 | 333,333 | 333,333 | - | - | 999,999 |
| Project total | | 333,333 | 333,333 | 333,333 | - | - | 999,999 |
| Other Restricted | | 333,333 | 333,333 | 333,333 | - | - | 999,999 |
| Funding total | | 333,333 | 333,333 | 333,333 | - | - | 999,999 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Economic Development

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------------|----------------|----------------|----------------|----------------|---|
| ED30000014 | CHEVELLE OFFICE CAMPUS INFRASTRUCTURE | | | | | | |
| | | | | | | | Function: Infrastructure |
| | Provide reimbursement for public infrastructure improvements associated with the development of approximately 32 acres west of Tatum Boulevard and south of Mayo Boulevard. | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 2 |
| | Construction | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Project total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Other Restricted | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Funding total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |

Environmental Programs

The \$3.3 million Environmental Programs CIP is funded by Other Restricted and 2023 General Obligation Bond funds. The program facilitates eligible citywide general stormwater compliance and Brownfields redevelopment projects.

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

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

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

**PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
ENVIRONMENTAL PROGRAMS**

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------------------------|------------------|------------------|----------------|----------------|----------------|------------------|
| <u>Program Area</u> | | | | | | |
| Brownfields Program | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| Stormwater Compliance | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Program Total | 1,250,000 | 1,250,000 | 250,000 | 250,000 | 250,000 | 3,250,000 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| Special Revenue Funds | | | | | | |
| Other Restricted | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Total Operating Funds | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| Total Bond Funds | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| Program Total | 1,250,000 | 1,250,000 | 250,000 | 250,000 | 250,000 | 3,250,000 |

Environmental Programs

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|----------------------|---|------------------|----------------|----------------|----------------|------------------|
| EP12000005 STORMWATER - GENERAL COMPLIANCE | | Function: Stormwater Compliance | | | | | |
| Provide for general stormwater compliance actions. | | Strategic Plan: Sustainability | | | | | |
| | | District: 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 Restricted | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| | Funding total | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| EP60600000 BROWNFIELDS REDEVELOPMENT | | Function: Brownfields Program | | | | | |
| Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally-impaired city properties. | | Strategic Plan: Economic Development and Education | | | | | |
| | | District: Citywide | | | | | |
| Study | | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| | Project total | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| 2023 General Obligation Bonds | | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| | Funding total | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |

Facilities Management

The Facilities Management program totals \$154.7 million and is funded by General, 2023 General Obligation Bond, Other Bond, and Capital Grant funds.

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

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

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

**PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
FACILITIES MANAGEMENT**

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <u>Program Area</u> | | | | | | |
| Downtown Facilities | 5,131,753 | - | - | - | - | 5,131,753 |
| Energy Conservation | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Equipment Management | 268,000 | - | - | - | - | 268,000 |
| Other Facilities Management | 47,307,999 | 28,228,322 | 26,402,956 | 22,193,528 | 16,275,000 | 140,407,805 |
| Service Centers | 6,344,000 | - | - | - | - | 6,344,000 |
| Program Total | 59,551,752 | 28,728,322 | 26,902,956 | 22,693,528 | 16,775,000 | 154,651,558 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| General Fund | 26,503,000 | 16,775,000 | 16,775,000 | 16,775,000 | 16,775,000 | 93,603,000 |
| Total Operating Funds | 26,503,000 | 16,775,000 | 16,775,000 | 16,775,000 | 16,775,000 | 93,603,000 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 7,150,000 | 3,750,000 | 3,750,000 | 3,500,000 | - | 18,150,000 |
| Nonprofit Corporation Bond Funds | | | | | | |
| Other Bonds | 25,898,752 | 4,265,822 | 2,440,456 | 2,418,528 | - | 35,023,558 |
| Total Bond Funds | 33,048,752 | 8,015,822 | 6,190,456 | 5,918,528 | - | 53,173,558 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Grants | - | 3,937,500 | 3,937,500 | - | - | 7,875,000 |
| Total Other Capital Funds | - | 3,937,500 | 3,937,500 | - | - | 7,875,000 |
| Program Total | 59,551,752 | 28,728,322 | 26,902,956 | 22,693,528 | 16,775,000 | 154,651,558 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| PW24100003 | ENERGY AND WATER EFFICIENCY AND RENEWABLE ENERGY UPGRADES | | | | | | |
| | Install energy efficient HVAC equipment and other climate control systems to reduce energy consumption and greenhouse gas emissions from City facilities. Additionally, implement renewable energy solutions, such as solar, where appropriate. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Sustainability |
| | | | | | | | |
| | Construction | 4,500,000 | 1,750,000 | 1,750,000 | 1,500,000 | - | 9,500,000 |
| | Project total | 4,500,000 | 1,750,000 | 1,750,000 | 1,500,000 | - | 9,500,000 |
| | 2023 General Obligation Bonds | 4,500,000 | 1,750,000 | 1,750,000 | 1,500,000 | - | 9,500,000 |
| | Funding total | 4,500,000 | 1,750,000 | 1,750,000 | 1,500,000 | - | 9,500,000 |
| PW24470008 | CITYWIDE FACILITY REHABILITATION | | | | | | |
| | Provide funding for City facilities' critical major maintenance and rehabilitation needs. | | | | | | |
| | | | | | | | District: Citywide |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | |
| | Construction | 24,051,724 | 14,775,000 | 14,775,000 | 14,775,000 | 14,775,000 | 83,151,724 |
| | Project total | 24,051,724 | 14,775,000 | 14,775,000 | 14,775,000 | 14,775,000 | 83,151,724 |
| | General Fund | 7,782,724 | 14,775,000 | 14,775,000 | 14,775,000 | 14,775,000 | 66,882,724 |
| | Other Bonds | 16,269,000 | - | - | - | - | 16,269,000 |
| | Funding total | 24,051,724 | 14,775,000 | 14,775,000 | 14,775,000 | 14,775,000 | 83,151,724 |
| PW24470010 | CITYWIDE FACILITY ASSESSMENTS | | | | | | |
| | Conduct inspections of City-owned facilities. | | | | | | |
| | | | | | | | District: Citywide |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | |
| | 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 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---------------|----------|----------|----------|----------|--|
| PW26200005 | TEMPE BELL GENERATOR REPLACEMENT | | | | | | |
| | Replace the generator at the Tempe Bell Butte Radio Site. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| Construction | | 12,000 | - | - | - | - | 12,000 |
| | Project total | 12,000 | - | - | - | - | 12,000 |
| General Fund | | 12,000 | - | - | - | - | 12,000 |
| | Funding total | 12,000 | - | - | - | - | 12,000 |
| PW26200006 | CHANDLER FIRE GENERATOR REPLACEMENT | | | | | | |
| | Replace generator and automatic transfer switch at Chandler Fire Academy Radio Tower. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 12,000 | - | - | - | - | 12,000 |
| | Project total | 12,000 | - | - | - | - | 12,000 |
| General Fund | | 12,000 | - | - | - | - | 12,000 |
| | Funding total | 12,000 | - | - | - | - | 12,000 |
| PW26200007 | LUKE AIR FORCE BASE GENERATOR REPLACEMENT | | | | | | |
| | Replace the City's radio tower's generator and automatic transfer switch at Luke Air Force Base. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 |
| Construction | | 12,000 | - | - | - | - | 12,000 |
| | Project total | 12,000 | - | - | - | - | 12,000 |
| General Fund | | 12,000 | - | - | - | - | 12,000 |
| | Funding total | 12,000 | - | - | - | - | 12,000 |
| PW26200008 | LAKE PLEASANT GENERATOR REPLACEMENT | | | | | | |
| | Replace the generator at the Lake Pleasant Radio Site. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Construction | | 12,000 | - | - | - | - | 12,000 |
| | Project total | 12,000 | - | - | - | - | 12,000 |
| General Fund | | 12,000 | - | - | - | - | 12,000 |
| | Funding total | 12,000 | - | - | - | - | 12,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---------------|----------|----------|----------|----------|--|
| PW26200009 | SACATON GENERATOR REPLACEMENT | | | | | | |
| | Replace generator and automatic transfer switch at Sacaton Mountain Radio Site. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| Construction | | 12,000 | - | - | - | - | 12,000 |
| | Project total | 12,000 | - | - | - | - | 12,000 |
| General Fund | | 12,000 | - | - | - | - | 12,000 |
| | Funding total | 12,000 | - | - | - | - | 12,000 |
| PW26200010 | FAR NORTH GENERATOR REPLACEMENT | | | | | | |
| | Replace generator and automatic transfer switch at Far North Radio Site. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Construction | | 12,000 | - | - | - | - | 12,000 |
| | Project total | 12,000 | - | - | - | - | 12,000 |
| General Fund | | 12,000 | - | - | - | - | 12,000 |
| | Funding total | 12,000 | - | - | - | - | 12,000 |
| PW26220003 | CITY CLERK CUSTOMER SERVICE CENTER EROSION CONTROL SITE WORK AND ASPHALT REPLACEMENT | | | | | | |
| | Perform site work to stabilize subgrade, stabilize site erosion, and replace the asphalt in public parking area of the City Clerk Customer Service Center. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | 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 |
| PW26450010 | PHOENIX ART MUSEUM REINEBERG ELEVATOR MODERNIZATION | | | | | | |
| | Modernize the Reineberg Elevator at Phoenix Art Museum. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 10,000 | - | - | - | - | 10,000 |
| General Fund | | 10,000 | - | - | - | - | 10,000 |
| | Funding total | 10,000 | - | - | - | - | 10,000 |

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------------|----------|----------|----------|----------|--|
| PW26450016 | PHOENIX ART MUSEUM ADMINISTRATION BUILDING HVAC | | | | | | |
| | Replace two air handler units at Phoenix Art Museum. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 58,500 | - | - | - | - | 58,500 |
| | Project total | 58,500 | - | - | - | - | 58,500 |
| General Fund | | 58,500 | - | - | - | - | 58,500 |
| | Funding total | 58,500 | - | - | - | - | 58,500 |
| PW26450017 | PHOENIX ART MUSEUM BUILDING C GENERATOR | | | | | | |
| | Replace the generator and automatic transfer switch at Phoenix Art Museum. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 45,500 | - | - | - | - | 45,500 |
| | Project total | 45,500 | - | - | - | - | 45,500 |
| General Fund | | 45,500 | - | - | - | - | 45,500 |
| | Funding total | 45,500 | - | - | - | - | 45,500 |
| PW26450018 | S'EDAV VA'AKI MUSEUM FENCE | | | | | | |
| | Install perimeter fencing at S'edav Va'aki Museum. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 300,000 | - | - | - | - | 300,000 |
| | Project total | 300,000 | - | - | - | - | 300,000 |
| General Fund | | 300,000 | - | - | - | - | 300,000 |
| | Funding total | 300,000 | - | - | - | - | 300,000 |
| PW26450019 | PHOENIX CENTER FOR THE ARTS THEATER BASEMENT HVAC | | | | | | |
| | Design and Install a new HVAC system and electrical upgrades at Phoenix Center for the Arts. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 39,000 | - | - | - | - | 39,000 |
| | Project total | 39,000 | - | - | - | - | 39,000 |
| General Fund | | 39,000 | - | - | - | - | 39,000 |
| | Funding total | 39,000 | - | - | - | - | 39,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|--|----------------|----------|----------|----------|----------|--|
| PW26450020 | TOVREA CASTLE FENCE | | | | | | |
| | Install perimeter fencing at Tovrea Castle. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| Construction | | 250,000 | - | - | - | - | 250,000 |
| Project total | | 250,000 | - | - | - | - | 250,000 |
| General Fund | | 250,000 | - | - | - | - | 250,000 |
| Funding total | | 250,000 | - | - | - | - | 250,000 |
| PW26450021 | S'EDAV VA'AKI MUSEUM TRAIL | | | | | | |
| | Replace an asphalt trail with concrete at S'edav Va'aki Museum & Archeological Park. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 19,500 | - | - | - | - | 19,500 |
| Project total | | 19,500 | - | - | - | - | 19,500 |
| General Fund | | 19,500 | - | - | - | - | 19,500 |
| Funding total | | 19,500 | - | - | - | - | 19,500 |
| PW26450022 | CHILDREN'S MUSEUM ROOF | | | | | | |
| | Replace the shingle roof at the Phoenix Children's Museum. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 100,000 | - | - | - | - | 100,000 |
| Project total | | 100,000 | - | - | - | - | 100,000 |
| General Fund | | 100,000 | - | - | - | - | 100,000 |
| Funding total | | 100,000 | - | - | - | - | 100,000 |
| PW26450023 | PHOENIX CENTER FOR THE ARTS EXTERIOR ELEVATOR CANOPY | | | | | | |
| | Install an exterior elevator canopy at Phoenix Center for the Arts. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 9,750 | - | - | - | - | 9,750 |
| Project total | | 9,750 | - | - | - | - | 9,750 |
| General Fund | | 9,750 | - | - | - | - | 9,750 |
| Funding total | | 9,750 | - | - | - | - | 9,750 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------------|---------|---------|---------|---------|--|
| PW26480019 | CRIME LAB GARAGE STRUCTURAL AND MOISTURE DAMAGE REPAIRS | | | | | | |
| | Complete structural and moisture damage repairs at the Crime Lab garage. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 10,000 | - | - | - | - | 10,000 |
| General Fund | | 10,000 | - | - | - | - | 10,000 |
| | Funding total | 10,000 | - | - | - | - | 10,000 |
| PW26480024 | CRIME LAB BUILDING AUTOMATION SYSTEM REPLACEMENT | | | | | | |
| | Replace the Building Automation System in the Crime Lab. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 100,000 | - | - | - | - | 100,000 |
| | Project total | 100,000 | - | - | - | - | 100,000 |
| General Fund | | 100,000 | - | - | - | - | 100,000 |
| | Funding total | 100,000 | - | - | - | - | 100,000 |
| PW26480028 | POLICE PROPERTY MANAGEMENT GENERATOR REPLACEMENT | | | | | | |
| | Replace the generator at the Police Property Management facility. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 10,000 | - | - | - | - | 10,000 |
| General Fund | | 10,000 | - | - | - | - | 10,000 |
| | Funding total | 10,000 | - | - | - | - | 10,000 |
| PW26480031 | SOUTH MOUNTAIN PRECINCT RANGE ASPHALT | | | | | | |
| | Rebuild asphalt at the South Mountain Precinct's range. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 42,250 | - | - | - | - | 42,250 |
| | Project total | 42,250 | - | - | - | - | 42,250 |
| General Fund | | 42,250 | - | - | - | - | 42,250 |
| | Funding total | 42,250 | - | - | - | - | 42,250 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------------|---------|---------|---------|---------|--|
| PW26480032 | NORTH MOUNTAIN GENERATOR | | | | | | |
| | Replace the generator and automatic transfer switch at the North Mountain Regional Wireless site. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 3 |
| Construction | | 29,250 | - | - | - | - | 29,250 |
| | Project total | 29,250 | - | - | - | - | 29,250 |
| General Fund | | 29,250 | - | - | - | - | 29,250 |
| | Funding total | 29,250 | - | - | - | - | 29,250 |
| PW26480033 | SOUTH MOUNTAIN REGIONAL WIRELESS SITE GENERATOR | | | | | | |
| | Replace the generator and automatic transfer switch at the South Mountain Regional Wireless site. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 26,000 | - | - | - | - | 26,000 |
| | Project total | 26,000 | - | - | - | - | 26,000 |
| General Fund | | 26,000 | - | - | - | - | 26,000 |
| | Funding total | 26,000 | - | - | - | - | 26,000 |
| PW26480034 | CRIME LAB VARIABLE FREQUENCY DRIVES | | | | | | |
| | Replace eleven variable frequency drives at the Crime Lab. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 155,000 | - | - | - | - | 155,000 |
| | Project total | 155,000 | - | - | - | - | 155,000 |
| General Fund | | 155,000 | - | - | - | - | 155,000 |
| | Funding total | 155,000 | - | - | - | - | 155,000 |
| PW26480035 | POLICE ACADEMY A & B BUILDING AUTOMATION SYSTEMS | | | | | | |
| | Replace the Energy Management Control System at the Police Academy's buildings A and B. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 150,000 | - | - | - | - | 150,000 |
| | Project total | 150,000 | - | - | - | - | 150,000 |
| General Fund | | 150,000 | - | - | - | - | 150,000 |
| | Funding total | 150,000 | - | - | - | - | 150,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|--|------------------|----------|----------|----------|----------|--|
| PW26480036 | SOUTH MOUNTAIN PRECINCT MAIN BUILDING HVAC | | | | | | |
| | Replace seven HVAC units at South Mountain Precinct's Main Building. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 118,000 | - | - | - | - | 118,000 |
| Project total | | 118,000 | - | - | - | - | 118,000 |
| General Fund | | 118,000 | - | - | - | - | 118,000 |
| Funding total | | 118,000 | - | - | - | - | 118,000 |
| PW26480037 | ESTRELLA MOUNTAIN PRECINCT ROOF | | | | | | |
| | Repair and coat the roof at Estrella Mountain Police Precinct. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 85,000 | - | - | - | - | 85,000 |
| Project total | | 85,000 | - | - | - | - | 85,000 |
| General Fund | | 85,000 | - | - | - | - | 85,000 |
| Funding total | | 85,000 | - | - | - | - | 85,000 |
| PW26480038 | POLICE ACADEMY A-G ROOF REPLACEMENT | | | | | | |
| | Replace roofs at Phoenix Police Academy buildings A-G. | | | | | | |
| | | | | | | | Function: Downtown Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 1,300,000 | - | - | - | - | 1,300,000 |
| Project total | | 1,300,000 | - | - | - | - | 1,300,000 |
| Other Bonds | | 1,300,000 | - | - | - | - | 1,300,000 |
| Funding total | | 1,300,000 | - | - | - | - | 1,300,000 |
| PW26500001 | MUNICIPAL COURT HEAT EXCHANGERS | | | | | | |
| | Replace two heat exchangers at Phoenix Municipal Court. | | | | | | |
| | | | | | | | Function: Downtown Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 26,000 | - | - | - | - | 26,000 |
| Project total | | 26,000 | - | - | - | - | 26,000 |
| General Fund | | 26,000 | - | - | - | - | 26,000 |
| Funding total | | 26,000 | - | - | - | - | 26,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|----------------------|--|----------|----------|----------|----------|---------------|
| PW26570014 FIRE ADMINISTRATION FIRE ALARM CONTROL PANEL | | Function: Other Facilities Management | | | | | |
| Upgrade the fire alarm control panel at Fire Administration Building. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 8 | | | | | |
| Construction | | 5,000 | - | - | - | - | 5,000 |
| | Project total | 5,000 | - | - | - | - | 5,000 |
| General Fund | | 5,000 | - | - | - | - | 5,000 |
| | Funding total | 5,000 | - | - | - | - | 5,000 |
| PW26570018 FIRE DEPARTMENT RESOURCE MANAGEMENT SUPPORT SERVICES BUILDING GENERATOR | | Function: Other Facilities Management | | | | | |
| Design and install a backup generator at the Fire Department's Resource Management Support Services building to maintain operations during power outages. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 8 | | | | | |
| Construction | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 10,000 | - | - | - | - | 10,000 |
| General Fund | | 10,000 | - | - | - | - | 10,000 |
| | Funding total | 10,000 | - | - | - | - | 10,000 |
| PW26570023 FIRE ADMINISTRATION ALARM BUILDING 1 FAN COIL REPLACEMENT | | Function: Other Facilities Management | | | | | |
| Replace several HVAC fan coil air handlers at Fire Administration Alarm Building 1. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 8 | | | | | |
| Construction | | 15,000 | - | - | - | - | 15,000 |
| | Project total | 15,000 | - | - | - | - | 15,000 |
| General Fund | | 15,000 | - | - | - | - | 15,000 |
| | Funding total | 15,000 | - | - | - | - | 15,000 |
| PW26570027 FIRE STATION 25 GENERATOR AND SERVICE ENTRY SYSTEM REPLACEMENT | | Function: Other Facilities Management | | | | | |
| Replace the generator and electrical service entry system gear at Fire Station 25. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 5 | | | | | |
| Construction | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 10,000 | - | - | - | - | 10,000 |
| General Fund | | 10,000 | - | - | - | - | 10,000 |
| | Funding total | 10,000 | - | - | - | - | 10,000 |

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|---|---------------|----------|----------|----------|----------|--|
| PW26570030 | FIRE STATION 3 GENERATOR | | | | | | |
| | Replace the generator and automatic transfer switch at Fire Station 3. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 42,250 | - | - | - | - | 42,250 |
| Project total | | 42,250 | - | - | - | - | 42,250 |
| General Fund | | 42,250 | - | - | - | - | 42,250 |
| Funding total | | 42,250 | - | - | - | - | 42,250 |
| PW26570031 | FIRE STATION 24 GENERATOR | | | | | | |
| | Replace the generator and automatic transfer switch at Fire Station 24. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 42,250 | - | - | - | - | 42,250 |
| Project total | | 42,250 | - | - | - | - | 42,250 |
| General Fund | | 42,250 | - | - | - | - | 42,250 |
| Funding total | | 42,250 | - | - | - | - | 42,250 |
| PW26570032 | FIRE STATION 5 GENERATOR | | | | | | |
| | Replace the generator and automatic transfer switch at Fire Station 5. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 42,250 | - | - | - | - | 42,250 |
| Project total | | 42,250 | - | - | - | - | 42,250 |
| General Fund | | 42,250 | - | - | - | - | 42,250 |
| Funding total | | 42,250 | - | - | - | - | 42,250 |
| PW26570033 | FIRE STATION 18 GENERATOR | | | | | | |
| | Replace the generator and automatic transfer switch at Fire Station 18. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 42,250 | - | - | - | - | 42,250 |
| Project total | | 42,250 | - | - | - | - | 42,250 |
| General Fund | | 42,250 | - | - | - | - | 42,250 |
| Funding total | | 42,250 | - | - | - | - | 42,250 |

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|--|--|----------|----------|----------|----------|---------------|
| PW26570038 | REGIONAL WIRELESS FS 195 SITE GENERATOR | | | | | | |
| | | Function: Other Facilities Management | | | | | |
| Replace the generator and automatic transfer switch at the Regional Wireless FS 195 site. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 3 | | | | | |
| Construction | | 26,000 | - | - | - | - | 26,000 |
| | Project total | 26,000 | - | - | - | - | 26,000 |
| General Fund | | 26,000 | - | - | - | - | 26,000 |
| | Funding total | 26,000 | - | - | - | - | 26,000 |
| PW26570039 | FIRE STATION 17 FUEL TANK | | | | | | |
| | | Function: Other Facilities Management | | | | | |
| Replace one fuel tank at Fire Station 17. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 6 | | | | | |
| Construction | | 24,052 | - | - | - | - | 24,052 |
| | Project total | 24,052 | - | - | - | - | 24,052 |
| General Fund | | 24,052 | - | - | - | - | 24,052 |
| | Funding total | 24,052 | - | - | - | - | 24,052 |
| PW26570040 | FIRE STATION 31 ELECTRICAL SERVICE ENTRANCE SECTION | | | | | | |
| | | Function: Other Facilities Management | | | | | |
| Replace the electrical service entrance section at Fire Station 31. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 2 | | | | | |
| Construction | | 19,500 | - | - | - | - | 19,500 |
| | Project total | 19,500 | - | - | - | - | 19,500 |
| General Fund | | 19,500 | - | - | - | - | 19,500 |
| | Funding total | 19,500 | - | - | - | - | 19,500 |
| PW26570041 | FIRE STATION 15 ELECTRICAL SERVICE ENTRANCE SECTION | | | | | | |
| | | Function: Other Facilities Management | | | | | |
| Replace the electrical service entrance section at Fire Station 15. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 5 | | | | | |
| Construction | | 19,500 | - | - | - | - | 19,500 |
| | Project total | 19,500 | - | - | - | - | 19,500 |
| General Fund | | 19,500 | - | - | - | - | 19,500 |
| | Funding total | 19,500 | - | - | - | - | 19,500 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------------|----------|----------|----------|----------|--|
| PW26570042 | OLD FIRE STATION 30 ASPHALT | | | | | | |
| | Replace the electrical service entrance section at old Fire Station 30. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 |
| Construction | | 150,000 | - | - | - | - | 150,000 |
| | Project total | 150,000 | - | - | - | - | 150,000 |
| General Fund | | 150,000 | - | - | - | - | 150,000 |
| | Funding total | 150,000 | - | - | - | - | 150,000 |
| PW26570043 | FIRE STATION 14 ROOF | | | | | | |
| | Replace the metal roof at Fire Station 14. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 125,000 | - | - | - | - | 125,000 |
| | Project total | 125,000 | - | - | - | - | 125,000 |
| General Fund | | 125,000 | - | - | - | - | 125,000 |
| | Funding total | 125,000 | - | - | - | - | 125,000 |
| PW26570044 | FIRE STATION 57 ROOF | | | | | | |
| | Restore the low slope roof at Fire Station 57. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: 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 |
| PW26570045 | FIRE STATION 59 ROOF | | | | | | |
| | Restore the low slope roof at Fire Station 59. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 90,000 | - | - | - | - | 90,000 |
| | Project total | 90,000 | - | - | - | - | 90,000 |
| General Fund | | 90,000 | - | - | - | - | 90,000 |
| | Funding total | 90,000 | - | - | - | - | 90,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|--|----------------|------------------|------------------|--|----------------|------------------|
| PW26660001 | DEER VALLEY AIR SUPPORT COOLERS/HEATER | | | | | | |
| | | | | | Function: Other Facilities Management | | |
| Replace six evaporative coolers and five heaters at the Deer Valley Airport Air Support Hangar. | | | | | Strategic Plan: Infrastructure | | |
| | | | | | District: 1 | | |
| Construction | | 180,000 | - | - | - | - | 180,000 |
| | Project total | 180,000 | - | - | - | - | 180,000 |
| General Fund | | 180,000 | - | - | - | - | 180,000 |
| | Funding total | 180,000 | - | - | - | - | 180,000 |
| PW26660002 | DEER VALLEY AIR SUPPORT ASPHALT | | | | | | |
| | | | | | Function: Other Facilities Management | | |
| Replace asphalt at the Deer Valley Airport Air Support Hangar. | | | | | Strategic Plan: Infrastructure | | |
| | | | | | District: 1 | | |
| Construction | | 16,380 | - | - | - | - | 16,380 |
| | Project total | 16,380 | - | - | - | - | 16,380 |
| General Fund | | 16,380 | - | - | - | - | 16,380 |
| | Funding total | 16,380 | - | - | - | - | 16,380 |
| PW26700001 | PUBLIC WORKS DEPARTMENT FIVE-YEAR PLAN | | | | | | |
| | | | | | Function: Other Facilities Management | | |
| Complete repair and replacement projects that are larger and more complex than normal maintenance work at Public Works Department facilities. | | | | | Strategic Plan: Infrastructure | | |
| | | | | | District: Citywide | | |
| Construction | | - | 3,937,500 | 3,937,500 | - | - | 7,875,000 |
| | Project total | - | 3,937,500 | 3,937,500 | - | - | 7,875,000 |
| Capital Grants | | - | 3,937,500 | 3,937,500 | - | - | 7,875,000 |
| | Funding total | - | 3,937,500 | 3,937,500 | - | - | 7,875,000 |
| PW26700032 | AMERICANS WITH DISABILITIES ACT COMPLIANCE ASSESSMENTS/UPGRADES | | | | | | |
| | | | | | Function: Other Facilities Management | | |
| Conduct a study to update the 2007 ADA Transition Plan and commission ADA Assessments of City buildings as needed. | | | | | Strategic Plan: Infrastructure | | |
| | | | | | District: Citywide | | |
| Construction | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | Project total | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| General Fund | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | Funding total | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|---------|---------|---------|---------|--|
| PW26700044 | GLENROSA SERVICE CENTER FLEET SERVICES BUILDING REPLACEMENT | | | | | | |
| | | | | | | | Function: Service Centers |
| | Replace the building that houses the Fleet Services shop at Glenrosa Service Center. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 |
| Construction | | 6,344,000 | - | - | - | - | 6,344,000 |
| | Project total | 6,344,000 | - | - | - | - | 6,344,000 |
| General Fund | | 6,344,000 | - | - | - | - | 6,344,000 |
| | Funding total | 6,344,000 | - | - | - | - | 6,344,000 |
| PW26700047 | CENTRAL CITY PRECINCT FUEL TANK REPLACEMENT | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | Remove and replace underground fuel and oil storage tanks, fuel dispensers, and all piping to the fuel island at the Central City Precinct. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 10,000 | - | - | - | - | 10,000 |
| General Fund | | 10,000 | - | - | - | - | 10,000 |
| | Funding total | 10,000 | - | - | - | - | 10,000 |
| PW26700048 | FIRE STATION 23 FUEL TANK REPLACEMENT | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | Remove and replace underground diesel storage tanks, fuel dispenser, and all connected piping to the fuel island at Fire Station 23. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 10,000 | - | - | - | - | 10,000 |
| General Fund | | 10,000 | - | - | - | - | 10,000 |
| | Funding total | 10,000 | - | - | - | - | 10,000 |
| PW26700049 | MARYVALE POLICE MAINTENANCE SHOP FUEL TANK REPLACEMENT | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | Remove and replace underground diesel storage tanks, fuel dispenser, and all connected piping to the fuel island at Maryvale Police maintenance shop. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 10,000 | - | - | - | - | 10,000 |
| General Fund | | 10,000 | - | - | - | - | 10,000 |
| | Funding total | 10,000 | - | - | - | - | 10,000 |

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------------|----------|----------|----------|----------|--|
| PW26700050 | CENTRAL MONITORING STATION PHASE II UPGRADE | | | | | | |
| | Create a redundant central monitoring station. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 961,524 | - | - | - | - | 961,524 |
| | Project total | 961,524 | - | - | - | - | 961,524 |
| General Fund | | 961,524 | - | - | - | - | 961,524 |
| | Funding total | 961,524 | - | - | - | - | 961,524 |
| PW26700058 | FIRE STATION 18 FUEL TANK REPLACEMENT | | | | | | |
| | Replace the fuel tank at Fire Station 18. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 10,000 | - | - | - | - | 10,000 |
| General Fund | | 10,000 | - | - | - | - | 10,000 |
| | Funding total | 10,000 | - | - | - | - | 10,000 |
| PW26700059 | SOUTH MOUNTAIN POLICE FUEL TANK REPLACEMENT | | | | | | |
| | Replace the fuel tank at the South Mountain Police Precinct facility. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: 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 |
| PW26700060 | SOUTH RESOURCE BUREAU FUEL TANK REPLACEMENT | | | | | | |
| | Replace the fuel tank at the South Resource Bureau Police Department facility. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 10,000 | - | - | - | - | 10,000 |
| General Fund | | 10,000 | - | - | - | - | 10,000 |
| | Funding total | 10,000 | - | - | - | - | 10,000 |

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------|--|---------------------------------------|----------------|----------------|----------------|----------------|---------------|
| PW26700072 | ESTRELLA MOUNTAIN POLICE FUEL TANK REPLACEMENT | | | | | | |
| | | Function: Equipment Management | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Construction | | 70,000 | - | - | - | - | 70,000 |
| | Project total | 70,000 | - | - | - | - | 70,000 |
| General Fund | | 70,000 | - | - | - | - | 70,000 |
| | Funding total | 70,000 | - | - | - | - | 70,000 |
| PW26700073 | FIRE STATION 1 FUEL TANK | | | | | | |
| | | Function: Equipment Management | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Construction | | 66,000 | - | - | - | - | 66,000 |
| | Project total | 66,000 | - | - | - | - | 66,000 |
| General Fund | | 66,000 | - | - | - | - | 66,000 |
| | Funding total | 66,000 | - | - | - | - | 66,000 |
| PW26700074 | FIRE STATION 3 FUEL TANK | | | | | | |
| | | Function: Equipment Management | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Construction | | 66,000 | - | - | - | - | 66,000 |
| | Project total | 66,000 | - | - | - | - | 66,000 |
| General Fund | | 66,000 | - | - | - | - | 66,000 |
| | Funding total | 66,000 | - | - | - | - | 66,000 |
| PW26700075 | PARKS CENTRAL EAST DISTRICT FUEL TANK REPLACEMENT | | | | | | |
| | | Function: Equipment Management | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | | District: 6 | | | | | |
| Construction | | 66,000 | - | - | - | - | 66,000 |
| | Project total | 66,000 | - | - | - | - | 66,000 |
| General Fund | | 66,000 | - | - | - | - | 66,000 |
| | Funding total | 66,000 | - | - | - | - | 66,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|---|----------------|---------|---------|---------|---------|--|
| PW26700076 | PHOENIX CITY HALL BOILERS | | | | | | |
| | Replace two failed heat boilers at Phoenix City Hall. | | | | | | |
| | | | | | | | Function: Downtown Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 65,000 | - | - | - | - | 65,000 |
| Project total | | 65,000 | - | - | - | - | 65,000 |
| General Fund | | 65,000 | - | - | - | - | 65,000 |
| Funding total | | 65,000 | - | - | - | - | 65,000 |
| PW26700077 | FIRE SPECIAL OPERATIONS BUILDING ROOF | | | | | | |
| | Replace the Fire Special Operations Building roof. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 250,000 | - | - | - | - | 250,000 |
| Project total | | 250,000 | - | - | - | - | 250,000 |
| General Fund | | 250,000 | - | - | - | - | 250,000 |
| Funding total | | 250,000 | - | - | - | - | 250,000 |
| PW26700078 | SALT RIVER SERVICE CENTER ADMINISTRATION HVAC | | | | | | |
| | Replace eleven HVAC units and four exhaust fans at the Salt River Service Center. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 250,000 | - | - | - | - | 250,000 |
| Project total | | 250,000 | - | - | - | - | 250,000 |
| General Fund | | 250,000 | - | - | - | - | 250,000 |
| Funding total | | 250,000 | - | - | - | - | 250,000 |
| PW26700079 | REGIONAL WIRELESS GLENROSA SITE GENERATOR | | | | | | |
| | Replace the generator and automatic transfer switch at Glenrosa Service Center. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 |
| Construction | | 26,000 | - | - | - | - | 26,000 |
| Project total | | 26,000 | - | - | - | - | 26,000 |
| General Fund | | 26,000 | - | - | - | - | 26,000 |
| Funding total | | 26,000 | - | - | - | - | 26,000 |

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|----------|----------|----------|----------|---------------------------------------|
| PW26700080 | CITY HALL BASEMENT HEAT EXCHANGERS | | | | | | |
| | Replace two heat exchangers at Phoenix City Hall. | | | | | | |
| | | | | | | | Function: Downtown Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 26,000 | - | - | - | - | 26,000 |
| | Project total | 26,000 | - | - | - | - | 26,000 |
| General Fund | | 26,000 | - | - | - | - | 26,000 |
| | Funding total | 26,000 | - | - | - | - | 26,000 |
| PW26700081 | INFORMATION TECHNOLOGY DATA CENTER REPLACE CHILLER | | | | | | |
| | Replace the chiller and cooling tower at the Phoenix Information Technology Data Center (ITOC). | | | | | | |
| | | | | | | | Function: Downtown Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 314,275 | - | - | - | - | 314,275 |
| | Project total | 314,275 | - | - | - | - | 314,275 |
| General Fund | | 314,275 | - | - | - | - | 314,275 |
| | Funding total | 314,275 | - | - | - | - | 314,275 |
| PW26700082 | PHOENIX MUNICIPAL COURT FIRE SPRINKLER | | | | | | |
| | Replace the fire sprinkler system at Phoenix Municipal Court. | | | | | | |
| | | | | | | | Function: Downtown Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 966,478 | - | - | - | - | 966,478 |
| | Project total | 966,478 | - | - | - | - | 966,478 |
| General Fund | | 966,478 | - | - | - | - | 966,478 |
| | Funding total | 966,478 | - | - | - | - | 966,478 |
| PW26700083 | PHOENIX CITY HALL COOLING TOWERS | | | | | | |
| | Replace three cooling towers at Phoenix City Hall. | | | | | | |
| | | | | | | | Function: Downtown Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 1,053,000 | - | - | - | - | 1,053,000 |
| | Project total | 1,053,000 | - | - | - | - | 1,053,000 |
| Other Bonds | | 1,053,000 | - | - | - | - | 1,053,000 |
| | Funding total | 1,053,000 | - | - | - | - | 1,053,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------------|----------|----------|----------|----------|--|
| PW26700084 | PHOENIX CITY HALL SMOKE EVACUATION SYSTEM | | | | | | |
| | Replace the smoke evacuation system at Phoenix City Hall. | | | | | | |
| | | | | | | | Function: Downtown Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 780,000 | - | - | - | - | 780,000 |
| | Project total | 780,000 | - | - | - | - | 780,000 |
| Other Bonds | | 780,000 | - | - | - | - | 780,000 |
| | Funding total | 780,000 | - | - | - | - | 780,000 |
| PW26700085 | PHOENIX CITY HALL REPLACE CHILLED WATER SYSTEM | | | | | | |
| | Replace the chilled water supply and return pipes at Phoenix City Hall. | | | | | | |
| | | | | | | | Function: Downtown Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 312,000 | - | - | - | - | 312,000 |
| | Project total | 312,000 | - | - | - | - | 312,000 |
| Other Bonds | | 312,000 | - | - | - | - | 312,000 |
| | Funding total | 312,000 | - | - | - | - | 312,000 |
| PW26740041 | LATH HOUSE AT HERITAGE SQUARE FIRE ALARM REPLACEMENT | | | | | | |
| | Replace the fire alarm system at the Lath House at Heritage Square. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 130,000 | - | - | - | - | 130,000 |
| | Project total | 130,000 | - | - | - | - | 130,000 |
| General Fund | | 130,000 | - | - | - | - | 130,000 |
| | Funding total | 130,000 | - | - | - | - | 130,000 |
| PW26740062 | HERITAGE SQUARE ELECTRICAL SERVICE ENTRANCE SECTION REPLACEMENT | | | | | | |
| | Replace the service entrance at Heritage Square. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 250,000 | - | - | - | - | 250,000 |
| | Project total | 250,000 | - | - | - | - | 250,000 |
| General Fund | | 250,000 | - | - | - | - | 250,000 |
| | Funding total | 250,000 | - | - | - | - | 250,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------------|---------|---------|---------|---------|--|
| PW26750004 | DESERT BROOM LIBRARY ROOF | | | | | | |
| | Replace the Desert Broom Library roof. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| | Construction | 343,000 | - | - | - | - | 343,000 |
| | Project total | 343,000 | - | - | - | - | 343,000 |
| | General Fund | 343,000 | - | - | - | - | 343,000 |
| | Funding total | 343,000 | - | - | - | - | 343,000 |
| | | | | | | | |
| PW26750005 | SAGUARO LIBRARY FIRE SPRINKLER | | | | | | |
| | Install a new fire sprinkler system at Saguaro Library. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | 300,000 | - | - | - | - | 300,000 |
| | Project total | 300,000 | - | - | - | - | 300,000 |
| | General Fund | 300,000 | - | - | - | - | 300,000 |
| | Funding total | 300,000 | - | - | - | - | 300,000 |
| | | | | | | | |
| PW26750006 | BURTON BARR LIBRARY VARIABLE FREQUENCY DRIVES | | | | | | |
| | Replace the HVAC system at Burton Barr Library. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction | 250,000 | - | - | - | - | 250,000 |
| | Project total | 250,000 | - | - | - | - | 250,000 |
| | General Fund | 250,000 | - | - | - | - | 250,000 |
| | Funding total | 250,000 | - | - | - | - | 250,000 |
| | | | | | | | |
| PW26750007 | HARMON LIBRARY HVAC | | | | | | |
| | Replace the HVAC system at Harmon Library. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | 216,000 | - | - | - | - | 216,000 |
| | Project total | 216,000 | - | - | - | - | 216,000 |
| | General Fund | 216,000 | - | - | - | - | 216,000 |
| | Funding total | 216,000 | - | - | - | - | 216,000 |

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------------------|--|---------|---------|---------|---------|----------------|
| PW26750009 BURTON BARR LIBRARY SOLAR | | Function: Other Facilities Management | | | | | |
| Replace two solar system inverters at the Burton Barr Library north parking lot. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Construction | | 100,000 | - | - | - | - | 100,000 |
| | Project total | 100,000 | - | - | - | - | 100,000 |
| General Fund | | 100,000 | - | - | - | - | 100,000 |
| | Funding total | 100,000 | - | - | - | - | 100,000 |
| PW26750010 BURTON BARR LIBRARY PLUMBING | | Function: Other Facilities Management | | | | | |
| Assess and repair plumbing at Burton Barr Library. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Construction | | 55,000 | - | - | - | - | 55,000 |
| | Project total | 55,000 | - | - | - | - | 55,000 |
| General Fund | | 55,000 | - | - | - | - | 55,000 |
| | Funding total | 55,000 | - | - | - | - | 55,000 |
| PW26890009 HELEN DRAKE SENIOR CENTER HVAC | | Function: Other Facilities Management | | | | | |
| Replace the condensing unit and air handler at Helen Drake Senior Center. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 5 | | | | | |
| Construction | | 44,200 | - | - | - | - | 44,200 |
| | Project total | 44,200 | - | - | - | - | 44,200 |
| General Fund | | 44,200 | - | - | - | - | 44,200 |
| | Funding total | 44,200 | - | - | - | - | 44,200 |
| PW26890010 SHADOW MOUNTAIN SENIOR CENTER ROOF | | Function: Other Facilities Management | | | | | |
| Replace the Shadow Mountain Senior Center roof. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 3 | | | | | |
| Construction | | 280,125 | - | - | - | - | 280,125 |
| | Project total | 280,125 | - | - | - | - | 280,125 |
| General Fund | | 280,125 | - | - | - | - | 280,125 |
| | Funding total | 280,125 | - | - | - | - | 280,125 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------------|----------|----------|----------|----------|--|
| PW26890011 | ADAM DIAZ SENIOR CENTER HVAC | | | | | | |
| | Replace seven roof top air conditioners at Adam Diaz Senior Center. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 145,000 | - | - | - | - | 145,000 |
| | Project total | 145,000 | - | - | - | - | 145,000 |
| General Fund | | 145,000 | - | - | - | - | 145,000 |
| | Funding total | 145,000 | - | - | - | - | 145,000 |
| PW26890012 | HELEN DRAKE SENIOR CENTER CLIMATE CONTROL | | | | | | |
| | Replace the air cooled condensing unit and air handler at Helen Drake Senior Center. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 |
| Construction | | 120,000 | - | - | - | - | 120,000 |
| | Project total | 120,000 | - | - | - | - | 120,000 |
| General Fund | | 120,000 | - | - | - | - | 120,000 |
| | Funding total | 120,000 | - | - | - | - | 120,000 |
| PW26890013 | SHADOW MOUNTAIN SENIOR CENTER HVAC | | | | | | |
| | Replace six roof top air conditioners at Shadow Mountain Senior Center. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 3 |
| Construction | | 120,000 | - | - | - | - | 120,000 |
| | Project total | 120,000 | - | - | - | - | 120,000 |
| General Fund | | 120,000 | - | - | - | - | 120,000 |
| | Funding total | 120,000 | - | - | - | - | 120,000 |
| PW26890014 | SUNNYSLOPE COMMUNITY CENTER FIRE ALARM | | | | | | |
| | Upgrade the fire alarm system at Sunnyslope Community Center. | | | | | | |
| | | | | | | | Function: Other Facilities Management |
| | | | | | | | Strategic Plan: 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 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|--|----------------|----------------|----------------|----------------|----------------|------------------|
| PW26890015 | JOHN F LONG FAMILY SERVICE CENTER CHILLER | | | | | | |
| | Replace the chiller system at John F Long Family Service Center. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Construction | | 143,000 | - | - | - | - | 143,000 |
| Project total | | 143,000 | - | - | - | - | 143,000 |
| Other Bonds | | 143,000 | - | - | - | - | 143,000 |
| Funding total | | 143,000 | - | - | - | - | 143,000 |
| PW26890016 | SUNNYSLOPE FAMILY SERVICE CENTER CHILLER | | | | | | |
| | Replace the chiller system at Sunnyslope Family Service Center. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Construction | | 143,000 | - | - | - | - | 143,000 |
| Project total | | 143,000 | - | - | - | - | 143,000 |
| Other Bonds | | 143,000 | - | - | - | - | 143,000 |
| Funding total | | 143,000 | - | - | - | - | 143,000 |
| PW34030077 | ENERGY CONSERVATION-CITYWIDE | | | | | | |
| | Construct energy conservation projects at various facilities citywide. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Construction | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Project total | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| General Fund | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Funding total | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |

Finance

The Finance program totals \$10.3 million and is funded by Other Restricted funds.

The Finance program consists of an enhancement to the City's financial system infrastructure including licensing, cloud hosting, database upgrades, disaster recovery and business continuity support.

**PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
FINANCE**

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|-------------------|---------|---------|---------|---------|-------------------|
| <u>Program Area</u> | | | | | | |
| Enterprise Resource Planning | 10,269,591 | - | - | - | - | 10,269,591 |
| Program Total | 10,269,591 | - | - | - | - | 10,269,591 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| Special Revenue Funds | | | | | | |
| Other Restricted | 10,269,591 | - | - | - | - | 10,269,591 |
| Total Operating Funds | 10,269,591 | - | - | - | - | 10,269,591 |
| Program Total | 10,269,591 | - | - | - | - | 10,269,591 |

Fire Protection

The \$105.9 million Fire Protection program is funded by Other Restricted, 2023 General Obligation Bond, Other Bond, Capital Grant, and Development Impact Fee funds.

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

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

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

Major projects include:

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

- Acquisition of fire apparatus

- Construction of new Fire Station 51 located near 51st Avenue and SR 303

- Construction of new Fire Station 74 located at 19th Avenue and Chandler Boulevard

- Replacement of Fire Station 7

- Replacement of Fire Station 13

- Replacement of Fire Station 15

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
FIRE PROTECTION

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|-------------------|-------------------|-------------------|-------------------|---------|--------------------|
| Program Area | | | | | | |
| Fire Equipment and Vehicles | 21,000,000 | - | - | - | - | 21,000,000 |
| Fire Operations Center | 8,970,429 | - | - | - | - | 8,970,429 |
| Fire Stations | 21,289,979 | 19,529,768 | 14,993,552 | 20,118,234 | - | 75,931,533 |
| Program Total | 51,260,408 | 19,529,768 | 14,993,552 | 20,118,234 | - | 105,901,962 |
| Source of Funds | | | | | | |
| Operating Funds | | | | | | |
| Special Revenue Funds | | | | | | |
| Other Restricted | 3,973,571 | - | - | - | - | 3,973,571 |
| Total Operating Funds | 3,973,571 | - | - | - | - | 3,973,571 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 12,713,979 | 18,529,768 | 14,993,552 | 15,118,234 | - | 61,355,533 |
| Nonprofit Corporation Bond Funds | | | | | | |
| Other Bonds | 25,996,858 | - | - | - | - | 25,996,858 |
| Total Bond Funds | 38,710,837 | 18,529,768 | 14,993,552 | 15,118,234 | - | 87,352,391 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Grants | 1,000,000 | - | - | 5,000,000 | - | 6,000,000 |
| Impact Fees | 7,576,000 | 1,000,000 | - | - | - | 8,576,000 |
| Total Other Capital Funds | 8,576,000 | 1,000,000 | - | 5,000,000 | - | 14,576,000 |
| Program Total | 51,260,408 | 19,529,768 | 14,993,552 | 20,118,234 | - | 105,901,962 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Fire Protection

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|-------------------|-------------------|----------|----------|--------------------------------------|
| FD57100029 | FIRE STATION 13 REPLACEMENT | | | | | | |
| | Design and construct a new, expanded Fire Station 13 facility on an alternative site, replacing the existing Fire Station 13 at 2828 North 47th Place. Ongoing operating cost: \$3,886,767. | | | | | | |
| | | | | | | | District: 6 |
| | | | | | | | Function: Fire Stations |
| | | | | | | | Strategic Plan: Public Safety |
| | | | | | | | |
| | Construction | - | - | 13,386,375 | - | - | 13,386,375 |
| | Design | - | 1,340,670 | - | - | - | 1,340,670 |
| | Equipment | - | 2,177,517 | - | - | - | 2,177,517 |
| | Other | - | - | 149,927 | - | - | 149,927 |
| | Project total | - | 3,518,187 | 13,536,302 | - | - | 17,054,489 |
| | 2023 General Obligation Bonds | - | 3,518,187 | 13,536,302 | - | - | 17,054,489 |
| | Funding total | - | 3,518,187 | 13,536,302 | - | - | 17,054,489 |
| FD57100030 | FIRE STATION 7 REPLACEMENT / COMMUNITY ASSISTANCE PROGRAM | | | | | | |
| | Replace and upgrade Fire Station 7 through the acquisition of 3 acres of land in the vicinity of 4th Street and Hatcher Road to construct a new 18,000 square foot, 4-bay fire station to support additional emergency response personnel and equipment. The existing fire station building will be retained and utilized to support the Community Assistance Program. Ongoing operating cost: \$3,886,767. | | | | | | |
| | | | | | | | District: 3 |
| | | | | | | | Function: Fire Stations |
| | | | | | | | Strategic Plan: Public Safety |
| | | | | | | | |
| | Construction | - | 13,115,250 | - | - | - | 13,115,250 |
| | Design | 1,312,440 | - | - | - | - | 1,312,440 |
| | Equipment | 2,133,414 | - | - | - | - | 2,133,414 |
| | Land | 4,467,840 | - | - | - | - | 4,467,840 |
| | Other | - | 146,891 | - | - | - | 146,891 |
| | Study | 82,895 | - | - | - | - | 82,895 |
| | Project total | 7,996,589 | 13,262,141 | - | - | - | 21,258,730 |
| | 2023 General Obligation Bonds | 7,996,589 | 13,262,141 | - | - | - | 21,258,730 |
| | Funding total | 7,996,589 | 13,262,141 | - | - | - | 21,258,730 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Fire Protection

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|------------------|------------------|-------------------|----------|--------------------------------------|
| FD57100031 | FIRE STATION 15 REPLACEMENT / COMMUNITY ASSISTANCE PROGRAM | | | | | | |
| | | | | | | | Function: Fire Stations |
| | | | | | | | Strategic Plan: Public Safety |
| | Replace and upgrade Fire Station 15 through the acquisition of 3 acres of land in the vicinity of 45th Avenue and Camelback Road to construct a new 18,000 square foot, 4-bay fire station to support additional emergency response personnel and equipment. The existing fire station building will be retained and utilized to support the Community Assistance Program. Ongoing operating cost: \$3,886,767. | | | | | | District: 5 |
| | Land | 4,467,840 | - | - | - | - | 4,467,840 |
| | Other | 160,102 | - | - | - | - | 160,102 |
| | Project total | 4,627,942 | - | - | - | - | 4,627,942 |
| | 2023 General Obligation Bonds | 4,627,942 | - | - | - | - | 4,627,942 |
| | Funding total | 4,627,942 | - | - | - | - | 4,627,942 |
| FD57100032 | NEW FIRE STATION 51 | | | | | | |
| | | | | | | | Function: Fire Stations |
| | | | | | | | Strategic Plan: Public Safety |
| | Acquire land for and construct a new 20,000 square foot, 5-bay Fire Station 51 in the vicinity of 51st Avenue and SR 303. Ongoing operating cost: \$7,969,941. | | | | | | District: 1 |
| | Construction | - | - | - | 14,873,750 | - | 14,873,750 |
| | Design | - | - | 1,457,250 | - | - | 1,457,250 |
| | Equipment | - | - | - | 5,065,999 | - | 5,065,999 |
| | Land | - | 2,749,440 | - | - | - | 2,749,440 |
| | Other | - | - | - | 178,485 | - | 178,485 |
| | Study | 89,448 | - | - | - | - | 89,448 |
| | Project total | 89,448 | 2,749,440 | 1,457,250 | 20,118,234 | - | 24,414,372 |
| | 2023 General Obligation Bonds | 89,448 | 1,749,440 | 1,457,250 | 15,118,234 | - | 18,414,372 |
| | Capital Grants | - | - | - | 5,000,000 | - | 5,000,000 |
| | Impact Fees | - | 1,000,000 | - | - | - | 1,000,000 |
| | Funding total | 89,448 | 2,749,440 | 1,457,250 | 20,118,234 | - | 24,414,372 |

Fire Protection

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|------------------|---------|---------|---------|---------|---|
| FD57140006 COMPUTER-AIDED DISPATCH SYSTEM REPLACEMENT | | | | | | | |
| | Purchase new software and equipment for the Computer-Aided Dispatch system used by the City of Phoenix and mutual aid partners. | | | | | | |
| | | | | | | | Function: Fire Operations Center |
| | | | | | | | Strategic Plan: Technology |
| | | | | | | | District: Citywide |
| Equipment | | 7,947,141 | - | - | - | - | 7,947,141 |
| | Project total | 7,947,141 | - | - | - | - | 7,947,141 |
| Other Bonds | | 3,973,570 | - | - | - | - | 3,973,570 |
| Other Restricted | | 3,973,571 | - | - | - | - | 3,973,571 |
| | Funding total | 7,947,141 | - | - | - | - | 7,947,141 |
| FD57140007 RECORDS MANAGEMENT SYSTEM | | | | | | | |
| | Implement a new Records Management System to be used by the Phoenix Fire Department to store premise information, equipment inventory and incident/unit response data. | | | | | | |
| | | | | | | | Function: Fire Operations Center |
| | | | | | | | Strategic Plan: Technology |
| | | | | | | | District: Citywide |
| Equipment | | 1,023,288 | - | - | - | - | 1,023,288 |
| | Project total | 1,023,288 | - | - | - | - | 1,023,288 |
| Other Bonds | | 1,023,288 | - | - | - | - | 1,023,288 |
| | Funding total | 1,023,288 | - | - | - | - | 1,023,288 |

Historic Preservation & Planning

The Historic Preservation and Planning program totals \$9.9 million and is funded by Development Services and 2023 General Obligation Bond funds.

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

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

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

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
HISTORIC PRESERVATION & PLANNING

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------------------------|------------------|------------------|------------------|------------------|---------|------------------|
| <u>Program Area</u> | | | | | | |
| Other Historic Preservation Projects | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | 4,000,000 |
| Planning | 3,800,000 | 2,100,000 | - | - | - | 5,900,000 |
| Program Total | 4,800,000 | 3,100,000 | 1,000,000 | 1,000,000 | - | 9,900,000 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| Special Revenue Funds | | | | | | |
| Development Services | 3,800,000 | 2,100,000 | - | - | - | 5,900,000 |
| Total Operating Funds | 3,800,000 | 2,100,000 | - | - | - | 5,900,000 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | 4,000,000 |
| Total Bond Funds | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | 4,000,000 |
| Program Total | 4,800,000 | 3,100,000 | 1,000,000 | 1,000,000 | - | 9,900,000 |

Historic Preservation & Planning

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|----------------|----------------|----------------|----------------|----------|---|
| HP10000000 | 2023 GO BOND HISTORIC PRESERVATION PROGRAMS | | | | | | |
| | Provide funding for historic preservation programs including demonstration project grants, exterior rehabilitation grants, protection of downtown warehouses and other threatened historic buildings, and rehabilitation of historic properties owned by the City. | | | | | | |
| | | | | | | | District: Citywide |
| | | | | | | | Function: Other Historic Preservation Projects |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Land | | 673,131 | 459,219 | 459,219 | 459,219 | - | 2,050,788 |
| | Project total | 673,131 | 459,219 | 459,219 | 459,219 | - | 2,050,788 |
| 2023 General Obligation Bonds | | 673,131 | 459,219 | 459,219 | 459,219 | - | 2,050,788 |
| | Funding total | 673,131 | 459,219 | 459,219 | 459,219 | - | 2,050,788 |
| HP10000028 | HISTORIC PRESERVATION - HERITAGE SQUARE | | | | | | |
| | Heritage Square is a nonresidential historic district designated with Historic Preservation overlay zoning. Work includes plumbing/HVAC, foundation and flooring, brick/mortar, electrical and roof repairs to four historic buildings at Heritage Square. | | | | | | |
| | | | | | | | District: 8 |
| | | | | | | | Function: Other Historic Preservation Projects |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 326,869 | - | - | - | - | 326,869 |
| | Project total | 326,869 | - | - | - | - | 326,869 |
| 2023 General Obligation Bonds | | 326,869 | - | - | - | - | 326,869 |
| | Funding total | 326,869 | - | - | - | - | 326,869 |
| HP10000029 | HISTORIC PRESERVATION - ORPHEUM THEATRE | | | | | | |
| | Provide Historic Preservation funding for Orpheum Theatre exterior surface weathering and deterioration. Work includes removing staining from contaminants, re-pointing of mortar and grout joints, and repairing cracks in the stucco and cast stone elements to restore structural integrity and prevent water infiltration. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Other Historic Preservation Projects |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | - | 540,781 | 540,781 | 540,781 | - | 1,622,343 |
| | Project total | - | 540,781 | 540,781 | 540,781 | - | 1,622,343 |
| 2023 General Obligation Bonds | | - | 540,781 | 540,781 | 540,781 | - | 1,622,343 |
| | Funding total | - | 540,781 | 540,781 | 540,781 | - | 1,622,343 |

Housing

The Housing program totals \$141.2 million and is funded by General, Operating Grant, Other Restricted, 2023 General Obligation Bond, and Capital Grant funds.

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

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

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

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

**PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
HOUSING**

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|
| <u>Program Area</u> | | | | | | |
| Affordable Housing Modernization | 4,532,335 | 2,949,000 | 2,903,000 | 1,200,000 | 869,561 | 12,453,896 |
| HOME Grant | 28,443,604 | 2,500,000 | 4,500,000 | 4,500,000 | 2,000,000 | 41,943,604 |
| HOME Program Income | 1,000,000 | 1,207,262 | 3,915,000 | 3,915,000 | - | 10,037,262 |
| HOPE VI | 14,750,000 | 750,000 | - | - | - | 15,500,000 |
| Housing Development | 45,378,841 | 14,841,262 | 1,000,000 | - | - | 61,220,103 |
| Program Total | 94,104,780 | 22,247,524 | 12,318,000 | 9,615,000 | 2,869,561 | 141,154,865 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| General Fund | 587,999 | - | - | - | - | 587,999 |
| Special Revenue Funds | | | | | | |
| Grants | 44,643,604 | 4,707,262 | 9,415,000 | 8,415,000 | 2,000,000 | 69,180,866 |
| Other Restricted | 23,044,336 | 1,749,000 | 1,703,000 | - | - | 26,496,336 |
| Total Operating Funds | 68,275,939 | 6,456,262 | 11,118,000 | 8,415,000 | 2,000,000 | 96,265,201 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 23,328,841 | 13,291,262 | - | - | - | 36,620,103 |
| Total Bond Funds | 23,328,841 | 13,291,262 | - | - | - | 36,620,103 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Grants | 2,500,000 | 2,500,000 | 1,200,000 | 1,200,000 | 869,561 | 8,269,561 |
| Total Other Capital Funds | 2,500,000 | 2,500,000 | 1,200,000 | 1,200,000 | 869,561 | 8,269,561 |
| Program Total | 94,104,780 | 22,247,524 | 12,318,000 | 9,615,000 | 2,869,561 | 141,154,865 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|------------------|------------------|------------------|----------------|---|
| AH10120080 | SUNNYSLOPE MANOR IMPROVEMENTS | | | | | | |
| | Construct remodeling projects at the Sunnyslope Manor senior housing site located at 205 East Ruth Street. | | | | | | |
| | | | | | | | District: 6 |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| | Project total | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| Grants | | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| | Funding total | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| AH10120091 | FILLMORE GARDENS IMPROVEMENTS | | | | | | |
| | Repair and renovate the Fillmore Gardens senior housing site located at 802 North 22nd Place. | | | | | | |
| | | | | | | | District: 8 |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| | Project total | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| Grants | | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| | Funding total | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| AH10130103 | SCATTERED SITES REMODEL | | | | | | |
| | Repair and remodel housing properties. | | | | | | |
| | | | | | | | District: Citywide |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 200,000 | - | - | - | - | 200,000 |
| | Project total | 200,000 | - | - | - | - | 200,000 |
| Grants | | 200,000 | - | - | - | - | 200,000 |
| | Funding total | 200,000 | - | - | - | - | 200,000 |
| AH10150007 | CAPITAL FUND PROGRAM LABOR COSTS | | | | | | |
| | Provide for citywide labor costs associated with grant funds. | | | | | | |
| | | | | | | | District: Citywide |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Other | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 869,561 | 4,869,561 |
| | Project total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 869,561 | 4,869,561 |
| Capital Grants | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 869,561 | 4,869,561 |
| | Funding total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 869,561 | 4,869,561 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|-------------------|------------------|------------------|----------------|---------|---|
| AH10150008 | CAPITAL FUND PROGRAM ADMINISTRATION | | | | | | |
| | Provide for citywide administration costs associated with grant funds. | | | | | | |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Other | | 200,000 | 200,000 | 200,000 | 200,000 | - | 800,000 |
| | Project total | 200,000 | 200,000 | 200,000 | 200,000 | - | 800,000 |
| Capital Grants | | 200,000 | 200,000 | 200,000 | 200,000 | - | 800,000 |
| | Funding total | 200,000 | 200,000 | 200,000 | 200,000 | - | 800,000 |
| AH10600010 | DIGITAL EQUITY COMPETITIVE GRANT PROGRAM | | | | | | |
| | Expand broadband access and digital literacy programs for historically disadvantaged individuals through Federal Bipartisan Infrastructure Law funding. | | | | | | |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Technology |
| | | | | | | | District: Citywide |
| Other | | 587,999 | - | - | - | - | 587,999 |
| | Project total | 587,999 | - | - | - | - | 587,999 |
| General Fund | | 587,999 | - | - | - | - | 587,999 |
| | Funding total | 587,999 | - | - | - | - | 587,999 |
| AH20610001 | AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | Construct affordable housing properties citywide. | | | | | | |
| | | | | | | | Function: Housing Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | 21,500,000 | 1,000,000 | 1,000,000 | - | - | 23,500,000 |
| | Project total | 21,500,000 | 1,000,000 | 1,000,000 | - | - | 23,500,000 |
| Other Restricted | | 21,500,000 | 1,000,000 | 1,000,000 | - | - | 23,500,000 |
| | Funding total | 21,500,000 | 1,000,000 | 1,000,000 | - | - | 23,500,000 |
| AH20610101 | DESERT MEADOWS AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | Conduct major repair and maintenance of the Desert Meadows Affordable Housing Development. | | | | | | |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 1 |
| Design | | 56,000 | 56,000 | - | - | - | 112,000 |
| | Project total | 56,000 | 56,000 | - | - | - | 112,000 |
| Other Restricted | | 56,000 | 56,000 | - | - | - | 112,000 |
| | Funding total | 56,000 | 56,000 | - | - | - | 112,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---|---------------|---------------|----------|----------|----------------|
| AH20610102 | SAND DOLLAR AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | | Function: Affordable Housing Modernization | | | | | |
| | Conduct major repairs and maintenance of the Sand Dollar Affordable Housing Development. | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: 1 | | | | | |
| Design | | 175,000 | 45,000 | 25,000 | - | - | 245,000 |
| | Project total | 175,000 | 45,000 | 25,000 | - | - | 245,000 |
| Other Restricted | | 175,000 | 45,000 | 25,000 | - | - | 245,000 |
| | Funding total | 175,000 | 45,000 | 25,000 | - | - | 245,000 |
| AH20610103 | PARADISE VILLAGE AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | | Function: Affordable Housing Modernization | | | | | |
| | Conduct major repair and maintenance of the Paradise Village Affordable Housing Development. | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: 1 | | | | | |
| Design | | 12,500 | - | - | - | - | 12,500 |
| | Project total | 12,500 | - | - | - | - | 12,500 |
| Other Restricted | | 12,500 | - | - | - | - | 12,500 |
| | Funding total | 12,500 | - | - | - | - | 12,500 |
| AH20610104 | FOOTHILLS COURT AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | | Function: Affordable Housing Modernization | | | | | |
| | Conduct major repair and maintenance of the Foothills Court Affordable Housing Development. | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: 3 | | | | | |
| Design | | 75,000 | - | - | - | - | 75,000 |
| | Project total | 75,000 | - | - | - | - | 75,000 |
| Other Restricted | | 75,000 | - | - | - | - | 75,000 |
| | Funding total | 75,000 | - | - | - | - | 75,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|---|----------------|----------------|----------|----------|--------------------|
| AH20610105 | FOOTHILLS ON THE PRESERVE AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | | Function: Affordable Housing Modernization | | | | | |
| | Conduct major repair and maintenance of the Foothills on the Preserve Affordable Housing Development. | Strategic Plan: Neighborhoods and Livability | | | | | District: 3 |
| Design | | 185,000 | 253,000 | - | - | - | 438,000 |
| | Project total | 185,000 | 253,000 | - | - | - | 438,000 |
| Other Restricted | | 185,000 | 253,000 | - | - | - | 438,000 |
| | Funding total | 185,000 | 253,000 | - | - | - | 438,000 |
| AH20610106 | SAHUARO WEST AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | | Function: Affordable Housing Modernization | | | | | |
| | Conduct major repairs and maintenance of the Sahuaro West Affordable Housing Development. | Strategic Plan: Neighborhoods and Livability | | | | | District: 3 |
| Design | | 90,000 | - | - | - | - | 90,000 |
| | Project total | 90,000 | - | - | - | - | 90,000 |
| Other Restricted | | 90,000 | - | - | - | - | 90,000 |
| | Funding total | 90,000 | - | - | - | - | 90,000 |
| AH20610107 | WINDROSE VILLAS AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | | Function: Affordable Housing Modernization | | | | | |
| | Conduct major repair and maintenance of the Windrose Villas Affordable Housing Development. | Strategic Plan: Neighborhoods and Livability | | | | | District: 3 |
| Design | | 170,000 | 180,000 | 115,000 | - | - | 465,000 |
| | Project total | 170,000 | 180,000 | 115,000 | - | - | 465,000 |
| Other Restricted | | 170,000 | 180,000 | 115,000 | - | - | 465,000 |
| | Funding total | 170,000 | 180,000 | 115,000 | - | - | 465,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|---|----------------|---------------|----------------|----------|----------|---|
| AH20610108 | CAMELBACK PROPERTIES AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | Conduct major repairs and maintenance of the Camelback Properties Affordable Housing Development. | | | | | | |
| | | | | | | | District: 4 |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 255,836 | 28,000 | 38,000 | - | - | 321,836 |
| Project total | | 255,836 | 28,000 | 38,000 | - | - | 321,836 |
| Other Restricted | | 255,836 | 28,000 | 38,000 | - | - | 321,836 |
| Funding total | | 255,836 | 28,000 | 38,000 | - | - | 321,836 |
| AH20610109 | CYPRESS MANOR AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | Conduct major repair and maintenance of the Cypress Manor Affordable Housing Development. | | | | | | |
| | | | | | | | District: 5 |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 30,000 | 65,000 | 250,000 | - | - | 345,000 |
| Project total | | 30,000 | 65,000 | 250,000 | - | - | 345,000 |
| Other Restricted | | 30,000 | 65,000 | 250,000 | - | - | 345,000 |
| Funding total | | 30,000 | 65,000 | 250,000 | - | - | 345,000 |
| AH20610110 | LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | Conduct major repair and maintenance of the La Cascada I Affordable Housing Development. | | | | | | |
| | | | | | | | District: 6 |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Design | | 45,000 | 45,000 | - | - | - | 90,000 |
| Project total | | 45,000 | 45,000 | - | - | - | 90,000 |
| Other Restricted | | 45,000 | 45,000 | - | - | - | 90,000 |
| Funding total | | 45,000 | 45,000 | - | - | - | 90,000 |
| AH20610111 | LA CASCADA II AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | Conduct major repair and maintenance of the La Cascada II Affordable Housing Development. | | | | | | |
| | | | | | | | District: 6 |
| | | | | | | | Function: Affordable Housing Modernization |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Design | | - | - | 40,000 | - | - | 40,000 |
| Project total | | - | - | 40,000 | - | - | 40,000 |
| Other Restricted | | - | - | 40,000 | - | - | 40,000 |
| Funding total | | - | - | 40,000 | - | - | 40,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------------|---------------|---------------|----------|----------|--------------------|
| AH20610112 | RED MOUNTAIN SPRINGS AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | Conduct major repairs and maintenance of the Red Mountain Springs Affordable Housing Development. | | | | | | |
| | | | | | | | District: 6 |
| | Design | 35,000 | - | - | - | - | 35,000 |
| | Project total | 35,000 | - | - | - | - | 35,000 |
| | Other Restricted | 35,000 | - | - | - | - | 35,000 |
| | Funding total | 35,000 | - | - | - | - | 35,000 |
| AH20610113 | AMBASSADOR WEST AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | Conduct major repairs and maintenance of the Ambassador West Affordable Housing Development. | | | | | | |
| | | | | | | | District: 7 |
| | Design | 315,000 | - | 95,000 | - | - | 410,000 |
| | Project total | 315,000 | - | 95,000 | - | - | 410,000 |
| | Other Restricted | 315,000 | - | 95,000 | - | - | 410,000 |
| | Funding total | 315,000 | - | 95,000 | - | - | 410,000 |
| AH20610114 | REFLECTION ON PORTLAND AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | Conduct major repairs and maintenance of the Reflection on Portland Affordable Housing Development. | | | | | | |
| | | | | | | | District: 7 |
| | Design | - | 63,000 | 55,000 | - | - | 118,000 |
| | Project total | - | 63,000 | 55,000 | - | - | 118,000 |
| | Other Restricted | - | 63,000 | 55,000 | - | - | 118,000 |
| | Funding total | - | 63,000 | 55,000 | - | - | 118,000 |
| AH20610115 | YALE COURT AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | Conduct major repairs and maintenance of the Yale Court Affordable Housing Development. | | | | | | |
| | | | | | | | District: 8 |
| | Design | 25,000 | 14,000 | - | - | - | 39,000 |
| | Project total | 25,000 | 14,000 | - | - | - | 39,000 |
| | Other Restricted | 25,000 | 14,000 | - | - | - | 39,000 |
| | Funding total | 25,000 | 14,000 | - | - | - | 39,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|---|-------------------|------------------|------------------|------------------|---------------------------|
| AH20610116 | PARADISE GREENS AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | | Function: Affordable Housing Modernization | | | | | |
| | Conduct major repair and maintenance of the Paradise Greens Affordable Housing Development. | Strategic Plan: Neighborhoods and Livability | | | | | District: 2 |
| Design | | 75,000 | - | 85,000 | - | - | 160,000 |
| | Project total | 75,000 | - | 85,000 | - | - | 160,000 |
| Other Restricted | | 75,000 | - | 85,000 | - | - | 160,000 |
| | Funding total | 75,000 | - | 85,000 | - | - | 160,000 |
| AH20612100 | AFFORDABLE HOUSING PROPERTY PRESERVATION PHASE 1 | | | | | | |
| | | Function: Housing Development | | | | | |
| | Replace, repair, and modernize up to 19 affordable housing properties. | Strategic Plan: Neighborhoods and Livability | | | | | District: Citywide |
| Construction | | 12,023,920 | 12,541,262 | - | - | - | 24,565,182 |
| | Project total | 12,023,920 | 12,541,262 | - | - | - | 24,565,182 |
| 2023 General Obligation Bonds | | 12,023,920 | 12,541,262 | - | - | - | 24,565,182 |
| | Funding total | 12,023,920 | 12,541,262 | - | - | - | 24,565,182 |
| AH30100000 | HOME MULTIFAMILY LOAN PROGRAM | | | | | | |
| | | Function: HOME Grant | | | | | |
| | Provide HOME funds to nonprofit and for-profit developers for construction costs of affordable housing properties. | Strategic Plan: Neighborhoods and Livability | | | | | District: Citywide |
| Construction | | 1,552,753 | 2,500,000 | 4,500,000 | 4,500,000 | 2,000,000 | 15,052,753 |
| | Project total | 1,552,753 | 2,500,000 | 4,500,000 | 4,500,000 | 2,000,000 | 15,052,753 |
| Grants | | 1,552,753 | 2,500,000 | 4,500,000 | 4,500,000 | 2,000,000 | 15,052,753 |
| | Funding total | 1,552,753 | 2,500,000 | 4,500,000 | 4,500,000 | 2,000,000 | 15,052,753 |
| AH30100028 | BRET TARVER TERRACE | | | | | | |
| | | Function: HOME Grant | | | | | |
| | Construct a 60-unit affordable housing community with six City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income. | Strategic Plan: Neighborhoods and Livability | | | | | District: 4 |
| 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 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|----------|----------|----------|----------|---|
| AH30100038 | GLENDALE APARTMENTS AFFORDABLE HOUSING DEVELOPMENT | | | | | | |
| | | | | | | | Function: HOME Grant |
| | Provide a loan of HOME Investment Program funds for the new construction of a 45-unit affordable rental housing property located at 6819 N 27th Avenue with 11 units serving households at 50% Area Median Income. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 5 |
| Construction | | 1,900,000 | - | - | - | - | 1,900,000 |
| | Project total | 1,900,000 | - | - | - | - | 1,900,000 |
| Grants | | 1,900,000 | - | - | - | - | 1,900,000 |
| | Funding total | 1,900,000 | - | - | - | - | 1,900,000 |
| AH30100039 | ALEX APARTMENTS | | | | | | |
| | | | | | | | Function: HOME Grant |
| | Provide a loan of HOME Investment Program funds to assist in the construction of a 59-unit affordable multifamily housing rental property through Alex Apartments Limited Partnership located at 77 E Weldon Ave. All units will serve households with income at or below 60% of Area Median Income with 11 City HOME units serving households at or below 40% Area Median Income. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 4 |
| Construction | | 1,980,000 | - | - | - | - | 1,980,000 |
| | Project total | 1,980,000 | - | - | - | - | 1,980,000 |
| Grants | | 1,980,000 | - | - | - | - | 1,980,000 |
| | Funding total | 1,980,000 | - | - | - | - | 1,980,000 |
| AH30100040 | THE MORELAND | | | | | | |
| | | | | | | | Function: HOME Grant |
| | Provide a loan of HOME Investment Program funds for the development of the Moreland Project. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Construction | | 3,400,000 | - | - | - | - | 3,400,000 |
| | Project total | 3,400,000 | - | - | - | - | 3,400,000 |
| Grants | | 3,400,000 | - | - | - | - | 3,400,000 |
| | Funding total | 3,400,000 | - | - | - | - | 3,400,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|----------|----------|----------|----------|---|
| AH30100041 | MEMORIAL TOWERS | | | | | | |
| | Provide a loan of HOME Investment Program funds to assist in the rehabilitation of a 153-unit permanent affordable multifamily rental property through Memorial Towers Senior Housing Limited Partnership. All units will serve households with income at or below 60% of the Area Median Income with 11 City HOME units serving households at or below 40% Area Median Income. | | | | | | |
| | | | | | | | District: 8 |
| | | | | | | | Function: HOME Grant |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| 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 |
| AH30200014 | AFFORDABLE HOUSING MULTI-FAMILY PROJECT | | | | | | |
| | Implement multi-family housing using American Recovery and Reinvestment Act 2009 Neighborhood Stabilization Program funds. | | | | | | |
| | | | | | | | District: Citywide |
| | | | | | | | Function: HOME Grant |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 5,770,207 | - | - | - | - | 5,770,207 |
| | Project total | 5,770,207 | - | - | - | - | 5,770,207 |
| Grants | | 5,770,207 | - | - | - | - | 5,770,207 |
| | Funding total | 5,770,207 | - | - | - | - | 5,770,207 |
| AH30200015 | AFFORDABLE HOUSING MULTI-FAMILY PROJECT II | | | | | | |
| | Implement multi-family housing using Neighborhood Stabilization Program funds. | | | | | | |
| | | | | | | | District: Citywide |
| | | | | | | | Function: HOME Grant |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 3,750,000 | - | - | - | - | 3,750,000 |
| | Project total | 3,750,000 | - | - | - | - | 3,750,000 |
| Grants | | 3,750,000 | - | - | - | - | 3,750,000 |
| | Funding total | 3,750,000 | - | - | - | - | 3,750,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|------------------|------------------|------------------|----------|---|
| AH30300013 | CPLC THE BELL AT 25TH APARTMENTS - COMMUNITY HOUSING DEVELOPMENT ORGANIZATION | | | | | | |
| | | | | | | | Function: HOME Grant |
| | Construct a 53-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | 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 |
| AH30400000 | HOME PROGRAM INCOME PROJECTS | | | | | | |
| | | | | | | | Function: HOME Program Income |
| | Provide HOME funds to nonprofit and profit developers for construction costs of affordable housing properties. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | 1,000,000 | 1,207,262 | 3,915,000 | 3,915,000 | - | 10,037,262 |
| | Project total | 1,000,000 | 1,207,262 | 3,915,000 | 3,915,000 | - | 10,037,262 |
| Grants | | 1,000,000 | 1,207,262 | 3,915,000 | 3,915,000 | - | 10,037,262 |
| | Funding total | 1,000,000 | 1,207,262 | 3,915,000 | 3,915,000 | - | 10,037,262 |
| AH30400100 | HOME ARP NON-CONGREGATE SHELTER | | | | | | |
| | | | | | | | Function: HOME Grant |
| | Utilize American Rescue Plan Act funding to purchase or develop shelter for people experiencing homelessness. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | 209,649 | - | - | - | - | 209,649 |
| | Project total | 209,649 | - | - | - | - | 209,649 |
| Grants | | 209,649 | - | - | - | - | 209,649 |
| | Funding total | 209,649 | - | - | - | - | 209,649 |
| AH30400111 | SALVATION ARMY NON-CONGREGATE SHELTER | | | | | | |
| | | | | | | | Function: HOME Grant |
| | Expand family shelter services by construction of non-congregate shelter for families experiencing homelessness for up to 120 days. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | 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 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|------------------|----------|----------|----------|---|
| AH30400202 | SENIOR BRIDGE AFFORDABLE HOUSING DEVELOPMENT PROJECT | | | | | | |
| | | | | | | | Function: HOME Grant |
| | Using federal funds from the HOME Investment Partnerships American Rescue Plan program, provide a loan for the development of 65 permanent supportive housing units that will serve seniors with Area Median Income levels at or below 30 percent. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Construction | | 3,015,746 | - | - | - | - | 3,015,746 |
| | Project total | 3,015,746 | - | - | - | - | 3,015,746 |
| Grants | | 3,015,746 | - | - | - | - | 3,015,746 |
| | Funding total | 3,015,746 | - | - | - | - | 3,015,746 |
| AH30400203 | TANNER THOMAS VILLAGE AFFORDABLE HOUSING DEVELOPMENT PROJECT | | | | | | |
| | | | | | | | Function: HOME Grant |
| | Using federal funds from the HOME Investment Partnerships American Rescue Plan program, provide a loan for the rehabilitation and or construction of 37 permanent supportive housing units that will serve veterans with Area Median Income levels at or below 30 percent. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Construction | | 2,365,249 | - | - | - | - | 2,365,249 |
| | Project total | 2,365,249 | - | - | - | - | 2,365,249 |
| Grants | | 2,365,249 | - | - | - | - | 2,365,249 |
| | Funding total | 2,365,249 | - | - | - | - | 2,365,249 |
| AH40200050 | RENTAL ASSISTANCE DEMONSTRATION PROJECT | | | | | | |
| | | | | | | | Function: Housing Development |
| | Demolish current public housing units and construct new units in their place utilizing grants, low-income housing tax credits, a private mortgage, and a construction loan. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | 1,300,000 | 1,300,000 | - | - | - | 2,600,000 |
| | Project total | 1,300,000 | 1,300,000 | - | - | - | 2,600,000 |
| Capital Grants | | 1,300,000 | 1,300,000 | - | - | - | 2,600,000 |
| | Funding total | 1,300,000 | 1,300,000 | - | - | - | 2,600,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|---|-------------------|----------------|----------|----------|----------|---|
| AH50100020 | PHASE II EDISON-EASTLAKE: FRANK LUKE | | | | | | |
| | Demolish existing public housing units and construct new units for mixed-income multifamily rental housing. | | | | | | |
| | | | | | | | Function: HOPE VI |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Environmental/Archaeological | | 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 |
| AH50100040 | PHASE IV EDISON-EASTLAKE: SIDNEY P. OSBORN | | | | | | |
| | Demolish existing public housing units and construct new multifamily rental housing. | | | | | | |
| | | | | | | | Function: HOPE VI |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Construction | | 13,000,000 | - | - | - | - | 13,000,000 |
| Project total | | 13,000,000 | - | - | - | - | 13,000,000 |
| Grants | | 13,000,000 | - | - | - | - | 13,000,000 |
| Funding total | | 13,000,000 | - | - | - | - | 13,000,000 |
| AH50100070 | EDISON-EASTLAKE CHOICE NEIGHBORHOOD COMMUNITY LINEAR PARK | | | | | | |
| | Expand the existing Edison Park and create a new linear park in the Edison-Eastlake Choice Neighborhoods Community. | | | | | | |
| | | | | | | | Function: HOPE VI |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Construction | | 750,000 | 750,000 | - | - | - | 1,500,000 |
| Project total | | 750,000 | 750,000 | - | - | - | 1,500,000 |
| 2023 General Obligation Bonds | | 750,000 | 750,000 | - | - | - | 1,500,000 |
| Funding total | | 750,000 | 750,000 | - | - | - | 1,500,000 |
| AH50100080 | CHOICE NEIGHBORHOOD HOUSING DEVELOPMENT GAP FUNDING | | | | | | |
| | Provide Choice Neighborhood gap/bridge funding for development of former public housing sites in the Edison-Eastlake community into new modern mixed income rental housing. | | | | | | |
| | | | | | | | Function: Housing Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Construction | | 10,554,921 | - | - | - | - | 10,554,921 |
| Project total | | 10,554,921 | - | - | - | - | 10,554,921 |
| 2023 General Obligation Bonds | | 10,554,921 | - | - | - | - | 10,554,921 |
| Funding total | | 10,554,921 | - | - | - | - | 10,554,921 |

Human Services

The Human Services program totals \$13.4 million and is funded by General, Other Restricted, and General Obligation Bond funds.

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

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

Major projects include:

- Cesar Chavez Senior Center

- Renovation of the McDowell Senior Center

- Office of Homeless Solutions facility at I-17 and Northern Avenue

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
HUMAN SERVICES

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------------------------|------------------|------------------|----------|----------|----------|-------------------|
| <u>Program Area</u> | | | | | | |
| Other Human Services Projects | 2,282,338 | - | - | - | - | 2,282,338 |
| Senior Centers | 4,190,904 | 6,932,747 | - | - | - | 11,123,651 |
| Program Total | 6,473,242 | 6,932,747 | - | - | - | 13,405,989 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| General Fund | 2,282,338 | - | - | - | - | 2,282,338 |
| Special Revenue Funds | | | | | | |
| Other Restricted | 2,215,874 | 1,184,126 | - | - | - | 3,400,000 |
| Total Operating Funds | 4,498,212 | 1,184,126 | - | - | - | 5,682,338 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2006 General Obligation Bonds | 428,160 | - | - | - | - | 428,160 |
| 2023 General Obligation Bonds | 1,546,870 | 5,748,621 | - | - | - | 7,295,491 |
| Total Bond Funds | 1,975,030 | 5,748,621 | - | - | - | 7,723,651 |
| Program Total | 6,473,242 | 6,932,747 | - | - | - | 13,405,989 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Human Services

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|---|------------------|------------------|----------|----------|----------|---|
| HS60050004 | CESAR CHAVEZ SENIOR CENTER | | | | | | |
| | Design and construct a new 12,600 square feet multi-purpose senior center located adjacent to the Cesar Chavez Community Center. Ongoing operating cost: \$440,000. | | | | | | |
| | | | | | | | District: 8 |
| | | | | | | | Function: Senior Centers |
| | | | | | | | Strategic Plan: Social Services Delivery |
| Construction | | - | 6,744,550 | - | - | - | 6,744,550 |
| Design | | 2,644,034 | - | - | - | - | 2,644,034 |
| Equipment | | - | 116,680 | - | - | - | 116,680 |
| Other | | - | 2,183 | - | - | - | 2,183 |
| | Project total | 2,644,034 | 6,863,413 | - | - | - | 9,507,447 |
| 2006 General Obligation Bonds | | 428,160 | - | - | - | - | 428,160 |
| 2023 General Obligation Bonds | | - | 5,679,287 | - | - | - | 5,679,287 |
| Other Restricted | | 2,215,874 | 1,184,126 | - | - | - | 3,400,000 |
| | Funding total | 2,644,034 | 6,863,413 | - | - | - | 9,507,447 |
| HS60050005 | MCDOWELL SENIOR CENTER RENOVATION | | | | | | |
| | Construct renovations at the historic McDowell Senior Center to include HVAC modernization, electrical system updates, plumbing replacements, and restoring the building envelope, interior office, and meeting spaces. | | | | | | |
| | | | | | | | District: 8 |
| | | | | | | | Function: Senior Centers |
| | | | | | | | Strategic Plan: Social Services Delivery |
| Construction | | 1,189,900 | - | - | - | - | 1,189,900 |
| Equipment | | - | 69,334 | - | - | - | 69,334 |
| Other | | 356,970 | - | - | - | - | 356,970 |
| | Project total | 1,546,870 | 69,334 | - | - | - | 1,616,204 |
| 2023 General Obligation Bonds | | 1,546,870 | 69,334 | - | - | - | 1,616,204 |
| | Funding total | 1,546,870 | 69,334 | - | - | - | 1,616,204 |
| HS99990005 | SUPER 8 HOTEL CONVERSION FOR SUPPORTIVE AFFORDABLE HOUSING | | | | | | |
| | Acquire and convert a 125-room hotel at 8130 North Black Canyon Highway to supportive housing, prioritized for people aged 55 and over, at 30 percent or below the area median Income. Ongoing operating cost: \$2,250,000. | | | | | | |
| | | | | | | | District: 5 |
| | | | | | | | Function: Other Human Services Projects |
| | | | | | | | Strategic Plan: Social Services Delivery |
| Construction | | 2,282,338 | - | - | - | - | 2,282,338 |
| | Project total | 2,282,338 | - | - | - | - | 2,282,338 |
| General Fund | | 2,282,338 | - | - | - | - | 2,282,338 |
| | Funding total | 2,282,338 | - | - | - | - | 2,282,338 |

Information Technology

The \$113.4 million Information Technology program is funded by General, Arizona Highway User Revenue, Development Services, Other Restricted, Transportation 2050, Aviation, Convention Center, Wastewater, Water, Other Bond, and Solid Waste Bond funds.

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

Major projects include:

- Implementation of an enterprise time and labor system

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

- Data network infrastructure modernization

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
INFORMATION TECHNOLOGY

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Program Area | | | | | | |
| IT Business Operations | 9,790,000 | - | - | - | - | 9,790,000 |
| IT Business Solutions | 24,235,972 | 10,596,886 | 10,596,886 | 10,596,886 | 10,596,886 | 66,623,516 |
| Radio Communication | 13,445,000 | 17,585,000 | 2,000,000 | 2,000,000 | 2,000,000 | 37,030,000 |
| Program Total | 47,470,972 | 28,181,886 | 12,596,886 | 12,596,886 | 12,596,886 | 113,443,516 |
| Source of Funds | | | | | | |
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| General Fund | 12,461,772 | 9,113,130 | 9,113,130 | 9,113,130 | 9,113,130 | 48,914,292 |
| Special Revenue Funds | | | | | | |
| Arizona Highway User Revenue | 399,892 | 392,783 | 392,783 | 392,783 | 392,783 | 1,971,024 |
| Development Services | 470,137 | 291,893 | 291,893 | 291,893 | 291,893 | 1,637,709 |
| Other Restricted | 20,000,000 | - | - | - | - | 20,000,000 |
| Transportation 2050 | 159,744 | 416,871 | 416,871 | 416,871 | 416,871 | 1,827,228 |
| Enterprise Funds | | | | | | |
| Aviation | 817,036 | 755,033 | 755,033 | 755,033 | 755,033 | 3,837,168 |
| Convention Center | 299,690 | 163,116 | 163,116 | 163,116 | 163,116 | 952,154 |
| Wastewater | 547,275 | 511,986 | 511,986 | 511,986 | 511,986 | 2,595,219 |
| Water | 579,843 | 534,764 | 534,764 | 534,764 | 534,764 | 2,718,899 |
| Total Operating Funds | 35,735,389 | 12,179,576 | 12,179,576 | 12,179,576 | 12,179,576 | 84,453,693 |
| Bond Funds | | | | | | |
| Nonprofit Corporation Bond Funds | | | | | | |
| Other Bonds | 11,445,000 | 15,585,000 | - | - | - | 27,030,000 |
| Solid Waste Bonds | 290,583 | 417,310 | 417,310 | 417,310 | 417,310 | 1,959,823 |
| Total Bond Funds | 11,735,583 | 16,002,310 | 417,310 | 417,310 | 417,310 | 28,989,823 |
| Program Total | 47,470,972 | 28,181,886 | 12,596,886 | 12,596,886 | 12,596,886 | 113,443,516 |

Information Technology

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| IT0000011 | TECHNOLOGY PROJECTS | | | | | | |
| | Fund citywide technology projects. | | | | | | |
| Function: IT Business Solutions | | | | | | | |
| Strategic Plan: Technology | | | | | | | |
| District: Citywide | | | | | | | |
| Technology | | 1,920,532 | 10,196,886 | 10,196,886 | 10,196,886 | 10,196,886 | 42,708,076 |
| | Project total | 1,920,532 | 10,196,886 | 10,196,886 | 10,196,886 | 10,196,886 | 42,708,076 |
| Arizona Highway User Revenue | | - | 374,701 | 374,701 | 374,701 | 374,701 | 1,498,804 |
| Aviation | | - | 730,987 | 730,987 | 730,987 | 730,987 | 2,923,948 |
| Convention Center | | - | 157,126 | 157,126 | 157,126 | 157,126 | 628,504 |
| Development Services | | - | 281,886 | 281,886 | 281,886 | 281,886 | 1,127,544 |
| General Fund | | 1,920,532 | 6,831,250 | 6,831,250 | 6,831,250 | 6,831,250 | 29,245,532 |
| Solid Waste Bonds | | - | 400,847 | 400,847 | 400,847 | 400,847 | 1,603,388 |
| Transportation 2050 | | - | 413,767 | 413,767 | 413,767 | 413,767 | 1,655,068 |
| Wastewater | | - | 503,161 | 503,161 | 503,161 | 503,161 | 2,012,644 |
| Water | | - | 503,161 | 503,161 | 503,161 | 503,161 | 2,012,644 |
| | Funding total | 1,920,532 | 10,196,886 | 10,196,886 | 10,196,886 | 10,196,886 | 42,708,076 |
| IT1000010 | HUMAN SERVICES DEPARTMENT CASE MANAGEMENT SYSTEM | | | | | | |
| | Develop a dynamics-based case management system to support the Human Services Department's case tracking needs for resident services. | | | | | | |
| Function: IT Business Solutions | | | | | | | |
| Strategic Plan: Technology | | | | | | | |
| District: Citywide | | | | | | | |
| Technology | | 1,915,440 | - | - | - | - | 1,915,440 |
| | Project total | 1,915,440 | - | - | - | - | 1,915,440 |
| General Fund | | 1,915,440 | - | - | - | - | 1,915,440 |
| | Funding total | 1,915,440 | - | - | - | - | 1,915,440 |

Information Technology

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|-----------------------------|-------------------|-------------------|------------------|------------------|--|-------------------|
| IT20000001 | ECHRIS MODIFICATIONS | | | | | | |
| | | | | | | Function: IT Business Solutions | |
| Conduct updates to the City's Human Resources system. | | | | | | Strategic Plan: Technology | |
| | | | | | | District: 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 Highway 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 Center | | 5,990 | 5,990 | 5,990 | 5,990 | 5,990 | 29,950 |
| Development Services | | 10,007 | 10,007 | 10,007 | 10,007 | 10,007 | 50,035 |
| General Fund | | 281,880 | 281,880 | 281,880 | 281,880 | 281,880 | 1,409,400 |
| Solid Waste Bonds | | 16,463 | 16,463 | 16,463 | 16,463 | 16,463 | 82,315 |
| Transportation 2050 | | 3,104 | 3,104 | 3,104 | 3,104 | 3,104 | 15,520 |
| Wastewater | | 8,825 | 8,825 | 8,825 | 8,825 | 8,825 | 44,125 |
| Water | | 31,603 | 31,603 | 31,603 | 31,603 | 31,603 | 158,015 |
| | Funding total | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| IT20200010 | 800MHZ RADIOS | | | | | | |
| | | | | | | Function: Radio Communication | |
| Replace 800MHZ radios that have reached the end of their useful lives or have become obsolete. | | | | | | Strategic Plan: Technology | |
| | | | | | | District: Citywide | |
| Equipment | | 11,445,000 | 15,585,000 | - | - | - | 27,030,000 |
| Technology | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| | Project total | 13,445,000 | 17,585,000 | 2,000,000 | 2,000,000 | 2,000,000 | 37,030,000 |
| General Fund | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| Other Bonds | | 11,445,000 | 15,585,000 | - | - | - | 27,030,000 |
| | Funding total | 13,445,000 | 17,585,000 | 2,000,000 | 2,000,000 | 2,000,000 | 37,030,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Information Technology

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|-------------------|----------|----------|----------|----------|---|
| IT20200018 | DATA NETWORK LIFECYCLE MANAGEMENT | | | | | | |
| | Manage data network and uninterrupted power supply equipment installed across the city to ensure they are maintained, patched and manufacturer supported. | | | | | | |
| | | | | | | | Function: IT Business Operations |
| | | | | | | | Strategic Plan: Technology |
| | | | | | | | District: Citywide |
| | Technology | 9,790,000 | - | - | - | - | 9,790,000 |
| | Project total | 9,790,000 | - | - | - | - | 9,790,000 |
| | Arizona Highway User Revenue | 381,810 | - | - | - | - | 381,810 |
| | Aviation | 792,990 | - | - | - | - | 792,990 |
| | Convention Center | 293,700 | - | - | - | - | 293,700 |
| | Development Services | 460,130 | - | - | - | - | 460,130 |
| | General Fund | 6,343,920 | - | - | - | - | 6,343,920 |
| | Solid Waste Bonds | 274,120 | - | - | - | - | 274,120 |
| | Transportation 2050 | 156,640 | - | - | - | - | 156,640 |
| | Wastewater | 538,450 | - | - | - | - | 538,450 |
| | Water | 548,240 | - | - | - | - | 548,240 |
| | Funding total | 9,790,000 | - | - | - | - | 9,790,000 |
| IT30000002 | CENTRALIZED TIME AND LABOR DATA SYSTEM | | | | | | |
| | Procure and implement a secured web-based solution for a centralized time and labor application supporting all city departments. The solution will automate time and labor data and bring consistency and structure to all departments as it relates to scheduling, capturing time worked, and processing related information. | | | | | | |
| | | | | | | | Function: IT Business Solutions |
| | | | | | | | Strategic Plan: Technology |
| | | | | | | | District: Citywide |
| | Technology | 20,000,000 | - | - | - | - | 20,000,000 |
| | Project total | 20,000,000 | - | - | - | - | 20,000,000 |
| | Other Restricted | 20,000,000 | - | - | - | - | 20,000,000 |
| | Funding total | 20,000,000 | - | - | - | - | 20,000,000 |

Libraries

The Libraries program totals \$36.4 million and is funded by General, Development Impact Fee, and 2023 General Obligation Bond funds.

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

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

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

Major projects include:

- Expansion of the Yucca Branch Library

- Construction of a new Estrella Civic Space Library at 99th Avenue and Lower Buckeye Road

- Construction of a new Desert View Civic Space Library at Deer Valley Drive and Tatum Boulevard

**PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
LIBRARIES**

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------------------------|------------------|-------------------|-------------------|----------------|----------|-------------------|
| <u>Program Area</u> | | | | | | |
| Branch Libraries | 6,014,249 | 18,028,211 | 11,273,074 | 124,110 | - | 35,439,644 |
| Central Library | 994,876 | - | - | - | - | 994,876 |
| Program Total | 7,009,125 | 18,028,211 | 11,273,074 | 124,110 | - | 36,434,520 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| Library | 994,876 | - | - | - | - | 994,876 |
| Total Operating Funds | 994,876 | - | - | - | - | 994,876 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 1,606,704 | 17,153,756 | 9,950,385 | 124,110 | - | 28,834,955 |
| Total Bond Funds | 1,606,704 | 17,153,756 | 9,950,385 | 124,110 | - | 28,834,955 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Impact Fees | 4,407,545 | 874,455 | 1,322,689 | - | - | 6,604,689 |
| Total Other Capital Funds | 4,407,545 | 874,455 | 1,322,689 | - | - | 6,604,689 |
| Program Total | 7,009,125 | 18,028,211 | 11,273,074 | 124,110 | - | 36,434,520 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Libraries

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|------------------|----------|----------|----------|-------------------|
| LS71200103 | LIBRARY IMPACT FEE CONTINGENCY | | | | | | |
| | Provide funding for programming various impact fee projects as they are identified. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Function: Branch Libraries | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| | District: Citywide | | | | | | |
| | Construction | 2,282,000 | - | - | - | - | 2,282,000 |
| | Project total | 2,282,000 | - | - | - | - | 2,282,000 |
| | Impact Fees | 2,282,000 | - | - | - | - | 2,282,000 |
| | Funding total | 2,282,000 | - | - | - | - | 2,282,000 |
| LS71200113 | SMOKE EVACUATION SYSTEM TECHNOLOGY UPGRADE: BURTON BARR LIBRARY | | | | | | |
| | Upgrade the technological components of the smoke evacuation system equipment located at the Burton Barr Library. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Function: Central Library | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 7 | | | | | | |
| | Construction | 994,876 | - | - | - | - | 994,876 |
| | Project total | 994,876 | - | - | - | - | 994,876 |
| | Library | 994,876 | - | - | - | - | 994,876 |
| | Funding total | 994,876 | - | - | - | - | 994,876 |
| LS71200118 | YUCCA BRANCH LIBRARY EXPANSION | | | | | | |
| | Expand the Yucca Branch Library to improve the visitor experience by adding new amenities and reducing wait times. The additional space will provide new meeting and study rooms, allow for additional public computers, and accommodate an Automated Materials Handling System. Ongoing operating cost: \$1,416,885. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Function: Branch Libraries | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| | District: 4 & 5 | | | | | | |
| | Construction | - | 6,902,170 | - | - | - | 6,902,170 |
| | Design | 1,606,704 | - | - | - | - | 1,606,704 |
| | Equipment | - | 1,784,850 | - | - | - | 1,784,850 |
| | Other | - | 70,793 | - | - | - | 70,793 |
| | Project total | 1,606,704 | 8,757,813 | - | - | - | 10,364,517 |
| | 2023 General Obligation Bonds | 1,606,704 | 8,757,813 | - | - | - | 10,364,517 |
| | Funding total | 1,606,704 | 8,757,813 | - | - | - | 10,364,517 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Libraries

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|---|------------------|------------------|-------------------|----------------|----------|---|
| LS71200119 | BRANCH LIBRARY AT ESTRELLA CIVIC SPACE | | | | | | |
| | Design and construct a new branch library at 99th Avenue and Lower Buckeye Road as part of the Estrella Village Civic Space. Ongoing operating cost: \$1,086,323. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Branch Libraries |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | - | 6,574,198 | - | - | - | 6,574,198 |
| Design | | 2,125,545 | - | - | - | - | 2,125,545 |
| Equipment | | - | 2,409,800 | - | - | - | 2,409,800 |
| Other | | - | - | 121,520 | - | - | 121,520 |
| Project total | | 2,125,545 | 8,983,998 | 121,520 | - | - | 11,231,063 |
| 2023 General Obligation Bonds | | - | 8,109,543 | 121,520 | - | - | 8,231,063 |
| Impact Fees | | 2,125,545 | 874,455 | - | - | - | 3,000,000 |
| Funding total | | 2,125,545 | 8,983,998 | 121,520 | - | - | 11,231,063 |
| LS71200120 | BRANCH LIBRARY AT DESERT VIEW CIVIC SPACE | | | | | | |
| | Design and construct a new branch library at Tatum Boulevard and Deer Valley Drive as part of the Desert View Civic Space. Ongoing operating cost: \$1,086,323. | | | | | | |
| | | | | | | | District: 2 |
| | | | | | | | Function: Branch Libraries |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | - | - | 6,713,980 | - | - | 6,713,980 |
| Design | | - | - | 1,992,174 | - | - | 1,992,174 |
| Equipment | | - | - | 2,445,400 | - | - | 2,445,400 |
| Other | | - | - | - | 124,110 | - | 124,110 |
| Study | | - | 286,400 | - | - | - | 286,400 |
| Project total | | - | 286,400 | 11,151,554 | 124,110 | - | 11,562,064 |
| 2023 General Obligation Bonds | | - | 286,400 | 9,828,865 | 124,110 | - | 10,239,375 |
| Impact Fees | | - | - | 1,322,689 | - | - | 1,322,689 |
| Funding total | | - | 286,400 | 11,151,554 | 124,110 | - | 11,562,064 |

Municipal Court

The Municipal Court program totals \$6.1 million and is funded by General funds.

The program includes the Court Case 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, reduce existing technical debt, and enable the Court's ability to move to real-time paperless processing.

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
MUNICIPAL COURT

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------------|------------------|------------------|---------|---------|---------|------------------|
| <u>Program Area</u> | | | | | | |
| Municipal Court Technology Projects | 3,143,943 | 2,909,599 | - | - | - | 6,053,542 |
| Program Total | 3,143,943 | 2,909,599 | - | - | - | 6,053,542 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| General Fund | 3,143,943 | 2,909,599 | - | - | - | 6,053,542 |
| Total Operating Funds | 3,143,943 | 2,909,599 | - | - | - | 6,053,542 |
| Program Total | 3,143,943 | 2,909,599 | - | - | - | 6,053,542 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Municipal Court

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|---|------------------|------------------|---------|---------|---------|------------------|
| MC50300002 | CASE MANAGEMENT SYSTEM REPLACEMENT | | | | | | |
| Function: Municipal Court Technology Projects | | | | | | | |
| Replace the Municipal Court's existing case management system. Ongoing operating cost: \$2,000,000. | | | | | | | |
| Strategic Plan: Technology | | | | | | | |
| District: Citywide | | | | | | | |
| Technology | | 3,143,943 | 2,909,599 | - | - | - | 6,053,542 |
| | Project total | 3,143,943 | 2,909,599 | - | - | - | 6,053,542 |
| General Fund | | 3,143,943 | 2,909,599 | - | - | - | 6,053,542 |
| | Funding total | 3,143,943 | 2,909,599 | - | - | - | 6,053,542 |

Neighborhood Services

The Neighborhood Services program totals \$2.2 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 Neighborhood Enhancement and Infrastructure Team, which works closely with program staff, to identify potential CIP projects. Projects may also be proposed by the City Council or City management and evaluated based on availability of funding, eligibility of project area and scope which meets a HUD National Objective. Additionally, qualitative feedback is collected through community workshops, stakeholder consultations, and public requests, for projects such as: facility renovations, improvements to community centers, playgrounds, and other enhancements to community public infrastructure. Large projects, like acquisition of strategic or blighted properties, may be identified through other City programs and initiatives to expand the impact and/or better address the needs of the community such as providing affordable housing or creating Safe Routes to Schools.

**PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
NEIGHBORHOOD SERVICES**

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------------|------------------|---------|---------|---------|---------|------------------|
| <u>Program Area</u> | | | | | | |
| Revitalization and Infrastructure | 2,170,263 | - | - | - | - | 2,170,263 |
| Program Total | 2,170,263 | - | - | - | - | 2,170,263 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| Special Revenue Funds | | | | | | |
| Grants | 2,170,263 | - | - | - | - | 2,170,263 |
| Total Operating Funds | 2,170,263 | - | - | - | - | 2,170,263 |
| Program Total | 2,170,263 | - | - | - | - | 2,170,263 |

Non-Departmental Capital

The non-departmental capital program totals \$640.4 million and is funded by Convention Center Bond, Other Bond, Solid Waste Bond, Wastewater Bond, Water Bond, Capital Grant, Customer Facility Charge, Federal, State and Other Participation, and Passenger Facility Charge funds.

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

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

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
NON-DEPARTMENTAL CAPITAL

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Program Area</u> | | | | | | |
| Debt Service - Capital Funds | 105,533,853 | 106,120,461 | 105,719,449 | 107,120,251 | 105,821,926 | 530,315,940 |
| Other Non-Departmental Capital | 110,126,790 | - | - | - | - | 110,126,790 |
| Program Total | 215,660,643 | 106,120,461 | 105,719,449 | 107,120,251 | 105,821,926 | 640,442,730 |
| <u>Source of Funds</u> | | | | | | |
| Bond Funds | | | | | | |
| Nonprofit Corporation Bond Funds | | | | | | |
| Convention Center Bonds | 810,000 | - | - | - | - | 810,000 |
| Other Bonds | 10,126,790 | - | - | - | - | 10,126,790 |
| Solid Waste Bonds | - | 900,000 | - | 900,000 | - | 1,800,000 |
| Wastewater Bonds | - | 900,000 | - | 900,000 | - | 1,800,000 |
| Water Bonds | 900,000 | - | 900,000 | - | - | 1,800,000 |
| Total Bond Funds | 11,836,790 | 1,800,000 | 900,000 | 1,800,000 | - | 16,336,790 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Grants | 100,000,000 | - | - | - | - | 100,000,000 |
| Customer Facility Charges | 20,559,627 | 20,561,785 | 20,558,073 | 20,558,750 | 20,562,000 | 102,800,235 |
| Federal, State and Other Participation | 26,497,375 | 26,997,100 | 27,495,125 | 27,998,700 | 28,499,525 | 137,487,825 |
| Passenger Facility Charges | 56,766,851 | 56,761,576 | 56,766,251 | 56,762,801 | 56,760,401 | 283,817,880 |
| Total Other Capital Funds | 203,823,853 | 104,320,461 | 104,819,449 | 105,320,251 | 105,821,926 | 624,105,940 |
| Program Total | 215,660,643 | 106,120,461 | 105,719,449 | 107,120,251 | 105,821,926 | 640,442,730 |

Non-Departmental Capital

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------------------------|---|------------------|------------------|------------------|------------------|------------------|
| BCAVN2010F DEBT SERVICE - AVIATION | | Function: Debt Service - Capital Funds | | | | | |
| Provide debt service payments for 2010 Aviation bonds. | | Strategic Plan: Financial Excellence | | | | | |
| | | District: Citywide | | | | | |
| | Debt Service Interest | 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 Facility 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 - Capital Funds | | | | | |
| Provide debt service payments for 2015 Aviation bonds. | | Strategic Plan: Financial Excellence | | | | | |
| | | District: Citywide | | | | | |
| | Debt Service Interest | 1,140,375 | 1,104,600 | 1,067,025 | 1,027,575 | 986,175 | 5,325,750 |
| | Debt Service Principal | 715,500 | 751,500 | 789,000 | 828,000 | 870,000 | 3,954,000 |
| | Project total | 1,855,875 | 1,856,100 | 1,856,025 | 1,855,575 | 1,856,175 | 9,279,750 |
| | Passenger Facility Charges | 1,855,875 | 1,856,100 | 1,856,025 | 1,855,575 | 1,856,175 | 9,279,750 |
| | Funding total | 1,855,875 | 1,856,100 | 1,856,025 | 1,855,575 | 1,856,175 | 9,279,750 |
| BCAVN2015G DEBT SERVICE - AVIATION | | Function: Debt Service - Capital Funds | | | | | |
| Provide debt service payments for 2015 Aviation bonds. | | Strategic Plan: Financial Excellence | | | | | |
| | | District: Citywide | | | | | |
| | Debt Service Interest | 932,750 | 932,750 | 932,750 | 932,750 | 932,750 | 4,663,750 |
| | Other | 1,330 | 1,330 | 1,330 | 1,330 | 1,330 | 6,650 |
| | Project total | 934,080 | 934,080 | 934,080 | 934,080 | 934,080 | 4,670,400 |
| | Passenger Facility Charges | 934,080 | 934,080 | 934,080 | 934,080 | 934,080 | 4,670,400 |
| | Funding total | 934,080 | 934,080 | 934,080 | 934,080 | 934,080 | 4,670,400 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Non-Departmental Capital

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------------------------|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| BCAVN2017J DEBT SERVICE - AVIATION | | Function: Debt Service - Capital Funds | | | | | |
| Provide debt service payments for 2017 Aviation bonds. | | Strategic Plan: Financial Excellence | | | | | |
| | | District: Citywide | | | | | |
| | Debt Service Interest | 18,324,256 | 17,323,756 | 16,273,506 | 15,170,506 | 14,012,506 | 81,104,530 |
| | Debt Service Principal | 20,010,000 | 21,005,000 | 22,060,000 | 23,160,000 | 24,315,000 | 110,550,000 |
| | Other | 2,460 | 2,460 | 2,460 | 2,460 | 2,460 | 12,300 |
| | Project total | 38,336,716 | 38,331,216 | 38,335,966 | 38,332,966 | 38,329,966 | 191,666,830 |
| | Passenger Facility Charges | 38,336,716 | 38,331,216 | 38,335,966 | 38,332,966 | 38,329,966 | 191,666,830 |
| | Funding total | 38,336,716 | 38,331,216 | 38,335,966 | 38,332,966 | 38,329,966 | 191,666,830 |
| BCAVN20191 DEBT SERVICE - AVIATION | | Function: Debt Service - Capital Funds | | | | | |
| Provide debt service payments for 2019 Aviation bonds. | | Strategic Plan: Financial Excellence | | | | | |
| | | District: Citywide | | | | | |
| | Debt Service Interest | 11,651,200 | 11,651,200 | 11,651,200 | 11,305,700 | 10,843,950 | 57,103,250 |
| | Debt Service Principal | - | - | 6,910,000 | 9,235,000 | 9,700,000 | 25,845,000 |
| | 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 | 18,568,600 | 20,548,100 | 20,551,350 | 82,985,250 |
| | Customer Facility Charges | 11,658,600 | 11,658,600 | 18,568,600 | 20,548,100 | 20,551,350 | 82,985,250 |
| | Funding total | 11,658,600 | 11,658,600 | 18,568,600 | 20,548,100 | 20,551,350 | 82,985,250 |
| BCAVN20192 DEBT SERVICE - AVIATION | | Function: Debt Service - Capital Funds | | | | | |
| Provide debt service payments for 2019 Aviation bonds. | | Strategic Plan: Financial Excellence | | | | | |
| | | District: Citywide | | | | | |
| | Debt Service Interest | 505,377 | 287,535 | 53,823 | - | - | 846,735 |
| | Debt Service Principal | 8,385,000 | 8,605,000 | 1,925,000 | - | - | 18,915,000 |
| | 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 | 8,901,027 | 8,903,185 | 1,989,473 | 10,650 | 10,650 | 19,814,985 |
| | Customer Facility Charges | 8,901,027 | 8,903,185 | 1,989,473 | 10,650 | 10,650 | 19,814,985 |
| | Funding total | 8,901,027 | 8,903,185 | 1,989,473 | 10,650 | 10,650 | 19,814,985 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Non-Departmental Capital

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| BCAVN2019E DEBT SERVICE - AVIATION | | | | | | | Function: Debt Service - Capital Funds |
| Provide debt service payments for 2019 Aviation bonds. | | | | | | | Strategic Plan: Financial Excellence |
| | | | | | | | District: Citywide |
| | Debt Service Interest | 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 Facility 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 CONVENTION CENTER | | | | | | | Function: Debt Service - Capital Funds |
| Principal and interest for State of Arizona portion of Phoenix Convention Center expansion bonds series 2005B. | | | | | | | Strategic Plan: Financial Excellence |
| | | | | | | | District: 7 & 8 |
| | Debt Service Interest | 20,858,173 | 20,710,017 | 20,522,742 | 20,301,071 | 20,033,986 | 102,425,989 |
| | Debt Service Principal | 5,639,202 | 6,287,083 | 6,972,383 | 7,697,629 | 8,465,539 | 35,061,836 |
| | Project total | 26,497,375 | 26,997,100 | 27,495,125 | 27,998,700 | 28,499,525 | 137,487,825 |
| | Federal, State and Other Participation | 26,497,375 | 26,997,100 | 27,495,125 | 27,998,700 | 28,499,525 | 137,487,825 |
| | Funding total | 26,497,375 | 26,997,100 | 27,495,125 | 27,998,700 | 28,499,525 | 137,487,825 |
| BICPZ2017C BOND ISSUANCE - CONVENTION CENTER | | | | | | | Function: Debt Service - Capital Funds |
| Issuance costs for Convention Center bonds. | | | | | | | Strategic Plan: Financial Excellence |
| | | | | | | | District: Citywide |
| | Other | 810,000 | - | - | - | - | 810,000 |
| | Project total | 810,000 | - | - | - | - | 810,000 |
| | Convention Center Bonds | 810,000 | - | - | - | - | 810,000 |
| | Funding total | 810,000 | - | - | - | - | 810,000 |
| BISAN20040 BOND ISSUANCE - WASTEWATER REVENUE BONDS | | | | | | | Function: Debt Service - Capital Funds |
| Issuance costs for Wastewater Revenue bonds. | | | | | | | Strategic Plan: Financial Excellence |
| | | | | | | | District: Citywide |
| | Other | - | 900,000 | - | 900,000 | - | 1,800,000 |
| | Project total | - | 900,000 | - | 900,000 | - | 1,800,000 |
| | Wastewater Bonds | - | 900,000 | - | 900,000 | - | 1,800,000 |
| | Funding total | - | 900,000 | - | 900,000 | - | 1,800,000 |

Non-Departmental Capital

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|--------------------|----------------|----------------|----------------|---------|--------------------|
| BISWD66075 | BOND ISSUANCE - SOLID WASTE BONDS | | | | | | |
| | Issuance costs for Solid Waste bonds. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Other | | - | 900,000 | - | 900,000 | - | 1,800,000 |
| | Project total | - | 900,000 | - | 900,000 | - | 1,800,000 |
| Solid Waste Bonds | | - | 900,000 | - | 900,000 | - | 1,800,000 |
| | Funding total | - | 900,000 | - | 900,000 | - | 1,800,000 |
| | | | | | | | |
| BIWAT20050 | BOND ISSUANCE - WATER REVENUE BONDS | | | | | | |
| | Issuance costs for Water Revenue bonds. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Other | | 900,000 | - | 900,000 | - | - | 1,800,000 |
| | Project total | 900,000 | - | 900,000 | - | - | 1,800,000 |
| Water Bonds | | 900,000 | - | 900,000 | - | - | 1,800,000 |
| | Funding total | 900,000 | - | 900,000 | - | - | 1,800,000 |
| | | | | | | | |
| BR94000000 | NON-DEPARTMENTAL CAPITAL EXPENDITURES | | | | | | |
| | Provide contingency budget for undetermined capital expenditures, including future capital grant awards; provide General Fund contingency funding for local match requirements on federal capital grants; and provide reserve funds to support General Obligation Bond projects. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Construction | | 110,126,790 | - | - | - | - | 110,126,790 |
| | Project total | 110,126,790 | - | - | - | - | 110,126,790 |
| Capital Grants | | 100,000,000 | - | - | - | - | 100,000,000 |
| Other Bonds | | 10,126,790 | - | - | - | - | 10,126,790 |
| | Funding total | 110,126,790 | - | - | - | - | 110,126,790 |

Parks, Recreation & Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$336.6 million and is funded by Parks and Preserves Initiative, Golf, 2023 General Obligation Bond, and Development Impact Fee funds.

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

Projects in the Parks and Recreation Department's CIP are prioritized within the five-year planning window based primarily on park needs and priority criteria. This process includes a three-tiered rating system that takes into account the life span of amenities. The rating identifies amenities that are new, at half-life or ready for replacement. Ratings are updated annually. Further, when a need is identified at a park facility, a holistic look is used to evaluate if other needs can also be addressed at the same time. This approach results in cost effectiveness, efficiencies and reduces redundancy of services to the same site and minimizes impact to the community. Also, a consideration for new park projects and preserve land acquisitions is population growth, creating the need for parks expansion.

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

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

Major projects with various funding sources include development, improvements and/or repairs to Encanto Park Lake, Estrella Civic Space, North Mountain Park, Paradise Valley Park, Telephone Pioneer Park, Sun Ray Park, Maryvale Park Regional Pool and Two Splash Pad Sites.

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
PARKS, RECREATION & MOUNTAIN PRESERVES

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Program Area | | | | | | |
| Parks Development | 70,843,710 | 50,695,874 | 38,697,368 | 43,770,710 | 38,600,000 | 242,607,662 |
| Parks Specialty Areas | 4,100,000 | 5,750,000 | 7,400,000 | 10,450,000 | 9,650,000 | 37,350,000 |
| Preserve Development | 5,000,000 | 5,000,000 | 12,000,000 | 5,000,000 | 5,500,000 | 32,500,000 |
| Preserve Land Acquisition | 3,700,000 | 3,700,000 | 3,700,000 | 4,000,000 | 4,000,000 | 19,100,000 |
| Trails | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Program Total | 84,643,710 | 66,145,874 | 62,797,368 | 64,220,710 | 58,750,000 | 336,557,662 |
| Source of Funds | | | | | | |
| Operating Funds | | | | | | |
| Special Revenue Funds | | | | | | |
| Golf | 2,000,000 | - | - | 500,000 | 500,000 | 3,000,000 |
| Parks and Preserves | 49,981,000 | 47,994,000 | 50,600,000 | 56,150,000 | 58,250,000 | 262,975,000 |
| Total Operating Funds | 51,981,000 | 47,994,000 | 50,600,000 | 56,650,000 | 58,750,000 | 265,975,000 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 28,342,440 | 15,165,574 | 12,197,368 | 7,570,710 | - | 63,276,092 |
| Total Bond Funds | 28,342,440 | 15,165,574 | 12,197,368 | 7,570,710 | - | 63,276,092 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Impact Fees | 4,320,270 | 2,986,300 | - | - | - | 7,306,570 |
| Total Other Capital Funds | 4,320,270 | 2,986,300 | - | - | - | 7,306,570 |
| Program Total | 84,643,710 | 66,145,874 | 62,797,368 | 64,220,710 | 58,750,000 | 336,557,662 |

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|---|------------------|------------------|-------------------|-------------------|-------------------|---|
| PA75200185 | GENERAL PARK DEVELOPMENT | | | | | | |
| | Construct park development projects as needs are identified. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | 7,100,000 | 8,486,300 | 12,500,000 | 15,400,000 | 18,000,000 | 61,486,300 |
| | Project total | 7,100,000 | 8,486,300 | 12,500,000 | 15,400,000 | 18,000,000 | 61,486,300 |
| Parks and Preserves | | 7,100,000 | 8,486,300 | 12,500,000 | 15,400,000 | 18,000,000 | 61,486,300 |
| | Funding total | 7,100,000 | 8,486,300 | 12,500,000 | 15,400,000 | 18,000,000 | 61,486,300 |
| PA75200245 | RIO SALADO OESTE | | | | | | |
| | Acquire land, study, design, and construct habitat amenities for Rio Salado Oeste. Funding sources for this project will be evaluated as the project approaches implementation. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 |
| Construction | | - | 3,294,000 | - | - | - | 3,294,000 |
| | Project total | - | 3,294,000 | - | - | - | 3,294,000 |
| Parks and Preserves | | - | 3,294,000 | - | - | - | 3,294,000 |
| | Funding total | - | 3,294,000 | - | - | - | 3,294,000 |
| PA75200393 | PHOENIX PARKS AND PRESERVE INITIATIVE PARK DEVELOPMENT | | | | | | |
| | Provide contingency funding for future park improvements and construction. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 |
| | Project total | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 |
| Parks and Preserves | | 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 |
| PA75200398 | PLAYGROUNDS | | | | | | |
| | Replace playground equipment citywide. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| | Project total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Parks and Preserves | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| | Funding total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------------------|---|----------------|----------------|----------------|----------------|------------------|
| PA75200401 SECURITY LIGHTS | | Function: Parks Development Strategic Plan: Neighborhoods and Livability District: Citywide | | | | | |
| Install security lighting 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 Preserves | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | Funding total | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| PA75200428 PARKS SIGNAGE | | Function: Parks Development Strategic Plan: Neighborhoods and Livability District: Citywide | | | | | |
| Replace monument and regulation signs citywide. | | | | | | | |
| Construction | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Project total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Parks and Preserves | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Funding total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| PA75200459 SOUTHWEST PARKS | | Function: Parks Development Strategic Plan: Neighborhoods and Livability District: 7 & 8 | | | | | |
| Construct large growth-related park infrastructure in the Southwest impact fee area. | | | | | | | |
| Construction | | 82,000 | - | - | - | - | 82,000 |
| | Project total | 82,000 | - | - | - | - | 82,000 |
| Impact Fees | | 82,000 | - | - | - | - | 82,000 |
| | Funding total | 82,000 | - | - | - | - | 82,000 |
| PA75200460 NORTH DESERT VIEW PARKS | | Function: Parks Development Strategic Plan: Neighborhoods and Livability District: 2 | | | | | |
| Construct large growth-related park infrastructure in the North Desert View impact fee area. | | | | | | | |
| Construction | | 94,000 | - | - | - | - | 94,000 |
| | Project total | 94,000 | - | - | - | - | 94,000 |
| Impact Fees | | 94,000 | - | - | - | - | 94,000 |
| | Funding total | 94,000 | - | - | - | - | 94,000 |

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|--|------------------|----------------|----------------|----------------|----------------|---|
| PA75200461 | SOUTH AHWATUKEE PARKS | | | | | | |
| | Develop large growth-related park infrastructure in the Ahwatukee impact fee area. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 6 |
| Construction | | 6,270 | - | - | - | - | 6,270 |
| Project total | | 6,270 | - | - | - | - | 6,270 |
| Impact Fees | | 6,270 | - | - | - | - | 6,270 |
| Funding total | | 6,270 | - | - | - | - | 6,270 |
| PA75200462 | NORTH GATEWAY PARKS | | | | | | |
| | Construct large growth-related park infrastructure in the North Gateway impact fee area. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 1 |
| Construction | | 3,700 | - | - | - | - | 3,700 |
| Project total | | 3,700 | - | - | - | - | 3,700 |
| Impact Fees | | 3,700 | - | - | - | - | 3,700 |
| Funding total | | 3,700 | - | - | - | - | 3,700 |
| PA75200535 | WASHINGTON PARK IMPROVEMENTS | | | | | | |
| | LED lighting improvement at the Phoenix Tennis Center. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 5 |
| Construction | | 1,500,000 | - | - | - | - | 1,500,000 |
| Project total | | 1,500,000 | - | - | - | - | 1,500,000 |
| Parks and Preserves | | 1,500,000 | - | - | - | - | 1,500,000 |
| Funding total | | 1,500,000 | - | - | - | - | 1,500,000 |
| PA75200537 | ADA IMPROVEMENTS | | | | | | |
| | Correct ADA deficiencies at park facilities. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 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 Preserves | | 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 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|--|------------------|------------------|----------|----------|----------|---|
| PA75200619 | PARADISE VALLEY PARK | | | | | | |
| | Complete infrastructure, area lighting, parking lot, ramada, tennis court, restroom facility and ADA accessibility improvements. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 2 |
| Construction | | 3,780,000 | 3,400,000 | - | - | - | 7,180,000 |
| | Project total | 3,780,000 | 3,400,000 | - | - | - | 7,180,000 |
| Parks and Preserves | | 3,780,000 | 3,400,000 | - | - | - | 7,180,000 |
| | Funding total | 3,780,000 | 3,400,000 | - | - | - | 7,180,000 |
| PA75200635 | PARKS NORTHEAST 2015 IMPACT FEES | | | | | | |
| | Construct growth-related park infrastructure. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 2 |
| Construction | | 511,700 | - | - | - | - | 511,700 |
| | Project total | 511,700 | - | - | - | - | 511,700 |
| Impact Fees | | 511,700 | - | - | - | - | 511,700 |
| | Funding total | 511,700 | - | - | - | - | 511,700 |
| PA75200636 | PARKS SOUTHWEST 2015 IMPACT FEES | | | | | | |
| | Construct growth-related park infrastructure. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 & 8 |
| Construction | | 2,270,900 | - | - | - | - | 2,270,900 |
| | Project total | 2,270,900 | - | - | - | - | 2,270,900 |
| Impact Fees | | 2,270,900 | - | - | - | - | 2,270,900 |
| | Funding total | 2,270,900 | - | - | - | - | 2,270,900 |
| PA75200637 | PARKS AHWATUKEE IMPACT FEES | | | | | | |
| | Construct park amenities in the impact fee area. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 6 |
| Construction | | 25,800 | - | - | - | - | 25,800 |
| | Project total | 25,800 | - | - | - | - | 25,800 |
| Impact Fees | | 25,800 | - | - | - | - | 25,800 |
| | Funding total | 25,800 | - | - | - | - | 25,800 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|--|------------------|----------|----------|----------|----------|---|
| PA75200672 | HOLIDAY PARK CENTER IMPROVEMENTS | | | | | | |
| | Complete repairs to an existing building. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 5 |
| Construction | | 800,000 | - | - | - | - | 800,000 |
| Project total | | 800,000 | - | - | - | - | 800,000 |
| Parks and Preserves | | 800,000 | - | - | - | - | 800,000 |
| Funding total | | 800,000 | - | - | - | - | 800,000 |
| PA75200673 | KACHINA PARK RENOVATIONS | | | | | | |
| | Complete installation of a new playground, ramadas, area lighting, and landscape improvements. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 6 |
| Construction | | 500,000 | - | - | - | - | 500,000 |
| Project total | | 500,000 | - | - | - | - | 500,000 |
| Parks and Preserves | | 500,000 | - | - | - | - | 500,000 |
| Funding total | | 500,000 | - | - | - | - | 500,000 |
| PA75200676 | STEELE INDIAN SCHOOL PARK IMPROVEMENTS | | | | | | |
| | Complete area lighting, parking lot, irrigation, playground, and ramada improvements. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 4 |
| Construction | | 2,000,000 | - | - | - | - | 2,000,000 |
| Project total | | 2,000,000 | - | - | - | - | 2,000,000 |
| Parks and Preserves | | 2,000,000 | - | - | - | - | 2,000,000 |
| Funding total | | 2,000,000 | - | - | - | - | 2,000,000 |
| PA75200677 | SUNRIDGE PARK TRACK REDESIGN | | | | | | |
| | Complete redesign and construction of southern property. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 |
| Construction | | 1,000,000 | - | - | - | - | 1,000,000 |
| Project total | | 1,000,000 | - | - | - | - | 1,000,000 |
| Parks and Preserves | | 1,000,000 | - | - | - | - | 1,000,000 |
| Funding total | | 1,000,000 | - | - | - | - | 1,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|--|----------------|------------------|------------------|---------|---------|---|
| PA75200678 | VENTUROSOSO PARK | | | | | | |
| | Complete area lighting, parking lot, irrigation, ramada, and picnic area improvements. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 3 |
| Construction | | - | - | 4,000,000 | - | - | 4,000,000 |
| | Project total | - | - | 4,000,000 | - | - | 4,000,000 |
| Parks and Preserves | | - | - | 4,000,000 | - | - | 4,000,000 |
| | Funding total | - | - | 4,000,000 | - | - | 4,000,000 |
| PA75200683 | LONE MOUNTAIN PARK | | | | | | |
| | 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 operating cost: \$990,000. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 2 |
| Construction | | 770,300 | - | - | - | - | 770,300 |
| | Project total | 770,300 | - | - | - | - | 770,300 |
| Impact Fees | | 770,300 | - | - | - | - | 770,300 |
| | Funding total | 770,300 | - | - | - | - | 770,300 |
| PA75200686 | CORTEZ PARK IMPROVEMENTS | | | | | | |
| | Design and improve sports courts, sports fields, playgrounds, site equipment and irrigation systems. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 1 |
| Construction | | - | 1,000,000 | - | - | - | 1,000,000 |
| | Project total | - | 1,000,000 | - | - | - | 1,000,000 |
| Parks and Preserves | | - | 1,000,000 | - | - | - | 1,000,000 |
| | Funding total | - | 1,000,000 | - | - | - | 1,000,000 |
| PA75200687 | ENCANTO PARK LAKE REPAIRS | | | | | | |
| | Evaluate existing pump equipment, dredge the lake bottom, and repair leaks. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 4 |
| Construction | | - | 500,000 | 4,000,000 | - | - | 4,500,000 |
| | Project total | - | 500,000 | 4,000,000 | - | - | 4,500,000 |
| Parks and Preserves | | - | 500,000 | 4,000,000 | - | - | 4,500,000 |
| | Funding total | - | 500,000 | 4,000,000 | - | - | 4,500,000 |

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|--|----------------|------------------|----------------|----------------|----------------|---|
| PA75200689 | LAVEEN VILLAGE PARK IMPROVEMENTS | | | | | | |
| | Design and implement park renovation improvements. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Construction | | - | 1,500,000 | - | - | - | 1,500,000 |
| | Project total | - | 1,500,000 | - | - | - | 1,500,000 |
| Parks and Preserves | | - | 1,500,000 | - | - | - | 1,500,000 |
| | Funding total | - | 1,500,000 | - | - | - | 1,500,000 |
| PA75200690 | LOOKOUT MOUNTAIN PARK IMPROVEMENTS | | | | | | |
| | Design and implement park renovation improvements. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 3 |
| Construction | | - | 1,500,000 | - | - | - | 1,500,000 |
| | Project total | - | 1,500,000 | - | - | - | 1,500,000 |
| Parks and Preserves | | - | 1,500,000 | - | - | - | 1,500,000 |
| | Funding total | - | 1,500,000 | - | - | - | 1,500,000 |
| PA75200691 | RAMADA UPGRADES | | | | | | |
| | Remove, repair and/or replace park ramadas. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | 500,000 | 350,000 | 500,000 | 500,000 | 500,000 | 2,350,000 |
| | Project total | 500,000 | 350,000 | 500,000 | 500,000 | 500,000 | 2,350,000 |
| Parks and Preserves | | 500,000 | 350,000 | 500,000 | 500,000 | 500,000 | 2,350,000 |
| | Funding total | 500,000 | 350,000 | 500,000 | 500,000 | 500,000 | 2,350,000 |
| PA75200692 | RESTROOM UPGRADES | | | | | | |
| | Renovate, remove and/or replace existing park restrooms. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 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 Preserves | | 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 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|---|---------|------------------|----------------|------------------|------------------|---|
| PA75200694 | SONORAN PRESERVE TRAIL DEVELOPMENT | | | | | | |
| | Implement trail system elements per the Sonoran Preserve Master Plan. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 2 |
| Construction | | - | 2,000,000 | - | 2,000,000 | 2,000,000 | 6,000,000 |
| | Project total | - | 2,000,000 | - | 2,000,000 | 2,000,000 | 6,000,000 |
| Parks and Preserves | | - | 2,000,000 | - | 2,000,000 | 2,000,000 | 6,000,000 |
| | Funding total | - | 2,000,000 | - | 2,000,000 | 2,000,000 | 6,000,000 |
| PA75200695 | SONORAN PRESERVE TRAILHEAD DEVELOPMENT | | | | | | |
| | Install Sonoran Preserve trailheads. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 2 |
| Construction | | - | 3,000,000 | - | 3,000,000 | 3,000,000 | 9,000,000 |
| | Project total | - | 3,000,000 | - | 3,000,000 | 3,000,000 | 9,000,000 |
| Parks and Preserves | | - | 3,000,000 | - | 3,000,000 | 3,000,000 | 9,000,000 |
| | Funding total | - | 3,000,000 | - | 3,000,000 | 3,000,000 | 9,000,000 |
| PA75200696 | TRAILSIDE POINT PARK IMPROVEMENTS | | | | | | |
| | Implement park renovations and improvements. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 |
| Construction | | - | - | 500,000 | 2,000,000 | 2,000,000 | 4,500,000 |
| | Project total | - | - | 500,000 | 2,000,000 | 2,000,000 | 4,500,000 |
| Parks and Preserves | | - | - | 500,000 | 2,000,000 | 2,000,000 | 4,500,000 |
| | Funding total | - | - | 500,000 | 2,000,000 | 2,000,000 | 4,500,000 |
| PA75200697 | VISTA CANYON PARK LIGHTING | | | | | | |
| | Complete area, parking lot and sport court lighting. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 6 |
| Construction | | - | 500,000 | - | - | - | 500,000 |
| | Project total | - | 500,000 | - | - | - | 500,000 |
| Parks and Preserves | | - | 500,000 | - | - | - | 500,000 |
| | Funding total | - | 500,000 | - | - | - | 500,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|--|------------------|----------|----------|----------|----------|---|
| PA75200701 | ESTEBAN PARK IMPROVEMENTS | | | | | | |
| | Complete parking lot improvements, ADA sidewalk installation, and playground replacement. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Construction | | 400,000 | - | - | - | - | 400,000 |
| | Project total | 400,000 | - | - | - | - | 400,000 |
| Parks and Preserves | | 400,000 | - | - | - | - | 400,000 |
| | Funding total | 400,000 | - | - | - | - | 400,000 |
| PA75200705 | UNDEVELOPED PARK: STETSON HILLS LOOP & HACKAMORE DRIVE | | | | | | |
| | Design and construct a new trailhead and park-like amenities at Stetson Hills Loop and Hackamore Drive. Ongoing operating cost: \$172,000. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 1 |
| Construction | | 4,000,000 | - | - | - | - | 4,000,000 |
| | Project total | 4,000,000 | - | - | - | - | 4,000,000 |
| Parks and Preserves | | 4,000,000 | - | - | - | - | 4,000,000 |
| | Funding total | 4,000,000 | - | - | - | - | 4,000,000 |
| PA75200706 | UNDEVELOPED PARK: INSPIRATION WAY & MOLLY LANE | | | | | | |
| | Design and construct a new park at Inspiration Way and Molly Lane. Ongoing operating cost: \$255,000. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 1 |
| Construction | | 555,600 | - | - | - | - | 555,600 |
| | Project total | 555,600 | - | - | - | - | 555,600 |
| Impact Fees | | 555,600 | - | - | - | - | 555,600 |
| | Funding total | 555,600 | - | - | - | - | 555,600 |
| PA75200709 | PAPAGO PARK DAM REPAIR | | | | | | |
| | Evaluate and repair the dam at Papago Park. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 4 |
| Construction | | 1,500,000 | - | - | - | - | 1,500,000 |
| | Project total | 1,500,000 | - | - | - | - | 1,500,000 |
| Parks and Preserves | | 1,500,000 | - | - | - | - | 1,500,000 |
| | Funding total | 1,500,000 | - | - | - | - | 1,500,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|---|------------------|-------------------|----------------|------------------|----------|---|
| PA75200751 | ESTRELLA CIVIC SPACE - PHASE I | | | | | | |
| | Design and implement the first phase of the Estrella Civic Space regional park. Ongoing operating cost: \$2,092,682. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 |
| Construction | | 1,165,800 | 10,828,090 | - | - | - | 11,993,890 |
| Project total | | 1,165,800 | 10,828,090 | - | - | - | 11,993,890 |
| 2023 General Obligation Bonds | | 1,165,800 | 6,828,090 | - | - | - | 7,993,890 |
| Impact Fees | | - | 2,986,300 | - | - | - | 2,986,300 |
| Parks and Preserves | | - | 1,013,700 | - | - | - | 1,013,700 |
| Funding total | | 1,165,800 | 10,828,090 | - | - | - | 11,993,890 |
| PA75200752 | ESTEBAN PARK RECREATION CENTER | | | | | | |
| | Design and construct a new recreation center at Esteban Park. Ongoing operating cost: \$342,276. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Construction | | 3,010,900 | - | - | - | - | 3,010,900 |
| Project total | | 3,010,900 | - | - | - | - | 3,010,900 |
| 2023 General Obligation Bonds | | 3,010,900 | - | - | - | - | 3,010,900 |
| Funding total | | 3,010,900 | - | - | - | - | 3,010,900 |
| PA75200754 | DESERT VIEW CIVIC SPACE - PHASE I | | | | | | |
| | Design and implement the first phase of the Desert View Civic Space regional park. Ongoing operating cost: \$721,936. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 2 |
| Construction | | - | 247,905 | 486,080 | 7,570,710 | - | 8,304,695 |
| Project total | | - | 247,905 | 486,080 | 7,570,710 | - | 8,304,695 |
| 2023 General Obligation Bonds | | - | 247,905 | 486,080 | 7,570,710 | - | 8,304,695 |
| Funding total | | - | 247,905 | 486,080 | 7,570,710 | - | 8,304,695 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|------------------|------------------|-------------------|----------|----------|---|
| PA75200755 | HARMON PARK REGIONAL POOL & THREE SPLASH PAD SITES | | | | | | |
| | | | | | | | Function: Parks Development |
| | Create a regional pool at Harmon Park, and repurpose the nearby Alkire, Grant and University pools into splash pads. Ongoing operating cost: \$70,622. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 & 8 |
| Construction | | - | 951,920 | 11,711,288 | - | - | 12,663,208 |
| Project total | | - | 951,920 | 11,711,288 | - | - | 12,663,208 |
| 2023 General Obligation Bonds | | - | 951,920 | 11,711,288 | - | - | 12,663,208 |
| Funding total | | - | 951,920 | 11,711,288 | - | - | 12,663,208 |
| PA75200756 | HEAT RESILIENCY | | | | | | |
| | | | | | | | Function: Parks Development |
| | Expand the City's Tree Planting, Green Infrastructure, Cool Roofs, and Cool Pavements program. Implement other emerging ideas to address heat resiliency within City facilities, infrastructure, land, or rights-of-way. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | 2,865,520 | 2,865,520 | - | - | - | 5,731,040 |
| Project total | | 2,865,520 | 2,865,520 | - | - | - | 5,731,040 |
| 2023 General Obligation Bonds | | 2,865,520 | 2,865,520 | - | - | - | 5,731,040 |
| Funding total | | 2,865,520 | 2,865,520 | - | - | - | 5,731,040 |
| PA75200757 | MARGARET T HANCE PARK IMPROVEMENTS | | | | | | |
| | | | | | | | Function: Parks Development |
| | Design and construct improvements to Margaret T. Hance Park. The nature of improvements will be determined in the future in collaboration with community and stakeholder groups. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 |
| Construction | | 500,000 | 2,473,817 | - | - | - | 2,973,817 |
| Project total | | 500,000 | 2,473,817 | - | - | - | 2,973,817 |
| 2023 General Obligation Bonds | | 500,000 | 2,473,817 | - | - | - | 2,973,817 |
| Funding total | | 500,000 | 2,473,817 | - | - | - | 2,973,817 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|-------------------|------------------|----------|----------|----------|---|
| PA75200758 | MARYVALE PARK REGIONAL POOL AND TWO SPLASH PAD SITES | | | | | | |
| | | | | | | | Function: Parks Development |
| | Create a regional pool at Maryvale Park, and repurpose the nearby Marivue and Holiday pools into splash pads. Ongoing operating cost: \$308,543. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 4 & 5 |
| Construction | | 13,423,536 | - | - | - | - | 13,423,536 |
| Project total | | 13,423,536 | - | - | - | - | 13,423,536 |
| 2023 General Obligation Bonds | | 13,423,536 | - | - | - | - | 13,423,536 |
| Funding total | | 13,423,536 | - | - | - | - | 13,423,536 |
| PA75200760 | SOUTH MOUNTAIN ROADWAY SAFETY ENHANCEMENTS - PHASE I | | | | | | |
| | | | | | | | Function: Parks Development |
| | Design and construct a first phase of safety improvements to the 15 miles of South Mountain Park roadways. Repave and structurally solidify the roadway where possible. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 6 & 8 |
| Construction | | 5,537,550 | 1,798,322 | - | - | - | 7,335,872 |
| Project total | | 5,537,550 | 1,798,322 | - | - | - | 7,335,872 |
| 2023 General Obligation Bonds | | 5,537,550 | 1,798,322 | - | - | - | 7,335,872 |
| Funding total | | 5,537,550 | 1,798,322 | - | - | - | 7,335,872 |
| PA75200761 | TELEPHONE PIONEERS OF AMERICA PARK RECREATION CENTER IMPROVEMENTS | | | | | | |
| | | | | | | | Function: Parks Development |
| | Complete facility renovations including reconfiguration of doors, entrances and restrooms for ADA compliance, replacement of fire suppression and intrusion alarm systems, improvements to flooring and millwork, and lighting upgrades. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 1 |
| Construction | | 1,839,134 | - | - | - | - | 1,839,134 |
| Project total | | 1,839,134 | - | - | - | - | 1,839,134 |
| 2023 General Obligation Bonds | | 1,839,134 | - | - | - | - | 1,839,134 |
| Funding total | | 1,839,134 | - | - | - | - | 1,839,134 |

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------|----------|----------|------------------|----------------|---|
| PA75200763 | DESERT BROOM PARK IMPROVEMENTS | | | | | | |
| | Design and implement park renovation improvements. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 2 |
| | Construction | - | - | - | 500,000 | - | 500,000 |
| | Project total | - | - | - | 500,000 | - | 500,000 |
| | Parks and Preserves | - | - | - | 500,000 | - | 500,000 |
| | Funding total | - | - | - | 500,000 | - | 500,000 |
| PA75200766 | ARCADIA PARK IMPROVEMENTS | | | | | | |
| | Design and implement park renovation improvements. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 6 |
| | Construction | - | - | - | 500,000 | - | 500,000 |
| | Project total | - | - | - | 500,000 | - | 500,000 |
| | Parks and Preserves | - | - | - | 500,000 | - | 500,000 |
| | Funding total | - | - | - | 500,000 | - | 500,000 |
| PA75200767 | GOLF COURSE RENOVATION | | | | | | |
| | Design and construct golf course renovations. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| | Construction | - | - | - | 1,000,000 | 500,000 | 1,500,000 |
| | Project total | - | - | - | 1,000,000 | 500,000 | 1,500,000 |
| | Golf | - | - | - | 500,000 | 500,000 | 1,000,000 |
| | Parks and Preserves | - | - | - | 500,000 | - | 500,000 |
| | Funding total | - | - | - | 1,000,000 | 500,000 | 1,500,000 |
| PA75200768 | MARC ATKINSON RECREATION CENTER RENOVATION | | | | | | |
| | Renovate recreation center interior. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 4 |
| | Construction | - | - | - | 1,000,000 | - | 1,000,000 |
| | Project total | - | - | - | 1,000,000 | - | 1,000,000 |
| | Parks and Preserves | - | - | - | 1,000,000 | - | 1,000,000 |
| | Funding total | - | - | - | 1,000,000 | - | 1,000,000 |

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|---|---------|---------|---------|------------------|------------------|---|
| PA75200769 | OLD CROSS CUT CANAL PARK TURF AND IRRIGATION | | | | | | |
| | Reduce irrigation and turf throughout Old Cross Cut Canal Park. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Sustainability |
| | | | | | | | District: 6 |
| Construction | | - | - | - | 500,000 | 3,000,000 | 3,500,000 |
| Project total | | - | - | - | 500,000 | 3,000,000 | 3,500,000 |
| Parks and Preserves | | - | - | - | 500,000 | 3,000,000 | 3,500,000 |
| Funding total | | - | - | - | 500,000 | 3,000,000 | 3,500,000 |
| PA75200770 | REACH 11 SPORTS INFRASTRUCTURE | | | | | | |
| | Update sports infrastructure throughout the sports complex. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 2 |
| Construction | | - | - | - | 2,200,000 | 2,200,000 | 4,400,000 |
| Project total | | - | - | - | 2,200,000 | 2,200,000 | 4,400,000 |
| Parks and Preserves | | - | - | - | 2,200,000 | 2,200,000 | 4,400,000 |
| Funding total | | - | - | - | 2,200,000 | 2,200,000 | 4,400,000 |
| PA75200772 | UNDEVELOPED PARK AT 47TH AVENUE & ALTA VISTA ROAD | | | | | | |
| | Design and construct a new park 47th Avenue & Alta Vista Road. Ongoing operating cost: \$181,000. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 |
| Construction | | - | - | - | 500,000 | 500,000 | 1,000,000 |
| Project total | | - | - | - | 500,000 | 500,000 | 1,000,000 |
| Parks and Preserves | | - | - | - | 500,000 | 500,000 | 1,000,000 |
| Funding total | | - | - | - | 500,000 | 500,000 | 1,000,000 |
| PA75200797 | LED RETROFIT & LIGHTING MAINTENANCE | | | | | | |
| | Retrofit, replace, and repair LED lighting throughout the City parks system. | | | | | | |
| | | | | | | | Function: Parks Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | - | - | - | - | 300,000 | 300,000 |
| Project total | | - | - | - | - | 300,000 | 300,000 |
| Parks and Preserves | | - | - | - | - | 300,000 | 300,000 |
| Funding total | | - | - | - | - | 300,000 | 300,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|---------------------|--|------------------|----------------|----------------|------------------|------------------|---|--|
| PA75200802 | MOUNTAIN VISTA PARK RENOVATION | | | | | | | |
| | Complete roadway and lighting infrastructure improvements. | | | | | | Function: Parks Development | |
| | | | | | | | Strategic Plan: Neighborhoods and Livability | |
| | | | | | | | District: 6 | |
| Construction | | - | - | - | 2,000,000 | 1,500,000 | 3,500,000 | |
| | Project total | - | - | - | 2,000,000 | 1,500,000 | 3,500,000 | |
| Parks and Preserves | | - | - | - | 2,000,000 | 1,500,000 | 3,500,000 | |
| | Funding total | - | - | - | 2,000,000 | 1,500,000 | 3,500,000 | |
| PA75200803 | GOLF COURSE TURF REDUCTION | | | | | | | |
| | Replace turf at golf courses to meet water use reduction requirements. | | | | | | Function: Parks Development | |
| | | | | | | | Strategic Plan: Sustainability | |
| | | | | | | | District: Citywide | |
| Construction | | 1,350,000 | - | - | - | - | 1,350,000 | |
| | Project total | 1,350,000 | - | - | - | - | 1,350,000 | |
| Golf | | 1,350,000 | - | - | - | - | 1,350,000 | |
| | Funding total | 1,350,000 | - | - | - | - | 1,350,000 | |
| PA75300121 | IRRIGATION | | | | | | | |
| | Upgrade irrigation systems for water savings citywide. | | | | | | Function: Parks Specialty Areas | |
| | | | | | | | Strategic Plan: Neighborhoods and Livability | |
| | | | | | | | District: 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 Preserves | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | |
| | Funding total | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | |
| PA75300122 | PARKS AND RECREATION DEPARTMENT PARKING LOTS | | | | | | | |
| | Renovate Parks and Recreation Department parking lots citywide. | | | | | | Function: Parks Specialty Areas | |
| | | | | | | | Strategic Plan: Neighborhoods and Livability | |
| | | | | | | | District: Citywide | |
| Construction | | 700,000 | 700,000 | 700,000 | 500,000 | 700,000 | 3,300,000 | |
| | Project total | 700,000 | 700,000 | 700,000 | 500,000 | 700,000 | 3,300,000 | |
| Parks and Preserves | | 700,000 | 700,000 | 700,000 | 500,000 | 700,000 | 3,300,000 | |
| | Funding total | 700,000 | 700,000 | 700,000 | 500,000 | 700,000 | 3,300,000 | |

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|----------------------|---|------------------|------------------|------------------|------------------|-------------------|
| PA75300230 SPORTS FIELD INFRASTRUCTURE | | Function: Parks Specialty Areas | | | | | |
| Repair sports field infrastructure citywide. | | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| | Project total | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Parks and Preserves | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| | Funding total | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| PA75300231 PHOENIX MOUNTAIN PRESERVE | | Function: Preserve Development | | | | | |
| Complete restroom, picnic area, parking lot and trailhead improvements. | | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 17,500,000 |
| | Project total | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 17,500,000 |
| Parks and Preserves | | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 17,500,000 |
| | Funding total | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 17,500,000 |
| PA75300234 PRESERVE INFRASTRUCTURE IMPROVEMENTS | | Function: Preserve Development | | | | | |
| Complete water line, signage, electrical and parking improvements. | | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: 1, 2, 3, 6 & 8 | | | | | |
| Construction | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | Project total | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Parks and Preserves | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | Funding total | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| PA75300235 CITYWIDE BUILDING REPAIRS | | Function: Parks Specialty Areas | | | | | |
| Repair citywide park building infrastructure. | | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 1,500,000 | 3,000,000 | 4,250,000 | 3,000,000 | 3,000,000 | 14,750,000 |
| | Project total | 1,500,000 | 3,000,000 | 4,250,000 | 3,000,000 | 3,000,000 | 14,750,000 |
| Parks and Preserves | | 1,500,000 | 3,000,000 | 4,250,000 | 3,000,000 | 3,000,000 | 14,750,000 |
| | Funding total | 1,500,000 | 3,000,000 | 4,250,000 | 3,000,000 | 3,000,000 | 14,750,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|---|------------------|------------------|------------------|------------------|------------------|---|
| PA75300243 | PRESERVE EDGE PROTECTION | | | | | | |
| | Install perimeter fencing to protect the Preserve from motorized vehicles. | | | | | | |
| | | | | | | | Function: Preserve Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 1 & 3 |
| Construction | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | 5,500,000 |
| | Project total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | 5,500,000 |
| Parks and Preserves | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | 5,500,000 |
| | Funding total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | 5,500,000 |
| PA75300246 | SOUTH MOUNTAIN ROAD REPAIRS | | | | | | |
| | Provide partial funding for road resurfacing at South Mountain Park. | | | | | | |
| | | | | | | | Function: Parks Specialty Areas |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 6 & 8 |
| Construction | | - | - | - | 3,500,000 | 3,500,000 | 7,000,000 |
| | Project total | - | - | - | 3,500,000 | 3,500,000 | 7,000,000 |
| Parks and Preserves | | - | - | - | 3,500,000 | 3,500,000 | 7,000,000 |
| | Funding total | - | - | - | 3,500,000 | 3,500,000 | 7,000,000 |
| PA77150023 | SOUTH MOUNTAIN PARK IMPROVEMENTS | | | | | | |
| | Complete ranger station, picnic area, parking lot and trailhead improvements. | | | | | | |
| | | | | | | | Function: Preserve Development |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 6 & 8 |
| Construction | | - | - | 7,000,000 | - | - | 7,000,000 |
| | Project total | - | - | 7,000,000 | - | - | 7,000,000 |
| Parks and Preserves | | - | - | 7,000,000 | - | - | 7,000,000 |
| | Funding total | - | - | 7,000,000 | - | - | 7,000,000 |

Phoenix Convention Center

The Phoenix Convention Center program totals \$46.0 million and is funded by Sports Facilities, Convention Center and Other Bond funds.

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

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

Major projects include:

- Symphony Hall theatrical venue improvements

- Herberger Theater Center theatrical improvements

- 100 West Washington renovations

- Roof repairs for the South Building

- Replacement of the Digital Audio Distribution System at South Building

- North & West Buildings heating, ventilation, and air conditioning and fire alarm system replacement

- North & West Buildings security systems replacement

- Orpheum Theatre improvements

- Pit lift replacements at the Herberger Theater, Orpheum Theatre, and Symphony Hall

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
PHOENIX CONVENTION CENTER

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| <u>Program Area</u> | | | | | | |
| Parking Facilities | - | - | - | - | 746,500 | 746,500 |
| Phoenix Convention Center | 5,205,500 | 6,115,000 | 5,060,000 | 3,950,000 | 2,670,000 | 23,000,500 |
| Theaters | 7,405,000 | 5,530,000 | 2,880,000 | 3,505,000 | 2,935,000 | 22,255,000 |
| Program Total | 12,610,500 | 11,645,000 | 7,940,000 | 7,455,000 | 6,351,500 | 46,002,000 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| Special Revenue Funds | | | | | | |
| Sports Facilities | 3,550,000 | 1,900,000 | - | - | - | 5,450,000 |
| Enterprise Funds | | | | | | |
| Convention Center | 8,696,500 | 9,745,000 | 7,940,000 | 7,455,000 | 6,351,500 | 40,188,000 |
| Total Operating Funds | 12,246,500 | 11,645,000 | 7,940,000 | 7,455,000 | 6,351,500 | 45,638,000 |
| Bond Funds | | | | | | |
| Nonprofit Corporation Bond Funds | | | | | | |
| Other Bonds | 364,000 | - | - | - | - | 364,000 |
| Total Bond Funds | 364,000 | - | - | - | - | 364,000 |
| Program Total | 12,610,500 | 11,645,000 | 7,940,000 | 7,455,000 | 6,351,500 | 46,002,000 |

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|-------------------|---|---|------------------|----------|----------|------------------|----------------------------|--|
| CP10100075 | SOUTH BUILDING ELECTRIC GEAR REPLACEMENT | | | | | | | |
| | Replace the electric switch gears that provide the main power to the South Building. | | | | | | | |
| | | | | | | | District: 8 | |
| | | Function: Phoenix Convention Center | | | | | | |
| | | Strategic Plan: Economic Development and Education | | | | | | |
| Design | | - | - | - | - | 80,000 | 80,000 | |
| | Project total | - | - | - | - | 80,000 | 80,000 | |
| Convention Center | | - | - | - | - | 80,000 | 80,000 | |
| | Funding total | - | - | - | - | 80,000 | 80,000 | |
| CP10100081 | SOUTH BUILDING ROOF MEMBRANE REPAIR | | | | | | | |
| | Repair the South Building roof. | | | | | | | |
| | | | | | | | District: 8 | |
| | | Function: Phoenix Convention Center | | | | | | |
| | | Strategic Plan: Economic Development and Education | | | | | | |
| Construction | | - | - | - | - | 1,500,000 | 1,500,000 | |
| | Project total | - | - | - | - | 1,500,000 | 1,500,000 | |
| Convention Center | | - | - | - | - | 1,500,000 | 1,500,000 | |
| | Funding total | - | - | - | - | 1,500,000 | 1,500,000 | |
| CP10100083 | SOUTH BUILDING DIGITAL AUDIO DISTRIBUTION SYSTEM REPLACEMENT | | | | | | | |
| | Replace the digital signal processors, amplifier, interfaces, and control systems for the South Building. | | | | | | | |
| | | | | | | | District: 8 | |
| | | Function: Phoenix Convention Center | | | | | | |
| | | Strategic Plan: Economic Development and Education | | | | | | |
| Design | | 45,000 | 1,400,000 | - | - | - | 1,445,000 | |
| | Project total | 45,000 | 1,400,000 | - | - | - | 1,445,000 | |
| Convention Center | | 45,000 | 1,400,000 | - | - | - | 1,445,000 | |
| | Funding total | 45,000 | 1,400,000 | - | - | - | 1,445,000 | |
| CP10400033 | NORTH/WEST BUILDING SECURITY SYSTEM REPLACEMENT | | | | | | | |
| | Replace the original security system at the North and West buildings. | | | | | | | |
| | | | | | | | District: 7 & 8 | |
| | | Function: Phoenix Convention Center | | | | | | |
| | | Strategic Plan: Economic Development and Education | | | | | | |
| Construction | | 1,500,000 | 1,505,000 | - | - | - | 3,005,000 | |
| | Project total | 1,500,000 | 1,505,000 | - | - | - | 3,005,000 | |
| Convention Center | | 1,500,000 | 1,505,000 | - | - | - | 3,005,000 | |
| | Funding total | 1,500,000 | 1,505,000 | - | - | - | 3,005,000 | |

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|---|------------------|------------------|------------------|------------------|------------------|---|
| CP10400046 | PHOENIX CONVENTION CENTER CAMPUS MAINTENANCE RESERVE | | | | | | |
| | Reserve for maintenance projects. | | | | | | |
| | | | | | | | Function: Phoenix Convention Center |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 & 8 |
| Construction | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Project total | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Convention Center | | 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 |
| CP10400051 | ACCESS CONTROL CARD READER UPGRADE | | | | | | |
| | Install access control card readers to close gaps on existing entry points and enhance security measures at building entrances, back-of-house entrances, halls, ballrooms, and meeting rooms throughout the West and North buildings. | | | | | | |
| | | | | | | | Function: Phoenix Convention Center |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 & 8 |
| Construction | | 600,000 | 600,000 | - | - | - | 1,200,000 |
| Project total | | 600,000 | 600,000 | - | - | - | 1,200,000 |
| Convention Center | | 600,000 | 600,000 | - | - | - | 1,200,000 |
| Funding total | | 600,000 | 600,000 | - | - | - | 1,200,000 |
| CP10400054 | NORTH BUILDING SERVICE CORRIDOR EQUIPMENT ACCESS DOOR | | | | | | |
| | Install a roll up door in the service corridor on the south wall that opens to the shoring wall storage space in the North Building. | | | | | | |
| | | | | | | | Function: Phoenix Convention Center |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 8 |
| Construction | | 400,000 | 5,000 | - | - | - | 405,000 |
| Project total | | 400,000 | 5,000 | - | - | - | 405,000 |
| Convention Center | | 400,000 | 5,000 | - | - | - | 405,000 |
| Funding total | | 400,000 | 5,000 | - | - | - | 405,000 |
| CP10400057 | NORTH & WEST BUILDING HVAC REPLACEMENT | | | | | | |
| | Replace all HVAC control systems, which are at expected life, in the North and West Buildings of the Phoenix Convention Center. | | | | | | |
| | | | | | | | Function: Phoenix Convention Center |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 & 8 |
| Construction | | 1,296,500 | 1,205,000 | - | - | - | 2,501,500 |
| Project total | | 1,296,500 | 1,205,000 | - | - | - | 2,501,500 |
| Convention Center | | 1,296,500 | 1,205,000 | - | - | - | 2,501,500 |
| Funding total | | 1,296,500 | 1,205,000 | - | - | - | 2,501,500 |

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|---|----------------|------------------|------------------|--------------|------------------|
| CP10400059 | NORTH BUILDING SERVICE ELEVATOR REFURBISHMENT | | | | | | |
| | | Function: Phoenix Convention Center | | | | | |
| | Refurbish two service elevators in the North Building. | Strategic Plan: Economic Development and Education | | | | | |
| | | District: 8 | | | | | |
| | Construction | - | - | 60,000 | - | - | 60,000 |
| | Design | - | - | - | 920,000 | 5,000 | 925,000 |
| | Project total | - | - | 60,000 | 920,000 | 5,000 | 985,000 |
| | Convention Center | - | - | 60,000 | 920,000 | 5,000 | 985,000 |
| | Funding total | - | - | 60,000 | 920,000 | 5,000 | 985,000 |
| CP10400063 | NORTH BUILDING CRYSTALS LED LIGHTING UPGRADE | | | | | | |
| | | Function: Phoenix Convention Center | | | | | |
| | Upgrade the North Building crystals with LED lighting on 3rd Street. | Strategic Plan: Economic Development and Education | | | | | |
| | | District: 8 | | | | | |
| | Construction | - | - | - | 500,000 | 5,000 | 505,000 |
| | Design | - | - | 70,000 | - | - | 70,000 |
| | Project total | - | - | 70,000 | 500,000 | 5,000 | 575,000 |
| | Convention Center | - | - | 70,000 | 500,000 | 5,000 | 575,000 |
| | Funding total | - | - | 70,000 | 500,000 | 5,000 | 575,000 |
| CP10400064 | NORTH AND WEST BUILDING FIRE ALARM REPLACEMENT | | | | | | |
| | | Function: Phoenix Convention Center | | | | | |
| | Replace the fire alarm and smoke control systems at the North and West buildings. | Strategic Plan: Economic Development and Education | | | | | |
| | | District: 7 & 8 | | | | | |
| | Construction | - | - | 3,930,000 | 1,530,000 | 5,000 | 5,465,000 |
| | Design | - | 400,000 | - | - | - | 400,000 |
| | Project total | - | 400,000 | 3,930,000 | 1,530,000 | 5,000 | 5,865,000 |
| | Convention Center | - | 400,000 | 3,930,000 | 1,530,000 | 5,000 | 5,865,000 |
| | Funding total | - | 400,000 | 3,930,000 | 1,530,000 | 5,000 | 5,865,000 |

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|----------|---------------|----------|---------------|---|
| CP10400065 | NORTH BUILDING UPS STORE REMODEL | | | | | | |
| | Remodel the UPS Store office space in the North Building. | | | | | | |
| | | | | | | | Function: Phoenix Convention Center |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 8 |
| Design | | - | - | - | - | 75,000 | 75,000 |
| | Project total | - | - | - | - | 75,000 | 75,000 |
| Convention Center | | - | - | - | - | 75,000 | 75,000 |
| | Funding total | - | - | - | - | 75,000 | 75,000 |
| CP10500001 | 100 WEST WASHINGTON STREET PHASE 1 | | | | | | |
| | Design and construct building and garage renovations at 100 West Washington Street. | | | | | | |
| | | | | | | | Function: Phoenix Convention Center |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 364,000 | - | - | - | - | 364,000 |
| | Project total | 364,000 | - | - | - | - | 364,000 |
| Other Bonds | | 364,000 | - | - | - | - | 364,000 |
| | Funding total | 364,000 | - | - | - | - | 364,000 |
| CP20100007 | HERBERGER THEATER STAGE DIGITAL AUDIO AND SPEAKER SYSTEM UPGRADE | | | | | | |
| | Upgrade the Herberger Theater stage digital audio and speaker system. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | 1,650,000 | - | - | - | - | 1,650,000 |
| Design | | 1,000,000 | - | 60,000 | - | - | 1,060,000 |
| | Project total | 2,650,000 | - | 60,000 | - | - | 2,710,000 |
| Convention Center | | 1,000,000 | - | 60,000 | - | - | 1,060,000 |
| Sports Facilities | | 1,650,000 | - | - | - | - | 1,650,000 |
| | Funding total | 2,650,000 | - | 60,000 | - | - | 2,710,000 |

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|--|----------------|----------|----------|------------------|---------------|---|
| CP20100011 | HERBERGER FALL PROTECTION SYSTEM REPLACEMENT | | | | | | |
| | Replace the existing fall protection system at the Herberger Theater. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | - | - | - | 200,000 | 5,000 | 205,000 |
| Project total | | - | - | - | 200,000 | 5,000 | 205,000 |
| Convention Center | | - | - | - | 200,000 | 5,000 | 205,000 |
| Funding total | | - | - | - | 200,000 | 5,000 | 205,000 |
| CP20100014 | HERBERGER DIMMER RACKS CENTER STAGE | | | | | | |
| | Design and replace center stage dimmer racks at Herberger Theater. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | 930,000 | - | - | - | - | 930,000 |
| Project total | | 930,000 | - | - | - | - | 930,000 |
| Convention Center | | 930,000 | - | - | - | - | 930,000 |
| Funding total | | 930,000 | - | - | - | - | 930,000 |
| CP20100026 | HERBERGER CENTER STAGE & STAGE WEST MANUAL RIGGING SYSTEM REPLACEMENT | | | | | | |
| | Replace the manual rigging system that is past life expectancy. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | - | - | - | 1,200,000 | 5,000 | 1,205,000 |
| Project total | | - | - | - | 1,200,000 | 5,000 | 1,205,000 |
| Convention Center | | - | - | - | 1,200,000 | 5,000 | 1,205,000 |
| Funding total | | - | - | - | 1,200,000 | 5,000 | 1,205,000 |
| CP20100030 | HERBERGER ELEVATOR MODERNIZATION | | | | | | |
| | Modernize Herberger Theater freight elevator 19 and passenger elevator 20 as recommended by an elevator assessment. The elevators were installed in 1988 and have become obsolete. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Design | | - | - | - | - | 80,000 | 80,000 |
| Project total | | - | - | - | - | 80,000 | 80,000 |
| Convention Center | | - | - | - | - | 80,000 | 80,000 |
| Funding total | | - | - | - | - | 80,000 | 80,000 |

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------|----------------|------------------|----------------|------------------|---|
| CP20100032 | HERBERGER THEATER PIT LIFT REPLACEMENT | | | | | | |
| | Replace the existing telescoping jack lift for the center stage orchestra pit at Herberger Theater. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | - | 45,000 | 1,200,000 | - | - | 1,245,000 |
| Design | | - | 70,000 | 480,000 | 10,000 | - | 560,000 |
| | Project total | - | 115,000 | 1,680,000 | 10,000 | - | 1,805,000 |
| Convention Center | | - | 115,000 | 1,680,000 | 10,000 | - | 1,805,000 |
| | Funding total | - | 115,000 | 1,680,000 | 10,000 | - | 1,805,000 |
| CP20200015 | ORPHEUM THEATRE AUDIO SYSTEM | | | | | | |
| | Replace the Orpheum Theatre audio system. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | - | - | - | - | 1,150,000 | 1,150,000 |
| Design | | - | - | - | 35,000 | - | 35,000 |
| | Project total | - | - | - | 35,000 | 1,150,000 | 1,185,000 |
| Convention Center | | - | - | - | 35,000 | 1,150,000 | 1,185,000 |
| | Funding total | - | - | - | 35,000 | 1,150,000 | 1,185,000 |
| CP20200017 | ORPHEUM THEATRE STAGE FLOOR | | | | | | |
| | Replace Orpheum Theatre stage floor. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | - | - | - | 750,000 | 5,000 | 755,000 |
| Design | | - | - | 35,000 | - | - | 35,000 |
| | Project total | - | - | 35,000 | 750,000 | 5,000 | 790,000 |
| Convention Center | | - | - | 35,000 | 750,000 | 5,000 | 790,000 |
| | Funding total | - | - | 35,000 | 750,000 | 5,000 | 790,000 |

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------|---------------|----------------|---------------|------------------|---|
| CP20200028 | ORPHEUM THEATRE BLADE SIGN | | | | | | |
| | Renovate the Orpheum Theatre marquee and blade sign prior to the 100th anniversary. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | - | - | 300,000 | 5,000 | - | 305,000 |
| Design | | - | 35,000 | - | - | - | 35,000 |
| | Project total | - | 35,000 | 300,000 | 5,000 | - | 340,000 |
| Convention Center | | - | 35,000 | 300,000 | 5,000 | - | 340,000 |
| | Funding total | - | 35,000 | 300,000 | 5,000 | - | 340,000 |
| CP20200030 | ORPHEUM THEATRE ORCHESTRA PIT LIFT REFURBISHMENT | | | | | | |
| | Refurbish and replace the orchestra pit lift at Orpheum Theatre. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 & 8 |
| Construction | | - | - | - | - | 1,300,000 | 1,300,000 |
| Design | | - | - | - | 45,000 | - | 45,000 |
| | Project total | - | - | - | 45,000 | 1,300,000 | 1,345,000 |
| Convention Center | | - | - | - | 45,000 | 1,300,000 | 1,345,000 |
| | Funding total | - | - | - | 45,000 | 1,300,000 | 1,345,000 |
| CP20200031 | ORPHEUM THEATRE FIRE CURTAIN REPLACEMENT | | | | | | |
| | Replace the Orpheum Theatre fire curtain, rigging, and motor assembly that are at end of support. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | - | - | 240,000 | 5,000 | - | 245,000 |
| Design | | - | 35,000 | - | - | - | 35,000 |
| | Project total | - | 35,000 | 240,000 | 5,000 | - | 280,000 |
| Convention Center | | - | 35,000 | 240,000 | 5,000 | - | 280,000 |
| | Funding total | - | 35,000 | 240,000 | 5,000 | - | 280,000 |

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|---------|---------|---------------|------------------|----------------|---|
| CP20300020 | SYMPHONY HALL AUDIO SYSTEM | | | | | | |
| | Replace the audio console at Symphony Hall. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | - | - | - | 1,200,000 | 5,000 | 1,205,000 |
| Design | | - | - | 50,000 | - | - | 50,000 |
| | Project total | - | - | 50,000 | 1,200,000 | 5,000 | 1,255,000 |
| Convention Center | | - | - | 50,000 | 1,200,000 | 5,000 | 1,255,000 |
| | Funding total | - | - | 50,000 | 1,200,000 | 5,000 | 1,255,000 |
| CP20300025 | SYMPHONY HALL STAGE FLOOR REPLACEMENT | | | | | | |
| | Replace stage flooring with maple in Symphony Hall. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Design | | - | - | - | - | 35,000 | 35,000 |
| | Project total | - | - | - | - | 35,000 | 35,000 |
| Convention Center | | - | - | - | - | 35,000 | 35,000 |
| | Funding total | - | - | - | - | 35,000 | 35,000 |
| CP20300027 | SYMPHONY HALL GRAND DRAPE MOTOR CONTROL SYSTEM | | | | | | |
| | Replace the motor control system installed in 2007. | | | | | | |
| | | | | | | | Function: Theaters |
| | | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | - | - | - | - | 350,000 | 350,000 |
| Design | | - | - | - | 50,000 | - | 50,000 |
| | Project total | - | - | - | 50,000 | 350,000 | 400,000 |
| Convention Center | | - | - | - | 50,000 | 350,000 | 400,000 |
| | Funding total | - | - | - | 50,000 | 350,000 | 400,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|------------------|--------------|----------|----------|---|
| CP20300030 | SYMPHONY HALL FALL PROTECTION SYSTEM REPLACEMENT | | | | | | |
| | | | | | | | Function: Theaters |
| | Replace the fall protection system installed in 2000. | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | - | 200,000 | 5,000 | - | - | 205,000 |
| Design | | 30,000 | - | - | - | - | 30,000 |
| | Project total | 30,000 | 200,000 | 5,000 | - | - | 235,000 |
| Convention Center | | 30,000 | 200,000 | 5,000 | - | - | 235,000 |
| | Funding total | 30,000 | 200,000 | 5,000 | - | - | 235,000 |
| CP20300032 | SYMPHONY HALL ELEVATOR REFURBISHMENT | | | | | | |
| | | | | | | | Function: Theaters |
| | Refurbish and replace original elevators at Symphony Hall. | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Design | | 820,000 | 5,000 | - | - | - | 825,000 |
| | Project total | 820,000 | 5,000 | - | - | - | 825,000 |
| Convention Center | | 820,000 | 5,000 | - | - | - | 825,000 |
| | Funding total | 820,000 | 5,000 | - | - | - | 825,000 |
| CP20300036 | SYMPHONY HALL THEATRICAL VENUE IMPROVEMENTS | | | | | | |
| | | | | | | | Function: Theaters |
| | Improve the acoustical and audio-visual experience for patrons and performers at Symphony Hall. | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| Construction | | 1,900,000 | 1,900,000 | - | - | - | 3,800,000 |
| Design | | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| | Project total | 2,900,000 | 2,900,000 | - | - | - | 5,800,000 |
| Convention Center | | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| Sports Facilities | | 1,900,000 | 1,900,000 | - | - | - | 3,800,000 |
| | Funding total | 2,900,000 | 2,900,000 | - | - | - | 5,800,000 |

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|---------------|------------------|----------------|--------------|----------|---|
| CP20300037 | SYMPHONY HALL FREIGHT ELEVATOR REFURBISHMENT | | | | | | |
| | | | | | | | Function: Theaters |
| | Refurbish and replace the original hydraulic freight elevator at Symphony Hall. | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| | Construction | - | 1,120,000 | 5,000 | - | - | 1,125,000 |
| | Design | 30,000 | - | - | - | - | 30,000 |
| | Project total | 30,000 | 1,120,000 | 5,000 | - | - | 1,155,000 |
| | Convention Center | 30,000 | 1,120,000 | 5,000 | - | - | 1,155,000 |
| | Funding total | 30,000 | 1,120,000 | 5,000 | - | - | 1,155,000 |
| CP20300038 | SYMPHONY HALL PIT LIFT REPLACEMENT | | | | | | |
| | | | | | | | Function: Theaters |
| | Replace the hydraulic orchestra pit lift at Symphony Hall. | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| | Construction | - | 1,120,000 | 5,000 | - | - | 1,125,000 |
| | Design | 45,000 | - | - | - | - | 45,000 |
| | Project total | 45,000 | 1,120,000 | 5,000 | - | - | 1,170,000 |
| | Convention Center | 45,000 | 1,120,000 | 5,000 | - | - | 1,170,000 |
| | Funding total | 45,000 | 1,120,000 | 5,000 | - | - | 1,170,000 |
| CP20300039 | SYMPHONY HALL ORCHESTRA SHELL | | | | | | |
| | | | | | | | Function: Theaters |
| | Decommission and dispose of the acoustic orchestra ceiling, forestage reflector, shell walls, and associated motorized rigging systems and controls in Symphony Hall. | | | | | | Strategic Plan: Economic Development and Education |
| | | | | | | | District: 7 |
| | Construction | - | - | 500,000 | 5,000 | - | 505,000 |
| | Project total | - | - | 500,000 | 5,000 | - | 505,000 |
| | Convention Center | - | - | 500,000 | 5,000 | - | 505,000 |
| | Funding total | - | - | 500,000 | 5,000 | - | 505,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---------|---------|---------|---------|----------------|----------------|
| CP30200030 | EAST GARAGE MAIN DIRECTIONAL/ EVENT SIGNAGE | | | | | | |
| | Replace faded and missing directional signage. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Construction | - | - | - | - | 746,500 | 746,500 |
| | Project total | - | - | - | - | 746,500 | 746,500 |
| | | | | | | | |
| | Convention Center | - | - | - | - | 746,500 | 746,500 |
| | Funding total | - | - | - | - | 746,500 | 746,500 |

Function: Parking Facilities

Strategic Plan: Economic Development and Education

District: 8

Police Protection

The \$44.2 million Police Protection program is funded by Capital Reserve and 2023 General Obligation Bond funds.

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

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

Major projects include:

- Replacement of the Cactus Park Precinct

- Renovation of the Police Property Management Warehouse

- Renovation of the Maryvale Police Precinct

- Replacement of aerial fleet assets

**PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
POLICE PROTECTION**

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------------------------|------------------|-------------------|------------------|------------------|---------|-------------------|
| <u>Program Area</u> | | | | | | |
| Police Air Fleet | - | 14,200,000 | - | - | - | 14,200,000 |
| Police Facilities | 6,562,602 | 20,800,888 | 1,657,718 | 1,020,384 | - | 30,041,592 |
| Program Total | 6,562,602 | 35,000,888 | 1,657,718 | 1,020,384 | - | 44,241,592 |
| <u>Source of Funds</u> | | | | | | |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 6,562,602 | 20,800,888 | 1,657,718 | 1,020,384 | - | 30,041,592 |
| Total Bond Funds | 6,562,602 | 20,800,888 | 1,657,718 | 1,020,384 | - | 30,041,592 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Reserves | - | 14,200,000 | - | - | - | 14,200,000 |
| Total Other Capital Funds | - | 14,200,000 | - | - | - | 14,200,000 |
| Program Total | 6,562,602 | 35,000,888 | 1,657,718 | 1,020,384 | - | 44,241,592 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Police Protection

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|------------------|-------------------|------------------|------------------|---------|--------------------------------------|
| PD00000042 | POLICE AIR FLEET REPLACEMENT | | | | | | |
| | Purchase aircraft to replace current air fleet. | | | | | | |
| | | | | | | | Function: Police Air Fleet |
| | | | | | | | Strategic Plan: Public Safety |
| | | | | | | | District: Citywide |
| Equipment | | - | 14,200,000 | - | - | - | 14,200,000 |
| Project total | | - | 14,200,000 | - | - | - | 14,200,000 |
| Capital Reserves | | - | 14,200,000 | - | - | - | 14,200,000 |
| Funding total | | - | 14,200,000 | - | - | - | 14,200,000 |
| PD00000077 | CACTUS PARK PRECINCT REPLACEMENT | | | | | | |
| | Relocate the Cactus Park Police Precinct. Acquire 10 acres in a suitable location, including sufficient land for a future relocation of the Northern Command Center. Construct a precinct, mechanic shop with an attached firearm training facility, and solar covered parking. Demolish the existing precinct facility. | | | | | | |
| | | | | | | | Function: Police Facilities |
| | | | | | | | Strategic Plan: Public Safety |
| | | | | | | | District: 1 |
| Construction | | - | 17,796,390 | - | 935,731 | - | 18,732,121 |
| Design | | 1,702,366 | - | - | - | - | 1,702,366 |
| Equipment | | - | - | 1,657,718 | - | - | 1,657,718 |
| Other | | - | - | - | 84,653 | - | 84,653 |
| Project total | | 1,702,366 | 17,796,390 | 1,657,718 | 1,020,384 | - | 22,176,858 |
| 2023 General Obligation Bonds | | 1,702,366 | 17,796,390 | 1,657,718 | 1,020,384 | - | 22,176,858 |
| Funding total | | 1,702,366 | 17,796,390 | 1,657,718 | 1,020,384 | - | 22,176,858 |
| PD00000078 | MARYVALE POLICE PRECINCT RENOVATION | | | | | | |
| | Renovate and update the Maryvale Police Precinct. | | | | | | |
| | | | | | | | Function: Police Facilities |
| | | | | | | | Strategic Plan: Public Safety |
| | | | | | | | District: 4 |
| Construction | | 1,235,764 | - | - | - | - | 1,235,764 |
| Project total | | 1,235,764 | - | - | - | - | 1,235,764 |
| 2023 General Obligation Bonds | | 1,235,764 | - | - | - | - | 1,235,764 |
| Funding total | | 1,235,764 | - | - | - | - | 1,235,764 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Police Protection

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|------------------|----------|----------|----------|--------------------|
| PD00000079 | POLICE PROPERTY MANAGEMENT WAREHOUSE RENOVATION | | | | | | |
| | | | | | | | |
| | Renovate the Police Property Management Warehouse and secure the property for vehicle evidence currently stored at a different location. Construct a 1,600 square foot administrative building for the vehicle lot. Update and improve aging evidence preservation and storage equipment and spaces to optimize space utilization and provide a visitor lobby. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | |
| | Construction | 1,740,472 | 3,004,498 | - | - | - | 4,744,970 |
| | Design | 1,884,000 | - | - | - | - | 1,884,000 |
| | Project total | 3,624,472 | 3,004,498 | - | - | - | 6,628,970 |
| | | | | | | | |
| | 2023 General Obligation Bonds | 3,624,472 | 3,004,498 | - | - | - | 6,628,970 |
| | Funding total | 3,624,472 | 3,004,498 | - | - | - | 6,628,970 |

Function: Police Facilities

Strategic Plan: Public Safety

Public Art Program

The Public Art Program totals \$21.0 million and is funded by Percent-for-Art funds. Established in 1986, the Public Art Program allocates one percent of eligible Capital Improvement Program funding for the acquisition of temporary and permanent artwork for public buildings, infrastructure, and spaces. The program maintains more than 200 permanent artworks and manages and exhibits the City's 1,200 portable works in multiple public buildings.

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

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
PUBLIC ART PROGRAM

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|-------------------|------------------|------------------|----------------|---------|-------------------|
| Program Area | | | | | | |
| Aviation Percent-for-Art | 4,100,000 | 225,822 | - | - | - | 4,325,822 |
| Cultural Facilities Percent-for-Art | 93,991 | 219,311 | 313,301 | - | - | 626,603 |
| Fire Protection Percent-for-Art | 574,535 | 820,764 | - | - | - | 1,395,299 |
| Human Services Percent-for-Art | 211,977 | 302,824 | - | - | - | 514,801 |
| Libraries Percent-for-Art | 130,000 | 320,758 | 458,225 | - | - | 908,983 |
| Parks & Preserves Percent-for-Art | 2,509,335 | 482,095 | 200,000 | - | - | 3,191,430 |
| Solid Waste Percent-for-Art | 167,342 | - | - | - | - | 167,342 |
| Street Transportation Percent-for-Art | 2,678,358 | 514,720 | 250,000 | 264,886 | - | 3,707,964 |
| Wastewater Percent-for-Art | 322,500 | 1,470,000 | - | - | - | 1,792,500 |
| Water Percent-for-Art | 2,550,610 | 1,352,356 | 437,515 | - | - | 4,340,481 |
| Program Total | 13,338,648 | 5,708,650 | 1,659,041 | 264,886 | - | 20,971,225 |
| Source of Funds | | | | | | |
| Operating Funds | | | | | | |
| Special Revenue Funds | | | | | | |
| Arizona Highway User Revenue | 557,441 | - | - | - | - | 557,441 |
| Capital Construction | 28,621 | - | - | - | - | 28,621 |
| Parks and Preserves | 189,636 | 74,171 | - | - | - | 263,807 |
| Sports Facilities | 6,050 | - | - | - | - | 6,050 |
| Transportation 2050 | 193,964 | - | - | 264,886 | - | 458,850 |
| Enterprise Funds | | | | | | |
| Solid Waste | 40,090 | - | - | - | - | 40,090 |
| Wastewater | 3,542,382 | 2,592,644 | 562,515 | - | - | 6,697,541 |
| Water | 3,571,330 | 1,152,356 | 325,000 | - | - | 5,048,686 |
| Total Operating Funds | 8,129,514 | 3,819,171 | 887,515 | 264,886 | - | 13,101,086 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 1,010,503 | 1,663,657 | 771,526 | - | - | 3,445,686 |
| Nonprofit Corporation Bond Funds | | | | | | |
| Aviation Bonds | 4,100,000 | 225,822 | - | - | - | 4,325,822 |
| Solid Waste Bonds | 98,631 | - | - | - | - | 98,631 |
| Total Bond Funds | 5,209,134 | 1,889,479 | 771,526 | - | - | 7,870,139 |
| Program Total | 13,338,648 | 5,708,650 | 1,659,041 | 264,886 | - | 20,971,225 |

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|----------------|----------------|----------------|----------|----------|--|
| AR00000027 | 2023 BOND PROGRAM QUESTION 1 PERCENT-FOR-ART | | | | | | |
| | Provide the percent-for-arts component of Fire, Police, Streets, and Storm Drainage projects in the 2023 General Obligation Bond Program. | | | | | | |
| | | | | | | | Function: Fire Protection Percent-for-Art Strategic Plan: Neighborhoods and Livability District: Citywide |
| Construction | | 574,535 | 820,764 | - | - | - | 1,395,299 |
| | Project total | 574,535 | 820,764 | - | - | - | 1,395,299 |
| 2023 General Obligation Bonds | | 574,535 | 820,764 | - | - | - | 1,395,299 |
| | Funding total | 574,535 | 820,764 | - | - | - | 1,395,299 |
| AR00000028 | 2023 BOND PROGRAM QUESTION 2 PERCENT-FOR-ART | | | | | | |
| | Provide the percent-for-arts component of Library, Parks, and Historic Preservation projects in the 2023 General Obligation Bond Program. | | | | | | |
| | | | | | | | Function: Libraries Percent-for-Art Strategic Plan: Neighborhoods and Livability District: Citywide |
| Construction | | 130,000 | 320,758 | 458,225 | - | - | 908,983 |
| | Project total | 130,000 | 320,758 | 458,225 | - | - | 908,983 |
| 2023 General Obligation Bonds | | 130,000 | 320,758 | 458,225 | - | - | 908,983 |
| | Funding total | 130,000 | 320,758 | 458,225 | - | - | 908,983 |
| AR00000029 | 2023 BOND PROGRAM QUESTION 3 PERCENT-FOR-ART | | | | | | |
| | Provide the percent-for-arts component of Economic Development, Environment, and Cultural Facilities projects in the 2023 General Obligation Bond Program. | | | | | | |
| | | | | | | | Function: Cultural Facilities Percent-for-Art Strategic Plan: Neighborhoods and Livability District: Citywide |
| Construction | | 93,991 | 219,311 | 313,301 | - | - | 626,603 |
| | Project total | 93,991 | 219,311 | 313,301 | - | - | 626,603 |
| 2023 General Obligation Bonds | | 93,991 | 219,311 | 313,301 | - | - | 626,603 |
| | Funding total | 93,991 | 219,311 | 313,301 | - | - | 626,603 |
| AR00000030 | 2023 BOND PROGRAM QUESTION 4 PERCENT-FOR-ART | | | | | | |
| | Provide the percent-for-arts component of Affordable Housing and Senior Center projects in the 2023 General Obligation Bond Program. | | | | | | |
| | | | | | | | Function: Human Services Percent-for-Art Strategic Plan: Neighborhoods and Livability District: Citywide |
| Construction | | 211,977 | 302,824 | - | - | - | 514,801 |
| | Project total | 211,977 | 302,824 | - | - | - | 514,801 |
| 2023 General Obligation Bonds | | 211,977 | 302,824 | - | - | - | 514,801 |
| | Funding total | 211,977 | 302,824 | - | - | - | 514,801 |

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|--|----------------|----------------|----------------|----------|------------------|
| AR63000032 | SHADE, COOLING AND HEAT MITIGATION | | | | | | |
| Artists will be contracted to work with various City departments to enhance the pedestrian experience as part of the City's heat mitigation initiatives. | | | | | | | |
| | | Function: Street Transportation Percent-for-Art | | | | | |
| | | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 601,128 | 350,000 | 250,000 | - | - | 1,201,128 |
| Other | | - | - | - | 264,886 | - | 264,886 |
| | Project total | 601,128 | 350,000 | 250,000 | 264,886 | - | 1,466,014 |
| Arizona Highway User Revenue | | 150,000 | - | - | - | - | 150,000 |
| Transportation 2050 | | - | - | - | 264,886 | - | 264,886 |
| Wastewater | | 301,128 | 200,000 | 250,000 | - | - | 751,128 |
| Water | | 150,000 | 150,000 | - | - | - | 300,000 |
| | Funding total | 601,128 | 350,000 | 250,000 | 264,886 | - | 1,466,014 |
| AR63000034 | DOBBINS ROAD FROM LOOP 202 TO 27TH AVENUE PUBLIC ART PROJECT | | | | | | |
| Design and fabricate a public art piece and landscape from Loop 202 to 27th Avenue along Dobbins Road. | | | | | | | |
| | | Function: Street Transportation Percent-for-Art | | | | | |
| | | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: 7 & 8 | | | | | |
| Construction | | 75,000 | - | - | - | - | 75,000 |
| | Project total | 75,000 | - | - | - | - | 75,000 |
| Wastewater | | 75,000 | - | - | - | - | 75,000 |
| | Funding total | 75,000 | - | - | - | - | 75,000 |
| AR63000035 | RIO SALADO TO LINCOLN STREET CONNECTOR PUBLIC ART PROJECT | | | | | | |
| Design and fabricate a public art piece and landscape for the Rio Salado to Lincoln Street Connector. | | | | | | | |
| | | Function: Street Transportation Percent-for-Art | | | | | |
| | | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: 8 | | | | | |
| Construction | | 698,200 | 164,720 | - | - | - | 862,920 |
| | Project total | 698,200 | 164,720 | - | - | - | 862,920 |
| Wastewater | | 498,200 | 164,720 | - | - | - | 662,920 |
| Water | | 200,000 | - | - | - | - | 200,000 |
| | Funding total | 698,200 | 164,720 | - | - | - | 862,920 |

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------------|----------------|----------|----------|----------|--------------------|
| AR63850021 | STATE ROUTE-303 PUBLIC ART PROJECT | | | | | | |
| | In partnership with Maricopa Association of Governments and the Arizona Department of Transportation, the City will complete State Route 303 from Lake Pleasant to the I-17 interchange. Project opportunities include four new ramps/bridges that will be built over existing roads, the 67th Avenue interchange, and the Lake Pleasant Parkway interchange. One or more artists will be commissioned to work with the design team to incorporate permanent public art to enhance the roadway improvements. | | | | | | |
| | | | | | | | District: 1 |
| | Construction | 502,625 | - | - | - | - | 502,625 |
| | Project total | 502,625 | - | - | - | - | 502,625 |
| | Arizona Highway User Revenue | 300,000 | - | - | - | - | 300,000 |
| | Wastewater | 202,625 | - | - | - | - | 202,625 |
| | Funding total | 502,625 | - | - | - | - | 502,625 |
| AR63850022 | MCDOWELL ROAD REVITALIZATION PUBLIC ART PROJECT | | | | | | |
| | The City is in the early planning stages of a project to revitalize the McDowell Road corridor between 7th Street and State Route 51. An artist will be commissioned to create artwork in support of these goals. | | | | | | |
| | | | | | | | District: 4 |
| | Construction | 801,405 | - | - | - | - | 801,405 |
| | Project total | 801,405 | - | - | - | - | 801,405 |
| | Arizona Highway User Revenue | 107,441 | - | - | - | - | 107,441 |
| | Transportation 2050 | 193,964 | - | - | - | - | 193,964 |
| | Wastewater | 500,000 | - | - | - | - | 500,000 |
| | Funding total | 801,405 | - | - | - | - | 801,405 |
| AR66000021 | PORTABLE ARTWORK | | | | | | |
| | Commission portable artwork for the Aviation Department. | | | | | | |
| | | | | | | | District: 8 |
| | Construction | - | 184,330 | - | - | - | 184,330 |
| | Project total | - | 184,330 | - | - | - | 184,330 |
| | Aviation Bonds | - | 184,330 | - | - | - | 184,330 |
| | Funding total | - | 184,330 | - | - | - | 184,330 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|---|------------------|---------------|----------|----------|----------|------------------|
| AR66000046 | PHOENIX SKY HARBOR TERMINAL 3 NORTH 2 MODERNIZATION | | | | | | |
| | | | | | | | |
| | Function: Aviation Percent-for-Art | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| | District: 8 | | | | | | |
| | One or more artists will be commissioned to work with the design team to integrate permanent public artwork into the Terminal 3 North 2 modernization project. | | | | | | |
| Construction | | 3,500,000 | - | - | - | - | 3,500,000 |
| Project total | | 3,500,000 | - | - | - | - | 3,500,000 |
| Aviation Bonds | | 3,500,000 | - | - | - | - | 3,500,000 |
| Funding total | | 3,500,000 | - | - | - | - | 3,500,000 |
| AR66000047 | POOLED FUNDS FOR AVIATION PUBLIC ART PROJECT | | | | | | |
| | | | | | | | |
| | Function: Aviation Percent-for-Art | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| | District: 8 | | | | | | |
| | Remaining funds from previous Aviation projects have been pooled together to develop a new project for Phoenix Sky Harbor International Airport. Working with Aviation staff, one or more locations will be identified in the existing terminal spaces. | | | | | | |
| Construction | | 600,000 | 41,492 | - | - | - | 641,492 |
| Project total | | 600,000 | 41,492 | - | - | - | 641,492 |
| Aviation Bonds | | 600,000 | 41,492 | - | - | - | 641,492 |
| Funding total | | 600,000 | 41,492 | - | - | - | 641,492 |
| AR70160001 | 27TH AVENUE SOLID WASTE MANAGEMENT FACILITY | | | | | | |
| | | | | | | | |
| | Function: Solid Waste Percent-for-Art | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| | District: 7 | | | | | | |
| | Develop artwork to increase public awareness about recycling. | | | | | | |
| Construction | | 21,050 | - | - | - | - | 21,050 |
| Project total | | 21,050 | - | - | - | - | 21,050 |
| Solid Waste | | 21,050 | - | - | - | - | 21,050 |
| Funding total | | 21,050 | - | - | - | - | 21,050 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|--|----------------|----------------|----------------|----------|----------|--|
| AR70160004 | PUBLIC WORKS COMMUNITY PUBLIC ART PROJECT | | | | | | |
| | Integrate public art into Public Works facilities capital projects that will connect the community with the concepts of the circular economy. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Solid Waste Percent-for-Art |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 117,671 | - | - | - | - | 117,671 |
| Project total | | 117,671 | - | - | - | - | 117,671 |
| Solid Waste | | 19,040 | - | - | - | - | 19,040 |
| Solid Waste Bonds | | 98,631 | - | - | - | - | 98,631 |
| Funding total | | 117,671 | - | - | - | - | 117,671 |
| AR70160005 | 305 WEST WASHINGTON STREET PUBLIC ART PROJECT | | | | | | |
| | Improve the appearance of the 305 West Washington building. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Solid Waste Percent-for-Art |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 28,621 | - | - | - | - | 28,621 |
| Project total | | 28,621 | - | - | - | - | 28,621 |
| Capital Construction | | 28,621 | - | - | - | - | 28,621 |
| Funding total | | 28,621 | - | - | - | - | 28,621 |
| AR74000014 | ARTIST INITIATIVES | | | | | | |
| | This program supports the creation and presentation of original, new or in-process temporary work by practicing Phoenix artists. Awards are given to artists who enhance public buildings and spaces with a wide range of artistic installations, performances, and media. | | | | | | |
| | | | | | | | District: Citywide |
| | | | | | | | Function: Parks & Preserves Percent-for-Art |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| Construction | | 325,000 | 207,924 | 200,000 | - | - | 732,924 |
| Project total | | 325,000 | 207,924 | 200,000 | - | - | 732,924 |
| Wastewater | | 250,000 | 207,924 | 200,000 | - | - | 657,924 |
| Water | | 75,000 | - | - | - | - | 75,000 |
| Funding total | | 325,000 | 207,924 | 200,000 | - | - | 732,924 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|--|--|----------------|----------|----------|----------|---|
| AR74000017 | CIVIC SPACE PARK SCULPTURE & LIGHTING RETROFIT PROJECT | | | | | | |
| | | Function: Parks & Preserves Percent-for-Art | | | | | |
| | Retrofit sculptural netting and replace existing lighting with higher efficiency LEDs. | | | | | | |
| | | | | | | | Strategic Plan: Sustainability |
| | | | | | | | District: 7 |
| Construction | | 206,050 | 100,000 | - | - | - | 306,050 |
| | Project total | 206,050 | 100,000 | - | - | - | 306,050 |
| Sports Facilities | | 6,050 | - | - | - | - | 6,050 |
| Water | | 200,000 | 100,000 | - | - | - | 300,000 |
| | Funding total | 206,050 | 100,000 | - | - | - | 306,050 |
| AR74000019 | MOUNTAIN PRESERVE ENHANCEMENTS PUBLIC ART PROJECT | | | | | | |
| | | Function: Parks & Preserves Percent-for-Art | | | | | |
| | Commission artists to enhance the experience of Phoenix Mountain Preserve public areas. | | | | | | |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 3, 6 & 8 |
| Construction | | 486,264 | 100,000 | - | - | - | 586,264 |
| | Project total | 486,264 | 100,000 | - | - | - | 586,264 |
| Parks and Preserves | | 81,531 | - | - | - | - | 81,531 |
| Water | | 404,733 | 100,000 | - | - | - | 504,733 |
| | Funding total | 486,264 | 100,000 | - | - | - | 586,264 |
| AR74000023 | REACH 11 PARK PUBLIC ART REFURBISHMENT PROJECT | | | | | | |
| | | Function: Parks & Preserves Percent-for-Art | | | | | |
| | Clean and repaint all steel shade structures and sculptural concrete seating of this public art project. | | | | | | |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 2 |
| Construction | | 310,000 | - | - | - | - | 310,000 |
| | Project total | 310,000 | - | - | - | - | 310,000 |
| Parks and Preserves | | 50,000 | - | - | - | - | 50,000 |
| Water | | 260,000 | - | - | - | - | 260,000 |
| | Funding total | 310,000 | - | - | - | - | 310,000 |

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|--|----------------|---------------|----------|----------|----------|--------------------|
| AR74000025 | DREAMY DRAW PEDESTRIAN BRIDGE PUBLIC ART REFURBISHMENT PROJECT | | | | | | |
| | Clean, treat rusty areas, and repaint the pedestrian bridge Public Art. | | | | | | |
| | | | | | | | District: 3 |
| | Function: Parks & Preserves Percent-for-Art | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| Construction | | 376,761 | - | - | - | - | 376,761 |
| Project total | | 376,761 | - | - | - | - | 376,761 |
| Water | | 376,761 | - | - | - | - | 376,761 |
| Funding total | | 376,761 | - | - | - | - | 376,761 |
| AR74000026 | LAVEEN HERITAGE PARK PUBLIC ART PROJECT | | | | | | |
| | An artist will be selected to work with the project design team to enhance the new Laveen Heritage Park. | | | | | | |
| | | | | | | | District: 7 |
| | Function: Parks & Preserves Percent-for-Art | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| Construction | | 38,105 | - | - | - | - | 38,105 |
| Project total | | 38,105 | - | - | - | - | 38,105 |
| Parks and Preserves | | 38,105 | - | - | - | - | 38,105 |
| Funding total | | 38,105 | - | - | - | - | 38,105 |
| AR74000028 | LONE MOUNTAIN PARK PUBLIC ART PROJECT | | | | | | |
| | An artist will be selected to work with the project design team to enhance Lone Mountain Park. | | | | | | |
| | | | | | | | District: 2 |
| | Function: Parks & Preserves Percent-for-Art | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| Construction | | 50,000 | - | - | - | - | 50,000 |
| Other | | - | 74,171 | - | - | - | 74,171 |
| Project total | | 50,000 | 74,171 | - | - | - | 124,171 |
| Parks and Preserves | | - | 74,171 | - | - | - | 74,171 |
| Wastewater | | 50,000 | - | - | - | - | 50,000 |
| Funding total | | 50,000 | 74,171 | - | - | - | 124,171 |

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|--|----------------|----------------|----------|----------|----------|--------------------|
| AR74000029 | RIO SALADO BIKE/PEDESTRIAN BRIDGE PUBLIC ART PROJECT | | | | | | |
| | The Rio Salado Bike/Pedestrian Bridge will provide a comfortable, low-stress connection for residents walking or riding bicycles from downtown Phoenix to or across the Rio Salado. An artist will be commissioned to work with the design team to integrate artwork into the bridge design to enhance the bike and pedestrian experience. | | | | | | |
| | | | | | | | District: 8 |
| | Function: Parks & Preserves Percent-for-Art | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| Construction | | 497,155 | - | - | - | - | 497,155 |
| | Project total | 497,155 | - | - | - | - | 497,155 |
| Water | | 497,155 | - | - | - | - | 497,155 |
| | Funding total | 497,155 | - | - | - | - | 497,155 |
| AR74000030 | LOOKOUT MOUNTAIN PARK REFURBISHMENT | | | | | | |
| | A contractor will be hired to repair elements of Desert Passages by Roger Asay and Rebecca Davis. The project was completed in 1990 and will be restored to the original design, in collaboration with the Parks and Recreation Department and the artists. | | | | | | |
| | | | | | | | District: 3 |
| | Function: Parks & Preserves Percent-for-Art | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| Construction | | 220,000 | - | - | - | - | 220,000 |
| | Project total | 220,000 | - | - | - | - | 220,000 |
| Parks and Preserves | | 20,000 | - | - | - | - | 20,000 |
| Wastewater | | 200,000 | - | - | - | - | 200,000 |
| | Funding total | 220,000 | - | - | - | - | 220,000 |
| AR84800000 | NORTH PHOENIX RESERVOIR PUBLIC ART PROJECT | | | | | | |
| | Design and fabricate a public art piece for the North Phoenix Reservoir. | | | | | | |
| | | | | | | | District: 1 |
| | Function: Water Percent-for-Art | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| Construction | | 85,000 | 627,356 | - | - | - | 712,356 |
| | Project total | 85,000 | 627,356 | - | - | - | 712,356 |
| Wastewater | | - | 200,000 | - | - | - | 200,000 |
| Water | | 85,000 | 427,356 | - | - | - | 512,356 |
| | Funding total | 85,000 | 627,356 | - | - | - | 712,356 |

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---|----------------|----------------|----------|----------|----------------|
| AR8480001 | RIVER OF SHADE PUBLIC ART REFURBISHMENT PROJECT | | | | | | |
| | | Function: Water Percent-for-Art | | | | | |
| | Refurbish the existing River of Shade Public Art in Harmon Park. | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: 8 | | | | | |
| Construction | | - | - | 150,000 | - | - | 150,000 |
| | Project total | - | - | 150,000 | - | - | 150,000 |
| Water | | - | - | 150,000 | - | - | 150,000 |
| | Funding total | - | - | 150,000 | - | - | 150,000 |
| AR8480002 | SUNNYSLOPE CANAL DEMONSTRATION PUBLIC ART REFURBISHMENT PROJECT | | | | | | |
| | | Function: Water Percent-for-Art | | | | | |
| | Refurbish the existing Canal Demonstration Public Art at Sunnyslope. | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: 3 | | | | | |
| Construction | | - | 100,000 | - | - | - | 100,000 |
| | Project total | - | 100,000 | - | - | - | 100,000 |
| Water | | - | 100,000 | - | - | - | 100,000 |
| | Funding total | - | 100,000 | - | - | - | 100,000 |
| AR84850033 | WATER SERVICES WEST YARD PUBLIC ART PROJECT | | | | | | |
| | | Function: Water Percent-for-Art | | | | | |
| | Develop enhancements to publicly-accessible areas of the planned West Yard Facility, Customer Service Center, and adjacent right-of-way. | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: 5 | | | | | |
| Construction | | 40,000 | - | - | - | - | 40,000 |
| | Project total | 40,000 | - | - | - | - | 40,000 |
| Wastewater | | 40,000 | - | - | - | - | 40,000 |
| | Funding total | 40,000 | - | - | - | - | 40,000 |
| AR84850035 | COMMUNITY WELL SITE SECURITY GATES & FENCES PUBLIC ART PROJECT | | | | | | |
| | | Function: Water Percent-for-Art | | | | | |
| | Enhance the design of security gates and fences at water facilities. | Strategic Plan: Neighborhoods and Livability | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 200,000 | - | - | - | - | 200,000 |
| | Project total | 200,000 | - | - | - | - | 200,000 |
| Water | | 200,000 | - | - | - | - | 200,000 |
| | Funding total | 200,000 | - | - | - | - | 200,000 |

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------------|---------|---------|---------|---------|---|
| AR84850036 | CORTEZ PARK WELL SITE PROJECT PUBLIC ART PROJECT | | | | | | |
| | | | | | | | Function: Water Percent-for-Art |
| | Improve the safety and security of this community well site and surrounding public spaces along the Arizona Canal and Cortez Park. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 1 |
| Construction | | 50,000 | - | - | - | - | 50,000 |
| | Project total | 50,000 | - | - | - | - | 50,000 |
| Water | | 50,000 | - | - | - | - | 50,000 |
| | Funding total | 50,000 | - | - | - | - | 50,000 |
| AR84850038 | GRAND CANAL CROSSING PUBLIC ART PROJECT | | | | | | |
| | | | | | | | Function: Water Percent-for-Art |
| | Commission an artist to enhance the Grand Canal Trail and crossing at 51st Avenue. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 5 |
| Construction | | 200,000 | - | - | - | - | 200,000 |
| | Project total | 200,000 | - | - | - | - | 200,000 |
| Water | | 200,000 | - | - | - | - | 200,000 |
| | Funding total | 200,000 | - | - | - | - | 200,000 |
| AR84850039 | PERRY PARK RENOVATION PUBLIC ART PROJECT | | | | | | |
| | | | | | | | Function: Water Percent-for-Art |
| | Commission an artist to work with a design team to enhance Perry Park. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 8 |
| Construction | | 149,046 | - | - | - | - | 149,046 |
| | Project total | 149,046 | - | - | - | - | 149,046 |
| Wastewater | | 149,046 | - | - | - | - | 149,046 |
| | Funding total | 149,046 | - | - | - | - | 149,046 |
| AR84850040 | EL REPOSO PARK PUBLIC ART PROJECT | | | | | | |
| | | | | | | | Function: Water Percent-for-Art |
| | Commission an artist to work with the design team to enhance El Reposo Park. | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 |
| Construction | | 354,283 | - | - | - | - | 354,283 |
| | Project total | 354,283 | - | - | - | - | 354,283 |
| Wastewater | | 228,883 | - | - | - | - | 228,883 |
| Water | | 125,400 | - | - | - | - | 125,400 |
| | Funding total | 354,283 | - | - | - | - | 354,283 |

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------------|----------------|----------------|----------|----------|---|
| AR84850042 | PARADISE VALLEY PARK PUBLIC ART PROJECT | | | | | | |
| | Commission an artist to work with the design team to enhance Paradise Valley Park. | | | | | | |
| | | | | | | | Function: Water Percent-for-Art |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 2 |
| Construction | | 21,785 | - | - | - | - | 21,785 |
| | Project total | 21,785 | - | - | - | - | 21,785 |
| Water | | 21,785 | - | - | - | - | 21,785 |
| | Funding total | 21,785 | - | - | - | - | 21,785 |
| AR84850044 | WESTERN CANAL PUBLIC ART PROJECT | | | | | | |
| | Existing three-dimensional artwork will be purchased from one or more artists for placement along the Western Canal at 20th Street. | | | | | | |
| | | | | | | | Function: Water Percent-for-Art |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: 7 & 8 |
| Construction | | 500,000 | 100,000 | - | - | - | 600,000 |
| | Project total | 500,000 | 100,000 | - | - | - | 600,000 |
| Water | | 500,000 | 100,000 | - | - | - | 600,000 |
| | Funding total | 500,000 | 100,000 | - | - | - | 600,000 |
| AR84850045 | COLLABORATIVE NEIGHBORHOOD PUBLIC ART PROJECT | | | | | | |
| | Artists will be selected to work directly with neighborhood and business associations to enhance parks, business corridors, and other community amenities. | | | | | | |
| | | | | | | | Function: Water Percent-for-Art |
| | | | | | | | Strategic Plan: Neighborhoods and Livability |
| | | | | | | | District: Citywide |
| Construction | | 425,496 | 200,000 | 100,000 | - | - | 725,496 |
| | Project total | 425,496 | 200,000 | 100,000 | - | - | 725,496 |
| Wastewater | | 275,000 | 100,000 | - | - | - | 375,000 |
| Water | | 150,496 | 100,000 | 100,000 | - | - | 350,496 |
| | Funding total | 425,496 | 200,000 | 100,000 | - | - | 725,496 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|---|----------------|------------------|---------------|----------|----------|------------------|
| AR84850046 | IDENTIFICATION PLAQUES AND INTERPRETIVE SIGNAGE FOR PUBLIC ART | | | | | | |
| | | | | | | | |
| | Function: Water Percent-for-Art | | | | | | |
| | Create plaques and interpretive signage for all public art projects. | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| | District: Citywide | | | | | | |
| Construction | | 75,000 | 75,000 | 75,000 | - | - | 225,000 |
| Project total | | 75,000 | 75,000 | 75,000 | - | - | 225,000 |
| Water | | 75,000 | 75,000 | 75,000 | - | - | 225,000 |
| Funding total | | 75,000 | 75,000 | 75,000 | - | - | 225,000 |
| AR84850047 | EMPLOYEE MEMORIAL FLAGSTONE REFURBISHMENT PROJECT | | | | | | |
| | | | | | | | |
| | Function: Water Percent-for-Art | | | | | | |
| | The Employee Memorial flagstone elements need refurbishment. This project will hire a flagstone contractor to repair and replace damaged elements to avoid further deterioration and costly repair in the future. | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| | District: 7 | | | | | | |
| Construction | | 200,000 | - | - | - | - | 200,000 |
| Project total | | 200,000 | - | - | - | - | 200,000 |
| Wastewater | | 200,000 | - | - | - | - | 200,000 |
| Funding total | | 200,000 | - | - | - | - | 200,000 |
| AR84900010 | TRES RIOS WETLANDS PUBLIC ART PROJECT | | | | | | |
| | | | | | | | |
| | Function: Wastewater Percent-for-Art | | | | | | |
| | Develop environmental and educational art elements at Tres Rios Wetlands. | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| | District: 7 | | | | | | |
| Construction | | 275,000 | 1,470,000 | - | - | - | 1,745,000 |
| Project total | | 275,000 | 1,470,000 | - | - | - | 1,745,000 |
| Wastewater | | 275,000 | 1,470,000 | - | - | - | 1,745,000 |
| Funding total | | 275,000 | 1,470,000 | - | - | - | 1,745,000 |
| AR84900011 | LIFT STATION PUBLIC ART PROJECT | | | | | | |
| | | | | | | | |
| | Function: Wastewater Percent-for-Art | | | | | | |
| | Commission artists to create enhancements at new lift stations. | | | | | | |
| | Strategic Plan: Neighborhoods and Livability | | | | | | |
| | District: Citywide | | | | | | |
| Construction | | 47,500 | - | - | - | - | 47,500 |
| Project total | | 47,500 | - | - | - | - | 47,500 |
| Wastewater | | 47,500 | - | - | - | - | 47,500 |
| Funding total | | 47,500 | - | - | - | - | 47,500 |

Public Art Program

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------------|----------------|----------------|----------|----------|----------------------------|
| AR84900015 | RIO REIMAGINED PUBLIC ART PROJECT | | | | | | |
| | The Rio Reimagined Project is a vision to revitalize the Rio Salado (Salt River), Aqua Fria and Gila Rivers, and the region by transforming over 45 miles of the river stretching from the Salt River Pima Maricopa Indian Community at the eastern most boundary to the City of Buckeye to the west and encompassing more than 78,000 acres. Artists will be selected at several different phases of the project to engage the community and design permanent and temporary artwork to enhance the visitor experience. | | | | | | |
| | | | | | | | District: 7 & 8 |
| | Construction | 250,000 | 250,000 | 112,515 | - | - | 612,515 |
| | Project total | 250,000 | 250,000 | 112,515 | - | - | 612,515 |
| | Wastewater | 250,000 | 250,000 | 112,515 | - | - | 612,515 |
| | Funding total | 250,000 | 250,000 | 112,515 | - | - | 612,515 |

Function: Water Percent-for-Art
Strategic Plan: Neighborhoods and Livability

Public Transit

The Public Transit program totals \$1,175.8 million and is funded by Operating Grant, Other Restricted, Regional Transit, and Transportation 2050 funds.

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

Major projects include:

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

- Bus Rapid Transit program development

- Design and construction of the Capitol Light Rail extension

- Construction of bus stop improvements, lighting and shade structures

- Design and construction of the I-10 West Light Rail extension

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
PUBLIC TRANSIT

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <u>Program Area</u> | | | | | | |
| Bus and Vehicle Acquisition | 59,830,000 | 88,249,000 | 112,947,000 | 118,857,000 | 121,308,000 | 501,191,000 |
| Bus Rapid Transit | 52,900,000 | 42,900,000 | 320,000,000 | 20,375,000 | 35,500,000 | 471,675,000 |
| Light Rail - Capitol / I-10 Extension | 34,422,000 | 25,695,000 | 35,117,000 | 39,500,000 | - | 134,734,000 |
| Light Rail - Central Phoenix East Valley | 480,000 | - | - | - | - | 480,000 |
| Light Rail I-10 West | - | - | - | 4,715,000 | 5,690,000 | 10,405,000 |
| Light Rail - South Phoenix Extension | 185,000 | - | - | - | - | 185,000 |
| Other Transit Projects | 12,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 17,500,000 |
| Passenger Facilities | 800,000 | 700,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,500,000 |
| Technology and Communications | 700,000 | 3,000,000 | - | - | - | 3,700,000 |
| Transit Facilities | 14,580,000 | 2,300,000 | 2,650,000 | 2,650,000 | 2,550,000 | 24,730,000 |
| Transit Planning | 2,567,000 | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | 6,695,000 |
| Program Total | 178,464,000 | 164,876,000 | 474,246,000 | 189,629,000 | 168,580,000 | 1,175,795,000 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| Special Revenue Funds | | | | | | |
| Grants | 65,055,000 | 75,011,000 | 96,005,000 | 101,028,000 | 103,112,000 | 440,211,000 |
| Other Restricted | 675,000 | 100,000 | 100,000 | 100,000 | - | 975,000 |
| Regional Transit | 9,975,000 | 5,708,000 | 16,942,000 | 17,829,000 | 18,196,000 | 68,650,000 |
| Transportation 2050 | 102,759,000 | 84,057,000 | 361,199,000 | 70,672,000 | 47,272,000 | 665,959,000 |
| Total Operating Funds | 178,464,000 | 164,876,000 | 474,246,000 | 189,629,000 | 168,580,000 | 1,175,795,000 |
| Program Total | 178,464,000 | 164,876,000 | 474,246,000 | 189,629,000 | 168,580,000 | 1,175,795,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|---|---|------------------|------------------|------------------|------------------|------------------|
| PT00120069 | 19TH AVENUE AND MONTEBELLO PARK-AND-RIDE REDEVELOPMENT | | | | | | |
| | | Function: Passenger Facilities | | | | | |
| | Redevelop the 19th Avenue and Montebello Park-and-Ride site. | Strategic Plan: Economic Development and Education | | | | | |
| | | District: 4 | | | | | |
| Land | | 100,000 | - | - | - | - | 100,000 |
| | Project total | 100,000 | - | - | - | - | 100,000 |
| Transportation 2050 | | 100,000 | - | - | - | - | 100,000 |
| | Funding total | 100,000 | - | - | - | - | 100,000 |
| PT00130038 | 302 BUILDING - REPLACE HVAC DIFFUSER | | | | | | |
| | | Function: Transit Facilities | | | | | |
| | Replace aging HVAC ventilation diffusers on each floor at the Public Transit headquarters building located at 302 North First Avenue. | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Construction | | 310,000 | - | - | - | - | 310,000 |
| | Project total | 310,000 | - | - | - | - | 310,000 |
| Other Restricted | | 310,000 | - | - | - | - | 310,000 |
| | Funding total | 310,000 | - | - | - | - | 310,000 |
| PT00130039 | 302 BUILDING - UPGRADE ENERGY MANAGEMENT SYSTEM | | | | | | |
| | | Function: Transit Facilities | | | | | |
| | Install an energy management system at Public Transit headquarters building located at 302 North First Avenue. | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Construction | | 165,000 | - | - | - | - | 165,000 |
| | Project total | 165,000 | - | - | - | - | 165,000 |
| Other Restricted | | 165,000 | - | - | - | - | 165,000 |
| | Funding total | 165,000 | - | - | - | - | 165,000 |
| PT00130050 | FACILITIES OPERATIONS AND MAINTENANCE | | | | | | |
| | | Function: Transit Facilities | | | | | |
| | Replace operations and maintenance equipment at North, South and West Transit facilities. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Other | | 1,500,000 | 1,500,000 | 1,750,000 | 1,750,000 | 1,750,000 | 8,250,000 |
| | Project total | 1,500,000 | 1,500,000 | 1,750,000 | 1,750,000 | 1,750,000 | 8,250,000 |
| Transportation 2050 | | 1,500,000 | 1,500,000 | 1,750,000 | 1,750,000 | 1,750,000 | 8,250,000 |
| | Funding total | 1,500,000 | 1,500,000 | 1,750,000 | 1,750,000 | 1,750,000 | 8,250,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|--|------------------|----------------|----------------|----------------|----------------|---------------------------------------|
| PT00130052 | FACILITY CONDITION ASSESSMENTS (ADA) | | | | | | |
| | Assess transit facilities' compliance with the ADA. | | | | | | |
| | | | | | | | Function: Transit Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Other | | 700,000 | 700,000 | 800,000 | 800,000 | 800,000 | 3,800,000 |
| | Project total | 700,000 | 700,000 | 800,000 | 800,000 | 800,000 | 3,800,000 |
| Transportation 2050 | | 700,000 | 700,000 | 800,000 | 800,000 | 800,000 | 3,800,000 |
| | Funding total | 700,000 | 700,000 | 800,000 | 800,000 | 800,000 | 3,800,000 |
| PT00130063 | POLICE TEMPORARY RELOCATION | | | | | | |
| | Temporarily relocate Police Transit Bureau staff to the Transit Building. | | | | | | |
| | | | | | | | Function: Transit Facilities |
| | | | | | | | Strategic Plan: Public Safety |
| | | | | | | | District: 7 |
| Other | | 300,000 | - | - | - | - | 300,000 |
| | Project total | 300,000 | - | - | - | - | 300,000 |
| Transportation 2050 | | 300,000 | - | - | - | - | 300,000 |
| | Funding total | 300,000 | - | - | - | - | 300,000 |
| PT00130069 | NORTH TRANSIT FACILITY PARKING GARAGE | | | | | | |
| | Design a new, two-level parking structure for both bus and passenger vehicles, including alternative fuel infrastructure for both hydrogen and electric buses. | | | | | | |
| | | | | | | | Function: Transit Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 3 |
| Construction | | 1,300,000 | - | - | - | - | 1,300,000 |
| | Project total | 1,300,000 | - | - | - | - | 1,300,000 |
| Transportation 2050 | | 1,300,000 | - | - | - | - | 1,300,000 |
| | Funding total | 1,300,000 | - | - | - | - | 1,300,000 |
| PT00130070 | 302 BUILDING - ADA IMPROVEMENTS | | | | | | |
| | Complete ADA improvements at the Public Transit headquarters building located at 302 North First Avenue. | | | | | | |
| | | | | | | | Function: Transit Facilities |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Other | | 200,000 | 100,000 | 100,000 | 100,000 | - | 500,000 |
| | Project total | 200,000 | 100,000 | 100,000 | 100,000 | - | 500,000 |
| Other Restricted | | 200,000 | 100,000 | 100,000 | 100,000 | - | 500,000 |
| | Funding total | 200,000 | 100,000 | 100,000 | 100,000 | - | 500,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|--|---------------------------------|-------------------|------------------|------------------|------------------|---|---|--|
| PT00170023 | T2050 PROGRAM MANAGEMENT | | | | | | Function: Transit Planning | |
| Provide for consulting services to assist city staff with T2050 project review, implementation, and tracking. | | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | District: Citywide | | |
| Design | | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | 5,160,000 | |
| | Project total | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | 5,160,000 | |
| Transportation 2050 | | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | 5,160,000 | |
| | Funding total | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | 1,032,000 | 5,160,000 | |
| PT00170025 | DISPARITY STUDY II | | | | | | Function: Transit Planning | |
| Conduct a survey a of firms available to perform work on public sector transportation contracts within Maricopa County and identify any barriers that impact the ability of small and disadvantaged businesses to participate in federally-assisted contracting opportunities in the City of Phoenix Public Transit transportation industry. | | | | | | Strategic Plan: Financial Excellence | | |
| | | | | | | District: Citywide | | |
| Study | | 335,000 | - | - | - | - | 335,000 | |
| | Project total | 335,000 | - | - | - | - | 335,000 | |
| Transportation 2050 | | 335,000 | - | - | - | - | 335,000 | |
| | Funding total | 335,000 | - | - | - | - | 335,000 | |
| PT00190001 | CONTINGENCY | | | | | | Function: Other Transit Projects | |
| Provide contingency funds for change orders, inflation, or other unexpected project costs. | | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | District: Citywide | | |
| Construction | | 11,000,000 | - | - | - | - | 11,000,000 | |
| | Project total | 11,000,000 | - | - | - | - | 11,000,000 | |
| Grants | | 5,000,000 | - | - | - | - | 5,000,000 | |
| Regional Transit | | 1,000,000 | - | - | - | - | 1,000,000 | |
| Transportation 2050 | | 5,000,000 | - | - | - | - | 5,000,000 | |
| | Funding total | 11,000,000 | - | - | - | - | 11,000,000 | |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|---------------------|--|--|-------------------|-------------------|-------------------|----------|--------------------|--|
| PT00310003 | CAPITOL EXTENSION - PERMANENT SIGNING AND STRIPING | | | | | | | |
| | | Function: Light Rail - Capitol / I-10 Extension | | | | | | |
| | Fabricate and install signs and permanent striping along the extension alignment. | Strategic Plan: Infrastructure | | | | | | |
| | | District: 7 | | | | | | |
| Construction | | 165,000 | 165,000 | 165,000 | 300,000 | - | 795,000 | |
| | Project total | 165,000 | 165,000 | 165,000 | 300,000 | - | 795,000 | |
| Transportation 2050 | | 165,000 | 165,000 | 165,000 | 300,000 | - | 795,000 | |
| | Funding total | 165,000 | 165,000 | 165,000 | 300,000 | - | 795,000 | |
| PT00310100 | CAPITOL EXTENSION - PHASE I DESIGN AND CONSTRUCTION | | | | | | | |
| | | Function: Light Rail - Capitol / I-10 Extension | | | | | | |
| | Design and construct a 1.5-mile Light Rail extension connecting downtown Phoenix west to the state capitol area. | Strategic Plan: Infrastructure | | | | | | |
| | | District: 7 | | | | | | |
| Construction | | 23,000,000 | 17,000,000 | 29,000,000 | 37,500,000 | - | 106,500,000 | |
| | Project total | 23,000,000 | 17,000,000 | 29,000,000 | 37,500,000 | - | 106,500,000 | |
| Transportation 2050 | | 23,000,000 | 17,000,000 | 29,000,000 | 37,500,000 | - | 106,500,000 | |
| | Funding total | 23,000,000 | 17,000,000 | 29,000,000 | 37,500,000 | - | 106,500,000 | |
| PT00310250 | CAPITOL EXTENSION - MATERIALS TESTING | | | | | | | |
| | | Function: Light Rail - Capitol / I-10 Extension | | | | | | |
| | Provide Federal Transit Administration compliant materials testing related to the Capitol Extension. | Strategic Plan: Infrastructure | | | | | | |
| | | District: 7 | | | | | | |
| Construction | | 3,899,000 | 1,584,000 | 1,584,000 | - | - | 7,067,000 | |
| | Project total | 3,899,000 | 1,584,000 | 1,584,000 | - | - | 7,067,000 | |
| Transportation 2050 | | 3,899,000 | 1,584,000 | 1,584,000 | - | - | 7,067,000 | |
| | Funding total | 3,899,000 | 1,584,000 | 1,584,000 | - | - | 7,067,000 | |
| PT00310300 | CAPITOL EXTENSION - CONSTRUCTION ADMINISTRATION AND INSPECTION | | | | | | | |
| | | Function: Light Rail - Capitol / I-10 Extension | | | | | | |
| | Provide Federal Transit Administration compliant construction administration and inspection services related to the Capitol Extension. | Strategic Plan: Infrastructure | | | | | | |
| | | District: 7 | | | | | | |
| Construction | | 3,758,000 | 1,343,000 | 1,343,000 | - | - | 6,444,000 | |
| | Project total | 3,758,000 | 1,343,000 | 1,343,000 | - | - | 6,444,000 | |
| Transportation 2050 | | 3,758,000 | 1,343,000 | 1,343,000 | - | - | 6,444,000 | |
| | Funding total | 3,758,000 | 1,343,000 | 1,343,000 | - | - | 6,444,000 | |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|---|--|------------------|---------------|----------|----------|---------------------------------------|
| PT00310400 | CAPITOL EXTENSION - CITY CORE STAFF | | | | | | |
| | | Function: Light Rail - Capitol / I-10 Extension | | | | | |
| | Provide for charges of city staff time for coordination of the Capitol Light Rail extension. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Other | | 2,400,000 | 2,050,000 | 50,000 | - | - | 4,500,000 |
| | Project total | 2,400,000 | 2,050,000 | 50,000 | - | - | 4,500,000 |
| Transportation 2050 | | 2,400,000 | 2,050,000 | 50,000 | - | - | 4,500,000 |
| | Funding total | 2,400,000 | 2,050,000 | 50,000 | - | - | 4,500,000 |
| PT00320001 | SOUTH CENTRAL LIGHT RAIL EXTENSION - SIGNING AND STRIPING | | | | | | |
| | | Function: Light Rail - South Phoenix Extension | | | | | |
| | Fabricate and install traffic signs and pavement markings for South Central Light Rail Extension. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 & 8 |
| Construction | | 30,000 | - | - | - | - | 30,000 |
| | Project total | 30,000 | - | - | - | - | 30,000 |
| Transportation 2050 | | 30,000 | - | - | - | - | 30,000 |
| | Funding total | 30,000 | - | - | - | - | 30,000 |
| PT00320250 | SOUTH CENTRAL EXTENSION DOWNTOWN HUB - MATERIALS TESTING REIMBURSEMENT | | | | | | |
| | | Function: Light Rail - South Phoenix Extension | | | | | |
| | Reimburse Valley Metro Rail for Federal Transit Administration compliant materials testing related to the South Central Extension Downtown Hub. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 & 8 |
| Design | | 80,000 | - | - | - | - | 80,000 |
| | Project total | 80,000 | - | - | - | - | 80,000 |
| Transportation 2050 | | 80,000 | - | - | - | - | 80,000 |
| | Funding total | 80,000 | - | - | - | - | 80,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|---|---------------|----------|----------|---------------|---------------|---|
| PT00320300 | SOUTH CENTRAL EXTENSION DOWNTOWN HUB - CONSTRUCTION ADMINISTRATION AND INSPECTION REIMBURSEMENT | | | | | | |
| | | | | | | | Function: Light Rail - South Phoenix Extension |
| | | | | | | | Strategic Plan: Infrastructure |
| | Reimburse Valley Metro Rail for Federal Transit Administration compliant construction administration and inspection services related to the South Central Extension Downtown Hub. | | | | | | District: 7 & 8 |
| Design | | 75,000 | - | - | - | - | 75,000 |
| | Project total | 75,000 | - | - | - | - | 75,000 |
| Transportation 2050 | | 75,000 | - | - | - | - | 75,000 |
| | Funding total | 75,000 | - | - | - | - | 75,000 |
| PT00330001 | LIGHT RAIL I-10 WEST - PERMANENT SIGNING AND STRIPING | | | | | | |
| | | | | | | | Function: Light Rail I-10 West |
| | | | | | | | Strategic Plan: Infrastructure |
| | Fabricate and install traffic signs and pavement markings for the I-10 West extension corridor. | | | | | | District: 4, 5 & 7 |
| Other | | - | - | - | 50,000 | 50,000 | 100,000 |
| | Project total | - | - | - | 50,000 | 50,000 | 100,000 |
| Transportation 2050 | | - | - | - | 50,000 | 50,000 | 100,000 |
| | Funding total | - | - | - | 50,000 | 50,000 | 100,000 |
| PT00330002 | LIGHT RAIL I-10 WEST - PERMANENT TRAFFIC SIGNALS | | | | | | |
| | | | | | | | Function: Light Rail I-10 West |
| | | | | | | | Strategic Plan: Infrastructure |
| | Inspect traffic signal installation along the I-10 West extension corridor and maintain signal timing. | | | | | | District: 4, 5 & 7 |
| Other | | - | - | - | 40,000 | 40,000 | 80,000 |
| | Project total | - | - | - | 40,000 | 40,000 | 80,000 |
| Transportation 2050 | | - | - | - | 40,000 | 40,000 | 80,000 |
| | Funding total | - | - | - | 40,000 | 40,000 | 80,000 |

Public Transit

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|--|---------------------------------------|----------|----------|------------------|------------------|------------------|
| PT00330003 | LIGHT RAIL I-10 WEST - TEMPORARY TRAFFIC SIGNALS | | | | | | |
| | | Function: Light Rail I-10 West | | | | | |
| | Provide temporary traffic signals during the construction phase of the I-10 West extension. | Strategic Plan: Infrastructure | | | | | |
| | | District: 4, 5 & 7 | | | | | |
| Other | | - | - | - | 25,000 | 100,000 | 125,000 |
| | Project total | - | - | - | 25,000 | 100,000 | 125,000 |
| Transportation 2050 | | - | - | - | 25,000 | 100,000 | 125,000 |
| | Funding total | - | - | - | 25,000 | 100,000 | 125,000 |
| PT00330004 | LIGHT RAIL I-10 WEST - CITY CORE STAFF | | | | | | |
| | | Function: Light Rail I-10 West | | | | | |
| | Provide for charges of city staff time for reviews, coordination, inspection of the I-10 West extension corridor. | Strategic Plan: Infrastructure | | | | | |
| | | District: 4, 5 & 7 | | | | | |
| Other | | - | - | - | 800,000 | 800,000 | 1,600,000 |
| | Project total | - | - | - | 800,000 | 800,000 | 1,600,000 |
| Transportation 2050 | | - | - | - | 800,000 | 800,000 | 1,600,000 |
| | Funding total | - | - | - | 800,000 | 800,000 | 1,600,000 |
| PT00330250 | LIGHT RAIL I-10 WEST- MATERIALS TESTING | | | | | | |
| | | Function: Light Rail I-10 West | | | | | |
| | Provide field and laboratory compliant materials testing and support staff for the City of Phoenix light rail construction team. | Strategic Plan: Infrastructure | | | | | |
| | | District: 4, 5 & 7 | | | | | |
| Other | | - | - | - | 2,000,000 | 2,500,000 | 4,500,000 |
| | Project total | - | - | - | 2,000,000 | 2,500,000 | 4,500,000 |
| Transportation 2050 | | - | - | - | 2,000,000 | 2,500,000 | 4,500,000 |
| | Funding total | - | - | - | 2,000,000 | 2,500,000 | 4,500,000 |
| PT00330300 | LIGHT RAIL I-10 WEST - CONSTRUCTION ADMINISTRATION AND INSPECTION | | | | | | |
| | | Function: Light Rail I-10 West | | | | | |
| | Provide for construction administration and inspection support staff for the I-10 West extension corridor. | Strategic Plan: Infrastructure | | | | | |
| | | District: 4, 5 & 7 | | | | | |
| Other | | - | - | - | 1,800,000 | 2,200,000 | 4,000,000 |
| | Project total | - | - | - | 1,800,000 | 2,200,000 | 4,000,000 |
| Transportation 2050 | | - | - | - | 1,800,000 | 2,200,000 | 4,000,000 |
| | Funding total | - | - | - | 1,800,000 | 2,200,000 | 4,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|---|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------------------------|
| PT00400001 | T2050 BUS RAPID TRANSIT PROGRAM | | | | | | |
| | Provide planning, community education and engagement, capital system development and preliminary engineering for the Bus Rapid Transit Program. | | | | | | |
| | | | | | | | Function: Bus Rapid Transit |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Other | | 30,000,000 | 20,000,000 | 20,000,000 | 20,375,000 | 20,500,000 | 110,875,000 |
| | Project total | 30,000,000 | 20,000,000 | 20,000,000 | 20,375,000 | 20,500,000 | 110,875,000 |
| Transportation 2050 | | 30,000,000 | 20,000,000 | 20,000,000 | 20,375,000 | 20,500,000 | 110,875,000 |
| | Funding total | 30,000,000 | 20,000,000 | 20,000,000 | 20,375,000 | 20,500,000 | 110,875,000 |
| PT00400100 | T2050 BUS RAPID TRANSIT - DESIGN 1ST CORRIDOR | | | | | | |
| | Design first corridor Bus Rapid Transit. | | | | | | |
| | | | | | | | Function: Bus Rapid Transit |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Design | | 22,900,000 | 22,900,000 | - | - | - | 45,800,000 |
| | Project total | 22,900,000 | 22,900,000 | - | - | - | 45,800,000 |
| Transportation 2050 | | 22,900,000 | 22,900,000 | - | - | - | 45,800,000 |
| | Funding total | 22,900,000 | 22,900,000 | - | - | - | 45,800,000 |
| PT00400110 | T2050 BUS RAPID TRANSIT - CONSTRUCTION 1ST CORRIDOR | | | | | | |
| | Construct first corridor Bus Rapid Transit. Ongoing operating cost: \$11,300,000. | | | | | | |
| | | | | | | | Function: Bus Rapid Transit |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1, 4, 5 & 7 |
| Construction | | - | - | 300,000,000 | - | - | 300,000,000 |
| | Project total | - | - | 300,000,000 | - | - | 300,000,000 |
| Transportation 2050 | | - | - | 300,000,000 | - | - | 300,000,000 |
| | Funding total | - | - | 300,000,000 | - | - | 300,000,000 |
| PT00400200 | T2050 BUS RAPID TRANSIT - DESIGN 2ND CORRIDOR | | | | | | |
| | Design second corridor Bus Rapid Transit. | | | | | | |
| | | | | | | | Function: Bus Rapid Transit |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Design | | - | - | - | - | 15,000,000 | 15,000,000 |
| | Project total | - | - | - | - | 15,000,000 | 15,000,000 |
| Transportation 2050 | | - | - | - | - | 15,000,000 | 15,000,000 |
| | Funding total | - | - | - | - | 15,000,000 | 15,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------|---|-------------------|---------------|---------------|---------------|---------------|--|
| PT03130001 | SOUTH TRANSIT FACILITY UPGRADE | | | | | | |
| | Construct upgrades to the South Transit Facility located at 2225 West Lower Buckeye Road. | | | | | | |
| | | | | | | | Function: Transit Facilities Strategic Plan: Infrastructure District: 7 |
| Construction | | 105,000 | - | - | - | - | 105,000 |
| | Project total | 105,000 | - | - | - | - | 105,000 |
| Transportation 2050 | | 105,000 | - | - | - | - | 105,000 |
| | Funding total | 105,000 | - | - | - | - | 105,000 |
| PT21118001 | PURCHASE STANDARD REPLACEMENT BUSES | | | | | | |
| | Purchase 40-foot standard replacement buses. | | | | | | |
| | | | | | | | Function: Bus and Vehicle Acquisition Strategic Plan: Infrastructure District: Citywide |
| Equipment | | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 | 355,000 |
| | Project total | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 | 355,000 |
| Grants | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| Regional Transit | | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 55,000 |
| | Funding total | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 | 355,000 |
| PT22137001 | INFRASTRUCTURE - BATTERY ELECTRIC BUSES AND FUEL CELL ELECTRIC BUSES | | | | | | |
| | Upgrade infrastructure and equipment for battery electrical buses and fuel cell electric buses. | | | | | | |
| | | | | | | | Function: Transit Facilities Strategic Plan: Sustainability District: Citywide |
| Other | | 10,000,000 | - | - | - | - | 10,000,000 |
| | Project total | 10,000,000 | - | - | - | - | 10,000,000 |
| Grants | | 8,000,000 | - | - | - | - | 8,000,000 |
| Transportation 2050 | | 2,000,000 | - | - | - | - | 2,000,000 |
| | Funding total | 10,000,000 | - | - | - | - | 10,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|----------|----------|----------|--|------------------|
| PT23170001 | MAIN LINE TRANSIT ORIENTED DEVELOPMENT | | | | | | |
| | Implement opportunities to develop affordable housing and mixed-use for balanced and purposeful strategies providing enhanced economic development and ridership opportunities utilizing transit, bike and pedestrian infrastructure. | | | | | | |
| | | | | | | District: 3, 4, 5, 6, 7 & 8 | |
| Other | | 1,200,000 | - | - | - | - | 1,200,000 |
| | Project total | 1,200,000 | - | - | - | - | 1,200,000 |
| Grants | | 1,200,000 | - | - | - | - | 1,200,000 |
| | Funding total | 1,200,000 | - | - | - | - | 1,200,000 |

Regional Wireless Cooperative

The Regional Wireless Cooperative (RWC) program totals \$41.0 million and is funded through the contributions of RWC member agencies.

The RWC capital program's objective is to develop and assist member agencies with projects necessary to procure, install and upgrade major components of the radio system(s) over which the RWC has responsibility. For example, major system expansions to enhance capabilities, functions, or redundancy, or to incorporate technologies or functions required through legal mandates or vendor-driven changes.

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

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
REGIONAL WIRELESS COOPERATIVE

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Program Area | | | | | | |
| Other Cities Radio Systems | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 30,000,000 |
| RWC Conventional (VHF) Network | 351,180 | 351,180 | 351,180 | 351,180 | 351,180 | 1,755,900 |
| RWC Trunked Network | 1,797,218 | 2,573,167 | 2,303,167 | 2,303,167 | 315,000 | 9,291,719 |
| Program Total | 8,148,398 | 8,924,347 | 8,654,347 | 8,654,347 | 6,666,180 | 41,047,619 |
| Source of Funds | | | | | | |
| Operating Funds | | | | | | |
| Special Revenue Funds | | | | | | |
| Regional Wireless Cooperative | 2,148,398 | 2,924,347 | 2,654,347 | 2,654,347 | 666,180 | 11,047,619 |
| Total Operating Funds | 2,148,398 | 2,924,347 | 2,654,347 | 2,654,347 | 666,180 | 11,047,619 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Other Cities' Share in Joint Ventures | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 30,000,000 |
| Total Other Capital Funds | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 30,000,000 |
| Program Total | 8,148,398 | 8,924,347 | 8,654,347 | 8,654,347 | 6,666,180 | 41,047,619 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Regional Wireless Cooperative

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|---------------------------------------|---|---|------------------|------------------|------------------|------------------|-------------------|--|
| RW32000001 | REGIONAL WIRELESS COOPERATIVE CONNECT | Function: Other Cities Radio Systems | | | | | | |
| | Provide infrastructure to transition other cities onto the Regional Wireless Cooperative radio system. | Strategic Plan: Technology | | | | | | |
| | | District: 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 | |
| RW32000009 | RWC VHF TOWER REPLACEMENT | Function: RWC Conventional (VHF) Network | | | | | | |
| | Replace RWC VHF towers that are at end-of-life. | Strategic Plan: Public Safety | | | | | | |
| | | District: Citywide | | | | | | |
| Equipment | | 351,180 | 351,180 | 351,180 | 351,180 | 351,180 | 1,755,900 | |
| | Project total | 351,180 | 351,180 | 351,180 | 351,180 | 351,180 | 1,755,900 | |
| Regional Wireless Cooperative | | 351,180 | 351,180 | 351,180 | 351,180 | 351,180 | 1,755,900 | |
| | Funding total | 351,180 | 351,180 | 351,180 | 351,180 | 351,180 | 1,755,900 | |
| RW32000010 | RWC T1 TO ETHERNET UPGRADE | Function: RWC Trunked Network | | | | | | |
| | Upgrade the existing RWC ASTRO 25 network site links from T1 to Ethernet. | Strategic Plan: Public Safety | | | | | | |
| | | District: Citywide | | | | | | |
| Equipment | | 624,718 | 270,000 | - | - | - | 894,718 | |
| | Project total | 624,718 | 270,000 | - | - | - | 894,718 | |
| Regional Wireless Cooperative | | 624,718 | 270,000 | - | - | - | 894,718 | |
| | Funding total | 624,718 | 270,000 | - | - | - | 894,718 | |
| RW32000013 | COMMUNICATION SITE VIDEO MONITOR AND ACCESSIBILITY | Function: RWC Trunked Network | | | | | | |
| | Refresh video security and door access devices to current standards; implement devices that have manufacturer support; meet security policy and cybersecurity standards for multiple users. | Strategic Plan: Public Safety | | | | | | |
| | | District: Citywide | | | | | | |
| Equipment | | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 1,575,000 | |
| | Project total | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 1,575,000 | |
| Regional Wireless Cooperative | | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 1,575,000 | |
| | Funding total | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 1,575,000 | |

Solid Waste Disposal

The \$141.6 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Grant, and Solid Waste Remediation funds.

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

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

Major projects include:

- Maintenance and monitoring of open and closed landfill gas systems

- SR 85 Landfill cell development, including excavation, lining, critical systems, and capping of completed cells

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

- Vehicle replacement

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE DISPOSAL

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Program Area | | | | | | |
| Closed Landfill - 19th Avenue | 441,000 | 446,000 | 451,000 | 455,000 | 468,000 | 2,261,000 |
| Closed Landfill - 27th Avenue | 414,000 | 431,000 | 448,000 | 466,000 | 485,000 | 2,244,000 |
| Closed Landfill - Skunk Creek | 747,000 | 777,000 | 808,000 | 840,000 | 874,000 | 4,046,000 |
| Other | 676,000 | 703,000 | 731,000 | 760,000 | 790,000 | 3,660,000 |
| SR 85 Landfill | 18,267,000 | 3,537,000 | 1,079,000 | 1,622,000 | 1,167,000 | 25,672,000 |
| Transfer Stations | 3,012,500 | 2,980,000 | 9,500,000 | 24,200,000 | 10,500,000 | 50,192,500 |
| Vehicles | 25,000,000 | 28,513,525 | - | - | - | 53,513,525 |
| Program Total | 48,557,500 | 37,387,525 | 13,017,000 | 28,343,000 | 14,284,000 | 141,589,025 |
| Source of Funds | | | | | | |
| Operating Funds | | | | | | |
| Enterprise Funds | | | | | | |
| Solid Waste | 1,161,000 | 1,208,000 | 1,256,000 | 1,306,000 | 1,359,000 | 6,290,000 |
| Total Operating Funds | 1,161,000 | 1,208,000 | 1,256,000 | 1,306,000 | 1,359,000 | 6,290,000 |
| Bond Funds | | | | | | |
| Nonprofit Corporation Bond Funds | | | | | | |
| Solid Waste Bonds | 46,943,000 | 35,733,525 | 11,310,000 | 26,582,000 | 12,457,000 | 133,025,525 |
| Total Bond Funds | 46,943,000 | 35,733,525 | 11,310,000 | 26,582,000 | 12,457,000 | 133,025,525 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Grants | 12,500 | - | - | - | - | 12,500 |
| Solid Waste Remediation | 441,000 | 446,000 | 451,000 | 455,000 | 468,000 | 2,261,000 |
| Total Other Capital Funds | 453,500 | 446,000 | 451,000 | 455,000 | 468,000 | 2,273,500 |
| Program Total | 48,557,500 | 37,387,525 | 13,017,000 | 28,343,000 | 14,284,000 | 141,589,025 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Solid Waste Disposal

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|---|------------------|------------------|----------------|--|----------------|---------------------------------------|
| PW16640004 | SKUNK CREEK - GAS MONITORING AND MAINTENANCE | | | | | | |
| | | | | | Function: Closed Landfill - Skunk Creek | | |
| | Monitor and maintain the methane gas systems at the Skunk Creek Landfill. | | | | | | District: 1 |
| | | | | | Strategic Plan: Infrastructure | | |
| Construction | | 747,000 | 777,000 | 808,000 | 840,000 | 874,000 | 4,046,000 |
| Project total | | 747,000 | 777,000 | 808,000 | 840,000 | 874,000 | 4,046,000 |
| Solid Waste | | 747,000 | 777,000 | 808,000 | 840,000 | 874,000 | 4,046,000 |
| Funding total | | 747,000 | 777,000 | 808,000 | 840,000 | 874,000 | 4,046,000 |
| PW16700020 | 27TH AVENUE MATERIAL RECOVERY FACILITY UPGRADE | | | | | | |
| | | | | | | | District: 7 |
| | Purchase and install upgraded recycling equipment at the 27th Avenue Material Recovery Facility to improve processing and recycling of solid waste materials. | | | | | | District: 7 |
| | | | | | | | District: 7 |
| | | | | | Function: Transfer Stations | | |
| | | | | | | | Strategic Plan: Infrastructure |
| Construction | | 1,012,500 | - | 450,000 | - | 500,000 | 1,962,500 |
| Project total | | 1,012,500 | - | 450,000 | - | 500,000 | 1,962,500 |
| Capital Grants | | 12,500 | - | - | - | - | 12,500 |
| Solid Waste Bonds | | 1,000,000 | - | 450,000 | - | 500,000 | 1,950,000 |
| Funding total | | 1,012,500 | - | 450,000 | - | 500,000 | 1,962,500 |
| PW16700021 | 27TH AVENUE COMPOSTING FACILITY | | | | | | |
| | | | | | | | District: 7 |
| | Provide funding for maintenance, upgrade, repair and/or replacement of composting facility infrastructure. | | | | | | District: 7 |
| | | | | | | | District: 7 |
| | | | | | | | Function: Transfer Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| Construction | | - | 1,730,000 | 500,000 | 5,000,000 | - | 7,230,000 |
| Project total | | - | 1,730,000 | 500,000 | 5,000,000 | - | 7,230,000 |
| Solid Waste Bonds | | - | 1,730,000 | 500,000 | 5,000,000 | - | 7,230,000 |
| Funding total | | - | 1,730,000 | 500,000 | 5,000,000 | - | 7,230,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Solid Waste Disposal

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|----------------|------------------|------------------|------------------|---------------------------------------|
| PW16700022 | NORTH GATEWAY TRANSFER STATION MAJOR MAINTENANCE | | | | | | |
| | Complete repair and replacement projects that are larger and more complex than normal maintenance work at the North Gateway Transfer Station. | | | | | | |
| | | | | | | | District: 2 |
| | | | | | | | Function: Transfer Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | |
| | Construction | 1,000,000 | 900,000 | 3,050,000 | 3,000,000 | - | 7,950,000 |
| | Project total | 1,000,000 | 900,000 | 3,050,000 | 3,000,000 | - | 7,950,000 |
| | Solid Waste Bonds | 1,000,000 | 900,000 | 3,050,000 | 3,000,000 | - | 7,950,000 |
| | Funding total | 1,000,000 | 900,000 | 3,050,000 | 3,000,000 | - | 7,950,000 |
| PW16700023 | 27TH AVENUE RESOURCE INNOVATION CAMPUS | | | | | | |
| | Develop infrastructure for the Resource Innovation Campus. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Transfer Stations |
| | | | | | | | Strategic Plan: Sustainability |
| | | | | | | | |
| | Construction | - | - | - | - | 3,000,000 | 3,000,000 |
| | Project total | - | - | - | - | 3,000,000 | 3,000,000 |
| | Solid Waste Bonds | - | - | - | - | 3,000,000 | 3,000,000 |
| | Funding total | - | - | - | - | 3,000,000 | 3,000,000 |
| PW16700025 | SOLID WASTE SCALE MANAGEMENT REPLACEMENT | | | | | | |
| | Replace the solid waste scale management system at two solid waste transfer stations and at the SR 85 landfill. | | | | | | |
| | | | | | | | District: Citywide |
| | | | | | | | Function: Transfer Stations |
| | | | | | | | Strategic Plan: Technology |
| | | | | | | | |
| | Construction | - | - | - | 1,500,000 | - | 1,500,000 |
| | Project total | - | - | - | 1,500,000 | - | 1,500,000 |
| | Solid Waste Bonds | - | - | - | 1,500,000 | - | 1,500,000 |
| | Funding total | - | - | - | 1,500,000 | - | 1,500,000 |
| PW16700026 | 27TH AVENUE TRANSFER STATION MAJOR MAINTENANCE | | | | | | |
| | Complete repair and replacement projects that are larger and more complex than normal maintenance work at the 27th Avenue Transfer Station. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: Transfer Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | |
| | Construction | 1,000,000 | 350,000 | 3,500,000 | 3,700,000 | 1,000,000 | 9,550,000 |
| | Project total | 1,000,000 | 350,000 | 3,500,000 | 3,700,000 | 1,000,000 | 9,550,000 |
| | Solid Waste Bonds | 1,000,000 | 350,000 | 3,500,000 | 3,700,000 | 1,000,000 | 9,550,000 |
| | Funding total | 1,000,000 | 350,000 | 3,500,000 | 3,700,000 | 1,000,000 | 9,550,000 |

Solid Waste Disposal

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|---------------------------------------|------------------|------------------|-------------------|------------------|-------------------|
| PW16700028 | NORTH GATEWAY TRANSFER STATION PAVING PROJECT | | | | | | |
| | | Function: Transfer Stations | | | | | |
| | Repair and replace the pavement at the North Gateway Transfer Station. | Strategic Plan: Infrastructure | | | | | |
| | | District: 2 | | | | | |
| | Construction | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 3,000,000 |
| | Project total | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 3,000,000 |
| | Solid Waste Bonds | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 3,000,000 |
| | Funding total | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 3,000,000 |
| PW16700029 | TRANSFER STATION CAPITAL IMPROVEMENT | | | | | | |
| | | Function: Transfer Stations | | | | | |
| | Improve existing transfer station infrastructure. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| | Construction | - | - | - | - | 5,000,000 | 5,000,000 |
| | Project total | - | - | - | - | 5,000,000 | 5,000,000 |
| | Solid Waste Bonds | - | - | - | - | 5,000,000 | 5,000,000 |
| | Funding total | - | - | - | - | 5,000,000 | 5,000,000 |
| PW16700030 | NORTH GATEWAY MATERIAL RECOVERY FACILITY UPGRADE | | | | | | |
| | | Function: Transfer Stations | | | | | |
| | Purchase and install upgraded recycling equipment at the North Gateway Material Recovery Facility to improve processing and recycling of solid waste materials. | Strategic Plan: Infrastructure | | | | | |
| | | District: 2 | | | | | |
| | Construction | - | - | 1,000,000 | 10,000,000 | - | 11,000,000 |
| | Project total | - | - | 1,000,000 | 10,000,000 | - | 11,000,000 |
| | Solid Waste Bonds | - | - | 1,000,000 | 10,000,000 | - | 11,000,000 |
| | Funding total | - | - | 1,000,000 | 10,000,000 | - | 11,000,000 |
| PW16810002 | SR 85 LANDFILL - CELL 1 CAPPING | | | | | | |
| | | Function: SR 85 Landfill | | | | | |
| | Cap Cell 1 at the State Route 85 Landfill. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| | Construction | 2,000,000 | 2,000,000 | - | - | - | 4,000,000 |
| | Project total | 2,000,000 | 2,000,000 | - | - | - | 4,000,000 |
| | Solid Waste Bonds | 2,000,000 | 2,000,000 | - | - | - | 4,000,000 |
| | Funding total | 2,000,000 | 2,000,000 | - | - | - | 4,000,000 |

Solid Waste Disposal

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---------------------------------------|-------------------|------------------|------------------|------------------|-------------------|
| PW16810003 | SR 85 LANDFILL - GAS MONITORING AND MAINTENANCE | | | | | | |
| | | Function: SR 85 Landfill | | | | | |
| | Monitor and maintain the methane gas systems at the State Route 85 Landfill. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 6,067,000 | 1,037,000 | 1,079,000 | 1,122,000 | 1,167,000 | 10,472,000 |
| | Project total | 6,067,000 | 1,037,000 | 1,079,000 | 1,122,000 | 1,167,000 | 10,472,000 |
| Solid Waste Bonds | | 6,067,000 | 1,037,000 | 1,079,000 | 1,122,000 | 1,167,000 | 10,472,000 |
| | Funding total | 6,067,000 | 1,037,000 | 1,079,000 | 1,122,000 | 1,167,000 | 10,472,000 |
| PW16810004 | SR 85 LANDFILL - DRAINAGE | | | | | | |
| | | Function: SR 85 Landfill | | | | | |
| | Support drainage system requirements at the State Route 85 Landfill. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 500,000 | 500,000 | - | 500,000 | - | 1,500,000 |
| | Project total | 500,000 | 500,000 | - | 500,000 | - | 1,500,000 |
| Solid Waste Bonds | | 500,000 | 500,000 | - | 500,000 | - | 1,500,000 |
| | Funding total | 500,000 | 500,000 | - | 500,000 | - | 1,500,000 |
| PW16810006 | SR 85 - CELL 2 EXCAVATION AND LINING | | | | | | |
| | | Function: SR 85 Landfill | | | | | |
| | Excavate and line Cell 2 at the State Route 85 Landfill. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 9,700,000 | - | - | - | - | 9,700,000 |
| | Project total | 9,700,000 | - | - | - | - | 9,700,000 |
| Solid Waste Bonds | | 9,700,000 | - | - | - | - | 9,700,000 |
| | Funding total | 9,700,000 | - | - | - | - | 9,700,000 |
| PW16970001 | SOLID WASTE VEHICLE REPLACEMENT | | | | | | |
| | | Function: Vehicles | | | | | |
| | Purchase replacement vehicles for Solid Waste. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Equipment | | 25,000,000 | 28,513,525 | - | - | - | 53,513,525 |
| | Project total | 25,000,000 | 28,513,525 | - | - | - | 53,513,525 |
| Solid Waste Bonds | | 25,000,000 | 28,513,525 | - | - | - | 53,513,525 |
| | Funding total | 25,000,000 | 28,513,525 | - | - | - | 53,513,525 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Solid Waste Disposal

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| PW16990006 | LANDFILL AND TRANSFER STATION UNPLANNED MAINTENANCE | | | | | | |
| | | | | | | | Function: Other |
| | Provide funding to support various infrastructure-related repairs to the landfills and transfer stations. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 676,000 | 703,000 | 731,000 | 760,000 | 790,000 | 3,660,000 |
| | Project total | 676,000 | 703,000 | 731,000 | 760,000 | 790,000 | 3,660,000 |
| Solid Waste Bonds | | 676,000 | 703,000 | 731,000 | 760,000 | 790,000 | 3,660,000 |
| | Funding total | 676,000 | 703,000 | 731,000 | 760,000 | 790,000 | 3,660,000 |

Street Transportation & Drainage

The Street Transportation and Drainage program totals \$1,046.1 million and is funded by General, Arizona Highway User Revenue, Capital Construction, Transportation 2050, Wastewater, 2023 General Obligation Bond, Capital Reserve, Development Impact Fee, and partner agency contribution funds.

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

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

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

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

Major projects planned include improvements to the following locations:

Indian School Road: 39th Avenue to 91st Avenue

Rio Salado River Bicycle/Pedestrian Bridge at 3rd Street

Southern Avenue: 51st Avenue to 37th Drive

Lower Buckeye Road: 27th Avenue to 19th Avenue

43rd Avenue: Dove Valley Road to Carefree Highway

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
STREET TRANSPORTATION & DRAINAGE

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Program Area | | | | | | |
| Flood Hazard Mitigation | 12,177,808 | 52,253,978 | 24,634,600 | 6,384,000 | 4,134,000 | 99,584,386 |
| Major Streets & Bridges | 77,908,337 | 49,101,113 | 50,801,113 | 76,601,113 | 55,619,990 | 310,031,666 |
| Other Traffic Improvements | 23,855,591 | 38,138,745 | 13,141,094 | 13,141,000 | 11,141,000 | 99,417,430 |
| Pavement Maintenance and Sidewalks | 76,504,000 | 77,205,000 | 70,205,000 | 70,137,000 | 77,205,000 | 371,256,000 |
| Pedestrian and Bikeway Improvements | 23,667,777 | 32,753,000 | 1,116,000 | 1,116,000 | 1,116,000 | 59,768,777 |
| Street Lighting | 1,050,000 | 990,000 | 2,167,000 | 950,000 | 950,000 | 6,107,000 |
| Street Modernization & Other Projects | 8,912,712 | 7,914,000 | 8,607,000 | 7,152,912 | 5,007,000 | 37,593,624 |
| Traffic Signal Improvements | 22,983,928 | 13,292,000 | 10,763,000 | 7,779,000 | 7,493,000 | 62,310,928 |
| Program Total | 247,060,153 | 271,647,836 | 181,434,807 | 183,261,025 | 162,665,990 | 1,046,069,811 |
| Source of Funds | | | | | | |
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| General Fund | 5,335,000 | 4,850,000 | 4,850,000 | 4,850,000 | 4,850,000 | 24,735,000 |
| Special Revenue Funds | | | | | | |
| Arizona Highway User Revenue | 91,948,932 | 74,962,776 | 75,702,776 | 75,134,776 | 84,594,776 | 402,344,036 |
| Capital Construction | 8,040,000 | 7,044,000 | 8,544,000 | 8,794,000 | 7,044,000 | 39,466,000 |
| Transportation 2050 | 54,156,587 | 38,410,337 | 32,896,337 | 32,896,337 | 32,996,337 | 191,355,935 |
| Enterprise Funds | | | | | | |
| Wastewater | - | - | - | - | 626,877 | 626,877 |
| Total Operating Funds | 159,480,519 | 125,267,113 | 121,993,113 | 121,675,113 | 130,111,990 | 658,527,848 |
| Bond Funds | | | | | | |
| General Obligation Bond Funds | | | | | | |
| 2023 General Obligation Bonds | 16,983,016 | 32,866,993 | 14,105,154 | 2,645,912 | - | 66,601,075 |
| Total Bond Funds | 16,983,016 | 32,866,993 | 14,105,154 | 2,645,912 | - | 66,601,075 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Reserves | 20,000 | 20,000 | - | - | - | 40,000 |
| Federal, State and Other Participation | 64,726,941 | 113,393,730 | 43,787,540 | 32,840,000 | 32,554,000 | 287,302,211 |
| Impact Fees | 5,849,677 | 100,000 | 1,549,000 | 26,100,000 | - | 33,598,677 |
| Total Other Capital Funds | 70,596,618 | 113,513,730 | 45,336,540 | 58,940,000 | 32,554,000 | 320,940,888 |
| Program Total | 247,060,153 | 271,647,836 | 181,434,807 | 183,261,025 | 162,665,990 | 1,046,069,811 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|---|---------------|---------------|------------------|------------------|---------------|--|
| ST83120050 | CITYWIDE LEVEE MAINTENANCE PROGRAM | | | | | | |
| | Remove vegetation in levees located throughout the city per Federal Emergency Management Agency and Arizona Department of Water Resources regulations. | | | | | | |
| | | | | | | | Function: Flood Hazard Mitigation |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 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 Construction | | 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 DOBBINS ROAD DETENTION BASIN | | | | | | |
| | Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road. | | | | | | |
| | | | | | | | Function: Flood Hazard Mitigation |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | - | 2,749,000 | - | - | 2,749,000 |
| Project total | | - | - | 2,749,000 | - | - | 2,749,000 |
| Capital Construction | | - | - | 1,500,000 | - | - | 1,500,000 |
| Impact Fees | | - | - | 1,249,000 | - | - | 1,249,000 |
| Funding total | | - | - | 2,749,000 | - | - | 2,749,000 |
| ST83120064 | DRAINAGE IMPROVEMENTS: 51ST AVENUE AND SUNRISE DRIVE | | | | | | |
| | Construct a new drainage basin at the southeast corner of 51st Avenue and Sunrise Drive with collector channels and a storm drain to discharge flow from the new basin to the off-site drainage system of the South Mountain State Route 202 Freeway. Additionally, new storm drains are to be constructed along 51st Avenue between Sunrise Drive and Olney Avenue, and along 47th Avenue between Olney Avenue and Dobbins Road. | | | | | | |
| | | | | | | | Function: Flood Hazard Mitigation |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 & 8 |
| Design | | - | - | - | 750,000 | - | 750,000 |
| Land | | - | - | - | 1,000,000 | - | 1,000,000 |
| Project total | | - | - | - | 1,750,000 | - | 1,750,000 |
| Capital Construction | | - | - | - | 1,750,000 | - | 1,750,000 |
| Funding total | | - | - | - | 1,750,000 | - | 1,750,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|--|
| ST83130303 DAM SAFETY PROGRAM | | | | | | | Function: Flood Hazard Mitigation |
| Design and construct flood control dam safety efforts in various locations. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 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 Construction | | 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 | | | | | | | Function: Flood Hazard Mitigation |
| Design and implement local drainage improvements. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 20,000,000 |
| | Project total | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 20,000,000 |
| Capital Construction | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 15,000,000 |
| General Fund | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| | Funding total | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 20,000,000 |
| ST83140133 DESIGN CONCEPT REPORT: SKUNK CREEK FLOODPLAIN ALONG THE CENTRAL ARIZONA PROJECT CANAL AT INTERSTATE 17 | | | | | | | Function: Flood Hazard Mitigation |
| Develop a design concept report to evaluate the Skunk Creek floodplain along the Central Arizona Project Canal at Interstate 17. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 & 2 |
| Design | | 750,000 | - | - | - | - | 750,000 |
| | Project total | 750,000 | - | - | - | - | 750,000 |
| Federal, State and Other Participation | | 750,000 | - | - | - | - | 750,000 |
| | Funding total | 750,000 | - | - | - | - | 750,000 |
| ST83140134 STORM DRAIN REPLACEMENT STUDY | | | | | | | Function: Flood Hazard Mitigation |
| Study and model the existing storm drain system within the city. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Study | | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,000,000 |
| | Project total | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,000,000 |
| 2023 General Obligation Bonds | | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,000,000 |
| | Funding total | 500,000 | 500,000 | 500,000 | 500,000 | - | 2,000,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|--|------------------|----------|----------|----------|----------------------------|
| ST83140140 | HOHOKAM DRAINAGE PROGRAM: STORM DRAIN SYSTEM (19TH STREET, EUCLID AVENUE, SOUTH MOUNTAIN AVENUE) | | | | | | |
| | | Function: Flood Hazard Mitigation | | | | | |
| | Construct storm drains, a high-capacity inlet, and improvements to the existing wash in the vicinity of 19th Street, between Euclid Avenue and South Mountain Avenue. | | | | | | |
| | | | | | | | District: 8 |
| | | Strategic Plan: Infrastructure | | | | | |
| Construction | | - | 2,464,852 | - | - | - | 2,464,852 |
| Land | | 171,811 | 537,359 | - | - | - | 709,170 |
| | Project total | 171,811 | 3,002,211 | - | - | - | 3,174,022 |
| 2023 General Obligation Bonds | | 60,134 | 1,050,774 | - | - | - | 1,110,908 |
| Federal, State and Other Participation | | 111,677 | 1,951,437 | - | - | - | 2,063,114 |
| | Funding total | 171,811 | 3,002,211 | - | - | - | 3,174,022 |
| ST83140141 | HOHOKAM DRAINAGE PROGRAM: STORM DRAIN SYSTEM (20TH STREET, EUCLID AVENUE, 21ST PLACE) | | | | | | |
| | | Function: Flood Hazard Mitigation | | | | | |
| | Construct a storm drain system to capture drainage along 20th Street, Euclid Avenue and 21st Place. | | | | | | |
| | | | | | | | District: 8 |
| | | Strategic Plan: Infrastructure | | | | | |
| Construction | | - | 2,511,106 | - | - | - | 2,511,106 |
| Land | | 175,034 | 547,437 | - | - | - | 722,471 |
| | Project total | 175,034 | 3,058,543 | - | - | - | 3,233,577 |
| 2023 General Obligation Bonds | | 61,262 | 1,070,490 | - | - | - | 1,131,752 |
| Federal, State and Other Participation | | 113,772 | 1,988,053 | - | - | - | 2,101,825 |
| | Funding total | 175,034 | 3,058,543 | - | - | - | 3,233,577 |
| ST83140142 | HOHOKAM DRAINAGE PROGRAM: STORM DRAIN SYSTEM (15TH STREET AND DOBBINS) | | | | | | |
| | | Function: Flood Hazard Mitigation | | | | | |
| | Construct a storm drain and a high-capacity inlet to capture runoff from the mountains prior to 15th Street and Dobbins Road. | | | | | | |
| | | | | | | | District: 4 & 8 |
| | | Strategic Plan: Infrastructure | | | | | |
| Construction | | - | 4,757,892 | - | - | - | 4,757,892 |
| Land | | 329,535 | 1,037,262 | - | - | - | 1,366,797 |
| | Project total | 329,535 | 5,795,154 | - | - | - | 6,124,689 |
| 2023 General Obligation Bonds | | 113,965 | 2,028,304 | - | - | - | 2,142,269 |
| Federal, State and Other Participation | | 215,570 | 3,766,850 | - | - | - | 3,982,420 |
| | Funding total | 329,535 | 5,795,154 | - | - | - | 6,124,689 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|-------------------|------------------|----------|----------|--|
| ST83140143 | HOHOKAM DRAINAGE PROGRAM: HIGHLINE PARK DETENTION BASIN | | | | | | |
| | Construct a detention basin as a component of the redevelopment of Highline Park. Detention basin will serve as the outfall for three future storm drain systems proposed as part of the Hohokam Drainage Program. | | | | | | |
| | | | | | | | Function: Flood Hazard Mitigation |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | 15,991,817 | - | - | - | 15,991,817 |
| | Land | 1,114,700 | 3,486,357 | - | - | - | 4,601,057 |
| | Project total | 1,114,700 | 19,478,174 | - | - | - | 20,592,874 |
| | 2023 General Obligation Bonds | 390,145 | 6,817,361 | - | - | - | 7,207,506 |
| | Federal, State and Other Participation | 724,555 | 12,660,813 | - | - | - | 13,385,368 |
| | Funding total | 1,114,700 | 19,478,174 | - | - | - | 20,592,874 |
| ST83140144 | LAVEEN FLOOD MITIGATION: STORM DRAIN SYSTEM (15TH AVENUE, DOBBINS ROAD TO OLNEY AVENUE) | | | | | | |
| | Construct a storm drain and extend lateral south on 15th Avenue from Dobbins Road to Olney Avenue, then east to the Phoenix Regional Police Academy basin. | | | | | | |
| | | | | | | | Function: Flood Hazard Mitigation |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | 5,730,166 | - | - | 5,730,166 |
| | Design | 1,051,231 | - | - | - | - | 1,051,231 |
| | Land | - | 959,480 | - | - | - | 959,480 |
| | Project total | 1,051,231 | 959,480 | 5,730,166 | - | - | 7,740,877 |
| | 2023 General Obligation Bonds | 367,931 | 335,818 | 2,005,558 | - | - | 2,709,307 |
| | Federal, State and Other Participation | 683,300 | 623,662 | 3,724,608 | - | - | 5,031,570 |
| | Funding total | 1,051,231 | 959,480 | 5,730,166 | - | - | 7,740,877 |
| ST83140145 | LAVEEN FLOOD MITIGATION: STORM DRAIN SYSTEM (19TH AVENUE AND LINDO PARK) | | | | | | |
| | Construct a storm drain reliever off the 19th Avenue storm drain to Lindo Park. | | | | | | |
| | | | | | | | Function: Flood Hazard Mitigation |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 & 8 |
| | Construction | - | - | 2,202,857 | - | - | 2,202,857 |
| | Design | 404,323 | - | - | - | - | 404,323 |
| | Land | - | 369,034 | - | - | - | 369,034 |
| | Project total | 404,323 | 369,034 | 2,202,857 | - | - | 2,976,214 |
| | 2023 General Obligation Bonds | 141,513 | 129,162 | 771,000 | - | - | 1,041,675 |
| | Federal, State and Other Participation | 262,810 | 239,872 | 1,431,857 | - | - | 1,934,539 |
| | Funding total | 404,323 | 369,034 | 2,202,857 | - | - | 2,976,214 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|------------------|------------------|------------------|---------|---------|--|
| ST83140146 | LAVEEN FLOOD MITIGATION: STORM DRAIN SYSTEM (OLNEY AVENUE, ELLIOT ROAD, 35TH AVENUE AND 31ST DRIVE) | | | | | | |
| | | | | | | | Function: Flood Hazard Mitigation |
| | Construct a storm drain and channel in the vicinity of Olney Avenue, Elliot Road, 35th Avenue and 31st Drive. | | | | | | Strategic Plan: Infrastructure District: 2, 7 & 8 |
| Construction | | - | - | 1,028,571 | - | - | 1,028,571 |
| Design | | 190,774 | - | - | - | - | 190,774 |
| Land | | - | 174,114 | - | - | - | 174,114 |
| Project total | | 190,774 | 174,114 | 1,028,571 | - | - | 1,393,459 |
| 2023 General Obligation Bonds | | 66,771 | 60,940 | 360,000 | - | - | 487,711 |
| Federal, State and Other Participation | | 124,003 | 113,174 | 668,571 | - | - | 905,748 |
| Funding total | | 190,774 | 174,114 | 1,028,571 | - | - | 1,393,459 |
| ST83140147 | LAVEEN FLOOD MITIGATION: STORM DRAIN SYSTEM (SUNRISE DRIVE AND 43RD AVENUE) | | | | | | |
| | | | | | | | Function: Flood Hazard Mitigation |
| | Construct a storm drain along Sunrise Drive and then north along 43rd Avenue. | | | | | | Strategic Plan: Infrastructure District: 3 & 8 |
| Construction | | - | - | 8,290,006 | - | - | 8,290,006 |
| Design | | 1,522,940 | - | - | - | - | 1,522,940 |
| Land | | - | 1,390,017 | - | - | - | 1,390,017 |
| Project total | | 1,522,940 | 1,390,017 | 8,290,006 | - | - | 11,202,963 |
| 2023 General Obligation Bonds | | 533,029 | 486,506 | 2,901,502 | - | - | 3,921,037 |
| Federal, State and Other Participation | | 989,911 | 903,511 | 5,388,504 | - | - | 7,281,926 |
| Funding total | | 1,522,940 | 1,390,017 | 8,290,006 | - | - | 11,202,963 |
| ST83140149 | HOHOKAM DRAINAGE PROGRAM: HEARD SCOUT PUEBLO | | | | | | |
| | | | | | | | Function: Flood Hazard Mitigation |
| | Construct a detention basin located within the grounds of the Heard Scout Pueblo Boy Scout Camp just east of 20th Street and Dobbins Road. | | | | | | Strategic Plan: Infrastructure District: 8 |
| Construction | | - | 2,114,624 | - | - | - | 2,114,624 |
| Land | | 147,400 | 461,016 | - | - | - | 608,416 |
| Project total | | 147,400 | 2,575,640 | - | - | - | 2,723,040 |
| 2023 General Obligation Bonds | | 51,590 | 901,474 | - | - | - | 953,064 |
| Federal, State and Other Participation | | 95,810 | 1,674,166 | - | - | - | 1,769,976 |
| Funding total | | 147,400 | 2,575,640 | - | - | - | 2,723,040 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|------------------|----------------|----------------|----------------|--|------------------|
| ST83160002 | STORM DRAIN FACILITIES IMPACT FEE CONTINGENCY | | | | | | |
| | | | | | | Function: Flood Hazard Mitigation | |
| Provide available funding for storm drainage in impact fee areas as projects are identified. | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: 2, 6, 7 & 8 | |
| Construction | | 1,066,986 | - | - | - | - | 1,066,986 |
| | Project total | 1,066,986 | - | - | - | - | 1,066,986 |
| Impact Fees | | 1,066,986 | - | - | - | - | 1,066,986 |
| | Funding total | 1,066,986 | - | - | - | - | 1,066,986 |
| ST85100004 | RAILROAD CROSSING IMPROVEMENTS | | | | | | |
| Design and construct improvements at railroad crossings. | | | | | | Function: Major Streets & Bridges | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: 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 Highway User Revenue | | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 275,000 |
| | Funding total | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 275,000 |
| ST85100121 | LAND PURCHASE | | | | | | |
| Design and acquire right-of-way for small projects. | | | | | | Function: Major Streets & Bridges | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: 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 Highway User Revenue | | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| | Funding total | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|------------------------------------|-------------------|-------------------|-------------------|-------------------|--|--------------------|
| ST85100131 | UNDETERMINED MAJOR STREETS | | | | | | |
| | | | | | | Function: Major Streets & Bridges | |
| Construct streets yet to be determined. | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: Citywide | |
| Construction | | 29,463,776 | 36,110,000 | 37,110,000 | 37,110,000 | 41,110,000 | 180,903,776 |
| | Project total | 29,463,776 | 36,110,000 | 37,110,000 | 37,110,000 | 41,110,000 | 180,903,776 |
| Arizona Highway User Revenue | | 3,060,000 | 3,025,000 | 4,025,000 | 4,025,000 | 8,025,000 | 22,160,000 |
| Capital Construction | | 3,085,000 | 3,085,000 | 3,085,000 | 3,085,000 | 3,085,000 | 15,425,000 |
| Federal, State and Other Participation | | 22,863,776 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 142,863,776 |
| Transportation 2050 | | 455,000 | - | - | - | - | 455,000 |
| | Funding total | 29,463,776 | 36,110,000 | 37,110,000 | 37,110,000 | 41,110,000 | 180,903,776 |
| | | | | | | | |
| ST85100155 | PURCHASE OF STREET SWEEPERS | | | | | | |
| | | | | | | Function: Major Streets & Bridges | |
| Provide for purchase and make-ready charges for street sweepers. | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: Citywide | |
| Equipment | | 1,250,000 | 1,250,000 | 1,750,000 | 1,750,000 | 1,750,000 | 7,750,000 |
| | Project total | 1,250,000 | 1,250,000 | 1,750,000 | 1,750,000 | 1,750,000 | 7,750,000 |
| Arizona Highway User Revenue | | 100,000 | 100,000 | 250,000 | 250,000 | 250,000 | 950,000 |
| Federal, State and Other Participation | | 1,150,000 | 1,150,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,800,000 |
| | Funding total | 1,250,000 | 1,250,000 | 1,750,000 | 1,750,000 | 1,750,000 | 7,750,000 |
| | | | | | | | |
| ST85100270 | IMPACT FEE PROJECTS | | | | | | |
| | | | | | | Function: Major Streets & Bridges | |
| Complete major street projects in impact fee areas. | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: 1, 2, 6, 7 & 8 | |
| Construction | | 4,482,691 | - | - | - | - | 4,482,691 |
| | Project total | 4,482,691 | - | - | - | - | 4,482,691 |
| Impact Fees | | 4,482,691 | - | - | - | - | 4,482,691 |
| | Funding total | 4,482,691 | - | - | - | - | 4,482,691 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|------------------------------|---|------------------|----------------|----------------|----------------|----------------|--|
| ST85100368 | T2050 PROJECT AND CONSTRUCTION MANAGEMENT | | | | | | |
| | Provide consultant services to assist city staff with T2050 project review, implementation, and tracking. | | | | | | |
| | | | | | | | Function: Major Streets & Bridges |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 463,000 | 463,000 | 463,000 | 463,000 | 463,000 | 2,315,000 |
| Project total | | 463,000 | 463,000 | 463,000 | 463,000 | 463,000 | 2,315,000 |
| Transportation 2050 | | 463,000 | 463,000 | 463,000 | 463,000 | 463,000 | 2,315,000 |
| Funding total | | 463,000 | 463,000 | 463,000 | 463,000 | 463,000 | 2,315,000 |
| ST85100379 | PRELIMINARY ASSESSMENT: 91ST AVENUE BETWEEN LOWER BUCKEYE ROAD AND BUCKEYE ROAD | | | | | | |
| | Conduct a preliminary assessment for 91st Avenue between Lower Buckeye Road and Buckeye Road that includes field survey, geometric design, right of way needs, utility relocations, drainage evaluation, floodplain issues, and natural cultural resource issues to bring the street to its ultimate configuration. | | | | | | |
| | | | | | | | Function: Major Streets & Bridges |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | - | - | - | 100,000 | 100,000 |
| Project total | | - | - | - | - | 100,000 | 100,000 |
| Transportation 2050 | | - | - | - | - | 100,000 | 100,000 |
| Funding total | | - | - | - | - | 100,000 | 100,000 |
| ST85100403 | PINNACLE PEAK ROAD: CENTRAL AVENUE TO 7TH STREET | | | | | | |
| | Construct street improvements on the north side to include paving, curb, gutter, sidewalk, overlay, traffic signals, ADA ramps, driveway entrances, street lights, manhole adjustments, clearing and grubbing, and fire hydrant relocations. | | | | | | |
| | | | | | | | Function: Major Streets & Bridges |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | 2,000,000 | - | - | - | - | 2,000,000 |
| Project total | | 2,000,000 | - | - | - | - | 2,000,000 |
| Arizona Highway User Revenue | | 2,000,000 | - | - | - | - | 2,000,000 |
| Funding total | | 2,000,000 | - | - | - | - | 2,000,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|------------------|----------|----------------|----------|----------|--|
| ST85100446 | ASU MAYO CAMPUS PUBLIC ROADWAY | | | | | | |
| | Construct new deceleration right turn lane off Mayo Boulevard to new public ASU internal access road. | | | | | | |
| | | | | | | | Function: Major Streets & Bridges |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | 367,000 | - | - | - | - | 367,000 |
| | Project total | 367,000 | - | - | - | - | 367,000 |
| Arizona Highway User Revenue | | 367,000 | - | - | - | - | 367,000 |
| | Funding total | 367,000 | - | - | - | - | 367,000 |
| ST85100452 | RAILROAD INFRASTRUCTURE AND SAFETY IMPROVEMENTS: 19TH AVENUE AND MCDOWELL ROAD / 43RD AVENUE AND CAMELBACK ROAD | | | | | | |
| | Construct railroad infrastructure and safety improvements at the 19th Avenue and McDowell Road railroad crossing, and at the 43rd Avenue and Camelback Road railroad crossing. | | | | | | |
| | | | | | | | Function: Major Streets & Bridges |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4, 5 & 7 |
| Construction | | 9,657,157 | - | - | - | - | 9,657,157 |
| | Project total | 9,657,157 | - | - | - | - | 9,657,157 |
| Federal, State and Other Participation | | 7,014,656 | - | - | - | - | 7,014,656 |
| Transportation 2050 | | 2,642,501 | - | - | - | - | 2,642,501 |
| | Funding total | 9,657,157 | - | - | - | - | 9,657,157 |
| ST85100453 | DOBBINS ROAD: SR 303 TO 27TH AVENUE | | | | | | |
| | Construct curbs, gutters, sidewalks, multi-use trails, bike lanes, drainage, landscaping and streetlighting along Dobbins Road between the SR 303 and 27th Avenue. | | | | | | |
| | | | | | | | Function: Major Streets & Bridges |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 & 8 |
| Design | | - | - | 200,000 | - | - | 200,000 |
| | Project total | - | - | 200,000 | - | - | 200,000 |
| Impact Fees | | - | - | 200,000 | - | - | 200,000 |
| | Funding total | - | - | 200,000 | - | - | 200,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|--|----------------|----------------|----------------|----------------|---------------------------|
| ST85100458 | 43RD AVENUE: DOVE VALLEY ROAD TO CAREFREE HIGHWAY | | | | | | |
| | | Function: Major Streets & Bridges | | | | | |
| | Construct street improvements, including curb, gutter, sidewalk and a five-barrel box culvert on 43rd Avenue from Dove Valley Road to Carefree Highway. | Strategic Plan: Infrastructure | | | | | District: 1 |
| Construction | | 6,500,000 | - | - | - | - | 6,500,000 |
| | Project total | 6,500,000 | - | - | - | - | 6,500,000 |
| Federal, State and Other Participation | | 6,500,000 | - | - | - | - | 6,500,000 |
| | Funding total | 6,500,000 | - | - | - | - | 6,500,000 |
| ST85100460 | CAVE CREEK ROAD: DEER VALLEY DRIVE TO PINNACLE PEAK ROAD | | | | | | |
| | | Function: Major Streets & Bridges | | | | | |
| | Construct the east half of Cave Creek Road between Deer Valley Drive and Pinnacle Peak Road adjacent to the Cave Creek Water Reclamation Plant. | Strategic Plan: Infrastructure | | | | | District: 2 |
| Construction | | - | - | - | - | 626,877 | 626,877 |
| | Project total | - | - | - | - | 626,877 | 626,877 |
| Wastewater | | - | - | - | - | 626,877 | 626,877 |
| | Funding total | - | - | - | - | 626,877 | 626,877 |
| ST85100461 | 64TH STREET EXTENSION / CAP BRIDGE: BELL ROAD TO CAP CANAL | | | | | | |
| | | Function: Major Streets & Bridges | | | | | |
| | Extend 64th Street and construct a bridge from Bell Road north to and over the Central Arizona Project (CAP) canal. | Strategic Plan: Infrastructure | | | | | District: 2 |
| Construction | | 2,009,600 | - | - | - | - | 2,009,600 |
| | Project total | 2,009,600 | - | - | - | - | 2,009,600 |
| Federal, State and Other Participation | | 2,009,600 | - | - | - | - | 2,009,600 |
| | Funding total | 2,009,600 | - | - | - | - | 2,009,600 |
| ST85110009 | BRIDGE INSPECTION PROGRAM | | | | | | |
| | | Function: Major Streets & Bridges | | | | | |
| | Inspect all bridges citywide. | Strategic Plan: Infrastructure | | | | | District: Citywide |
| Construction | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Project total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Arizona Highway User Revenue | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Funding total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------------------|--|------------------|------------------|------------------|------------------|------------------|
| ST85110011 BRIDGE REHABILITATION | | Function: Major Streets & Bridges | | | | | |
| Rehabilitate bridges as required by the Bridge Rehabilitation Program. | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 1,063,000 | 1,063,000 | 1,063,000 | 1,063,000 | 1,063,000 | 5,315,000 |
| | Project total | 1,063,000 | 1,063,000 | 1,063,000 | 1,063,000 | 1,063,000 | 5,315,000 |
| Arizona Highway User Revenue | | 1,063,000 | 1,063,000 | 1,063,000 | 1,063,000 | 1,063,000 | 5,315,000 |
| | Funding total | 1,063,000 | 1,063,000 | 1,063,000 | 1,063,000 | 1,063,000 | 5,315,000 |

| | | | | | | | |
|---|----------------------|--|----------------|----------------|----------------|----------------|----------------|
| ST85110091 GUARDRAIL AND BARRIER PROGRAM | | Function: Major Streets & Bridges | | | | | |
| Install and repair guardrails and barriers as needed. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 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 Construction | | 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 |

| | | | | | | | |
|--|----------------------|--|----------------|----------------|----------------|----------------|------------------|
| ST85110151 BRIDGE PROJECT ASSESSMENTS | | Function: Major Streets & Bridges | | | | | |
| Assess bridges that require additional studies due to deficiencies encountered during inspections. The assessment will provide the criteria necessary to address and/or eliminate the deficiencies and provide a cost range. | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Design | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| | Project total | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Arizona Highway 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 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|------------------|------------------|------------------|------------------|--|------------------|
| ST85140046 | ADVANCE FEDERAL AID PROJECT FUNDS | | | | | | |
| City, state, county, and federal funds to assist in funding of cost-share projects not yet identified. | | | | | | Function: Major Streets & Bridges | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: Citywide | |
| Construction | | 585,000 | 585,000 | 585,000 | 585,000 | 585,000 | 2,925,000 |
| | Project total | 585,000 | 585,000 | 585,000 | 585,000 | 585,000 | 2,925,000 |
| Arizona Highway User Revenue | | 585,000 | 585,000 | 585,000 | 585,000 | 585,000 | 2,925,000 |
| | Funding total | 585,000 | 585,000 | 585,000 | 585,000 | 585,000 | 2,925,000 |
| ST85140057 | SOUTHERN AVENUE: 51ST AVENUE TO 37TH DRIVE | | | | | | |
| Reconstruct roadway to improve traffic safety and increase capacity with two lanes of travel in both directions. | | | | | | Function: Major Streets & Bridges | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: 7 | |
| Construction | | 1,977,337 | 1,977,337 | 1,977,337 | 1,977,337 | 1,977,337 | 9,886,685 |
| | Project total | 1,977,337 | 1,977,337 | 1,977,337 | 1,977,337 | 1,977,337 | 9,886,685 |
| Transportation 2050 | | 1,977,337 | 1,977,337 | 1,977,337 | 1,977,337 | 1,977,337 | 9,886,685 |
| | Funding total | 1,977,337 | 1,977,337 | 1,977,337 | 1,977,337 | 1,977,337 | 9,886,685 |
| ST85160000 | STREET LIGHT SAFETY PROJECTS PROGRAM | | | | | | |
| Provide design and construction administration for street light improvement projects identified through safety projects. | | | | | | Function: Street Lighting | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: Citywide | |
| Construction | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| | Project total | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Transportation 2050 | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| | Funding total | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| ST85160001 | STREET LIGHTING | | | | | | |
| Install street lighting on major street projects. | | | | | | Function: Street Lighting | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: Citywide | |
| Construction | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Project total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Arizona Highway User Revenue | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Funding total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| ST85160020 | DECORATIVE STREET LIGHT LED UPGRADE PROGRAM | | | | | | |
| | Establish an annual program to replace old decorative street lighting poles and light fixtures that can no longer be supported with replaceable poles and LED fixtures that meet the current City street light guidelines. | | | | | | |
| | | | | | | | Function: Street Lighting |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 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 Highway 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 |
| ST85160029 | VISION ZERO ROADWAY LIGHTING: MCDOWELL ROAD BETWEEN 32ND STREET AND 36TH STREET | | | | | | |
| | Design and construct infill roadway lighting along McDowell Road between 32nd Street and 36th Street. | | | | | | |
| | | | | | | | Function: Street Lighting |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Land | | - | 20,000 | 10,000 | - | - | 30,000 |
| Project total | | - | 20,000 | 10,000 | - | - | 30,000 |
| 2023 General Obligation Bonds | | - | 20,000 | 10,000 | - | - | 30,000 |
| Funding total | | - | 20,000 | 10,000 | - | - | 30,000 |
| ST85160030 | VISION ZERO ROADWAY LIGHTING: 19TH AVENUE BETWEEN MISSION LANE AND CACTUS ROAD | | | | | | |
| | Design and construct infill roadway lighting along 19th Avenue between Mission Lane and Cactus Road. | | | | | | |
| | | | | | | | Function: Street Lighting |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 3 |
| Land | | - | - | 100,000 | - | - | 100,000 |
| Project total | | - | - | 100,000 | - | - | 100,000 |
| 2023 General Obligation Bonds | | - | - | 100,000 | - | - | 100,000 |
| Funding total | | - | - | 100,000 | - | - | 100,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|----------------|---------------|---------------|----------|----------|----------------|
| ST85160031 | VISION ZERO ROADWAY LIGHTING: 75 AVENUE BETWEEN INDIANOLA AVENUE AND DEVONSHIRE AVENUE | | | | | | |
| | | | | | | | |
| | Design and construct infill roadway lighting along 75 Avenue between Indianola Avenue and Devonshire Avenue. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Land | | 100,000 | - | - | - | - | 100,000 |
| | Project total | 100,000 | - | - | - | - | 100,000 |
| 2023 General Obligation Bonds | | 100,000 | - | - | - | - | 100,000 |
| | Funding total | 100,000 | - | - | - | - | 100,000 |
| | | | | | | | |
| ST85160032 | VISION ZERO ROADWAY LIGHTING: THOMAS ROAD BETWEEN 24TH AVENUE AND 23RD AVENUE | | | | | | |
| | | | | | | | |
| | Design and construct infill roadway lighting along Thomas Road between 24th Avenue and 23rd Avenue. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Land | | - | 20,000 | 10,000 | - | - | 30,000 |
| | Project total | - | 20,000 | 10,000 | - | - | 30,000 |
| 2023 General Obligation Bonds | | - | 20,000 | 10,000 | - | - | 30,000 |
| | Funding total | - | 20,000 | 10,000 | - | - | 30,000 |
| | | | | | | | |
| ST85160033 | VISION ZERO ROADWAY LIGHTING: CAVE CREEK ROAD BETWEEN BELL ROAD AND JOHN CABOT ROAD | | | | | | |
| | | | | | | | |
| | Design and construct infill roadway lighting along Cave Creek Road between Bell Road and John Cabot Road. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Land | | - | - | 20,000 | - | - | 20,000 |
| | Project total | - | - | 20,000 | - | - | 20,000 |
| 2023 General Obligation Bonds | | - | - | 20,000 | - | - | 20,000 |
| | Funding total | - | - | 20,000 | - | - | 20,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---------|---------|----------------|---------|---------|----------------|
| ST85160034 | VISION ZERO ROADWAY LIGHTING: NORTHERN AVENUE BETWEEN 29TH AVENUE AND 27TH AVENUE | | | | | | |
| | Design and construct infill roadway lighting along Northern Avenue between 29th Avenue and 27th Avenue. | | | | | | |
| | | | | | | | |
| | Construction | - | - | 95,000 | - | - | 95,000 |
| | Project total | - | - | 95,000 | - | - | 95,000 |
| | 2023 General Obligation Bonds | - | - | 95,000 | - | - | 95,000 |
| | Funding total | - | - | 95,000 | - | - | 95,000 |
| | | | | | | | |
| ST85160035 | VISION ZERO ROADWAY LIGHTING: INDIAN SCHOOL ROAD BETWEEN 40TH STREET AND 44TH STREET | | | | | | |
| | Design and construct infill roadway lighting along Indian School Road between 40th Street and 44th Street. | | | | | | |
| | | | | | | | |
| | Construction | - | - | 310,000 | - | - | 310,000 |
| | Project total | - | - | 310,000 | - | - | 310,000 |
| | 2023 General Obligation Bonds | - | - | 310,000 | - | - | 310,000 |
| | Funding total | - | - | 310,000 | - | - | 310,000 |
| | | | | | | | |
| ST85160036 | VISION ZERO ROADWAY LIGHTING: BETHANY HOME ROAD BETWEEN 33RD AVENUE AND 35TH AVENUE | | | | | | |
| | Design and construct infill roadway lighting along Bethany Home Road between 33rd Avenue and 35th Avenue. | | | | | | |
| | | | | | | | |
| | Construction | - | - | 145,000 | - | - | 145,000 |
| | Project total | - | - | 145,000 | - | - | 145,000 |
| | 2023 General Obligation Bonds | - | - | 145,000 | - | - | 145,000 |
| | Funding total | - | - | 145,000 | - | - | 145,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|------------------|------------------|------------------|------------------|------------------|--|
| ST87100173 | GREENWAY ROAD: CENTRAL AVENUE TO 7TH STREET | | | | | | |
| | Construct sidewalk and residential driveway entrances on Greenway Road (south Phoenix) from Central Avenue to 7th Street. | | | | | | |
| | | | | | | | Function: Street Modernization & Other Projects |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | 610,000 | - | - | - | 610,000 |
| Project total | | - | 610,000 | - | - | - | 610,000 |
| Arizona Highway User Revenue | | - | 610,000 | - | - | - | 610,000 |
| Funding total | | - | 610,000 | - | - | - | 610,000 |
| ST87110000 | STREET MODERNIZATION | | | | | | |
| | Construct local and collector streets to modern standards with curb, gutter, sidewalks, and street lighting. | | | | | | |
| | | | | | | | Function: Street Modernization & Other Projects |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 100,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,100,000 |
| Project total | | 100,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,100,000 |
| Arizona Highway User Revenue | | 100,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,100,000 |
| Funding total | | 100,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,100,000 |
| ST87210047 | PEDESTRIAN WALKWAY: 56TH STREET BETWEEN THOMAS ROAD AND CAMELBACK ROAD | | | | | | |
| | Construct a consistent pedestrian walkway on both sides of 56th Street from Thomas Road to Camelback Road. This project will also implement streetlighting improvements, a storm drain, and a two-way cycle track. | | | | | | |
| | | | | | | | Function: Pedestrian and Bikeway Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 & 6 |
| Construction | | 1,527,777 | - | - | - | - | 1,527,777 |
| Project total | | 1,527,777 | - | - | - | - | 1,527,777 |
| Federal, State and Other Participation | | 1,527,777 | - | - | - | - | 1,527,777 |
| Funding total | | 1,527,777 | - | - | - | - | 1,527,777 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|--|------------------|------------------|------------------|---------------------------------------|---------------------------|
| ST87210049 | PEDESTRIAN AND BIKE LANE CORRIDOR IMPROVEMENTS: 56TH STREET BETWEEN INDIAN SCHOOL ROAD AND CAMELBACK ROAD | | | | | | |
| | | Function: Pedestrian and Bikeway Improvements | | | | | |
| | Construct a consistent safety corridor for pedestrians and bicyclists that includes lighting improvements, storm drain improvements, landscaping improvements, traffic signal improvements, pavement preservation, and other roadway safety measures. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 6 |
| | Construction | 10,345,000 | 410,000 | - | - | - | 10,755,000 |
| | Design | 20,000 | - | - | - | - | 20,000 |
| | Land | 50,000 | - | - | - | - | 50,000 |
| | Project total | 10,415,000 | 410,000 | - | - | - | 10,825,000 |
| | Arizona Highway User Revenue | 10,415,000 | 410,000 | - | - | - | 10,825,000 |
| | Funding total | 10,415,000 | 410,000 | - | - | - | 10,825,000 |
| ST87210050 | SIDEWALKS AND ADA RAMPS: OAK STREET BETWEEN 20TH PLACE AND 21ST STREET | | | | | | |
| | | Function: Pedestrian and Bikeway Improvements | | | | | |
| | Construct sidewalks, curbs, ADA ramps, streetlights, driveway entrances, and green stormwater infrastructure on the north side of Oak Street between 20th Place and 21st Street. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 4 |
| | Construction | - | 693,000 | - | - | - | 693,000 |
| | Project total | - | 693,000 | - | - | - | 693,000 |
| | 2023 General Obligation Bonds | - | 693,000 | - | - | - | 693,000 |
| | Funding total | - | 693,000 | - | - | - | 693,000 |
| ST87220000 | ACTIVE TRANSPORTATION PLAN IMPLEMENTATION | | | | | | |
| | | Function: Street Modernization & Other Projects | | | | | |
| | Plan, design, and construct a connected active transportation network in each village through the Community Active Neighborhood Program. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: Citywide |
| | Design | 1,975,000 | 1,975,000 | 1,975,000 | 1,975,000 | 1,975,000 | 9,875,000 |
| | Project total | 1,975,000 | 1,975,000 | 1,975,000 | 1,975,000 | 1,975,000 | 9,875,000 |
| | Arizona Highway User Revenue | 1,975,000 | 1,975,000 | 1,975,000 | 1,975,000 | 1,975,000 | 9,875,000 |
| | Funding total | 1,975,000 | 1,975,000 | 1,975,000 | 1,975,000 | 1,975,000 | 9,875,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|---|-------------------|-------------------|-------------------|-------------------|---|-------------------|
| ST87250001 | MIDBLOCK STREETLIGHTS | | | | | | |
| Install midblock streetlights in older residential neighborhoods. | | | | | | Function: Street Lighting | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: Citywide | |
| Construction | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Project total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Arizona Highway User Revenue | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Funding total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| ST87400076 | RESIDENTIAL STREET OVERLAY PROGRAM | | | | | | |
| Provide for the annual Residential Street Overlay program. | | | | | | Function: Pavement Maintenance and Sidewalks | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: Citywide | |
| Construction | | 18,800,000 | 18,800,000 | 18,800,000 | 18,800,000 | 18,800,000 | 94,000,000 |
| | Project total | 18,800,000 | 18,800,000 | 18,800,000 | 18,800,000 | 18,800,000 | 94,000,000 |
| Arizona Highway User Revenue | | 18,800,000 | 18,800,000 | 18,800,000 | 18,800,000 | 18,800,000 | 94,000,000 |
| | Funding total | 18,800,000 | 18,800,000 | 18,800,000 | 18,800,000 | 18,800,000 | 94,000,000 |
| ST87400077 | SLURRY SEAL PROGRAM | | | | | | |
| Provide for the annual Slurry Seal program. | | | | | | Function: Pavement Maintenance and Sidewalks | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: Citywide | |
| Construction | | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 21,000,000 |
| | Project total | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 21,000,000 |
| Arizona Highway User Revenue | | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 21,000,000 |
| | Funding total | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 21,000,000 |
| ST87400078 | CRACKSEAL LABOR PROGRAM | | | | | | |
| Provide for the annual Crackseal Labor program. | | | | | | Function: Pavement Maintenance and Sidewalks | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: Citywide | |
| Construction | | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 35,000,000 |
| | Project total | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 35,000,000 |
| Arizona Highway User Revenue | | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 35,000,000 |
| | Funding total | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 35,000,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|----------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| ST87400079 PORTLAND CEMENT CONCRETE REPAIR PROGRAM | | Function: Pavement Maintenance and Sidewalks | | | | | |
| Provide for the annual Portland Cement Concrete Repair program. | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 5,600,000 | 5,600,000 | 5,600,000 | 5,532,000 | 5,600,000 | 27,932,000 |
| | Project total | 5,600,000 | 5,600,000 | 5,600,000 | 5,532,000 | 5,600,000 | 27,932,000 |
| Arizona Highway User Revenue | | 5,600,000 | 5,600,000 | 5,600,000 | 5,532,000 | 5,600,000 | 27,932,000 |
| | Funding total | 5,600,000 | 5,600,000 | 5,600,000 | 5,532,000 | 5,600,000 | 27,932,000 |
| ST87400145 FRACTURED AGGREGATE SURFACE TREATMENT PROGRAM | | Function: Pavement Maintenance and Sidewalks | | | | | |
| Provide for the annual Fractured Aggregate Surface Treatment Program. | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 11,500,000 |
| | Project total | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 11,500,000 |
| Arizona Highway User Revenue | | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 11,500,000 |
| | Funding total | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 11,500,000 |
| ST87400208 PAVEMENT PRESERVATION ENGINEERING AND CONSTRUCTION ADMINISTRATION | | Function: Pavement Maintenance and Sidewalks | | | | | |
| Provide on-call engineering and contract administration services for the pavement management and maintenance program. | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 675,000 |
| | Project total | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 675,000 |
| Arizona Highway User Revenue | | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 675,000 |
| | Funding total | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 675,000 |
| ST87400244 T2050 MAJOR MAINTENANCE | | Function: Pavement Maintenance and Sidewalks | | | | | |
| Perform major maintenance on existing street network infrastructure, including major repairs, replacement, and rehabilitation of pavement, curb/gutter, sidewalk, bicycle infrastructure, street lighting, traffic signal equipment, and street drainage. | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 16,430,000 | 17,430,000 | 17,430,000 | 17,430,000 | 17,430,000 | 86,150,000 |
| | Project total | 16,430,000 | 17,430,000 | 17,430,000 | 17,430,000 | 17,430,000 | 86,150,000 |
| Transportation 2050 | | 16,430,000 | 17,430,000 | 17,430,000 | 17,430,000 | 17,430,000 | 86,150,000 |
| | Funding total | 16,430,000 | 17,430,000 | 17,430,000 | 17,430,000 | 17,430,000 | 86,150,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|---|---|---|------------------|------------------|------------------|------------------|-------------------|--|
| ST87400245 | T2050 PORTLAND CEMENT CONCRETE REPAIR | | | | | | | |
| | | Function: Pavement Maintenance and Sidewalks | | | | | | |
| Install ADA compliant concrete infrastructure along arterial and major collector streets needing overlay and micro surfacing. | | Strategic Plan: Infrastructure | | | | | | |
| | | District: Citywide | | | | | | |
| Construction | | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 9,000,000 | |
| | Project total | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 9,000,000 | |
| Transportation 2050 | | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 9,000,000 | |
| | Funding total | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 9,000,000 | |
| ST87400252 | T2050 ARTERIAL MICRO SURFACING PROGRAM | | | | | | | |
| | | Function: Pavement Maintenance and Sidewalks | | | | | | |
| Provide for the annual Micro Surfacing program. | | Strategic Plan: Infrastructure | | | | | | |
| | | District: Citywide | | | | | | |
| Construction | | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 16,500,000 | |
| | Project total | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 16,500,000 | |
| Transportation 2050 | | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 16,500,000 | |
| | Funding total | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 16,500,000 | |
| ST87400263 | MICRO SEAL PROGRAM | | | | | | | |
| | | Function: Pavement Maintenance and Sidewalks | | | | | | |
| Provide for the annual Micro Seal Program. | | Strategic Plan: Infrastructure | | | | | | |
| | | District: Citywide | | | | | | |
| Construction | | 530,000 | 530,000 | 530,000 | 530,000 | 530,000 | 2,650,000 | |
| | Project total | 530,000 | 530,000 | 530,000 | 530,000 | 530,000 | 2,650,000 | |
| Arizona Highway User Revenue | | 530,000 | 530,000 | 530,000 | 530,000 | 530,000 | 2,650,000 | |
| | Funding total | 530,000 | 530,000 | 530,000 | 530,000 | 530,000 | 2,650,000 | |
| ST87400287 | T2050 CRACK SEAL PROGRAM | | | | | | | |
| | | Function: Pavement Maintenance and Sidewalks | | | | | | |
| Provide for the annual T2050 crack seal program. | | Strategic Plan: Infrastructure | | | | | | |
| | | District: 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 | |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|------------------------------|--|---|----------------|----------------|----------------|------------------|---------------------------------------|
| ST87400288 | TIRE RUBBER MODIFIED SURFACE SEAL SURFACE PRESERVATION | | | | | | |
| | | Function: Pavement Maintenance and Sidewalks | | | | | |
| | Provide for the annual Tire Rubber Modified Surface Seal preservation program for pavement maintenance. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| | Project total | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| Transportation 2050 | | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| | Funding total | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| ST87400344 | PAVEMENT RESTORATION: RANCHO PALOMA DRIVE / BLACK MOUNTAIN BOULEVARD | | | | | | |
| | | Function: Pavement Maintenance and Sidewalks | | | | | |
| | Restore roadway pavement on Rancho Paloma Drive west of Cave Creek Road to Black Mountain Boulevard, and on Black Mountain Boulevard north of Rancho Paloma Drive to Carefree Highway. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | - | - | - | - | 7,000,000 | 7,000,000 |
| | Project total | - | - | - | - | 7,000,000 | 7,000,000 |
| Arizona Highway User Revenue | | - | - | - | - | 7,000,000 | 7,000,000 |
| | Funding total | - | - | - | - | 7,000,000 | 7,000,000 |
| ST87400405 | CMAQ ALLEY DUSTPROOFING | | | | | | |
| | | Function: Pavement Maintenance and Sidewalks | | | | | |
| | Pave alleys through MAG CMAQ program efforts. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 299,000 | - | - | - | - | 299,000 |
| | Project total | 299,000 | - | - | - | - | 299,000 |
| Capital Construction | | 299,000 | - | - | - | - | 299,000 |
| | Funding total | 299,000 | - | - | - | - | 299,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|---|---|------------------|------------------|------------------|------------------|-------------------|
| ST87400436 | RESIDENTIAL COOL SEAL PAVEMENT PROGRAM | | | | | | |
| | Provide for the annual residential cool seal coat street maintenance pavement preservation. | | | | | | |
| | | Function: Pavement Maintenance and Sidewalks | | | | | |
| | | Strategic Plan: Sustainability | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 4,850,000 | 4,850,000 | 4,850,000 | 4,850,000 | 4,850,000 | 24,250,000 |
| | Project total | 4,850,000 | 4,850,000 | 4,850,000 | 4,850,000 | 4,850,000 | 24,250,000 |
| Arizona Highway 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 | 850,000 | 4,250,000 |
| | Funding total | 4,850,000 | 4,850,000 | 4,850,000 | 4,850,000 | 4,850,000 | 24,250,000 |
| | | | | | | | |
| ST87400490 | PAVEMENT MAINTENANCE SUPPLEMENT | | | | | | |
| | Supplement the Accelerated Pavement Maintenance Program with additional 2023 General Obligation Bond funding for neighborhood street mill and overlay projects. | | | | | | |
| | | Function: Pavement Maintenance and Sidewalks | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 7,000,000 | 7,000,000 | - | - | - | 14,000,000 |
| | Project total | 7,000,000 | 7,000,000 | - | - | - | 14,000,000 |
| 2023 General Obligation Bonds | | 7,000,000 | 7,000,000 | - | - | - | 14,000,000 |
| | Funding total | 7,000,000 | 7,000,000 | - | - | - | 14,000,000 |
| | | | | | | | |
| ST87500000 | ADA COMPLIANCE IMPROVEMENTS | | | | | | |
| | Design and construct street improvements to comply with the ADA. | | | | | | |
| | | Function: Street Modernization & Other Projects | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | | District: 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 Highway User Revenue | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| | Funding total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| | | | | | | | |
| ST87500026 | ADA 12-YEAR RAMP RETROFIT | | | | | | |
| | Install or reconstruct accessible curb ramps per Title II of the ADA at identified locations along major arterial and residential streets. | | | | | | |
| | | Function: Street Modernization & Other Projects | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 1,000,000 | - | - | - | - | 1,000,000 |
| | Project total | 1,000,000 | - | - | - | - | 1,000,000 |
| Arizona Highway User Revenue | | 1,000,000 | - | - | - | - | 1,000,000 |
| | Funding total | 1,000,000 | - | - | - | - | 1,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|------------------|------------------|----------------|---------|---------|------------------|
| ST87500055 | ADA TRANSITION PLAN | | | | | | |
| | Develop and implement a Street Transportation Department ADA Transition Plan as mandated by Title II of the Americans with Disabilities Act. | | | | | | |
| | | | | | | | |
| | Function: Street Modernization & Other Projects | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: Citywide | | | | | | |
| Construction | | 475,712 | 500,000 | 500,000 | - | - | 1,475,712 |
| Project total | | 475,712 | 500,000 | 500,000 | - | - | 1,475,712 |
| Arizona Highway User Revenue | | 475,712 | 500,000 | 500,000 | - | - | 1,475,712 |
| Funding total | | 475,712 | 500,000 | 500,000 | - | - | 1,475,712 |
| ST87500058 | SIDEWALKS AND ADA RAMPS: AREA BOUNDED BY 35TH AVENUE, 33RD AVENUE, BUCKEYE ROAD AND HADLEY STREET | | | | | | |
| | Install sidewalks and ADA Ramps within the area bounded by 35th Avenue, 33rd Avenue, Buckeye Road and Hadley Street.. | | | | | | |
| | | | | | | | |
| | Function: Street Modernization & Other Projects | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 7 | | | | | | |
| Construction | | 1,325,300 | - | - | - | - | 1,325,300 |
| Project total | | 1,325,300 | - | - | - | - | 1,325,300 |
| 2023 General Obligation Bonds | | 1,325,300 | - | - | - | - | 1,325,300 |
| Funding total | | 1,325,300 | - | - | - | - | 1,325,300 |
| ST87500059 | SIDEWALKS AND ADA RAMPS: 16TH AVENUE, 19TH AVENUE AND POLK STREET | | | | | | |
| | Install sidewalks and ADA Ramps on 16th Avenue between Polk Street and Roosevelt Street, on 19th Avenue between Fillmore Street and Linden Street, and on Polk Street between 17th Avenue and 19th Avenue. | | | | | | |
| | | | | | | | |
| | Function: Street Modernization & Other Projects | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 1 & 7 | | | | | | |
| Construction | | - | 1,100,000 | - | - | - | 1,100,000 |
| Project total | | - | 1,100,000 | - | - | - | 1,100,000 |
| 2023 General Obligation Bonds | | - | 1,100,000 | - | - | - | 1,100,000 |
| Funding total | | - | 1,100,000 | - | - | - | 1,100,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|--|------------------|------------------|------------------|---------------|--|
| ST87500063 | EQUITY BASED TRANSPORTATION AND MOBILITY PROGRAM | | | | | | |
| | | Function: Street Modernization & Other Projects | | | | | |
| | Design and construct mobility and active transportation infrastructure in the twelve Transportation 2050 Mobility Areas in which studies have been conducted, and in additional Mobility Areas to be studied in the future. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2, 3, 4, 6, 7 & 8 |
| | Construction | 104,700 | 307,000 | 2,100,000 | 2,145,912 | - | 4,657,612 |
| | Design | 1,000,000 | 1,000,000 | 1,000,000 | - | - | 3,000,000 |
| | Project total | 1,104,700 | 1,307,000 | 3,100,000 | 2,145,912 | - | 7,657,612 |
| | 2023 General Obligation Bonds | 1,104,700 | 1,307,000 | 3,100,000 | 2,145,912 | - | 7,657,612 |
| | Funding total | 1,104,700 | 1,307,000 | 3,100,000 | 2,145,912 | - | 7,657,612 |
| ST87500065 | SIDEWALKS AND ADA RAMPS: ATLANTA AVENUE BETWEEN 18TH PLACE AND 19TH PLACE | | | | | | |
| | | Function: Street Modernization & Other Projects | | | | | |
| | Construct sidewalks, ADA ramps, streetlights and driveway entrances on Atlanta Avenue between 18th Place and 19th Place. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | 950,000 | - | - | - | - | 950,000 |
| | Project total | 950,000 | - | - | - | - | 950,000 |
| | Arizona Highway User Revenue | 950,000 | - | - | - | - | 950,000 |
| | Funding total | 950,000 | - | - | - | - | 950,000 |
| ST87600068 | BICYCLE RACKS CITYWIDE | | | | | | |
| | | Function: Pedestrian and Bikeway Improvements | | | | | |
| | Procure and install bicycle racks citywide. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| | Project total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| | Arizona Highway User Revenue | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| | Funding total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|-------------------|----------|----------|----------|--|
| ST87600136 | BICYCLE CORRIDOR IMPROVEMENTS: 20TH STREET BETWEEN HIGHLAND AVENUE AND GRAND CANAL | | | | | | |
| | | | | | | | Function: Pedestrian and Bikeway Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | Construct bicycle improvements on 20th Street between Highland Avenue and the Grand Canal to include buffered bicycle lanes, narrowing travel lanes and the addition of shared-lane markings to the southbound frontage road between Highland Avenue and Campbell Avenue. Pedestrian improvements include ADA compliant curb ramps with truncated domes and driveways. Install additional street lighting between Highland Avenue and Osborn Road. | | | | | | District: 4 & 6 |
| | Construction | 9,397,000 | 1,107,000 | - | - | - | 10,504,000 |
| | Project total | 9,397,000 | 1,107,000 | - | - | - | 10,504,000 |
| | Federal, State and Other Participation | 2,337,000 | - | - | - | - | 2,337,000 |
| | Transportation 2050 | 7,060,000 | 1,107,000 | - | - | - | 8,167,000 |
| | Funding total | 9,397,000 | 1,107,000 | - | - | - | 10,504,000 |
| ST87600138 | GRAND CANAL AND EAST INDIAN SCHOOL ROAD | | | | | | |
| | | | | | | | Function: Pedestrian and Bikeway Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | Construct a continuous concrete path for pedestrian and bicycle traffic along the north side of the canal between 16th Street and Indian School Road. | | | | | | District: 4 |
| | Construction | 522,000 | - | - | - | - | 522,000 |
| | Project total | 522,000 | - | - | - | - | 522,000 |
| | Federal, State and Other Participation | 522,000 | - | - | - | - | 522,000 |
| | Funding total | 522,000 | - | - | - | - | 522,000 |
| ST87600140 | BICYCLE/PEDESTRIAN BRIDGE: RIO SALADO RIVER AND 3RD STREET | | | | | | |
| | | | | | | | Function: Pedestrian and Bikeway Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | Construct a bicycle and pedestrian bridge across the Rio Salado River near the 3rd Street alignment. | | | | | | District: 7 & 8 |
| | Construction | 450,000 | 29,407,000 | - | - | - | 29,857,000 |
| | Design | 200,000 | - | - | - | - | 200,000 |
| | Project total | 650,000 | 29,407,000 | - | - | - | 30,057,000 |
| | Federal, State and Other Participation | - | 25,000,000 | - | - | - | 25,000,000 |
| | Transportation 2050 | 650,000 | 4,407,000 | - | - | - | 5,057,000 |
| | Funding total | 650,000 | 29,407,000 | - | - | - | 30,057,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|------------------------------|--|--|----------------|------------------|------------------|------------------|-------------------------------|
| ST87600141 | SHARED MICROMOBILITY PROGRAM | | | | | | |
| | | Function: Pedestrian and Bikeway Improvements | | | | | |
| | | Strategic Plan: Innovation and Efficiency | | | | | |
| | Replace the E-Scooter Pilot Program with a shared micromobility program which will offer traditional bicycles, electric-assist bicycles, electric scooters and adaptive micromobility vehicles for short-term rental. | | | | | | District: 3, 7 & 8 |
| Construction | | 20,000 | 20,000 | - | - | - | 40,000 |
| | Project total | 20,000 | 20,000 | - | - | - | 40,000 |
| Capital Reserves | | 20,000 | 20,000 | - | - | - | 40,000 |
| | Funding total | 20,000 | 20,000 | - | - | - | 40,000 |
| ST87750000 | NEIGHBORHOOD SIDEWALKS | | | | | | |
| | | Function: Street Modernization & Other Projects | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | Construct sidewalks on improved neighborhood streets as needs are determined. | | | | | | District: Citywide |
| Construction | | 50,000 | 390,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,440,000 |
| | Project total | 50,000 | 390,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,440,000 |
| Arizona Highway User Revenue | | 50,000 | 390,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,440,000 |
| | Funding total | 50,000 | 390,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,440,000 |
| ST87750155 | SIDEWALK, CURB RAMP AND DRIVEWAY ENTRANCE DESIGN: THREE LOCATIONS | | | | | | |
| | | Function: Street Modernization & Other Projects | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | Design sidewalks, curb ramps and driveway entrances for three locations: 1) Mariposa Street, Pierson Street and Elm Street, all 575 feet west of 35th Avenue; 2) 5th Street between Cheery Lynn Road and Flower Street; and 3) the south side of Colter Street between the I-17 frontage road and 23rd Avenue. | | | | | | District: 4, 5 & 8 |
| Construction | | 900,000 | - | - | - | - | 900,000 |
| | Project total | 900,000 | - | - | - | - | 900,000 |
| Arizona Highway User Revenue | | 900,000 | - | - | - | - | 900,000 |
| | Funding total | 900,000 | - | - | - | - | 900,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|------------------|------------------|------------------|------------------|------------------|---------------------------|
| ST89320152 | OMNINET CAPITAL - EAST TRAFFIC CALMING DEVICES | | | | | | |
| | Purchase and install traffic calming devices. | | | | | | |
| | | | | | | | District: 4 |
| | Function: Other Traffic Improvements | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| 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 | | | | | | |
| | Improve pedestrian safety throughout the City. | | | | | | |
| | | | | | | | District: Citywide |
| | Function: Other Traffic Improvements | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| Construction | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| | Project total | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| Arizona Highway User Revenue | | 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 |
| ST89320161 | VAN BUREN STREET: 7TH STREET TO 24TH STREET | | | | | | |
| | Construct improvements to include paving, milling, ADA ramps, truncated domes, decorative concrete medians, signposts, street re-striping, pedestrian enhancements, light fixtures, traffic signals and sidewalks on Van Buren Street between 7th Street and 24th Street. | | | | | | |
| | | | | | | | District: 8 |
| | Function: Other Traffic Improvements | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| Construction | | 5,110,350 | - | - | - | - | 5,110,350 |
| | Project total | 5,110,350 | - | - | - | - | 5,110,350 |
| Federal, State and Other Participation | | 2,310,350 | - | - | - | - | 2,310,350 |
| Transportation 2050 | | 2,800,000 | - | - | - | - | 2,800,000 |
| | Funding total | 5,110,350 | - | - | - | - | 5,110,350 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|----------------|------------------|------------------|------------------|-------------------------------------|
| ST89320163 | ROADWAY SAFETY ACTION PROGRAM | | | | | | |
| | Initiate a program that will focus on identifying and recommending solutions directly related to a comprehensive roadway safety program. Initial efforts will include creating a plan or strategy to target funds where they are most needed. | | | | | | |
| | | | | | | | District: Citywide |
| | Construction | 2,006,050 | 399,313 | 7,900,000 | 9,659,314 | 7,900,000 | 27,864,677 |
| | Project total | 2,006,050 | 399,313 | 7,900,000 | 9,659,314 | 7,900,000 | 27,864,677 |
| | Arizona Highway User Revenue | 136,050 | - | 3,000,000 | 4,759,314 | 3,000,000 | 10,895,364 |
| | General Fund | 1,470,000 | - | 3,000,000 | 3,000,000 | 3,000,000 | 10,470,000 |
| | Transportation 2050 | 400,000 | 399,313 | 1,900,000 | 1,900,000 | 1,900,000 | 6,499,313 |
| | Funding total | 2,006,050 | 399,313 | 7,900,000 | 9,659,314 | 7,900,000 | 27,864,677 |
| ST89320170 | RSAP NEW TRAFFIC SIGNAL: 43RD AVENUE AND MISSOURI AVENUE | | | | | | |
| | Per the Roadway Safety Action Program, install a new traffic signal at the intersection of 43rd Avenue and Missouri Avenue. | | | | | | |
| | | | | | | | District: 5 |
| | Construction | 959,737 | - | - | - | - | 959,737 |
| | Project total | 959,737 | - | - | - | - | 959,737 |
| | Federal, State and Other Participation | 959,737 | - | - | - | - | 959,737 |
| | Funding total | 959,737 | - | - | - | - | 959,737 |
| ST89320171 | RSAP TRAFFIC SIGNAL MODIFICATIONS: MULTIPLE LOCATIONS | | | | | | |
| | Per the Roadway Safety Action Program, modernize the traffic signals at the following intersections: Jesse Owens Parkway and Baseline Road, Cave Creek Road and Greenway Road, and 7th Street and McDowell Road. | | | | | | |
| | | | | | | | District: 2, 3, 4, 7 & 8 |
| | Construction | 3,826,935 | 30,000 | - | - | - | 3,856,935 |
| | Design | 2,000 | - | - | - | - | 2,000 |
| | Land | 30,000 | - | - | - | - | 30,000 |
| | Project total | 3,858,935 | 30,000 | - | - | - | 3,888,935 |
| | Federal, State and Other Participation | 2,879,032 | - | - | - | - | 2,879,032 |
| | General Fund | 979,903 | 30,000 | - | - | - | 1,009,903 |
| | Funding total | 3,858,935 | 30,000 | - | - | - | 3,888,935 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---|----------------|----------------|----------------|----------------|------------------|
| ST89320172 | RSAP TRAFFIC SIGNAL MODIFICATIONS: 43RD AVENUE AND THUNDERBIRD ROAD | | | | | | |
| | | Function: Other Traffic Improvements | | | | | |
| | Per the Roadway Safety Action Program, modernize the traffic signals at the intersection of 43rd Avenue and Thunderbird Road. | Strategic Plan: Infrastructure | | | | | |
| | | District: 1 | | | | | |
| | Construction | 1,408,519 | 30,000 | - | - | - | 1,438,519 |
| | Design | 2,000 | - | - | - | - | 2,000 |
| | Land | 4,000 | - | - | - | - | 4,000 |
| | Project total | 1,414,519 | 30,000 | - | - | - | 1,444,519 |
| | Federal, State and Other Participation | 1,030,472 | - | - | - | - | 1,030,472 |
| | General Fund | 384,047 | 30,000 | - | - | - | 414,047 |
| | Funding total | 1,414,519 | 30,000 | - | - | - | 1,444,519 |
| ST89320175 | RSAP ANNUAL REPORT AND HIGH INJURY NETWORK UPDATE | | | | | | |
| | | Function: Other Traffic Improvements | | | | | |
| | Provide update on the High Injury Network and an annual status update report as specified in the 2022 City of Phoenix Road Safety Action Plan. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| | Design | 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 |
| | Transportation 2050 | 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 |
| ST89320177 | VISION ZERO IMPLEMENTATION | | | | | | |
| | | Function: Other Traffic Improvements | | | | | |
| | Identify, design, and implement roadway safety countermeasures that address locations and behaviors related to fatal and serious injury accidents. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| | Construction | 4,250,000 | 10,000 | 94 | - | - | 4,260,094 |
| | Project total | 4,250,000 | 10,000 | 94 | - | - | 4,260,094 |
| | 2023 General Obligation Bonds | 4,250,000 | 10,000 | 94 | - | - | 4,260,094 |
| | Funding total | 4,250,000 | 10,000 | 94 | - | - | 4,260,094 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|---|-------------------|------------------|----------------|----------|-------------------|
| ST89320180 | RSAP: REVISIONING INDIAN SCHOOL ROAD FROM 91ST AVENUE TO 39TH AVENUE | | | | | | |
| | | Function: Other Traffic Improvements | | | | | |
| | Improve intersections and pedestrian infrastructure along Indian School Road between 39th and 91st Avenues. | Strategic Plan: Infrastructure | | | | | |
| | | District: 4, 5 & 7 | | | | | |
| Construction | | 2,000,000 | 34,403,432 | 2,000,000 | 240,686 | - | 38,644,118 |
| Land | | 500,000 | - | - | - | - | 500,000 |
| | Project total | 2,500,000 | 34,403,432 | 2,000,000 | 240,686 | - | 39,144,118 |
| Arizona Highway User Revenue | | 2,363,950 | 5,000,000 | 2,000,000 | 240,686 | - | 9,604,636 |
| Federal, State and Other Participation | | - | 24,962,745 | - | - | - | 24,962,745 |
| General Fund | | 136,050 | 2,940,000 | - | - | - | 3,076,050 |
| Transportation 2050 | | - | 1,500,687 | - | - | - | 1,500,687 |
| | Funding total | 2,500,000 | 34,403,432 | 2,000,000 | 240,686 | - | 39,144,118 |
| ST89320181 | RSAP TRAFFIC SIGNAL MODIFICATION: 83RD AVENUE AND INDIAN SCHOOL ROAD | | | | | | |
| | | Function: Other Traffic Improvements | | | | | |
| | Construct modernized traffic signal with ADA ramp improvements, signing, and striping modifications at the intersection of 83rd Avenue and Indian School Road. | Strategic Plan: Infrastructure | | | | | |
| | | District: 5 | | | | | |
| Construction | | 500,000 | - | - | - | - | 500,000 |
| | Project total | 500,000 | - | - | - | - | 500,000 |
| General Fund | | 500,000 | - | - | - | - | 500,000 |
| | Funding total | 500,000 | - | - | - | - | 500,000 |
| ST89320192 | RSAP: ROADWAY SAFETY CORRIDOR STUDY | | | | | | |
| | | Function: Other Traffic Improvements | | | | | |
| | Identify roadway corridors to target for safe system projects based on the City of Phoenix updated High Injury Network analysis. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Design | | 15,000 | - | - | - | - | 15,000 |
| | Project total | 15,000 | - | - | - | - | 15,000 |
| General Fund | | 15,000 | - | - | - | - | 15,000 |
| | Funding total | 15,000 | - | - | - | - | 15,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|--|----------|----------|----------|----------|----------------|
| ST89330221 | HAWK SIGNAL: NORTH TATUM BOULEVARD AT EAST MOUNTAIN VIEW ROAD | | | | | | |
| | | Function: Traffic Signal Improvements | | | | | |
| | Install a HAWK signal on Tatum Boulevard at Mountain View Avenue to provide a safe crossing for the bicycling community. | Strategic Plan: Infrastructure | | | | | |
| | | District: 3 | | | | | |
| | Construction | 290,000 | - | - | - | - | 290,000 |
| | Project total | 290,000 | - | - | - | - | 290,000 |
| | Capital Construction | 290,000 | - | - | - | - | 290,000 |
| | Funding total | 290,000 | - | - | - | - | 290,000 |
| ST89330224 | NEW TRAFFIC SIGNAL: NORTH 101ST AVENUE AND WEST CAMELBACK ROAD | | | | | | |
| | | Function: Traffic Signal Improvements | | | | | |
| | Install a new traffic signal at 101st Avenue and Camelback Road. | Strategic Plan: Infrastructure | | | | | |
| | | District: 5 | | | | | |
| | Construction | 375,000 | - | - | - | - | 375,000 |
| | Design | 15,000 | - | - | - | - | 15,000 |
| | Project total | 390,000 | - | - | - | - | 390,000 |
| | Capital Construction | 390,000 | - | - | - | - | 390,000 |
| | Funding total | 390,000 | - | - | - | - | 390,000 |
| ST89330238 | TRAFFIC SIGNAL: 75TH AVENUE AND ELWOOD STREET | | | | | | |
| | | Function: Traffic Signal Improvements | | | | | |
| | Install a new traffic signal at the intersection of 75th Avenue and Elwood Street. | Strategic Plan: Infrastructure | | | | | |
| | | District: 2 & 7 | | | | | |
| | 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 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|---------------|---------------|----------|----------|----------|--|
| ST89330241 | TRAFFIC SIGNAL: 83RD AVENUE AND WINDSOR ROAD | | | | | | |
| | Install a new traffic signal at the intersection of 83rd Avenue and Windsor Road. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | 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 |
| ST89330242 | NEW SIGNAL: 55TH AVENUE AND ELLIOTT ROAD | | | | | | |
| | Install new traffic signal at 55th Avenue and Elliott Road. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | - | 70,000 | - | - | - | 70,000 |
| Design | | - | 10,000 | - | - | - | 10,000 |
| Project total | | - | 80,000 | - | - | - | 80,000 |
| Federal, State and Other Participation | | - | 80,000 | - | - | - | 80,000 |
| Funding total | | - | 80,000 | - | - | - | 80,000 |
| ST89330249 | TRAFFIC SIGNAL: 3RD AVENUE AND FILLMORE STREET | | | | | | |
| | Install a new traffic signal at the intersection of 3rd Avenue and Fillmore Street. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | 86,000 | - | - | - | 86,000 |
| Design | | - | 3,000 | - | - | - | 3,000 |
| Project total | | - | 89,000 | - | - | - | 89,000 |
| Federal, State and Other Participation | | - | 89,000 | - | - | - | 89,000 |
| Funding total | | - | 89,000 | - | - | - | 89,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------------|----------|----------|--|---------------------------------------|--------------------|
| ST89330269 | TRAFFIC SIGNAL: 107TH AVENUE AND BROADWAY ROAD | | | | | | |
| | | | | | Function: Traffic Signal Improvements | | |
| | Install a new traffic signal at the intersection of 107th Avenue and Broadway Road. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | 117,330 | - | - | - | - | 117,330 |
| | Project total | 117,330 | - | - | - | - | 117,330 |
| | Federal, State and Other Participation | 117,330 | - | - | - | - | 117,330 |
| | Funding total | 117,330 | - | - | - | - | 117,330 |
| ST89330273 | NEW TRAFFIC SIGNAL: 56TH STREET AND RANGER ROAD | | | | | | |
| | | | | | | | |
| | Install a new traffic signal at the intersection of 56th Street and Ranger Road. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | 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 |
| ST89330279 | NEW TRAFFIC SIGNAL: BRONCO BUTTE TRAIL AND PALOMA PARKWAY | | | | | | |
| | | | | | | | |
| | Install a new traffic signal at the intersection of Bronco Butte Trail and Paloma Parkway. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | 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 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|---------------|----------|----------|----------|----------|--|
| ST89330285 | NEW TRAFFIC SIGNAL: 103RD AVENUE AND BROADWAY ROAD | | | | | | |
| Install a traffic signal at 103rd Avenue and Broadway Road. | | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | 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 |
| <hr/> | | | | | | | |
| ST89330294 | TRAFFIC SIGNAL: 6TH STREET AND GARFIELD STREET | | | | | | |
| Install a traffic signal at 6th Street and Garfield Street. | | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | 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 |
| <hr/> | | | | | | | |
| ST89330296 | TRAFFIC SIGNAL: 27TH AVENUE AND ROESER ROAD | | | | | | |
| Install a new traffic signal at the intersection of 27th Avenue and Roeser Road. | | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 70,000 | - | - | - | - | 70,000 |
| Design | | 10,000 | - | - | - | - | 10,000 |
| Project total | | 80,000 | - | - | - | - | 80,000 |
| Federal, State and Other Participation | | 80,000 | - | - | - | - | 80,000 |
| Funding total | | 80,000 | - | - | - | - | 80,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|---------------|----------|----------|----------|--|---------------|
| ST89330304 | NEW TRAFFIC SIGNAL: 99TH AVENUE AND BROADWAY ROAD | | | | | | |
| | | | | | | Function: Traffic Signal Improvements | |
| Install a new traffic signal at 99th Avenue and 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 | | | | | | |
| | | | | | | Function: Traffic Signal Improvements | |
| Design and install a new HAWK signal or other type of traffic signal device on Camelback Road in the vicinity of 1720 East Camelback Road. | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: 4 & 6 | |
| Construction | | 37,500 | - | - | - | - | 37,500 |
| | Project total | 37,500 | - | - | - | - | 37,500 |
| Federal, State and Other Participation | | 37,500 | - | - | - | - | 37,500 |
| | Funding total | 37,500 | - | - | - | - | 37,500 |
| ST89330311 | NEW TRAFFIC SIGNAL: 7TH AVENUE AND ALAMEDA ROAD | | | | | | |
| | | | | | | Function: Traffic Signal Improvements | |
| Install a new traffic signal at the intersection of 7th Avenue and Alameda Road. | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | District: 1 | |
| Construction | | 80,000 | - | - | - | - | 80,000 |
| | Project total | 80,000 | - | - | - | - | 80,000 |
| Federal, State and Other Participation | | 80,000 | - | - | - | - | 80,000 |
| | Funding total | 80,000 | - | - | - | - | 80,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|------------------|----------|----------|----------|----------|--|
| ST89330321 | HAWK SIGNALS: FIVE LOCATIONS | | | | | | |
| | Construct five HAWK signals at: 1) Northern Avenue and the Arizona Canal, 2) Buckeye Road and 3rd Avenue, 3) 7th Avenue and the Western Canal, 4) McDowell Road west of 21st Place, 5) 43rd Avenue north of Hubbell Street. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4, 6 & 8 |
| Construction | | 1,916,422 | - | - | - | - | 1,916,422 |
| Project total | | 1,916,422 | - | - | - | - | 1,916,422 |
| Federal, State and Other Participation | | 1,341,422 | - | - | - | - | 1,341,422 |
| Transportation 2050 | | 575,000 | - | - | - | - | 575,000 |
| Funding total | | 1,916,422 | - | - | - | - | 1,916,422 |
| ST89330325 | HAWK SIGNAL: NORTHERN AVENUE AT 28TH AVENUE | | | | | | |
| | Install a HAWK signal on Northern Avenue at 28th Avenue. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 |
| Construction | | 190,000 | - | - | - | - | 190,000 |
| Project total | | 190,000 | - | - | - | - | 190,000 |
| Arizona Highway User Revenue | | 190,000 | - | - | - | - | 190,000 |
| Funding total | | 190,000 | - | - | - | - | 190,000 |
| ST89330328 | PEDESTRIAN CROSSING: 29TH AVENUE AND THE ARIZONA CANAL | | | | | | |
| | Construct a pedestrian crossing at 29th Avenue and the Arizona Canal. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Construction | | 105,000 | - | - | - | - | 105,000 |
| Design | | 10,000 | - | - | - | - | 10,000 |
| Project total | | 115,000 | - | - | - | - | 115,000 |
| Federal, State and Other Participation | | 115,000 | - | - | - | - | 115,000 |
| Funding total | | 115,000 | - | - | - | - | 115,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|----------------|----------|----------|----------------|----------|--|
| ST89330329 | NEW TRAFFIC SIGNAL: 75TH AVENUE AND BASELINE ROAD | | | | | | |
| | Install a new traffic signal at 75th Avenue and Baseline Road. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | - | - | 106,000 | - | 106,000 |
| Project total | | - | - | - | 106,000 | - | 106,000 |
| Federal, State and Other Participation | | - | - | - | 106,000 | - | 106,000 |
| Funding total | | - | - | - | 106,000 | - | 106,000 |
| ST89330336 | NEW TRAFFIC SIGNAL: 59TH AVENUE AND SOUTH MOUNTAIN AVENUE | | | | | | |
| | Install new traffic signal at the intersection of 59th Avenue and South Mountain Avenue. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | 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: 5TH AVENUE AND FILLMORE STREET / 7TH AVENUE AND FILLMORE STREET | | | | | | |
| | Install new traffic signals at the intersection of 5th Avenue and Fillmore Street and at the intersection of 7th Avenue and Fillmore Street. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 127,000 | - | - | - | - | 127,000 |
| Project total | | 127,000 | - | - | - | - | 127,000 |
| Federal, State and Other Participation | | 127,000 | - | - | - | - | 127,000 |
| Funding total | | 127,000 | - | - | - | - | 127,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|----------------|---------|---------|---------|---------|--|
| ST89330340 | NEW TRAFFIC SIGNAL: 27TH DRIVE AND WESTLAND ROAD | | | | | | |
| | Install a new traffic signal at the intersection of 27th Drive and Westland Road. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | 115,000 | - | - | - | - | 115,000 |
| Project total | | 115,000 | - | - | - | - | 115,000 |
| Federal, State and Other Participation | | 115,000 | - | - | - | - | 115,000 |
| Funding total | | 115,000 | - | - | - | - | 115,000 |
| ST89330344 | NEW TRAFFIC SIGNAL: 99TH AVENUE AND PIMA STREET | | | | | | |
| | Install a new traffic signal at the intersection of 99th Avenue and Pima Street. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 249,900 | - | - | - | - | 249,900 |
| Project total | | 249,900 | - | - | - | - | 249,900 |
| Federal, State and Other Participation | | 249,900 | - | - | - | - | 249,900 |
| Funding total | | 249,900 | - | - | - | - | 249,900 |
| ST89330345 | NEW TRAFFIC SIGNAL: 29TH AVENUE AND BRONCO BUTTE TRAIL | | | | | | |
| | Install a new traffic signal at the intersection of 29th Avenue and Bronco Butte Trail. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | 270,000 | - | - | - | - | 270,000 |
| Project total | | 270,000 | - | - | - | - | 270,000 |
| Federal, State and Other Participation | | 270,000 | - | - | - | - | 270,000 |
| Funding total | | 270,000 | - | - | - | - | 270,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|----------------|---------|---------|---------|---------|--|
| ST89330347 | HAWK SIGNAL: CENTRAL AVENUE AND MONTEBELLO AVENUE | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | Install a new HAWK signal on the existing marked crosswalk on Central Avenue at Montebello Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| Construction | | 215,000 | - | - | - | - | 215,000 |
| Project total | | 215,000 | - | - | - | - | 215,000 |
| Arizona Highway User Revenue | | 215,000 | - | - | - | - | 215,000 |
| Funding total | | 215,000 | - | - | - | - | 215,000 |
| ST89330350 | HAWK SIGNAL: 16TH STREET AND GLENROSA AVENUE | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | Install a new HAWK signal on 16th Street at Glenrosa Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | 190,000 | - | - | - | - | 190,000 |
| Project total | | 190,000 | - | - | - | - | 190,000 |
| Arizona Highway User Revenue | | 190,000 | - | - | - | - | 190,000 |
| Funding total | | 190,000 | - | - | - | - | 190,000 |
| ST89330352 | HAWK SIGNAL: BASELINE ROAD BETWEEN 24TH STREET AND 32ND STREET | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | Install a HAWK signal on Baseline Road between 24th Street and 32nd Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 350,000 | - | - | - | - | 350,000 |
| Project total | | 350,000 | - | - | - | - | 350,000 |
| Federal, State and Other Participation | | 350,000 | - | - | - | - | 350,000 |
| Funding total | | 350,000 | - | - | - | - | 350,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--|----------------|----------|----------|----------|----------|--|
| ST89330353 | NEW TRAFFIC SIGNAL: 1ST STREET AND FILLMORE STREET | | | | | | |
| | Install a traffic signal at the intersection of 1st Street and Fillmore Street. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 & 8 |
| Construction | | 313,300 | - | - | - | - | 313,300 |
| Project total | | 313,300 | - | - | - | - | 313,300 |
| Federal, State and Other Participation | | 313,300 | - | - | - | - | 313,300 |
| Funding total | | 313,300 | - | - | - | - | 313,300 |
| ST89330355 | NEW TRAFFIC SIGNAL: ALAMEDA ROAD AND 23RD AVENUE | | | | | | |
| | Install a new traffic signal at the intersection of Alameda Road and 23rd Avenue. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Construction | | 115,000 | - | - | - | - | 115,000 |
| Project total | | 115,000 | - | - | - | - | 115,000 |
| Federal, State and Other Participation | | 115,000 | - | - | - | - | 115,000 |
| Funding total | | 115,000 | - | - | - | - | 115,000 |
| ST89330359 | NEW TRAFFIC SIGNAL: 59TH AVENUE AND SOUTHERN AVENUE | | | | | | |
| | Install a new traffic signal at the intersection of 59th Avenue and Southern Avenue. | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | 125,000 | - | - | - | - | 125,000 |
| Project total | | 125,000 | - | - | - | - | 125,000 |
| Federal, State and Other Participation | | 125,000 | - | - | - | - | 125,000 |
| Funding total | | 125,000 | - | - | - | - | 125,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|----------------|----------------|---------|---------|---------|----------------|
| ST89330362 | NEW TRAFFIC SIGNAL: 99TH AVENUE AND JONES AVENUE | | | | | | |
| | Install a new traffic signal at the intersection of 99th Avenue and Jones Avenue. | | | | | | |
| | | | | | | | |
| | Function: Traffic Signal Improvements | | | | | | |
| | 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 |
| ST89330367 | HAWK SIGNAL: CAVE CREEK ROAD AND VOGEL AVENUE | | | | | | |
| | Install a new HAWK signal on Cave Creek Road at Vogel Avenue. | | | | | | |
| | | | | | | | |
| | Function: Traffic Signal Improvements | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 3 | | | | | | |
| Construction | | 225,000 | - | - | - | - | 225,000 |
| | Project total | 225,000 | - | - | - | - | 225,000 |
| 2023 General Obligation Bonds | | 225,000 | - | - | - | - | 225,000 |
| | Funding total | 225,000 | - | - | - | - | 225,000 |
| ST89330368 | HAWK SIGNAL: 7TH STREET AND WIER AVENUE | | | | | | |
| | Install a new HAWK signal on 7th Street near Wier Avenue. | | | | | | |
| | | | | | | | |
| | Function: Traffic Signal Improvements | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 7 & 8 | | | | | | |
| Construction | | 225,000 | - | - | - | - | 225,000 |
| | Project total | 225,000 | - | - | - | - | 225,000 |
| 2023 General Obligation Bonds | | 225,000 | - | - | - | - | 225,000 |
| | Funding total | 225,000 | - | - | - | - | 225,000 |
| ST89330382 | VISION ZERO HAWK SIGNAL: 64TH STREET AND ACOMA DRIVE | | | | | | |
| | Install a HAWK signal on 64th Street at Acoma Drive. | | | | | | |
| | | | | | | | |
| | Function: Traffic Signal Improvements | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 2 | | | | | | |
| Construction | | - | 250,000 | - | - | - | 250,000 |
| | Project total | - | 250,000 | - | - | - | 250,000 |
| 2023 General Obligation Bonds | | - | 250,000 | - | - | - | 250,000 |
| | Funding total | - | 250,000 | - | - | - | 250,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|--|----------------|---------|---------|---------------------------------------|----------------------------|
| ST89330383 | VISION ZERO HAWK SIGNAL: CENTRAL AVENUE AND ORANGEWOOD AVENUE | | | | | | |
| | | Function: Traffic Signal Improvements | | | | | |
| | Install a HAWK signal on Central Avenue at Orangewood Avenue. | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 6 |
| Construction | | - | 250,000 | - | - | - | 250,000 |
| | Project total | - | 250,000 | - | - | - | 250,000 |
| 2023 General Obligation Bonds | | - | 250,000 | - | - | - | 250,000 |
| | Funding total | - | 250,000 | - | - | - | 250,000 |
| ST89330384 | VISION ZERO HAWK SIGNAL: VAN BUREN STREET AND 16TH AVENUE | | | | | | |
| | | Function: Traffic Signal Improvements | | | | | |
| | Install a HAWK signal on Van Buren Street at 16th Avenue. | | | | | | |
| | | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| Construction | | - | 250,000 | - | - | - | 250,000 |
| | Project total | - | 250,000 | - | - | - | 250,000 |
| 2023 General Obligation Bonds | | - | 250,000 | - | - | - | 250,000 |
| | Funding total | - | 250,000 | - | - | - | 250,000 |
| ST89330385 | VISION ZERO HAWK SIGNAL: 35TH AVENUE AND MARIPOSA STREET | | | | | | |
| | | Function: Traffic Signal Improvements | | | | | |
| | Install a HAWK signal on 35th Avenue at Mariposa Street. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 4 & 5 |
| Construction | | - | 250,000 | - | - | - | 250,000 |
| | Project total | - | 250,000 | - | - | - | 250,000 |
| 2023 General Obligation Bonds | | - | 250,000 | - | - | - | 250,000 |
| | Funding total | - | 250,000 | - | - | - | 250,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|----------------|------------------|------------------|------------------|------------------|------------------|
| ST89330386 | NEW TRAFFIC SIGNAL: 17TH AVENUE AND LIBERTY LANE | | | | | | |
| | Function: Traffic Signal Improvements | | | | | | |
| | Install a new traffic signal at 17th Avenue and Liberty Lane. | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 6 | | | | | | |
| Construction | | 358,300 | - | - | - | - | 358,300 |
| Design | | 10,000 | - | - | - | - | 10,000 |
| Project total | | 368,300 | - | - | - | - | 368,300 |
| Federal, State and Other Participation | | 368,300 | - | - | - | - | 368,300 |
| Funding total | | 368,300 | - | - | - | - | 368,300 |
| ST89340003 | DEVELOPER SIGNALS | | | | | | |
| | Function: Traffic Signal Improvements | | | | | | |
| | Install traffic signals using developer contributions. | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: Citywide | | | | | | |
| Construction | | 677,400 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,677,400 |
| Project total | | 677,400 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,677,400 |
| Federal, State and Other Participation | | 677,400 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,677,400 |
| Funding total | | 677,400 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,677,400 |
| ST89340004 | SIGNAL SYSTEM ENHANCEMENTS | | | | | | |
| | Function: Traffic Signal Improvements | | | | | | |
| | Upgrade traffic signals as determined. | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 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 Highway User Revenue | | 243,000 | 243,000 | 243,000 | 243,000 | 243,000 | 1,215,000 |
| Funding total | | 243,000 | 243,000 | 243,000 | 243,000 | 243,000 | 1,215,000 |
| ST89340031 | PREEMPTION WORK FOR RAILROADS | | | | | | |
| | Function: Traffic Signal Improvements | | | | | | |
| | Test and maintain preemption equipment at railroad crossings. | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 7 & 8 | | | | | | |
| Construction | | 7,000 | 7,000 | 7,000 | 7,000 | 32,000 | 60,000 |
| Project total | | 7,000 | 7,000 | 7,000 | 7,000 | 32,000 | 60,000 |
| Arizona Highway User Revenue | | 7,000 | 7,000 | 7,000 | 7,000 | 32,000 | 60,000 |
| Funding total | | 7,000 | 7,000 | 7,000 | 7,000 | 32,000 | 60,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|----------------|----------------|--|----------------|----------------|------------------|
| ST89340072 | TRAFFIC SIGNAL POLE PAINTING PROGRAM | | | | | | |
| Repaint traffic signal poles as identified. | | | | | | | |
| | | | | Function: Traffic Signal Improvements | | | |
| | | | | Strategic Plan: Infrastructure | | | |
| | | | | District: Citywide | | | |
| Construction | | 25,000 | 25,000 | 25,000 | 25,000 | - | 100,000 |
| | Project total | 25,000 | 25,000 | 25,000 | 25,000 | - | 100,000 |
| Arizona Highway User Revenue | | 25,000 | 25,000 | 25,000 | 25,000 | - | 100,000 |
| | Funding total | 25,000 | 25,000 | 25,000 | 25,000 | - | 100,000 |
| ST89340332 | REMOVAL OF PAVEMENT MARKINGS | | | | | | |
| Remove pavement markings to accommodate changes in lane configurations. | | | | | | | |
| | | | | Function: Traffic Signal Improvements | | | |
| | | | | Strategic Plan: Infrastructure | | | |
| | | | | District: Citywide | | | |
| Construction | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Project total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Arizona Highway User Revenue | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Funding total | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| ST89340468 | ADA TRAFFIC SIGNAL ENHANCEMENTS | | | | | | |
| Replace pedestrian traffic signals with ADA traffic signals as identified. | | | | | | | |
| | | | | Function: Traffic Signal Improvements | | | |
| | | | | Strategic Plan: Infrastructure | | | |
| | | | | District: Citywide | | | |
| Construction | | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| | Project total | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| Arizona Highway User Revenue | | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| | Funding total | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| ST89340546 | T2050 TRAFFIC SIGNAL POLE PAINTING | | | | | | |
| Provide for painting of traffic signal poles. | | | | | | | |
| | | | | Function: Traffic Signal Improvements | | | |
| | | | | Strategic Plan: Infrastructure | | | |
| | | | | District: 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 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|---|------------------|----------------|----------------|----------------|----------------|------------------|
| ST89340553 | TRAFFIC SIGNAL REBUILD PROGRAM | | | | | | |
| Function: Traffic Signal Improvements Improve traffic signal infrastructure at city intersections to meet current standards. Strategic Plan: Infrastructure District: 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 Highway User Revenue | | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 3,125,000 |
| | Funding total | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 3,125,000 |
| ST89340584 | THOMAS ROAD AND INDIAN SCHOOL ROAD SIGNAL UPGRADES | | | | | | |
| Function: Traffic Signal Improvements Improve traffic signals at 71st Avenue and Thomas Road, 75th Avenue and Thomas Road, 51st Avenue and Indian School Road, and 67th Avenue and Indian School Road. Strategic Plan: Infrastructure District: 4, 5 & 7 | | | | | | | |
| Construction | | 1,043,444 | - | - | - | - | 1,043,444 |
| | Project total | 1,043,444 | - | - | - | - | 1,043,444 |
| Arizona Highway User Revenue | | 1,043,444 | - | - | - | - | 1,043,444 |
| | Funding total | 1,043,444 | - | - | - | - | 1,043,444 |
| ST89340605 | TRAFFIC SIGNAL: 46TH STREET AND BASELINE ROAD | | | | | | |
| Function: Traffic Signal Improvements Rebuild the traffic signal at the intersection of 46th Street and Baseline Road. Strategic Plan: Infrastructure District: 6 & 8 | | | | | | | |
| Construction | | 250,000 | - | - | - | - | 250,000 |
| | Project total | 250,000 | - | - | - | - | 250,000 |
| Arizona Highway User Revenue | | 250,000 | - | - | - | - | 250,000 |
| | Funding total | 250,000 | - | - | - | - | 250,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|----------|---------------|----------|----------|---------------------------|
| ST89340644 | POSITIVE OFFSET LANES WITH FLASHING YELLOW ARROWS | | | | | | |
| | Install positive offset lanes on the roadway and flashing yellow arrows at the following intersections: 19th Avenue and Bell Road, 51st Avenue and Union Hills Drive, Bell Road and Cave Creek Road, 51st Avenue and Broadway Road, 67th Avenue and Thomas Road, 35th Avenue and Durango Street, 19th Avenue and Baseline Road, 32nd Street and Greenway Road, 48th Street and Baseline Road, 75th Avenue and Virginia Avenue, 31st Avenue and Indian School Road, 29th Avenue and Bell Road, and Cave Creek Road and Rose Garden Lane. | | | | | | |
| | | | | | | | District: Citywide |
| | Construction | 5,579,815 | - | - | - | - | 5,579,815 |
| | Project total | 5,579,815 | - | - | - | - | 5,579,815 |
| | Arizona Highway User Revenue | 2,500,000 | - | - | - | - | 2,500,000 |
| | Federal, State and Other Participation | 2,527,066 | - | - | - | - | 2,527,066 |
| | Transportation 2050 | 552,749 | - | - | - | - | 552,749 |
| | Funding total | 5,579,815 | - | - | - | - | 5,579,815 |
| ST89340651 | SIGNAL MODIFICATION: CENTRAL AVENUE AND DOBBINS ROAD | | | | | | |
| | Upgrade traffic signals at Central Avenue and Dobbins Road. | | | | | | |
| | | | | | | | 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 |
| ST89340669 | TRAFFIC SIGNAL MODIFICATION: VAN BUREN STREET AND 5TH AVENUE | | | | | | |
| | Modify existing traffic signal at the intersection of Van Buren Street and 5th Avenue. | | | | | | |
| | | | | | | | District: 7 |
| | Construction | 37,000 | - | - | - | - | 37,000 |
| | Project total | 37,000 | - | - | - | - | 37,000 |
| | Federal, State and Other Participation | 37,000 | - | - | - | - | 37,000 |
| | Funding total | 37,000 | - | - | - | - | 37,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|--|---------------|--|----------------|---------------|----------|----------------|
| ST89340673 | HAWK SIGNAL: 12TH STREET AND GRAND CANAL TRAIL | | | | | | |
| | | | Function: Traffic Signal Improvements | | | | |
| Install a HAWK signal on 12th Street at the Grand Canal Trail crossing. | | | Strategic Plan: Infrastructure | | | | |
| | | | 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 |
| ST89340675 | SIGNAL MODIFICATION: CENTRAL AVENUE AND SOUTH MOUNTAIN AVENUE | | | | | | |
| | | | Function: Traffic Signal Improvements | | | | |
| Modify traffic signal on the northwest corner of Central Avenue and South Mountain Avenue for ADA ramps. | | | 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 |
| ST89340683 | VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 40TH STREET AND BROADWAY ROAD | | | | | | |
| | | | Function: Traffic Signal Improvements | | | | |
| Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 40th Street and Broadway Road. | | | Strategic Plan: Infrastructure | | | | |
| | | | District: 8 | | | | |
| Construction | | - | - | 650,000 | - | - | 650,000 |
| Design | | 50,000 | - | - | - | - | 50,000 |
| Project total | | 50,000 | - | 650,000 | - | - | 700,000 |
| 2023 General Obligation Bonds | | 50,000 | - | 650,000 | - | - | 700,000 |
| Funding total | | 50,000 | - | 650,000 | - | - | 700,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|--|--|----------------|----------------|----------|----------|----------------------------|
| ST89340684 | VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 29TH AVENUE AND BELL ROAD | | | | | | |
| | | Function: Traffic Signal Improvements | | | | | |
| | Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 29th Avenue and Bell Road. | Strategic Plan: Infrastructure | | | | | District: 1 |
| Construction | | - | 650,000 | - | - | - | 650,000 |
| | Project total | - | 650,000 | - | - | - | 650,000 |
| 2023 General Obligation Bonds | | - | 650,000 | - | - | - | 650,000 |
| | Funding total | - | 650,000 | - | - | - | 650,000 |
| ST89340685 | VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 35TH AVENUE AND DURANGO STREET | | | | | | |
| | | Function: Traffic Signal Improvements | | | | | |
| | Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 35th Avenue and Durango Street. | Strategic Plan: Infrastructure | | | | | District: 7 |
| Construction | | - | - | 650,000 | - | - | 650,000 |
| Design | | 50,000 | - | - | - | - | 50,000 |
| | Project total | 50,000 | - | 650,000 | - | - | 700,000 |
| 2023 General Obligation Bonds | | 50,000 | - | 650,000 | - | - | 700,000 |
| | Funding total | 50,000 | - | 650,000 | - | - | 700,000 |
| ST89340686 | VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 83RD AVENUE AND MCDOWELL ROAD | | | | | | |
| | | Function: Traffic Signal Improvements | | | | | |
| | Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings and installation of ADA ramps at the intersection of 83rd Avenue and McDowell Road. | Strategic Plan: Infrastructure | | | | | District: 5 & 7 |
| Construction | | - | 650,000 | - | - | - | 650,000 |
| | Project total | - | 650,000 | - | - | - | 650,000 |
| 2023 General Obligation Bonds | | - | 650,000 | - | - | - | 650,000 |
| | Funding total | - | 650,000 | - | - | - | 650,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---------|----------------|---------|---------|---------|----------------------------|
| ST89340687 | VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 44TH STREET AND THOMAS ROAD | | | | | | |
| | | | | | | | |
| | Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 44th Street and Thomas Road. | | | | | | |
| | | | | | | | District: 6 & 8 |
| | Construction | - | 650,000 | - | - | - | 650,000 |
| | Project total | - | 650,000 | - | - | - | 650,000 |
| | 2023 General Obligation Bonds | - | 650,000 | - | - | - | 650,000 |
| | Funding total | - | 650,000 | - | - | - | 650,000 |
| ST89340688 | VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 35TH AVENUE AND THUNDERBIRD ROAD | | | | | | |
| | | | | | | | |
| | Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 35th Avenue and Thunderbird Road. | | | | | | |
| | | | | | | | District: 6 & 8 |
| | Construction | - | 650,000 | - | - | - | 650,000 |
| | Project total | - | 650,000 | - | - | - | 650,000 |
| | 2023 General Obligation Bonds | - | 650,000 | - | - | - | 650,000 |
| | Funding total | - | 650,000 | - | - | - | 650,000 |
| ST89340689 | VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 16TH STREET AND BROADWAY ROAD | | | | | | |
| | | | | | | | |
| | Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 16th Street and Broadway Road. | | | | | | |
| | | | | | | | District: 8 |
| | Construction | - | 650,000 | - | - | - | 650,000 |
| | Project total | - | 650,000 | - | - | - | 650,000 |
| | 2023 General Obligation Bonds | - | 650,000 | - | - | - | 650,000 |
| | Funding total | - | 650,000 | - | - | - | 650,000 |

Street Transportation & Drainage

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|---|---------------|----------------|----------------|---------|---------|--|
| ST89340690 | VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 75TH AVENUE AND BUCKEYE ROAD | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 75th Avenue and Buckeye Road. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | 650,000 | - | - | - | 650,000 |
| Project total | | - | 650,000 | - | - | - | 650,000 |
| 2023 General Obligation Bonds | | - | 650,000 | - | - | - | 650,000 |
| Funding total | | - | 650,000 | - | - | - | 650,000 |
| ST89340691 | VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 35TH AVENUE AND GLENDALE AVENUE | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 35th Avenue and Glendale Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 |
| Construction | | - | 650,000 | - | - | - | 650,000 |
| Project total | | - | 650,000 | - | - | - | 650,000 |
| 2023 General Obligation Bonds | | - | 650,000 | - | - | - | 650,000 |
| Funding total | | - | 650,000 | - | - | - | 650,000 |
| ST89340695 | VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 51ST AVE AND BROADWAY ROAD | | | | | | |
| | | | | | | | Function: Traffic Signal Improvements |
| | Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 51st Ave and Broadway Road. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | - | 650,000 | - | - | 650,000 |
| Design | | 50,000 | - | - | - | - | 50,000 |
| Project total | | 50,000 | - | 650,000 | - | - | 700,000 |
| 2023 General Obligation Bonds | | 50,000 | - | 650,000 | - | - | 700,000 |
| Funding total | | 50,000 | - | 650,000 | - | - | 700,000 |

Sustainability

The \$1.0 million Sustainability program is funded by General funds.

The Sustainability program provides funding for various citywide energy and water efficiency projects that reduce energy and water usage, while also decreasing ongoing operational costs. Cost savings realized from implementation of these projects may be used to replenish this fund for additional future projects.

**PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
SUSTAINABILITY**

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------------------|------------------|---------|---------|---------|---------|------------------|
| <u>Program Area</u> | | | | | | |
| Energy and Water Efficiency | 1,000,000 | - | - | - | - | 1,000,000 |
| Program Total | 1,000,000 | - | - | - | - | 1,000,000 |
| <u>Source of Funds</u> | | | | | | |
| Operating Funds | | | | | | |
| General Funds | | | | | | |
| General Fund | 1,000,000 | - | - | - | - | 1,000,000 |
| Total Operating Funds | 1,000,000 | - | - | - | - | 1,000,000 |
| Program Total | 1,000,000 | - | - | - | - | 1,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Sustainability

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|--|----------|----------|----------|----------|------------------|
| SU10000000 | ENERGY AND WATER EFFICIENCY PROGRAM | | | | | | |
| | | Function: Energy and Water Efficiency | | | | | |
| | | Strategic Plan: Sustainability | | | | | |
| | | District: Citywide | | | | | |
| Other | | 1,000,000 | - | - | - | - | 1,000,000 |
| | Project total | 1,000,000 | - | - | - | - | 1,000,000 |
| General Fund | | 1,000,000 | - | - | - | - | 1,000,000 |
| | Funding total | 1,000,000 | - | - | - | - | 1,000,000 |

Wastewater

The Wastewater program totals \$1,746.0 million and is funded by Wastewater, Wastewater Bond, Capital Grant, Development Impact Fee, and Other Cities' Share in Joint Venture funds.

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

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

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

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Program Area | | | | | | |
| 23rd Avenue Wastewater Treatment Plant | 16,800,000 | 48,105,000 | 27,105,000 | 13,085,000 | 20,830,000 | 125,925,000 |
| 91st Avenue Wastewater Treatment Plant | 93,570,000 | 124,751,800 | 128,140,000 | 136,900,000 | 92,172,242 | 575,534,042 |
| 91st Avenue Wastewater Treatment Studies | 1,020,000 | 5,000 | 5,000 | 5,000 | 1,220,000 | 2,255,000 |
| Automation | 5,601,675 | 5,478,200 | 4,815,000 | 4,815,000 | 5,815,000 | 26,524,875 |
| Buildings | 6,040,000 | 4,550,000 | 4,050,000 | 3,450,000 | 5,759,500 | 23,849,500 |
| Cave Creek Reclamation Plant | 14,150,000 | 665,000 | 8,020,000 | 1,000,000 | 1,000,000 | 24,835,000 |
| Lift Stations | 24,190,000 | 10,570,000 | 14,649,438 | 13,790,000 | 9,520,000 | 72,719,438 |
| Multi-City Sewer Lines | 20,985,002 | 94,545,000 | 23,599,530 | 455,000 | 1,730,000 | 141,314,532 |
| North Gateway Reclamation Plant | - | 300,000,000 | - | - | - | 300,000,000 |
| Phoenix Sewers | 128,628,051 | 99,557,724 | 83,054,464 | 61,867,000 | 62,615,000 | 435,722,239 |
| Security | 2,100,000 | 1,100,000 | 600,000 | 600,000 | 600,000 | 5,000,000 |
| Studies | 150,000 | 150,000 | 1,640,000 | 6,731,877 | 200,000 | 8,871,877 |
| Tres Rios | 815,000 | 855,000 | 605,000 | 605,000 | 605,000 | 3,485,000 |
| Program Total | 314,049,728 | 690,332,724 | 296,283,432 | 243,303,877 | 202,066,742 | 1,746,036,503 |
| Source of Funds | | | | | | |
| Operating Funds | | | | | | |
| Enterprise Funds | | | | | | |
| Wastewater | 134,478,157 | 101,096,152 | 106,734,573 | 101,767,756 | 81,297,117 | 525,373,755 |
| Total Operating Funds | 134,478,157 | 101,096,152 | 106,734,573 | 101,767,756 | 81,297,117 | 525,373,755 |
| Bond Funds | | | | | | |
| Nonprofit Corporation Bond Funds | | | | | | |
| Wastewater Bonds | 110,473,555 | 479,219,360 | 120,685,748 | 78,417,600 | 82,562,100 | 871,358,363 |
| Total Bond Funds | 110,473,555 | 479,219,360 | 120,685,748 | 78,417,600 | 82,562,100 | 871,358,363 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Capital Grants | 100,000 | - | - | - | - | 100,000 |
| Impact Fees | 23,008,051 | 7,357,724 | 2,471,902 | 5,000,000 | - | 37,837,677 |
| Other Cities' Share in Joint Ventures | 45,989,965 | 102,659,488 | 66,391,209 | 58,118,521 | 38,207,525 | 311,366,708 |
| Total Other Capital Funds | 69,098,016 | 110,017,212 | 68,863,111 | 63,118,521 | 38,207,525 | 349,304,385 |
| Program Total | 314,049,728 | 690,332,724 | 296,283,432 | 243,303,877 | 202,066,742 | 1,746,036,503 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---|-------------------|-------------------|-------------------|---------------------------------------|--------------------|
| WS90100001 | 91ST AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Repair and replace 91st Avenue Wastewater Treatment Plant equipment. | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | 5,750,000 | 7,750,000 | 7,750,000 | 7,250,000 | 7,250,000 | 35,750,000 |
| | Equipment | 2,000,000 | 2,000,000 | 2,000,000 | 2,500,000 | 2,500,000 | 11,000,000 |
| | Other | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| | Project total | 8,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 48,000,000 |
| | Wastewater | 8,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 48,000,000 |
| | Funding total | 8,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 48,000,000 |
| WS90100092 | 91ST AVENUE WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Design and inspect instrumentation and control projects at 91st Avenue Wastewater Treatment Plant. | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Design | 3,000,000 | - | - | 2,000,000 | - | 5,000,000 |
| | Other | 100,000 | 50,000 | 50,000 | 100,000 | 50,000 | 350,000 |
| | Project total | 3,100,000 | 50,000 | 50,000 | 2,100,000 | 50,000 | 5,350,000 |
| | Other Cities' Share in Joint Ventures | 1,390,040 | 22,420 | 22,420 | 941,640 | 22,420 | 2,398,940 |
| | Wastewater | 1,709,960 | 27,580 | 27,580 | 1,158,360 | 27,580 | 2,951,060 |
| | Funding total | 3,100,000 | 50,000 | 50,000 | 2,100,000 | 50,000 | 5,350,000 |
| WS90100093 | 91ST AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 91st Avenue Wastewater Treatment Plant. | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| | Construction Administration | - | 300,000 | - | - | 200,000 | 500,000 |
| | Other | 10,000 | 20,000 | 15,000 | 10,000 | 17,242 | 72,242 |
| | Project total | 410,000 | 720,000 | 415,000 | 410,000 | 617,242 | 2,572,242 |
| | Other Cities' Share in Joint Ventures | 183,844 | 322,848 | 186,086 | 183,844 | 276,771 | 1,153,393 |
| | Wastewater | 226,156 | 397,152 | 228,914 | 226,156 | 340,471 | 1,418,849 |
| | Funding total | 410,000 | 720,000 | 415,000 | 410,000 | 617,242 | 2,572,242 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|---|------------------|------------------|------------------|---------------------------------------|--------------------|
| WS90100094 | 91ST AVENUE WASTEWATER TREATMENT PLANT SAFETY | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Design and construct safety improvements at 91st Avenue Wastewater Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | 1,250,000 | 450,000 | 450,000 | 450,000 | 450,000 | 3,050,000 |
| | Design | - | 350,000 | - | - | 200,000 | 550,000 |
| | Other | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| | Project total | 1,275,000 | 825,000 | 475,000 | 475,000 | 675,000 | 3,725,000 |
| | Other Cities' Share in Joint Ventures | 571,710 | 369,930 | 212,990 | 212,990 | 302,670 | 1,670,290 |
| | Wastewater | 703,290 | 455,070 | 262,010 | 262,010 | 372,330 | 2,054,710 |
| | Funding total | 1,275,000 | 825,000 | 475,000 | 475,000 | 675,000 | 3,725,000 |
| WS90100095 | 91ST AVENUE WASTEWATER TREATMENT PLANT WORK ORDER AND ASSET MANAGEMENT SYSTEM | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Install and configure software products at the 91st Avenue Wastewater Treatment Plant for management reporting and integration between various systems. | | | | | Strategic Plan: Technology | |
| | | | | | | | District: 7 |
| | Design | - | 316,800 | - | - | - | 316,800 |
| | Project total | - | 316,800 | - | - | - | 316,800 |
| | Other Cities' Share in Joint Ventures | - | 142,053 | - | - | - | 142,053 |
| | Wastewater | - | 174,747 | - | - | - | 174,747 |
| | Funding total | - | 316,800 | - | - | - | 316,800 |
| WS90100100 | 91ST AVENUE WASTEWATER TREATMENT PLANT SUPPORT FACILITIES REHABILITATION | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Replace or rehabilitate assets and infrastructure not covered by the replacement fund at 91st Avenue Wastewater Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | 2,350,000 | 1,950,000 | 1,950,000 | 2,000,000 | 2,450,000 | 10,700,000 |
| | Design | - | 600,000 | - | - | 450,000 | 1,050,000 |
| | Other | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Project total | 2,400,000 | 2,600,000 | 2,000,000 | 2,050,000 | 2,950,000 | 12,000,000 |
| | Other Cities' Share in Joint Ventures | 1,076,160 | 1,165,840 | 896,800 | 919,220 | 1,322,780 | 5,380,800 |
| | Wastewater | 1,323,840 | 1,434,160 | 1,103,200 | 1,130,780 | 1,627,220 | 6,619,200 |
| | Funding total | 2,400,000 | 2,600,000 | 2,000,000 | 2,050,000 | 2,950,000 | 12,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---|------------------|------------------|------------------|---------------------------------------|--------------------|
| WS90100101 | 91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS PIPING REHABILITATION | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Perform process piping condition assessment to identify critical needs and rehabilitate or replace piping as needed. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 |
| | Design | 1,000,000 | - | - | 1,000,000 | - | 2,000,000 |
| | Other | 30,000 | 30,000 | 30,000 | 40,000 | 30,000 | 160,000 |
| | Project total | 2,530,000 | 1,530,000 | 1,530,000 | 2,540,000 | 1,530,000 | 9,660,000 |
| | Other Cities' Share in Joint Ventures | 1,134,452 | 686,052 | 686,052 | 1,138,936 | 686,052 | 4,331,544 |
| | Wastewater | 1,395,548 | 843,948 | 843,948 | 1,401,064 | 843,948 | 5,328,456 |
| | Funding total | 2,530,000 | 1,530,000 | 1,530,000 | 2,540,000 | 1,530,000 | 9,660,000 |
| WS90100103 | 91ST AVENUE WASTEWATER TREATMENT PLANT TOXICITY IDENTIFICATION AND REDUCTION EVALUATION | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Evaluate toxicity identification and reduction options at 91st Avenue Wastewater Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Other | 5,000 | 5,000 | 5,000 | 5,000 | 15,000 | 35,000 |
| | Study | - | - | - | - | 120,000 | 120,000 |
| | Project total | 5,000 | 5,000 | 5,000 | 5,000 | 135,000 | 155,000 |
| | Other Cities' Share in Joint Ventures | 2,242 | 2,242 | 2,242 | 2,242 | 60,534 | 69,502 |
| | Wastewater | 2,758 | 2,758 | 2,758 | 2,758 | 74,466 | 85,498 |
| | Funding total | 5,000 | 5,000 | 5,000 | 5,000 | 135,000 | 155,000 |
| WS90100105 | 91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Increase efficiency of the existing process control systems at the 91st Ave Wastewater Treatment Plant. | | | | | Strategic Plan: Technology | |
| | | | | | | | District: 7 |
| | Construction | 600,000 | 950,000 | 950,000 | 800,000 | 950,000 | 4,250,000 |
| | Design | - | 800,000 | - | - | 400,000 | 1,200,000 |
| | Other | 75,000 | 25,000 | 25,000 | 25,000 | 25,000 | 175,000 |
| | Project total | 675,000 | 1,775,000 | 975,000 | 825,000 | 1,375,000 | 5,625,000 |
| | Other Cities' Share in Joint Ventures | 302,670 | 795,910 | 437,190 | 369,930 | 616,550 | 2,522,250 |
| | Wastewater | 372,330 | 979,090 | 537,810 | 455,070 | 758,450 | 3,102,750 |
| | Funding total | 675,000 | 1,775,000 | 975,000 | 825,000 | 1,375,000 | 5,625,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------------------------|---|---|------------------|------------------|-------------------|-------------------|--------------------|
| WS90100106 | 91ST AVENUE WASTEWATER TREATMENT PLANT FIRE LIFE SAFETY ASSESSMENT | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Assess the fire safety measures throughout the 91st Ave Wastewater Treatment Plant and implement necessary features to provide a fully functional system. | | | | | | |
| | | | | | | | District: 7 |
| | | Strategic Plan: Infrastructure | | | | | |
| Construction | | 480,000 | - | - | - | - | 480,000 |
| Other | | 25,000 | - | - | - | - | 25,000 |
| | Project total | 505,000 | - | - | - | - | 505,000 |
| Other Cities' Share in Joint Ventures | | 226,442 | - | - | - | - | 226,442 |
| Wastewater | | 278,558 | - | - | - | - | 278,558 |
| | Funding total | 505,000 | - | - | - | - | 505,000 |
| WS90100107 | 91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY ASSESSMENT | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Assess 91st Avenue Wastewater Treatment Plant facilities to determine the remaining useful life. | | | | | | |
| | | | | | | | District: 7 |
| | | Strategic Plan: Infrastructure | | | | | |
| Other | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Study | | - | 725,000 | - | 725,000 | - | 1,450,000 |
| | Project total | 25,000 | 750,000 | 25,000 | 750,000 | 25,000 | 1,575,000 |
| Other Cities' Share in Joint Ventures | | 11,210 | 336,300 | - | 336,300 | 11,210 | 695,020 |
| Wastewater | | 13,790 | 413,700 | 25,000 | 413,700 | 13,790 | 879,980 |
| | Funding total | 25,000 | 750,000 | 25,000 | 750,000 | 25,000 | 1,575,000 |
| WS90100109 | 91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY REHABILITATION | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Construct rehabilitation projects identified in the 91st Ave Avenue Wastewater Treatment Plant Facility Assessment. | | | | | | |
| | | | | | | | District: 7 |
| | | Strategic Plan: Infrastructure | | | | | |
| Construction | | 5,950,000 | 5,950,000 | 4,950,000 | 10,950,000 | 10,950,000 | 38,750,000 |
| Other | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Project total | 6,000,000 | 6,000,000 | 5,000,000 | 11,000,000 | 11,000,000 | 39,000,000 |
| Other Cities' Share in Joint Ventures | | 2,690,400 | 2,690,400 | 2,242,000 | 4,932,400 | 4,932,400 | 17,487,600 |
| Wastewater | | 3,309,600 | 3,309,600 | - | - | - | 6,619,200 |
| Wastewater Bonds | | - | - | 2,758,000 | 6,067,600 | 6,067,600 | 14,893,200 |
| | Funding total | 6,000,000 | 6,000,000 | 5,000,000 | 11,000,000 | 11,000,000 | 39,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------------------------|--|---|------------------|------------------|------------------|------------------|--------------------|
| WS90100111 | 91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS REHABILITATION PHASE 1 | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Replace and rehabilitate equipment, facilities and processes used in the solids thickening, dewatering and digestion processes at the 91st Wastewater Treatment Plant. | | | | | | District: 7 |
| | | Strategic Plan: Infrastructure | | | | | |
| Construction | | 6,500,000 | - | - | - | - | 6,500,000 |
| Other | | 50,000 | 50,000 | - | - | - | 100,000 |
| | Project total | 6,550,000 | 50,000 | - | - | - | 6,600,000 |
| Other Cities' Share in Joint Ventures | | 2,937,020 | 22,420 | - | - | - | 2,959,440 |
| Wastewater | | 3,612,980 | 27,580 | - | - | - | 3,640,560 |
| | Funding total | 6,550,000 | 50,000 | - | - | - | 6,600,000 |
| WS90100112 | 91ST AVENUE WASTEWATER TREATMENT FACILITY PLANT 2 REHABILITATION | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Replace and rehabilitate Plant 2 equipment, facilities and processes including Plant 2B primaries, aeration basins, common equipment, and Plant 2A decommission. | | | | | | District: 7 |
| | | Strategic Plan: Infrastructure | | | | | |
| Other | | 50,000 | 50,000 | - | - | - | 100,000 |
| | Project total | 50,000 | 50,000 | - | - | - | 100,000 |
| Other Cities' Share in Joint Ventures | | 22,420 | 22,420 | - | - | - | 44,840 |
| Wastewater | | 27,580 | 27,580 | - | - | - | 55,160 |
| | Funding total | 50,000 | 50,000 | - | - | - | 100,000 |
| WS90100113 | 91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL IMPROVEMENTS | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Replace 91st Avenue Wastewater Treatment Plant outdated process control equipment with new and secure equipment including fiber rings, PCS hardware, and software system upgrades. | | | | | | District: 7 |
| | | Strategic Plan: Infrastructure | | | | | |
| Design | | 5,130,000 | 5,280,000 | 5,440,000 | 5,220,000 | 5,440,000 | 26,510,000 |
| | Project total | 5,130,000 | 5,280,000 | 5,440,000 | 5,220,000 | 5,440,000 | 26,510,000 |
| Other Cities' Share in Joint Ventures | | 2,300,292 | 2,367,552 | 2,439,296 | 2,340,648 | 2,439,296 | 11,887,084 |
| Wastewater | | 2,829,708 | 2,912,448 | 3,000,704 | 2,879,352 | 3,000,704 | 14,622,916 |
| | Funding total | 5,130,000 | 5,280,000 | 5,440,000 | 5,220,000 | 5,440,000 | 26,510,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------------------------|--|---|-------------------|---------------|------------------|---------------|-------------------|
| WS90100114 | 91ST AVENUE WASTEWATER TREATMENT PLANT 1A REHABILITATION | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Rehabilitate and replace equipment throughout Plant 1A, including basins and equipment for primary and secondary sedimentation, aeration, pumps, motors, piping, control instruments, panels, and electrical equipment. | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Construction | | 27,000,000 | 23,000,000 | - | - | - | 50,000,000 |
| Construction Administration | | 5,000,000 | - | - | - | - | 5,000,000 |
| Other | | 100,000 | 100,000 | 50,000 | 50,000 | - | 300,000 |
| | Project total | 32,100,000 | 23,100,000 | 50,000 | 50,000 | - | 55,300,000 |
| Other Cities' Share in Joint Ventures | | 14,393,640 | 10,358,040 | 22,420 | 22,420 | - | 24,796,520 |
| Wastewater | | 17,706,360 | - | - | 27,580 | - | 17,733,940 |
| Wastewater Bonds | | - | 12,741,960 | 27,580 | - | - | 12,769,540 |
| | Funding total | 32,100,000 | 23,100,000 | 50,000 | 50,000 | - | 55,300,000 |
| WS90100115 | 91ST AVENUE WASTEWATER TREATMENT PLANT MASTER PLAN | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Complete a master plan for the 91st Avenue Wastewater Treatment Plant identifying facility-specific recommendations, examining flow and loading projections from SROG cities, regulatory and end user requirements, evaluating existing and future treatment capacity needs and providing recommendations for the next 25 years. | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Other | | - | - | - | 100,000 | 50,000 | 150,000 |
| Study | | - | - | - | 2,000,000 | - | 2,000,000 |
| | Project total | - | - | - | 2,100,000 | 50,000 | 2,150,000 |
| Other Cities' Share in Joint Ventures | | - | - | - | 1,680,000 | 40,000 | 1,720,000 |
| Wastewater | | - | - | - | 420,000 | 10,000 | 430,000 |
| | Funding total | - | - | - | 2,100,000 | 50,000 | 2,150,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---|-------------------|-------------------|-------------------|---------------------------------------|--------------------|
| WS90100117 | 91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS REHABILITATION PHASE 2 | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Implement a second phase of solids rehabilitation at the 91st Avenue Wastewater Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | 15,000,000 | 15,000,000 | 10,000,000 | - | - | 40,000,000 |
| | Construction Administration | - | 4,000,000 | - | - | - | 4,000,000 |
| | Design | 4,000,000 | - | - | - | - | 4,000,000 |
| | Other | 100,000 | 100,000 | 100,000 | 50,000 | 50,000 | 400,000 |
| | Project total | 19,100,000 | 19,100,000 | 10,100,000 | 50,000 | 50,000 | 48,400,000 |
| | Other Cities' Share in Joint Ventures | 8,564,440 | 8,564,440 | 4,528,840 | 22,420 | 22,420 | 21,702,560 |
| | Wastewater | 10,535,560 | 10,535,560 | 5,571,160 | 27,580 | 27,580 | 26,697,440 |
| | Funding total | 19,100,000 | 19,100,000 | 10,100,000 | 50,000 | 50,000 | 48,400,000 |
| WS90100118 | 91ST AVENUE WASTEWATER PLANT 1B REHABILITATION | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Rehabilitate Plant 1B at the 91st Avenue Wastewater Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | - | - | 21,000,000 | 30,000,000 | - | 51,000,000 |
| | Construction Administration | - | - | 5,250,000 | - | - | 5,250,000 |
| | Design | - | 6,000,000 | - | - | - | 6,000,000 |
| | Other | 15,000 | 100,000 | 100,000 | 100,000 | 50,000 | 365,000 |
| | Project total | 15,000 | 6,100,000 | 26,350,000 | 30,100,000 | 50,000 | 62,615,000 |
| | Other Cities' Share in Joint Ventures | 6,726 | 2,735,240 | 11,815,340 | 13,496,840 | 22,420 | 28,076,566 |
| | Wastewater | 8,274 | 3,364,760 | 14,534,660 | 16,603,160 | 27,580 | 34,538,434 |
| | Funding total | 15,000 | 6,100,000 | 26,350,000 | 30,100,000 | 50,000 | 62,615,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|---|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| WS90100119 | 91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS HANDLING FACILITY | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Rehabilitate the solids handling facility at the 91st Avenue Wastewater Treatment Plant. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction | - | - | 23,000,000 | 58,000,000 | 48,000,000 | 129,000,000 |
| | Construction Administration | - | - | 35,000,000 | - | - | 35,000,000 |
| | Design | 1,500,000 | 35,000,000 | - | - | - | 36,500,000 |
| | Other | 100,000 | 125,000 | 125,000 | 125,000 | 125,000 | 600,000 |
| | Project total | 1,600,000 | 35,125,000 | 58,125,000 | 58,125,000 | 48,125,000 | 201,100,000 |
| | Other Cities' Share in Joint Ventures | 717,440 | 15,750,050 | 26,063,250 | 26,063,250 | 21,579,250 | 90,173,240 |
| | Wastewater | 882,560 | 19,374,950 | 32,061,750 | 32,061,750 | 26,545,750 | 110,926,760 |
| | Funding total | 1,600,000 | 35,125,000 | 58,125,000 | 58,125,000 | 48,125,000 | 201,100,000 |
| WS90100120 | 91ST AVENUE WASTEWATER TREATMENT FACILITY AERATION REHABILITATION | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Plant | | | | | |
| | Rehabilitate three existing air blowers that provide air for the aeration process for Plant 1, Plant 2, and Plant 3 at the 91st Ave Wastewater Treatment Plant. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction | - | 7,500,000 | 7,500,000 | 11,000,000 | 10,000,000 | 36,000,000 |
| | Construction Administration | - | 3,750,000 | - | - | - | 3,750,000 |
| | Design | 4,000,000 | - | - | - | - | 4,000,000 |
| | Other | 100,000 | 125,000 | 100,000 | 100,000 | 100,000 | 525,000 |
| | Project total | 4,100,000 | 11,375,000 | 7,600,000 | 11,100,000 | 10,100,000 | 44,275,000 |
| | Other Cities' Share in Joint Ventures | 1,838,440 | 5,100,550 | 3,407,840 | 4,977,240 | 4,528,840 | 19,852,910 |
| | Wastewater | 2,261,560 | 6,274,450 | 4,192,160 | 6,122,760 | 5,571,160 | 24,422,090 |
| | Funding total | 4,100,000 | 11,375,000 | 7,600,000 | 11,100,000 | 10,100,000 | 44,275,000 |
| WS90120037 | 91ST AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY | | | | | | |
| | | Function: 91st Avenue Wastewater Treatment Studies | | | | | |
| | Conduct a regulatory study to implement new requirements, procedures, and processes at the 91st Avenue Wastewater Treatment Plant. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Other | 20,000 | 5,000 | 5,000 | 5,000 | 20,000 | 55,000 |
| | Study | 1,000,000 | - | - | - | 1,200,000 | 2,200,000 |
| | Project total | 1,020,000 | 5,000 | 5,000 | 5,000 | 1,220,000 | 2,255,000 |
| | Other Cities' Share in Joint Ventures | 816,000 | 4,000 | 4,000 | 4,000 | 976,000 | 1,804,000 |
| | Wastewater | 204,000 | 1,000 | 1,000 | 1,000 | 244,000 | 451,000 |
| | Funding total | 1,020,000 | 5,000 | 5,000 | 5,000 | 1,220,000 | 2,255,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------------------------|--|------------------|-------------------|----------------|----------------|------------------|---|
| WS90140016 | TRES RIOS REHABILITATION AND REPLACEMENT | | | | | | |
| | Rehabilitate or replace constructed wetlands infrastructure, overbank wetland or in-river features. | | | | | | |
| | | | | | | | Function: Tres Rios |
| | | | | | | | Strategic Plan: Sustainability |
| | | | | | | | District: 7 |
| Construction | | 800,000 | 840,000 | 590,000 | 590,000 | 590,000 | 3,410,000 |
| Other | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| | Project total | 815,000 | 855,000 | 605,000 | 605,000 | 605,000 | 3,485,000 |
| Other Cities' Share in Joint Ventures | | 365,446 | 383,382 | 271,282 | 271,282 | 271,282 | 1,562,674 |
| Wastewater | | - | 471,618 | 333,718 | 333,718 | 333,718 | 1,472,772 |
| Wastewater Bonds | | 449,554 | - | - | - | - | 449,554 |
| | Funding total | 815,000 | 855,000 | 605,000 | 605,000 | 605,000 | 3,485,000 |
| WS90160072 | 99TH AVENUE INTERCEPTOR | | | | | | |
| | Design and construct rehabilitation as required on a 12 mile long 99th Avenue interceptor. | | | | | | |
| | | | | | | | Function: Multi-City Sewer Lines |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 & 7 |
| Construction | | 1,000,000 | 2,000,000 | - | - | - | 3,000,000 |
| Construction Administration | | 100,000 | 200,000 | - | - | - | 300,000 |
| Other | | 80,000 | 80,000 | 80,000 | 110,000 | 80,000 | 430,000 |
| Study | | - | - | - | - | 1,500,000 | 1,500,000 |
| | Project total | 1,180,000 | 2,280,000 | 80,000 | 110,000 | 1,580,000 | 5,230,000 |
| Wastewater | | 1,180,000 | 2,280,000 | 80,000 | 110,000 | 1,580,000 | 5,230,000 |
| | Funding total | 1,180,000 | 2,280,000 | 80,000 | 110,000 | 1,580,000 | 5,230,000 |
| WS90160084 | SROG INTERCEPTOR | | | | | | |
| | Acquire land, design, and construct the SROG Interceptor to monitor and control local response to dry and wet weather hydrographs. | | | | | | |
| | | | | | | | Function: Multi-City Sewer Lines |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 & 8 |
| Construction | | - | 60,999,999 | - | - | - | 60,999,999 |
| Construction Administration | | - | 11,050,001 | - | - | - | 11,050,001 |
| Land | | 5,000,000 | - | - | - | - | 5,000,000 |
| Other | | 150,000 | 70,000 | 50,000 | - | - | 270,000 |
| | Project total | 5,150,000 | 72,120,000 | 50,000 | - | - | 77,320,000 |
| Other Cities' Share in Joint Ventures | | 2,729,500 | 37,863,600 | 26,500 | - | - | 40,619,600 |
| Wastewater | | 2,420,500 | - | 23,500 | - | - | 2,444,000 |
| Wastewater Bonds | | - | 34,256,400 | - | - | - | 34,256,400 |
| | Funding total | 5,150,000 | 72,120,000 | 50,000 | - | - | 77,320,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------------------------|---|------------------|----------------|-------------------|----------------|---------|-------------------|
| WS90160090 | SALT RIVER OUTFALL/SOUTHERN AVENUE INTERCEPTOR ODOR CONTROL IMPLEMENTATION | | | | | | |
| | | | | | | | |
| | Function: Multi-City Sewer Lines | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 7 & 8 | | | | | | |
| | Acquire land, design, and construct various odor control facilities along the Salt River Outfall and Southern Avenue interceptors. | | | | | | |
| Design | | 1,485,001 | - | - | - | - | 1,485,001 |
| Land | | 1,600,000 | - | - | - | - | 1,600,000 |
| Other | | 275,001 | 125,000 | 125,000 | 125,000 | - | 650,001 |
| | Project total | 3,360,002 | 125,000 | 125,000 | 125,000 | - | 3,735,002 |
| Other Cities' Share in Joint Ventures | | 1,806,001 | 67,187 | 67,187 | 67,187 | - | 2,007,562 |
| Wastewater | | 1,554,001 | 57,813 | 57,813 | 57,813 | - | 1,727,440 |
| | Funding total | 3,360,002 | 125,000 | 125,000 | 125,000 | - | 3,735,002 |
| WS90160098 | SROG SEWER METERING STATION UPGRADE | | | | | | |
| | | | | | | | |
| | Function: Multi-City Sewer Lines | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: Citywide | | | | | | |
| | Upgrade the SROG billing meter station measuring the sewage flow from Glendale, Sun City and Peoria. | | | | | | |
| Other | | 15,000 | - | - | - | - | 15,000 |
| | Project total | 15,000 | - | - | - | - | 15,000 |
| Other Cities' Share in Joint Ventures | | 15,000 | - | - | - | - | 15,000 |
| | Funding total | 15,000 | - | - | - | - | 15,000 |
| WS90160106 | SALT RIVER OUTFALL CONDITION ASSESSMENT | | | | | | |
| | | | | | | | |
| | Function: Multi-City Sewer Lines | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 6, 7 & 8 | | | | | | |
| | Analyze and improve the condition of the Salt River Outfall with pipe diameter from 54-inches to 90-inches and replace current PVC-lined reinforced concrete pipe with cured-in-place pipe. | | | | | | |
| Construction | | - | - | 20,000,000 | - | - | 20,000,000 |
| Construction Administration | | - | - | 3,000,000 | - | - | 3,000,000 |
| Design | | 3,000,000 | - | - | - | - | 3,000,000 |
| Other | | 150,000 | 120,000 | 120,000 | 70,000 | - | 460,000 |
| | Project total | 3,150,000 | 120,000 | 23,120,000 | 70,000 | - | 26,460,000 |
| Other Cities' Share in Joint Ventures | | 1,759,590 | 67,032 | 12,914,832 | 39,102 | - | 14,780,556 |
| Wastewater | | 1,390,410 | 52,968 | - | 30,898 | - | 1,474,276 |
| Wastewater Bonds | | - | - | 10,205,168 | - | - | 10,205,168 |
| | Funding total | 3,150,000 | 120,000 | 23,120,000 | 70,000 | - | 26,460,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------------------------|--|------------------|-------------------|------------------|------------------|------------------|---|
| WS90160107 | SOUTHERN AVENUE INTERCEPTOR ASSESSMENT | | | | | | |
| | Assess the condition of the Southern Avenue Interceptor which is approximately 18.6 miles in length with pipe ranging in diameter from 54-inches to 84-inches. | | | | | | |
| | | | | | | | District: 7 & 8 |
| | | | | | | | Function: Multi-City Sewer Lines |
| | | | | | | | Strategic Plan: Infrastructure |
| Construction | | - | 17,000,000 | - | - | - | 17,000,000 |
| Construction Administration | | - | 2,600,000 | - | - | - | 2,600,000 |
| Other | | 200,000 | 300,000 | 224,530 | 150,000 | 150,000 | 1,024,530 |
| | Project total | 200,000 | 19,900,000 | 224,530 | 150,000 | 150,000 | 20,624,530 |
| Other Cities' Share in Joint Ventures | | 128,840 | 12,819,580 | 144,642 | 96,630 | 96,630 | 13,286,322 |
| Wastewater | | 71,160 | 7,080,420 | 79,888 | 53,370 | 53,370 | 7,338,208 |
| | Funding total | 200,000 | 19,900,000 | 224,530 | 150,000 | 150,000 | 20,624,530 |
| WS90160109 | 2022 99TH AVENUE INTERCEPTOR REHABILITATION | | | | | | |
| | Rehabilitate approximately 4,600 linear feet of sewer and 12 manholes/ structures per the recommendations of the 2022 99th Avenue Interceptor Condition Assessment Report. | | | | | | |
| | | | | | | | District: 5 & 7 |
| | | | | | | | Function: Multi-City Sewer Lines |
| | | | | | | | Strategic Plan: Infrastructure |
| Construction | | 7,500,000 | - | - | - | - | 7,500,000 |
| Construction Administration | | 350,000 | - | - | - | - | 350,000 |
| Other | | 80,000 | - | - | - | - | 80,000 |
| | Project total | 7,930,000 | - | - | - | - | 7,930,000 |
| Wastewater | | 7,930,000 | - | - | - | - | 7,930,000 |
| | Funding total | 7,930,000 | - | - | - | - | 7,930,000 |
| WS90200001 | 23RD AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND | | | | | | |
| | Repair and replace 23rd Avenue Wastewater Treatment Plant equipment. | | | | | | |
| | | | | | | | District: 7 |
| | | | | | | | Function: 23rd Avenue Wastewater Treatment Plant |
| | | | | | | | Strategic Plan: Infrastructure |
| Construction | | 7,720,000 | 6,220,000 | 8,170,000 | 8,170,000 | 6,670,000 | 36,950,000 |
| Design | | - | 2,000,000 | - | - | 1,500,000 | 3,500,000 |
| Equipment | | 650,000 | 650,000 | 700,000 | 700,000 | 700,000 | 3,400,000 |
| Other | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Project total | 8,420,000 | 8,920,000 | 8,920,000 | 8,920,000 | 8,920,000 | 44,100,000 |
| Wastewater | | 8,420,000 | 8,920,000 | 8,920,000 | 8,920,000 | 8,920,000 | 44,100,000 |
| | Funding total | 8,420,000 | 8,920,000 | 8,920,000 | 8,920,000 | 8,920,000 | 44,100,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|-------------------|--|---|--------------|------------------|--------------|---------------------------------------|--------------------|--|
| WS90200023 | 23RD AVENUE TOXICITY IDENTIFICATION AND REDUCTION EVALUATION | | | | | | | |
| | | Function: 23rd Avenue Wastewater Treatment Plant | | | | | | |
| | Evaluate toxicity and identify reduction options at 23rd Avenue Wastewater Treatment Plant. | | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | | District: 7 | |
| Other | | - | - | - | 5,000 | 10,000 | 15,000 | |
| Study | | - | - | - | - | 240,000 | 240,000 | |
| | Project total | - | - | - | 5,000 | 250,000 | 255,000 | |
| Wastewater | | - | - | - | 5,000 | 250,000 | 255,000 | |
| | Funding total | - | - | - | 5,000 | 250,000 | 255,000 | |
| WS90200037 | 23RD AVENUE WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL | | | | | | | |
| | | Function: 23rd Avenue Wastewater Treatment Plant | | | | | | |
| | Design and inspect instrumentation and control projects at the 23rd Avenue Wastewater Treatment Plant. | | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | | District: 7 | |
| Design | | - | - | 1,000,000 | - | 1,400,000 | 2,400,000 | |
| Other | | - | 5,000 | 20,000 | 5,000 | 20,000 | 50,000 | |
| | Project total | - | 5,000 | 1,020,000 | 5,000 | 1,420,000 | 2,450,000 | |
| Wastewater | | - | 5,000 | 1,020,000 | 5,000 | 1,420,000 | 2,450,000 | |
| | Funding total | - | 5,000 | 1,020,000 | 5,000 | 1,420,000 | 2,450,000 | |
| WS90200044 | 23RD AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY | | | | | | | |
| | | Function: 23rd Avenue Wastewater Treatment Plant | | | | | | |
| | Conduct a regulatory study to implement new requirements, procedures, and processes at the 23rd Avenue Wastewater Treatment Plant. | | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | | District: 7 | |
| Other | | - | - | - | - | 10,000 | 10,000 | |
| Study | | - | - | - | - | 375,000 | 375,000 | |
| | Project total | - | - | - | - | 385,000 | 385,000 | |
| Wastewater | | - | - | - | - | 385,000 | 385,000 | |
| | Funding total | - | - | - | - | 385,000 | 385,000 | |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---|------------------|------------------|------------------|---------------------------------------|--------------------|
| WS90200053 | 23RD AVENUE WASTEWATER TREATMENT PLANT OPERATIONAL IMPROVEMENTS | | | | | | |
| | | Function: 23rd Avenue Wastewater Treatment Plant | | | | | |
| | Design and construct operational improvements at the 23rd Avenue Wastewater Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | 2,790,000 | 2,540,000 | 3,540,000 | 3,540,000 | 3,145,000 | 15,555,000 |
| | Design | - | 1,000,000 | - | - | 1,000,000 | 2,000,000 |
| | Other | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | Project total | 2,795,000 | 3,545,000 | 3,545,000 | 3,545,000 | 4,150,000 | 17,580,000 |
| | Wastewater | 2,795,000 | 3,545,000 | 3,545,000 | 3,545,000 | 4,150,000 | 17,580,000 |
| | Funding total | 2,795,000 | 3,545,000 | 3,545,000 | 3,545,000 | 4,150,000 | 17,580,000 |
| WS90200055 | 23RD AVENUE WASTEWATER TREATMENT PLANT SAFETY | | | | | | |
| | | Function: 23rd Avenue Wastewater Treatment Plant | | | | | |
| | Design and construct safety improvements at the 23rd Avenue Wastewater Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | 170,000 | 145,000 | 170,000 | 170,000 | 145,000 | 800,000 |
| | Design | - | 100,000 | - | - | 100,000 | 200,000 |
| | Other | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | Project total | 175,000 | 250,000 | 175,000 | 175,000 | 250,000 | 1,025,000 |
| | Wastewater | 175,000 | 250,000 | 175,000 | - | 250,000 | 850,000 |
| | Wastewater Bonds | - | - | - | 175,000 | - | 175,000 |
| | Funding total | 175,000 | 250,000 | 175,000 | 175,000 | 250,000 | 1,025,000 |
| WS90200056 | 23RD AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING | | | | | | |
| | | Function: 23rd Avenue Wastewater Treatment Plant | | | | | |
| | Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 23rd Avenue Wastewater Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 7 |
| | Construction | 330,000 | 330,000 | 300,000 | 330,000 | 300,000 | 1,590,000 |
| | Construction Administration | - | - | 100,000 | 100,000 | 150,000 | 350,000 |
| | Other | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | Project total | 335,000 | 335,000 | 405,000 | 435,000 | 455,000 | 1,965,000 |
| | Wastewater | 335,000 | 335,000 | 405,000 | 435,000 | 455,000 | 1,965,000 |
| | Funding total | 335,000 | 335,000 | 405,000 | 435,000 | 455,000 | 1,965,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|---|-------------------|-------------------|----------|------------------|-------------------|
| WS90200061 | 23RD AVENUE WASTEWATER TREATMENT PLANT PROCESS BLOWER REPLACEMENT | | | | | | |
| | | Function: 23rd Avenue Wastewater Treatment Plant | | | | | |
| | Replace existing process blower including piping, valves, electrical, instrumentation and control. | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Construction | | - | 30,000,000 | - | - | - | 30,000,000 |
| Construction Administration | | - | 5,000,000 | - | - | - | 5,000,000 |
| Other | | 35,000 | 10,000 | - | - | - | 45,000 |
| | Project total | 35,000 | 35,010,000 | - | - | - | 35,045,000 |
| Wastewater Bonds | | 35,000 | 35,010,000 | - | - | - | 35,045,000 |
| | Funding total | 35,000 | 35,010,000 | - | - | - | 35,045,000 |
| WS90200062 | 23RD AVENUE WASTEWATER TREATMENT PLANT FILTER BASIN REHABILITATION | | | | | | |
| | | Function: 23rd Avenue Wastewater Treatment Plant | | | | | |
| | Investigate the condition of the media and underdrain, assess the existing system considering provisions for possible DPR facility and PFAs mitigation, and rehabilitate/replace the filtration system based on the results of the study. The replacement/rehabilitation will include process piping, valves, gates, blowers, electrical and instrumentation and control. | Strategic Plan: Infrastructure | | | | | |
| | | District: 7 | | | | | |
| Construction | | 2,000,000 | - | 10,000,000 | - | 5,000,000 | 17,000,000 |
| Construction Administration | | - | - | 3,000,000 | - | - | 3,000,000 |
| Design | | 3,000,000 | - | - | - | - | 3,000,000 |
| Other | | 40,000 | 40,000 | 40,000 | - | - | 120,000 |
| | Project total | 5,040,000 | 40,000 | 13,040,000 | - | 5,000,000 | 23,120,000 |
| Wastewater Bonds | | 5,040,000 | 40,000 | 13,040,000 | - | 5,000,000 | 23,120,000 |
| | Funding total | 5,040,000 | 40,000 | 13,040,000 | - | 5,000,000 | 23,120,000 |
| WS90300008 | CAVE CREEK WATER RECLAMATION PLANT REHABILITATION | | | | | | |
| | | Function: Cave Creek Reclamation Plant | | | | | |
| | Assess, design, and rehabilitate equipment and systems at the Cave Creek Water Reclamation Plant. Ongoing operating cost: \$15,000,000. | Strategic Plan: Infrastructure | | | | | |
| | | District: 2 | | | | | |
| Construction | | 14,000,000 | - | 6,000,000 | - | - | 20,000,000 |
| Construction Administration | | - | - | 1,000,000 | - | - | 1,000,000 |
| Other | | - | - | 20,000 | - | - | 20,000 |
| | Project total | 14,000,000 | - | 7,020,000 | - | - | 21,020,000 |
| Capital Grants | | 100,000 | - | - | - | - | 100,000 |
| Wastewater Bonds | | 13,900,000 | - | 7,020,000 | - | - | 20,920,000 |
| | Funding total | 14,000,000 | - | 7,020,000 | - | - | 21,020,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|--|--------------------|------------------|------------------|------------------|---------------------------------------|
| WS90300009 | CAVE CREEK WATER RECLAMATION PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES | | | | | | |
| | | Function: Cave Creek Reclamation Plant | | | | | |
| | Provide inspection and testing services for instrumentation and control projects at the Cave Creek Water Reclamation Plant. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| | Design | - | 500,000 | - | - | - | 500,000 |
| | Other | - | 15,000 | - | - | - | 15,000 |
| | Project total | - | 515,000 | - | - | - | 515,000 |
| | Wastewater | - | 515,000 | - | - | - | 515,000 |
| | Funding total | - | 515,000 | - | - | - | 515,000 |
| WS90300011 | CAVE CREEK WATER RECLAMATION PLANT - REPLACEMENT | | | | | | |
| | | Function: Cave Creek Reclamation Plant | | | | | |
| | Construct improvements to Cave Creek Water Reclamation Plant such as treatment processes, chemical facilities, equipment, and facility improvements. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| | Construction | 150,000 | 150,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,300,000 |
| | Project total | 150,000 | 150,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,300,000 |
| | Wastewater | 150,000 | 150,000 | - | - | - | 300,000 |
| | Wastewater Bonds | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 3,000,000 |
| | Funding total | 150,000 | 150,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,300,000 |
| WS90320008 | NORTH GATEWAY WATER RECLAMATION PLANT | | | | | | |
| | | Function: North Gateway Reclamation Plant | | | | | |
| | Design and construct a new North Gateway Advanced Water Reclamation Plant (WRP) located at I-17 and Dixileta Drive. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| | Construction | - | 300,000,000 | - | - | - | 300,000,000 |
| | Project total | - | 300,000,000 | - | - | - | 300,000,000 |
| | Wastewater Bonds | - | 300,000,000 | - | - | - | 300,000,000 |
| | Funding total | - | 300,000,000 | - | - | - | 300,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|---|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| WS90400023 | LIFT STATION REPLACEMENT | | | | | | |
| Repair and replace equipment and systems at sewer lift stations. Ongoing operating cost: \$40,000. | | | | | | | |
| | | | | | | | Function: Lift Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 7,100,000 | 5,600,000 | 4,600,000 | 4,600,000 | 4,600,000 | 26,500,000 |
| Construction Administration | | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| Design | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Other | | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 325,000 |
| Study | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Project total | 8,465,000 | 6,965,000 | 5,965,000 | 5,965,000 | 5,965,000 | 33,325,000 |
| Wastewater Bonds | | 8,465,000 | 6,965,000 | 5,965,000 | 5,965,000 | 5,965,000 | 33,325,000 |
| | Funding total | 8,465,000 | 6,965,000 | 5,965,000 | 5,965,000 | 5,965,000 | 33,325,000 |
| WS90400067 | WEST ANTHEM LIFT STATION AND FORCE MAINS | | | | | | |
| Acquire land, design, and construct a 3 million gallons-per-day lift station and force mains. Ongoing operating cost: \$150,000. | | | | | | | |
| | | | | | | | Function: Lift Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Other | | 15,000 | - | - | - | - | 15,000 |
| | Project total | 15,000 | - | - | - | - | 15,000 |
| Wastewater | | 15,000 | - | - | - | - | 15,000 |
| | Funding total | 15,000 | - | - | - | - | 15,000 |
| WS90400074 | LIFT STATION 51 REFURBISHMENT | | | | | | |
| Perform a condition assessment and rehabilitate Lift Station 51. | | | | | | | |
| | | | | | | | Function: Lift Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | - | - | 4,500,000 | - | - | 4,500,000 |
| Construction Administration | | - | 500,000 | - | - | - | 500,000 |
| Design | | 150,000 | - | - | - | - | 150,000 |
| Other | | 15,000 | 15,000 | 15,000 | - | - | 45,000 |
| | Project total | 165,000 | 515,000 | 4,515,000 | - | - | 5,195,000 |
| Wastewater | | 165,000 | - | - | - | - | 165,000 |
| Wastewater Bonds | | - | 515,000 | 4,515,000 | - | - | 5,030,000 |
| | Funding total | 165,000 | 515,000 | 4,515,000 | - | - | 5,195,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|----------------|----------------|----------------|----------------|---------------------------------------|
| WS90400077 | LIFT STATION PROCESS CONTROL OPTIMIZATION | | | | | | |
| | Optimize process control for the city of Phoenix wastewater collection system. | | | | | | |
| | | | | | | | Function: Lift Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction | 1,250,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,650,000 |
| | Construction Administration | 125,000 | 100,000 | 100,000 | 100,000 | 100,000 | 525,000 |
| | Design | 800,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,600,000 |
| | Other | 150,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 |
| | Project total | 2,325,000 | 975,000 | 975,000 | 975,000 | 975,000 | 6,225,000 |
| | Wastewater | 2,325,000 | 975,000 | 975,000 | 975,000 | 975,000 | 6,225,000 |
| | Funding total | 2,325,000 | 975,000 | 975,000 | 975,000 | 975,000 | 6,225,000 |
| WS90400078 | INSTRUMENTATION AND CONTROL INSPECTION AND COLLECTION SYSTEM | | | | | | |
| | Complete an instrumentation and controls inspection project for the sewer collection system. | | | | | | |
| | | | | | | | Function: Lift Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Design | - | - | 480,000 | - | 720,000 | 1,200,000 |
| | Other | 5,000 | 5,000 | 15,000 | 5,000 | 15,000 | 45,000 |
| | Project total | 5,000 | 5,000 | 495,000 | 5,000 | 735,000 | 1,245,000 |
| | Wastewater | 5,000 | 5,000 | 495,000 | 5,000 | 735,000 | 1,245,000 |
| | Funding total | 5,000 | 5,000 | 495,000 | 5,000 | 735,000 | 1,245,000 |
| WS90400082 | LIFT STATION 41 ELECTRICAL AND CIVIL IMPROVEMENTS | | | | | | |
| | Design and construct electrical and civil improvements to Lift Station 41. | | | | | | |
| | | | | | | | Function: Lift Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| | Construction | 4,000,000 | - | - | - | - | 4,000,000 |
| | Construction Administration | 400,000 | - | - | - | - | 400,000 |
| | Other | 15,000 | - | - | - | - | 15,000 |
| | Project total | 4,415,000 | - | - | - | - | 4,415,000 |
| | Wastewater | 4,415,000 | - | - | - | - | 4,415,000 |
| | Funding total | 4,415,000 | - | - | - | - | 4,415,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| WS90400086 | LIFT STATION 61 ELECTRICAL AND CIVIL IMPROVEMENTS | | | | | | |
| | | | | | | | Function: Lift Stations |
| | Design and construct electrical and civil improvements to Lift Station 61. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction Administration | 250,000 | - | - | - | - | 250,000 |
| | Other | 15,000 | - | - | - | - | 15,000 |
| | Project total | 265,000 | - | - | - | - | 265,000 |
| | Impact Fees | 265,000 | - | - | - | - | 265,000 |
| | Funding total | 265,000 | - | - | - | - | 265,000 |
| WS90400087 | LIFT STATION 62 ELECTRICAL AND CIVIL IMPROVEMENTS | | | | | | |
| | | | | | | | Function: Lift Stations |
| | Design and construct electrical and civil improvements to Lift Station 62. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction | - | - | - | 5,000,000 | - | 5,000,000 |
| | Construction Administration | - | - | 839,438 | - | - | 839,438 |
| | Design | 1,410,000 | - | - | - | - | 1,410,000 |
| | Other | 15,000 | 15,000 | 15,000 | - | - | 45,000 |
| | Project total | 1,425,000 | 15,000 | 854,438 | 5,000,000 | - | 7,294,438 |
| | Impact Fees | 1,425,000 | 15,000 | 854,438 | 5,000,000 | - | 7,294,438 |
| | Funding total | 1,425,000 | 15,000 | 854,438 | 5,000,000 | - | 7,294,438 |
| WS90400090 | ODOR CONTROL CITYWIDE | | | | | | |
| | | | | | | | Function: Lift Stations |
| | Assess, design and construct modifications to odor control chemical feed equipment. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| | Construction Administration | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| | Design | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| | Other | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| | Study | - | 250,000 | - | - | - | 250,000 |
| | Project total | 1,635,000 | 1,885,000 | 1,635,000 | 1,635,000 | 1,635,000 | 8,425,000 |
| | Wastewater Bonds | 1,635,000 | 1,885,000 | 1,635,000 | 1,635,000 | 1,635,000 | 8,425,000 |
| | Funding total | 1,635,000 | 1,885,000 | 1,635,000 | 1,635,000 | 1,635,000 | 8,425,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|------------------|----------|----------|----------|----------|---------------------------------------|
| WS90400092 | LIFT STATION 58 REFURBISHMENT | | | | | | |
| | Replace lift station 58 pumps; rehabilitate wetwell; replace and move forcemain piping in the station above grade; replace valves, air valves, surge protection and instrumentation equipment; upgrade safety and perform site/civil improvements. | | | | | | |
| | | | | | | | District: 6 |
| | | | | | | | Function: Lift Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| Construction | | 4,000,000 | - | - | - | - | 4,000,000 |
| Construction Administration | | 400,000 | - | - | - | - | 400,000 |
| Other | | 25,000 | - | - | - | - | 25,000 |
| | Project total | 4,425,000 | - | - | - | - | 4,425,000 |
| Wastewater | | 4,425,000 | - | - | - | - | 4,425,000 |
| | Funding total | 4,425,000 | - | - | - | - | 4,425,000 |
| WS90400101 | LIFT STATION 42 UPGRADE | | | | | | |
| | Upgrade Lift Station 42 to Increase capacity for new development. | | | | | | |
| | | | | | | | District: 6 |
| | | | | | | | Function: Lift Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| Other | | 15,000 | - | - | - | - | 15,000 |
| | Project total | 15,000 | - | - | - | - | 15,000 |
| Wastewater | | 15,000 | - | - | - | - | 15,000 |
| | Funding total | 15,000 | - | - | - | - | 15,000 |
| WS90400102 | LIFT STATION 80 OVERSIGHT AND INSPECTION | | | | | | |
| | Provide construction oversight for Lift Station 80 construction by private development. | | | | | | |
| | | | | | | | District: 2 |
| | | | | | | | Function: Lift Stations |
| | | | | | | | Strategic Plan: Infrastructure |
| Other | | 15,000 | - | - | - | - | 15,000 |
| | Project total | 15,000 | - | - | - | - | 15,000 |
| Wastewater | | 15,000 | - | - | - | - | 15,000 |
| | Funding total | 15,000 | - | - | - | - | 15,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| WS90450007 ENERGY MANAGEMENT PROGRAM | | | | | | | Function: Buildings |
| Provide engineering and construction services for energy management and conservation by improving efficiency and optimizing electrical demand. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 1,809,500 | 6,809,500 |
| | Construction Administration | 40,000 | 42,500 | 42,500 | 42,500 | 42,500 | 210,000 |
| | Design | 90,000 | 95,000 | 95,000 | 95,000 | 95,000 | 470,000 |
| | Study | 70,000 | 72,500 | 72,500 | 72,500 | 72,500 | 360,000 |
| | Project total | 1,200,000 | 1,210,000 | 1,710,000 | 1,710,000 | 2,019,500 | 7,849,500 |
| | Wastewater | - | 1,210,000 | - | - | - | 1,210,000 |
| | Wastewater Bonds | 1,200,000 | - | 1,710,000 | 1,710,000 | 2,019,500 | 6,639,500 |
| | Funding total | 1,200,000 | 1,210,000 | 1,710,000 | 1,710,000 | 2,019,500 | 7,849,500 |
| WS90450008 WASTEWATER SUPPORT FACILITIES REPLACEMENT | | | | | | | Function: Buildings |
| Repair and replace assets and infrastructure at wastewater support facilities. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction | 4,800,000 | 2,300,000 | 2,300,000 | 1,700,000 | 2,700,000 | 13,800,000 |
| | Design | - | 1,000,000 | - | - | 1,000,000 | 2,000,000 |
| | Other | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| | Project total | 4,840,000 | 3,340,000 | 2,340,000 | 1,740,000 | 3,740,000 | 16,000,000 |
| | Wastewater | - | - | 2,340,000 | - | 3,740,000 | 6,080,000 |
| | Wastewater Bonds | 4,840,000 | 3,340,000 | - | 1,740,000 | - | 9,920,000 |
| | Funding total | 4,840,000 | 3,340,000 | 2,340,000 | 1,740,000 | 3,740,000 | 16,000,000 |
| WS90500118 SMALL DIAMETER SEWER REHABILITATION | | | | | | | Function: Phoenix Sewers |
| Rehabilitate small diameter sewers citywide. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction | 18,000,000 | 18,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 75,000,000 |
| | Construction Administration | 2,580,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,150,000 | 14,730,000 |
| | Other | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Project total | 20,630,000 | 21,050,000 | 16,050,000 | 16,050,000 | 16,200,000 | 89,980,000 |
| | Wastewater Bonds | 20,630,000 | 21,050,000 | 16,050,000 | 16,050,000 | 16,200,000 | 89,980,000 |
| | Funding total | 20,630,000 | 21,050,000 | 16,050,000 | 16,050,000 | 16,200,000 | 89,980,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|--|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| WS90500161 | RELIEF SEWERS CITYWIDE | Function: Phoenix Sewers | | | | | |
| Identify existing overcapacity sewer segments, develop solutions and design and construct relief sewers citywide. | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 1,600,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,800,000 |
| Construction Administration | | 593,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,793,000 |
| Design | | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| Other | | 220,000 | 10,000 | 10,000 | 10,000 | 10,000 | 260,000 |
| | Project total | 2,613,000 | 1,210,000 | 1,210,000 | 1,210,000 | 1,210,000 | 7,453,000 |
| Wastewater | | 2,613,000 | 1,210,000 | 1,210,000 | 1,210,000 | 1,210,000 | 7,453,000 |
| | Funding total | 2,613,000 | 1,210,000 | 1,210,000 | 1,210,000 | 1,210,000 | 7,453,000 |
| WS90500175 | WASTEWATER IMPACT FEE CONTINGENCY | Function: Phoenix Sewers | | | | | |
| Provide available funding for programming various impact fee areas as projects are identified. | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 8,014,521 | - | - | - | - | 8,014,521 |
| | Project total | 8,014,521 | - | - | - | - | 8,014,521 |
| Impact Fees | | 8,014,521 | - | - | - | - | 8,014,521 |
| | Funding total | 8,014,521 | - | - | - | - | 8,014,521 |
| WS90500224 | LIGHT RAIL SEWER RELOCATION | Function: Phoenix Sewers | | | | | |
| Design and construct sewer relocations as needed for light rail construction. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 4, 7 & 8 | | | | | |
| Construction | | 2,000,000 | - | - | - | - | 2,000,000 |
| Design | | - | 2,000,000 | - | 600,000 | - | 2,600,000 |
| Other | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | Project total | 2,005,000 | 2,005,000 | 5,000 | 605,000 | 5,000 | 4,625,000 |
| Wastewater | | 2,005,000 | - | 5,000 | - | - | 2,010,000 |
| Wastewater Bonds | | - | 2,005,000 | - | 605,000 | 5,000 | 2,615,000 |
| | Funding total | 2,005,000 | 2,005,000 | 5,000 | 605,000 | 5,000 | 4,625,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|--|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| WS90500265 | 39TH AVENUE INTERCEPTOR ODOR CONTROL | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| Acquire land, design, and construct various odor control facilities on the 39th Avenue interceptor from Pinnacle Peak Road to Lower Buckeye Road. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1, 4, 5 & 7 |
| Construction | | - | - | 1,500,000 | - | - | 1,500,000 |
| Construction Administration | | - | - | 500,000 | - | - | 500,000 |
| Design | | 250,000 | - | - | - | - | 250,000 |
| Other | | 10,000 | 15,000 | 20,000 | - | - | 45,000 |
| | Project total | 260,000 | 15,000 | 2,020,000 | - | - | 2,295,000 |
| Wastewater Bonds | | 260,000 | 15,000 | 2,020,000 | - | - | 2,295,000 |
| | Funding total | 260,000 | 15,000 | 2,020,000 | - | - | 2,295,000 |
| WS90500270 | GENERAL ENGINEERING SMALL PROJECT SUPPORT | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| Provide professional engineering support services for unplanned issues and small projects that arise throughout the year. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 2,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 12,000,000 |
| Design | | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 475,000 |
| Other | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | Project total | 2,100,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 12,500,000 |
| Wastewater | | 2,100,000 | - | 2,600,000 | - | - | 4,700,000 |
| Wastewater Bonds | | - | 2,600,000 | - | 2,600,000 | 2,600,000 | 7,800,000 |
| | Funding total | 2,100,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 12,500,000 |
| WS90500271 | CURED-IN-PLACE PIPE-LINED CONCRETE SEWER CONDITION ASSESSMENT | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| Perform condition assessments of 19 miles of cured-in-place pipe-lined concrete sanitary interceptor sewers ranging from 24-inch to 90-inch diameter. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4, 7 & 8 |
| Construction | | - | - | 3,500,000 | - | - | 3,500,000 |
| Construction Administration | | - | - | 750,000 | - | - | 750,000 |
| Design | | 1,000,000 | - | - | - | - | 1,000,000 |
| Other | | 30,000 | - | 60,000 | 30,000 | 30,000 | 150,000 |
| | Project total | 1,030,000 | - | 4,310,000 | 30,000 | 30,000 | 5,400,000 |
| Wastewater | | 1,030,000 | - | 4,310,000 | 30,000 | 30,000 | 5,400,000 |
| | Funding total | 1,030,000 | - | 4,310,000 | 30,000 | 30,000 | 5,400,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| WS90500272 PVC-LINED CONCRETE SEWER PROGRAM | | | | | | | Function: Phoenix Sewers |
| Rehabilitate or replace 110 miles of PVC-lined concrete sanitary interceptors ranging from 30-inch to 60-inch diameter. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 11,500,000 | - | 7,000,000 | 7,000,000 | 7,000,000 | 32,500,000 |
| Construction Administration | | - | - | 1,500,000 | 1,500,000 | 1,500,000 | 4,500,000 |
| Design | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | 4,000,000 |
| Other | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Study | | 1,000,000 | 1,000,000 | 1,000,000 | - | - | 3,000,000 |
| | Project total | 13,530,000 | 2,030,000 | 10,530,000 | 9,530,000 | 8,530,000 | 44,150,000 |
| Wastewater | | - | 2,030,000 | - | - | - | 2,030,000 |
| Wastewater Bonds | | 13,530,000 | - | 10,530,000 | 9,530,000 | 8,530,000 | 42,120,000 |
| | Funding total | 13,530,000 | 2,030,000 | 10,530,000 | 9,530,000 | 8,530,000 | 44,150,000 |
| WS90500273 LARGE DIAMETER SEWER PROGRAM | | | | | | | Function: Phoenix Sewers |
| Rehabilitate or replace non-cured-in-place pipe-lined concrete and non-PVC-lined concrete 15-inch and larger diameter sanitary interceptor sewers. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 10,500,000 | 12,600,000 | 10,300,000 | 9,000,000 | 9,000,000 | 51,400,000 |
| Construction Administration | | 1,970,000 | 2,631,000 | 1,735,000 | 1,425,000 | 1,500,000 | 9,261,000 |
| Design | | 2,000,000 | - | 1,500,000 | 1,500,000 | 1,500,000 | 6,500,000 |
| Other | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Study | | - | 1,000,000 | 1,000,000 | 1,000,000 | 925,000 | 3,925,000 |
| | Project total | 14,520,000 | 16,281,000 | 14,585,000 | 12,975,000 | 12,975,000 | 71,336,000 |
| Wastewater Bonds | | 14,520,000 | 16,281,000 | 14,585,000 | 12,975,000 | 12,975,000 | 71,336,000 |
| | Funding total | 14,520,000 | 16,281,000 | 14,585,000 | 12,975,000 | 12,975,000 | 71,336,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|----------------|------------------|------------------|----------|----------|---------------------------------------|
| WS90500277 | 36-INCH GRAVITY SEWER NORTH OF 101 FREEWAY FROM 56TH STREET TO 64TH STREET | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| | Design and construct a 36-inch gravity sewer, north of the 101 Freeway from 56th Street to 64th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | - | 2,102,724 | - | - | - | 2,102,724 |
| Construction Administration | | - | 280,000 | - | - | - | 280,000 |
| Design | | 420,000 | - | - | - | - | 420,000 |
| Other | | 10,000 | 10,000 | - | - | - | 20,000 |
| | Project total | 430,000 | 2,392,724 | - | - | - | 2,822,724 |
| Impact Fees | | 430,000 | 2,392,724 | - | - | - | 2,822,724 |
| | Funding total | 430,000 | 2,392,724 | - | - | - | 2,822,724 |
| WS90500280 | 24-INCH GRAVITY SEWER ALONG PINNACLE PEAK ROAD FROM CAVE CREEK ROAD TO 36TH STREET ALIGNMENT | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| | Design a 24-inch gravity sewer along Pinnacle Peak Road from Cave Creek Road to 36th Street alignment. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | - | - | 297,464 | - | - | 297,464 |
| Construction Administration | | - | - | 1,300,000 | - | - | 1,300,000 |
| Design | | - | 1,950,000 | - | - | - | 1,950,000 |
| Other | | - | 10,000 | 20,000 | - | - | 30,000 |
| | Project total | - | 1,960,000 | 1,617,464 | - | - | 3,577,464 |
| Impact Fees | | - | 1,960,000 | 1,617,464 | - | - | 3,577,464 |
| | Funding total | - | 1,960,000 | 1,617,464 | - | - | 3,577,464 |
| WS90500291 | 15-INCH GRAVITY SEWER NORTH OF 101 FREEWAY 70TH STREET ALIGNMENT TO SCOTTSDALE ROAD | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| | Construct a 15-inch gravity sewer north of 101 Freeway from the 70th Street alignment to Scottsdale Road. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | - | 2,700,000 | - | - | - | 2,700,000 |
| Construction Administration | | - | 270,000 | - | - | - | 270,000 |
| Design | | 410,000 | - | - | - | - | 410,000 |
| Other | | - | 20,000 | - | - | - | 20,000 |
| | Project total | 410,000 | 2,990,000 | - | - | - | 3,400,000 |
| Impact Fees | | 410,000 | 2,990,000 | - | - | - | 3,400,000 |
| | Funding total | 410,000 | 2,990,000 | - | - | - | 3,400,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| WS90500293 SEWER IMPROVEMENT DISTRICT | | | | | | | Function: Phoenix Sewers |
| Install sewer mains in residential areas that have formed and approved sewer improvement districts. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 10,000 | 3,549,000 | - | - | - | 3,559,000 |
| Construction Administration | | - | 418,000 | - | - | - | 418,000 |
| Design | | 401,000 | - | - | - | - | 401,000 |
| Other | | - | 40,000 | - | - | - | 40,000 |
| | Project total | 411,000 | 4,007,000 | - | - | - | 4,418,000 |
| | | | | | | | |
| Wastewater | | 411,000 | 4,007,000 | - | - | - | 4,418,000 |
| | Funding total | 411,000 | 4,007,000 | - | - | - | 4,418,000 |
| <hr/> | | | | | | | |
| WS90500299 SEWER MAIN REPLACEMENT | | | | | | | Function: Phoenix Sewers |
| Replace and/or rehabilitate deteriorated sewer mains and manholes ahead of street paving projects. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 4,000,000 | 4,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 17,000,000 |
| Construction Administration | | 840,000 | 840,000 | 840,000 | 840,000 | 840,000 | 4,200,000 |
| Other | | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| | Project total | 5,540,000 | 5,540,000 | 4,540,000 | 4,540,000 | 4,540,000 | 24,700,000 |
| | | | | | | | |
| Wastewater | | 5,540,000 | - | - | - | - | 5,540,000 |
| Wastewater Bonds | | - | 5,540,000 | 4,540,000 | 4,540,000 | 4,540,000 | 19,160,000 |
| | Funding total | 5,540,000 | 5,540,000 | 4,540,000 | 4,540,000 | 4,540,000 | 24,700,000 |
| <hr/> | | | | | | | |
| WS90500301 LARGE DIAMETER DUCTILE IRON PIPE AND OTHER SEWER REHABILITATION | | | | | | | Function: Phoenix Sewers |
| Perform condition assessments, design, and rehabilitation of the large diameter sanitary sewer system. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | - | - | 4,000,000 | 4,000,000 | 4,000,000 | 12,000,000 |
| Construction Administration | | - | - | 2,400,000 | - | - | 2,400,000 |
| Design | | 1,600,000 | - | 1,600,000 | - | 1,600,000 | 4,800,000 |
| Other | | 80,000 | 40,000 | 40,000 | 40,000 | 40,000 | 240,000 |
| | Project total | 1,680,000 | 40,000 | 8,040,000 | 4,040,000 | 5,640,000 | 19,440,000 |
| | | | | | | | |
| Wastewater Bonds | | 1,680,000 | 40,000 | 8,040,000 | 4,040,000 | 5,640,000 | 19,440,000 |
| | Funding total | 1,680,000 | 40,000 | 8,040,000 | 4,040,000 | 5,640,000 | 19,440,000 |

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|----------------------|---------------------------------------|----------|----------|----------|----------|------------------|
| WS90500307 NORTHWEST WASTEWATER GRAVITY SEWER | | Function: Phoenix Sewers | | | | | |
| Design and construct a gravity sewer associated with the Northwest Masterplan. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 1 | | | | | |
| Construction | | 2,630,000 | - | - | - | - | 2,630,000 |
| Other | | 50,000 | - | - | - | - | 50,000 |
| | Project total | 2,680,000 | - | - | - | - | 2,680,000 |
| Wastewater | | 2,680,000 | - | - | - | - | 2,680,000 |
| | Funding total | 2,680,000 | - | - | - | - | 2,680,000 |
| WS90500310 EAST GROVERS AVENUE GRAVITY SEWER | | Function: Phoenix Sewers | | | | | |
| Install approximately 5,300 linear feet of 12-inch and 15-inch gravity sewer line along 16th Street between Greenway Parkway and Grovers Avenue, and along Grovers Avenue between 16th Street and 18th Street. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 3 | | | | | |
| Construction | | 5,200,000 | - | - | - | - | 5,200,000 |
| Construction Administration | | 350,000 | - | - | - | - | 350,000 |
| Other | | 19,000 | - | - | - | - | 19,000 |
| | Project total | 5,569,000 | - | - | - | - | 5,569,000 |
| Wastewater | | 2,860,000 | - | - | - | - | 2,860,000 |
| Wastewater Bonds | | 2,709,000 | - | - | - | - | 2,709,000 |
| | Funding total | 5,569,000 | - | - | - | - | 5,569,000 |
| WS90500314 ARIZONA CANAL DIVERSION CHANNEL 19TH AVENUE SEWER RELIEF | | Function: Phoenix Sewers | | | | | |
| Upsize approximately 200 linear feet of existing 8-inch sewer to 12-inch sewer at Arizona Canal Diversion Channel and 3rd Drive and upsize approximately 250 linear feet of existing 12-inch sewer to 15-inch sewer at 19th Avenue, south of Arizona Canal Diversion Channel. | | Strategic Plan: Infrastructure | | | | | |
| | | District: 3 | | | | | |
| Construction | | 1,800,000 | - | - | - | - | 1,800,000 |
| Construction Administration | | 234,000 | - | - | - | - | 234,000 |
| Other | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 2,044,000 | - | - | - | - | 2,044,000 |
| Wastewater | | 2,044,000 | - | - | - | - | 2,044,000 |
| | Funding total | 2,044,000 | - | - | - | - | 2,044,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|----------------|------------------|----------------|----------------|---------------------------------------|
| WS90500316 | NORTHERN AVENUE SEWER RELIEF | | | | | | |
| | Upsize approximately 3,500 linear feet of 15-inch sewer to 21-inch at Northern and 35th Avenue. | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 & 5 |
| | Construction | - | - | 7,370,000 | - | - | 7,370,000 |
| | Construction Administration | - | - | 780,000 | - | - | 780,000 |
| | Design | 880,000 | - | - | - | - | 880,000 |
| | Other | 10,000 | - | 10,000 | - | - | 20,000 |
| | Project total | 890,000 | - | 8,160,000 | - | - | 9,050,000 |
| | Wastewater | 890,000 | - | - | - | - | 890,000 |
| | Wastewater Bonds | - | - | 8,160,000 | - | - | 8,160,000 |
| | Funding total | 890,000 | - | 8,160,000 | - | - | 9,050,000 |
| WS90500317 | SWEETWATER AVENUE SEWER RELIEF | | | | | | |
| | Upsize approximately 5,000 linear feet of 12-inch sewer to 15-inch/18-inch at Sweetwater and 19th Avenue. | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 & 3 |
| | Construction | 6,000,000 | - | - | - | - | 6,000,000 |
| | Construction Administration | 780,000 | - | - | - | - | 780,000 |
| | Other | 10,000 | - | - | - | - | 10,000 |
| | Project total | 6,790,000 | - | - | - | - | 6,790,000 |
| | Wastewater Bonds | 6,790,000 | - | - | - | - | 6,790,000 |
| | Funding total | 6,790,000 | - | - | - | - | 6,790,000 |
| WS90500319 | SEWER DESIGN REVIEW ASSISTANCE | | | | | | |
| | Provide plan review and technical support services for wastewater infrastructure projects driven by private developments. | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Design | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | Other | 2,000 | 2,000 | 2,000 | 2,000 | - | 8,000 |
| | Project total | 502,000 | 502,000 | 502,000 | 502,000 | 500,000 | 2,508,000 |
| | Wastewater | 502,000 | 502,000 | 502,000 | 502,000 | 500,000 | 2,508,000 |
| | Funding total | 502,000 | 502,000 | 502,000 | 502,000 | 500,000 | 2,508,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|-------------------|----------|----------|----------|---------------------------------------|
| WS90501004 | LIFT STATION 77 FORCE MAIN | | | | | | |
| | Design and construct a new force main to move flows east from Lift Station 77. | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1, 2 & 7 |
| | Land | 2,000,000 | - | - | - | - | 2,000,000 |
| | Other | 100,000 | - | - | - | - | 100,000 |
| | Project total | 2,100,000 | - | - | - | - | 2,100,000 |
| | Wastewater | 50,000 | - | - | - | - | 50,000 |
| | Wastewater Bonds | 2,050,000 | - | - | - | - | 2,050,000 |
| | Funding total | 2,100,000 | - | - | - | - | 2,100,000 |
| WS90501006 | LIFT STATION 66 REDUNDANT FORCE MAIN | | | | | | |
| | Design and construct a third force main to provide redundancy. | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 & 2 |
| | Construction | - | 24,000,000 | - | - | - | 24,000,000 |
| | Construction Administration | - | 2,400,000 | - | - | - | 2,400,000 |
| | Other | 20,000 | 50,000 | - | - | - | 70,000 |
| | Project total | 20,000 | 26,450,000 | - | - | - | 26,470,000 |
| | Wastewater | 20,000 | - | - | - | - | 20,000 |
| | Wastewater Bonds | - | 26,450,000 | - | - | - | 26,450,000 |
| | Funding total | 20,000 | 26,450,000 | - | - | - | 26,470,000 |
| WS90501007 | LIFT STATION 48 FORCE MAIN | | | | | | |
| | Conduct Lift Station 48 force main condition assessment and rehabilitation design services. | | | | | | |
| | | | | | | | Function: Phoenix Sewers |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 |
| | Other | 15,000 | - | - | - | - | 15,000 |
| | Project total | 15,000 | - | - | - | - | 15,000 |
| | Wastewater Bonds | 15,000 | - | - | - | - | 15,000 |
| | Funding total | 15,000 | - | - | - | - | 15,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--------------------|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| WS90660016 | WASTEWATER ENGINEERING AND CONSTRUCTION MANAGEMENT LABOR | | | | | | |
| | Provide for Wastewater Capital Improvement Program staff time. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Project total | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 16,000,000 |
| | | | | | | | |
| | Funding total | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 16,000,000 |
| | | | | | | | |
| WS90660017 | PROCESS CONTROL SYSTEM IMPROVEMENTS | | | | | | |
| | Replace outdated process control equipment at wastewater plants and remote facilities with new and secure equipment including hardware and software systems update. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Project total | 1,500,000 | 500,000 | 1,000,000 | 1,000,000 | 2,000,000 | 6,000,000 |
| | | | | | | | |
| | Funding total | 1,500,000 | 500,000 | 1,000,000 | 1,000,000 | 2,000,000 | 6,000,000 |
| | | | | | | | |
| WS90700058 | CITYWIDE MEGA METERING PROJECT | | | | | | |
| | Implement a citywide flow monitoring and metering program to identify pinch points and needed sewer expansions. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Project total | 150,000 | 150,000 | 10,000 | 200,000 | 200,000 | 710,000 |
| | | | | | | | |
| | Funding total | 150,000 | 150,000 | 10,000 | 200,000 | 200,000 | 710,000 |
| | | | | | | | |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|----------------|------------------|------------------|----------------|---------------------------------------|
| WS90700059 | ADVANCED WATER PURIFICATION FEASIBILITY STUDY | | | | | | |
| | Conduct a feasibility study for an advanced water purification facility near the 91st Avenue Wastewater Treatment Plant. | | | | | | |
| | | | | | | | Function: Studies |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | - | - | 3,885,029 | - | 3,885,029 |
| Design | | - | - | 1,630,000 | 2,646,848 | - | 4,276,848 |
| | Project total | - | - | 1,630,000 | 6,531,877 | - | 8,161,877 |
| Wastewater | | - | - | 1,630,000 | 6,531,877 | - | 8,161,877 |
| | Funding total | - | - | 1,630,000 | 6,531,877 | - | 8,161,877 |
| WS90800004 | WASTEWATER FACILITIES SECURITY PROGRAM | | | | | | |
| | Implement security improvements at wastewater plants and remote sites. | | | | | | |
| | | | | | | | Function: Security |
| | | | | | | | Strategic Plan: Public Safety |
| | | | | | | | District: Citywide |
| Construction | | 1,500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,500,000 |
| Design | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Project total | 1,600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 4,000,000 |
| Wastewater | | 1,600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 4,000,000 |
| | Funding total | 1,600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 4,000,000 |
| WS90800005 | WASTEWATER SECURITY AND ACCESS CONTROL SYSTEM | | | | | | |
| | Implement a new wastewater facility security and access control system. | | | | | | |
| | | | | | | | Function: Security |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 500,000 | 500,000 | - | - | - | 1,000,000 |
| | Project total | 500,000 | 500,000 | - | - | - | 1,000,000 |
| Wastewater | | 500,000 | 500,000 | - | - | - | 1,000,000 |
| | Funding total | 500,000 | 500,000 | - | - | - | 1,000,000 |

Water

The Water program totals \$2,986.6 million and is funded by Water, Wastewater, Water Bond, Solid Waste Bond, Development Impact Fee, and Other Cities' Share in Joint Venture funds.

The Water program includes a new North Gateway Advanced Water Purification Plant, infrastructure improvements, technology and efficiency enhancements for water treatment plants, water storage facilities, wells, pressure reducing valve stations, booster pump stations, water and transmission mains and other water related initiatives. Investments in power redundancy and water resiliency programs ensure stable water delivery for customers.

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

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

PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
WATER

| | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Program Area | | | | | | |
| 24th Street Water Treatment Plant | 10,855,000 | 31,760,000 | 68,770,000 | 4,940,000 | 12,375,000 | 128,700,000 |
| Automation | 6,416,140 | 12,505,102 | 14,996,302 | 6,396,302 | 8,996,302 | 49,310,148 |
| Boosters | 10,160,000 | 8,200,000 | 18,150,000 | 27,305,000 | 37,650,000 | 101,465,000 |
| Buildings | 1,810,000 | 1,710,000 | 1,510,000 | 3,177,000 | 2,485,000 | 10,692,000 |
| Deer Valley Water Treatment Plant | 4,935,000 | 12,805,000 | 28,710,000 | 60,030,000 | 5,685,000 | 112,165,000 |
| Lake Pleasant Water Treatment Plant | 10,005,000 | 10,035,000 | 12,930,000 | 39,215,000 | 35,300,000 | 107,485,000 |
| North Gateway Water Reclamation Plant | - | 450,000,000 | - | - | - | 450,000,000 |
| Power Redundancy Program | - | - | - | 4,115,000 | 30,710,000 | 34,825,000 |
| Pressure Reducing Valve Stations | - | 7,165,000 | - | 210,000 | - | 7,375,000 |
| Production | 14,187,074 | 23,106,724 | 78,992,074 | 24,112,074 | 19,912,074 | 160,310,020 |
| Resiliency | 36,161,462 | 18,431,694 | 18,222,602 | 18,818,736 | 19,635,404 | 111,269,898 |
| Security | 3,805,000 | 3,305,000 | 2,805,000 | 9,305,000 | 9,305,000 | 28,525,000 |
| Storage | 32,380,000 | 84,543,272 | 39,850,000 | 22,360,000 | 26,915,000 | 206,048,272 |
| Union Hills Water Treatment Plant | 5,005,000 | 5,005,000 | 7,420,000 | 13,175,000 | 39,505,000 | 70,110,000 |
| Val Vista Water Treatment Plant | 39,513,211 | 9,485,331 | 16,959,131 | 46,964,131 | 34,885,133 | 147,806,937 |
| Water Mains | 152,036,554 | 188,142,177 | 261,170,256 | 215,067,792 | 207,802,047 | 1,024,218,826 |
| Water Quality Studies | 6,306,945 | 9,000,000 | 10,000,000 | 10,300,000 | 16,000,000 | 51,606,945 |
| Wells | 20,890,000 | 41,165,000 | 23,940,000 | 58,265,000 | 40,440,000 | 184,700,000 |
| Program Total | 354,466,386 | 916,364,300 | 604,425,365 | 563,756,035 | 547,600,960 | 2,986,613,046 |
| Source of Funds | | | | | | |
| Operating Funds | | | | | | |
| Enterprise Funds | | | | | | |
| Wastewater | - | 1,650,000 | 2,838,000 | - | - | 4,488,000 |
| Water | 196,306,204 | 230,667,433 | 229,546,053 | 301,693,284 | 325,977,167 | 1,284,190,141 |
| Total Operating Funds | 196,306,204 | 232,317,433 | 232,384,053 | 301,693,284 | 325,977,167 | 1,288,678,141 |
| Bond Funds | | | | | | |
| Nonprofit Corporation Bond Funds | | | | | | |
| Solid Waste Bonds | - | 1,550,000 | 2,666,000 | - | - | 4,216,000 |
| Water Bonds | 70,413,536 | 672,815,878 | 355,162,302 | 239,442,372 | 209,487,430 | 1,547,321,518 |
| Total Bond Funds | 70,413,536 | 674,365,878 | 357,828,302 | 239,442,372 | 209,487,430 | 1,551,537,518 |
| Other Capital Funds | | | | | | |
| Other Capital Funds | | | | | | |
| Impact Fees | 73,522,616 | 7,725,000 | 9,240,400 | 5,460,000 | - | 95,948,016 |
| Other Cities' Share in Joint Ventures | 14,224,030 | 1,955,989 | 4,972,610 | 17,160,379 | 12,136,363 | 50,449,371 |
| Total Other Capital Funds | 87,746,646 | 9,680,989 | 14,213,010 | 22,620,379 | 12,136,363 | 146,397,387 |
| Program Total | 354,466,386 | 916,364,300 | 604,425,365 | 563,756,035 | 547,600,960 | 2,986,613,046 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| WS85010030 | ARSENIC TREATMENT FOR GROUNDWATER | | | | | | |
| | Design, construct or rehabilitate arsenic treatment facilities at various well sites. | | | | | | |
| | | | | | | | Function: Wells |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | - | - | - | 110,000 | - | 110,000 |
| Construction Administration | | - | - | - | 50,000 | - | 50,000 |
| Design | | 160,000 | 160,000 | 160,000 | - | 160,000 | 640,000 |
| Other | | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 525,000 |
| | Project total | 265,000 | 265,000 | 265,000 | 265,000 | 265,000 | 1,325,000 |
| Water | | 265,000 | 265,000 | 265,000 | 265,000 | 265,000 | 1,325,000 |
| | Funding total | 265,000 | 265,000 | 265,000 | 265,000 | 265,000 | 1,325,000 |
| WS85010045 | SUPERBLOCK 8 WELL SITE | | | | | | |
| | Acquire land, design, and construct a new well to supply Superblock 8 at the corner of 40th Street and Deer Valley Road. Ongoing operating cost: \$135,000. | | | | | | |
| | | | | | | | Function: Wells |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| 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 |
| Water | | 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 |
| WS85010052 | AQUIFER STORAGE RECOVERY WELLS 302 AND 317 | | | | | | |
| | Drill, install and equip aquifer storage recovery wells. Ongoing operating cost: \$270,000. | | | | | | |
| | | | | | | | Function: Wells |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| 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 |
| Water | | - | - | - | 100,000 | 100,000 | 200,000 |
| Water Bonds | | 100,000 | 100,000 | 100,000 | - | - | 300,000 |
| | Funding total | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| WS85010054 | GROUNDWATER WELLS | | | | | | |
| | Design and construct new water supply wells to mitigate against drought and system outages. Ongoing operating cost: \$1,000,000. | | | | | | |
| | | | | | | | Function: Wells |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 15,750,000 | 31,900,000 | 20,000,000 | 49,000,000 | 16,500,000 | 133,150,000 |
| Construction Administration | | - | 6,500,000 | - | 6,500,000 | 19,980,000 | 32,980,000 |
| Design | | 2,400,000 | - | 1,200,000 | - | 1,200,000 | 4,800,000 |
| Land | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Other | | 225,000 | 250,000 | 225,000 | 250,000 | 245,000 | 1,195,000 |
| | Project total | 18,875,000 | 39,150,000 | 21,925,000 | 56,250,000 | 38,425,000 | 174,625,000 |
| Water | | 18,875,000 | - | - | - | - | 18,875,000 |
| Water Bonds | | - | 39,150,000 | 21,925,000 | 56,250,000 | 38,425,000 | 155,750,000 |
| | Funding total | 18,875,000 | 39,150,000 | 21,925,000 | 56,250,000 | 38,425,000 | 174,625,000 |
| WS85010059 | WELL EQUIPMENT REHABILITATION PROGRAM | | | | | | |
| | Rehabilitate pumping and electrical assets for aqua storage and recovery systems, production, and arsenic treatment facility wells. | | | | | | |
| | | | | | | | Function: Wells |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Equipment | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Other | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Project total | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 7,750,000 |
| Water | | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 7,750,000 |
| | Funding total | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | 7,750,000 |
| WS85050019 | CONCRETE RESERVOIR REHABILITATION | | | | | | |
| | Design and rehabilitate concrete reservoirs as needed. | | | | | | |
| | | | | | | | Function: Storage |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 23,780,000 | 13,563,272 | 9,490,000 | 12,500,000 | 19,880,000 | 79,213,272 |
| Construction Administration | | 3,000,000 | 1,430,000 | 720,000 | 1,000,000 | 1,560,000 | 7,710,000 |
| Design | | 1,180,000 | 1,755,000 | 2,100,000 | 3,540,000 | 1,605,000 | 10,180,000 |
| Other | | 240,000 | 240,000 | 240,000 | 250,000 | 250,000 | 1,220,000 |
| | Project total | 28,200,000 | 16,988,272 | 12,550,000 | 17,290,000 | 23,295,000 | 98,323,272 |
| Water | | 28,200,000 | 16,988,272 | 12,550,000 | - | - | 57,738,272 |
| Water Bonds | | - | - | - | 17,290,000 | 23,295,000 | 40,585,000 |
| | Funding total | 28,200,000 | 16,988,272 | 12,550,000 | 17,290,000 | 23,295,000 | 98,323,272 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|------------------|------------------|-------------------|------------------|------------------|---------------------------------------|
| WS85050023 | STEEL TANK REHABILITATION | | | | | | |
| | Design and rehabilitate steel tanks as needed. | | | | | | |
| | | | | | | | Function: Storage |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 2,850,000 | 3,000,000 | 5,310,000 | 3,950,000 | 2,700,000 | 17,810,000 |
| Construction Administration | | 230,000 | 220,000 | 500,000 | 330,000 | 200,000 | 1,480,000 |
| Design | | 555,000 | 925,000 | 705,000 | 545,000 | 550,000 | 3,280,000 |
| Other | | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 600,000 |
| | Project total | 3,755,000 | 4,265,000 | 6,635,000 | 4,945,000 | 3,570,000 | 23,170,000 |
| Water | | 3,755,000 | 4,265,000 | 6,635,000 | 4,945,000 | 3,570,000 | 23,170,000 |
| | Funding total | 3,755,000 | 4,265,000 | 6,635,000 | 4,945,000 | 3,570,000 | 23,170,000 |
| WS85050042 | RESERVOIR DAM ASSESSMENT PROGRAM | | | | | | |
| | Assess and prepare required documents for all the reservoirs considered jurisdictional dams by the Arizona Department of Water Resources. | | | | | | |
| | | | | | | | Function: Storage |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1, 3 & 6 |
| Other | | 20,000 | 20,000 | 20,000 | 25,000 | 20,000 | 105,000 |
| Study | | 30,000 | 30,000 | 30,000 | 100,000 | 30,000 | 220,000 |
| | Project total | 50,000 | 50,000 | 50,000 | 125,000 | 50,000 | 325,000 |
| Water | | 50,000 | 50,000 | 50,000 | 125,000 | 50,000 | 325,000 |
| | Funding total | 50,000 | 50,000 | 50,000 | 125,000 | 50,000 | 325,000 |
| WS85050047 | UNION HILLS RESERVOIR REHABILITATION | | | | | | |
| | Design Union Hills reservoir rehabilitation project including roof replacement, new membrane liner and any work associated to take the reservoir out of service during the rehabilitation project. | | | | | | |
| | | | | | | | Function: Storage |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | - | - | 20,500,000 | - | - | 20,500,000 |
| Construction Administration | | - | 2,000,000 | - | - | - | 2,000,000 |
| Other | | 75,000 | 115,000 | 115,000 | - | - | 305,000 |
| | Project total | 75,000 | 2,115,000 | 20,615,000 | - | - | 22,805,000 |
| Water Bonds | | 75,000 | 2,115,000 | 20,615,000 | - | - | 22,805,000 |
| | Funding total | 75,000 | 2,115,000 | 20,615,000 | - | - | 22,805,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------------|-------------------|---------|---------|---------|---------------------------------------|
| WS85050053 | ZONE 7A ELEVATED STORAGE RESERVOIR (3 MILLION GALLONS) | | | | | | |
| | | | | | | | Function: Storage |
| | To provide system resiliency, construct a 3-million-gallon elevated storage reservoir at Cave Creek Road and Forest Pleasant Place. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| | Construction | - | 33,500,000 | - | - | - | 33,500,000 |
| | Construction Administration | - | 3,350,000 | - | - | - | 3,350,000 |
| | Other | - | 25,000 | - | - | - | 25,000 |
| | Project total | - | 36,875,000 | - | - | - | 36,875,000 |
| | Water | - | 36,875,000 | - | - | - | 36,875,000 |
| | Funding total | - | 36,875,000 | - | - | - | 36,875,000 |
| WS85050054 | 9D-ES1 RESERVOIR (300,000 GALLONS) | | | | | | |
| | | | | | | | Function: Storage |
| | Design and construct a 300,000-gallon water reservoir. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| | Construction | - | 2,000,000 | - | - | - | 2,000,000 |
| | Construction Administration | - | 200,000 | - | - | - | 200,000 |
| | Design | 300,000 | - | - | - | - | 300,000 |
| | Project total | 300,000 | 2,200,000 | - | - | - | 2,500,000 |
| | Water | 300,000 | 2,200,000 | - | - | - | 2,500,000 |
| | Funding total | 300,000 | 2,200,000 | - | - | - | 2,500,000 |
| WS85050056 | 5ED-NES1 RESERVOIR (5 MILLION GALLONS) | | | | | | |
| | | | | | | | Function: Storage |
| | Design and construct a new 5-million-gallon water storage reservoir for pressure zone 5ED. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| | Construction | - | 20,000,000 | - | - | - | 20,000,000 |
| | Construction Administration | - | 2,000,000 | - | - | - | 2,000,000 |
| | Other | - | 50,000 | - | - | - | 50,000 |
| | Project total | - | 22,050,000 | - | - | - | 22,050,000 |
| | Water Bonds | - | 22,050,000 | - | - | - | 22,050,000 |
| | Funding total | - | 22,050,000 | - | - | - | 22,050,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|--|--------------------|-------------------|-------------------|-------------------|---------------------------------------|
| WS85090005 | NORTH GATEWAY ADVANCED WATER PURIFICATION PLANT | | | | | | |
| | | Function: North Gateway Water Reclamation Plant | | | | | |
| | Design and construct a new North Gateway Advanced Water Purification Facility (AWPF) located at I-17 and Dixileta Drive. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | - | 450,000,000 | - | - | - | 450,000,000 |
| | Project total | - | 450,000,000 | - | - | - | 450,000,000 |
| Water Bonds | | - | 450,000,000 | - | - | - | 450,000,000 |
| | Funding total | - | 450,000,000 | - | - | - | 450,000,000 |
| WS85100032 | BOOSTER PUMP STATION REPLACEMENT PROGRAM | | | | | | |
| | | Function: Boosters | | | | | |
| | Design and construct improvements to booster pump station facilities. Ongoing operating cost: \$1,000,000. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 7,000,000 | 5,000,000 | 14,000,000 | 20,685,000 | 21,720,000 | 68,405,000 |
| Construction Administration | | 2,660,000 | 1,300,000 | 1,500,000 | 2,200,000 | 2,200,000 | 9,860,000 |
| Design | | 150,000 | 1,560,000 | 1,760,000 | 2,065,000 | 2,000,000 | 7,535,000 |
| Other | | 200,000 | 190,000 | 190,000 | 150,000 | 150,000 | 880,000 |
| Study | | - | - | 700,000 | 50,000 | 50,000 | 800,000 |
| | Project total | 10,010,000 | 8,050,000 | 18,150,000 | 25,150,000 | 26,120,000 | 87,480,000 |
| Water | | 10,010,000 | 8,050,000 | 18,150,000 | 25,150,000 | 26,120,000 | 87,480,000 |
| | Funding total | 10,010,000 | 8,050,000 | 18,150,000 | 25,150,000 | 26,120,000 | 87,480,000 |
| WS85100043 | BOOSTER 7A-B3 5 MILLION GALLON - 56TH STREET AND PINNACLE PEAK ROAD | | | | | | |
| | | Function: Boosters | | | | | |
| | Construct a new booster station to serve pressure zone 7A, located at Pinnacle Peak Tank site 7A-GS2 at 56th Street and Pinnacle Peak Road. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Design | | - | - | - | 775,000 | - | 775,000 |
| | Project total | - | - | - | 775,000 | - | 775,000 |
| Impact Fees | | - | - | - | 775,000 | - | 775,000 |
| | Funding total | - | - | - | 775,000 | - | 775,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|----------------|----------------|----------|------------------|-------------------|---|
| WS85100055 | WATER SYSTEM POWER REDUNDANCY PHASE 3 - DISTRIBUTION BOOSTERS | | | | | | |
| | | | | | | | Function: Boosters |
| | Implement phase 3 of water system power redundancy improvements at various booster sites with standby power supply for emergency situations. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | - | - | - | - | 10,300,000 | 10,300,000 |
| Construction Administration | | - | - | - | - | 1,200,000 | 1,200,000 |
| Design | | - | - | - | 1,350,000 | - | 1,350,000 |
| Other | | - | - | - | 30,000 | 30,000 | 60,000 |
| | Project total | - | - | - | 1,380,000 | 11,530,000 | 12,910,000 |
| Water Bonds | | - | - | - | 1,380,000 | 11,530,000 | 12,910,000 |
| | Funding total | - | - | - | 1,380,000 | 11,530,000 | 12,910,000 |
| WS85100056 | DEER VALLEY WATER TREATMENT PLANT BOOSTER PUMP STATIONS PACKAGE 2 | | | | | | |
| | | | | | | | Function: Boosters |
| | Improve pump station and replace pump to increase capacity to 40 million gallons per day supporting the Drought Contingency program. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Other | | 150,000 | 150,000 | - | - | - | 300,000 |
| | Project total | 150,000 | 150,000 | - | - | - | 300,000 |
| Water Bonds | | 150,000 | 150,000 | - | - | - | 300,000 |
| | Funding total | 150,000 | 150,000 | - | - | - | 300,000 |
| WS85110003 | 5E-R6 PRESSURE REDUCING VALVE STATION | | | | | | |
| | | | | | | | Function: Pressure Reducing Valve Stations |
| | Design and construct a 5 million gallon per day pressure reducing valve station and 500 feet of 16-inch water main on Scottsdale Road north of Mayo Boulevard. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Design | | - | - | - | 210,000 | - | 210,000 |
| | Project total | - | - | - | 210,000 | - | 210,000 |
| Impact Fees | | - | - | - | 210,000 | - | 210,000 |
| | Funding total | - | - | - | 210,000 | - | 210,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total | |
|-------------------|--|--|----------------|------------------|-------------------|---------------------------------------|---------------------------|--|
| WS85230040 | VAL VISTA WATER TREATMENT PLANT REHABILITATION PROGRAM | | | | | | | |
| | | Function: Val Vista Water Treatment Plant | | | | | | |
| | Rehabilitate plant equipment at the Val Vista Water Treatment Plant. | | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | | District: Citywide | |
| | Construction | - | - | - | 25,700,000 | 25,906,000 | 51,606,000 | |
| | Construction Administration | - | - | - | 5,900,000 | - | 5,900,000 | |
| | Design | - | - | 6,670,000 | - | - | 6,670,000 | |
| | Other | 15,000 | 30,000 | 60,000 | 60,000 | 60,001 | 225,001 | |
| | Project total | 15,000 | 30,000 | 6,730,000 | 31,660,000 | 25,966,001 | 64,401,001 | |
| | Other Cities' Share in Joint Ventures | 6,136 | 12,273 | 2,753,243 | 12,987,558 | 10,616,555 | 26,375,765 | |
| | Water | 8,864 | 17,727 | 3,976,757 | 18,672,442 | 15,349,446 | 38,025,236 | |
| | Funding total | 15,000 | 30,000 | 6,730,000 | 31,660,000 | 25,966,001 | 64,401,001 | |
| WS85230047 | WORK ORDER AND ASSET MANAGEMENT SYSTEM PHASE II | | | | | | | |
| | | Function: Val Vista Water Treatment Plant | | | | | | |
| | Install and configure a computer maintenance management system to document assets and track the associated maintenance activities. | | | | | | | |
| | | | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | | District: Citywide | |
| | Design | - | 211,200 | - | - | - | 211,200 | |
| | Project total | - | 211,200 | - | - | - | 211,200 | |
| | Other Cities' Share in Joint Ventures | - | 86,402 | - | - | - | 86,402 | |
| | Water | - | 124,798 | - | - | - | 124,798 | |
| | Funding total | - | 211,200 | - | - | - | 211,200 | |
| WS85230050 | SRP SUBSTATION | | | | | | | |
| | | Function: Val Vista Water Treatment Plant | | | | | | |
| | Construct facilities to protect the existing substation at Val Vista Water Treatment Plant during a fire or substation emergency. | | | | | | | |
| | | | | | | | | |
| | | | | | | Strategic Plan: Infrastructure | | |
| | | | | | | | District: Citywide | |
| | Construction | - | - | 910,000 | 9,000,000 | - | 9,910,000 | |
| | Project total | - | - | 910,000 | 9,000,000 | - | 9,910,000 | |
| | Other Cities' Share in Joint Ventures | - | - | 372,281 | 3,681,900 | - | 4,054,181 | |
| | Water | - | - | 537,719 | 5,318,100 | - | 5,855,819 | |
| | Funding total | - | - | 910,000 | 9,000,000 | - | 9,910,000 | |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---------------------------------------|--|--|------------------|------------------|----------------|----------------|-------------------|
| WS85230056 | VAL VISTA WATER TREATMENT PLANT FACILITIES REHABILITATION AND REPLACEMENT | | | | | | |
| | | Function: Val Vista Water Treatment Plant | | | | | |
| | Repair and replace large facility management assets at Val Vista Water Treatment Plant. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 150,000 | 150,000 | 150,000 | 88,635 | 88,635 | 627,270 |
| Other | | 50,000 | 50,000 | 50,000 | 111,365 | 111,365 | 372,730 |
| | Project total | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Other Cities' Share in Joint Ventures | | 81,820 | 81,820 | 81,820 | 81,821 | 81,821 | 409,102 |
| Water | | 118,180 | 118,180 | 118,180 | 118,179 | 118,179 | 590,898 |
| | Funding total | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| WS85230058 | VAL VISTA FACILITIES SECURITY PROGRAM | | | | | | |
| | | Function: Val Vista Water Treatment Plant | | | | | |
| | Implement security standards and improvements at water and wastewater plants and remote sites. | Strategic Plan: Public Safety | | | | | |
| | | District: Citywide | | | | | |
| Design | | 1,700,000 | 1,700,000 | 2,000,000 | - | - | 5,400,000 |
| | Project total | 1,700,000 | 1,700,000 | 2,000,000 | - | - | 5,400,000 |
| Other Cities' Share in Joint Ventures | | 695,470 | 695,470 | 818,200 | - | - | 2,209,140 |
| Water | | 1,004,530 | 1,004,530 | 1,181,800 | - | - | 3,190,860 |
| | Funding total | 1,700,000 | 1,700,000 | 2,000,000 | - | - | 5,400,000 |
| WS85230059 | VAL VISTA WATER TREATMENT PLANT REHABILITATION | | | | | | |
| | | Function: Val Vista Water Treatment Plant | | | | | |
| | Design and construct improvements at the Val Vista Water Treatment Plant. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 30,254,080 | - | - | - | - | 30,254,080 |
| | Project total | 30,254,080 | - | - | - | - | 30,254,080 |
| Other Cities' Share in Joint Ventures | | 12,376,944 | - | - | - | - | 12,376,944 |
| Water Bonds | | 17,877,136 | - | - | - | - | 17,877,136 |
| | Funding total | 30,254,080 | - | - | - | - | 30,254,080 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|--|------------------|-------------------|-------------------|------------------|---------------------------------------|
| WS85260023 | DEER VALLEY WATER TREATMENT PLANT REHABILITATION | | | | | | |
| | | Function: Deer Valley Water Treatment Plant | | | | | |
| | Rehabilitate Deer Valley Water Treatment Plant equipment. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Construction | | - | - | 14,600,000 | 54,500,000 | - | 69,100,000 |
| Construction Administration | | - | - | 6,200,000 | - | - | 6,200,000 |
| Design | | - | 7,700,000 | - | - | - | 7,700,000 |
| Other | | 30,000 | 75,000 | 90,000 | - | 30,000 | 225,000 |
| | Project total | 30,000 | 7,775,000 | 20,890,000 | 54,500,000 | 30,000 | 83,225,000 |
| Water | | 30,000 | - | - | - | 30,000 | 60,000 |
| Water Bonds | | - | 7,775,000 | 20,890,000 | 54,500,000 | - | 83,165,000 |
| | Funding total | 30,000 | 7,775,000 | 20,890,000 | 54,500,000 | 30,000 | 83,225,000 |
| WS85260024 | DEER VALLEY WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES | | | | | | |
| | | Function: Deer Valley Water Treatment Plant | | | | | |
| | Provide on call inspection services for instrumentation and control projects at the Deer Valley Water Treatment Plant. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Design | | - | - | 2,400,000 | - | - | 2,400,000 |
| Other | | - | - | 15,000 | - | - | 15,000 |
| | Project total | - | - | 2,415,000 | - | - | 2,415,000 |
| Water | | - | - | 2,415,000 | - | - | 2,415,000 |
| | Funding total | - | - | 2,415,000 | - | - | 2,415,000 |
| WS85260032 | DEER VALLEY WATER TREATMENT PLANT REPLACEMENT FUND | | | | | | |
| | | Function: Deer Valley Water Treatment Plant | | | | | |
| | Replace plant equipment at the Deer Valley Water Treatment Plant. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Construction | | 4,900,000 | 5,025,000 | 5,400,000 | 5,525,000 | 5,650,000 | 26,500,000 |
| Other | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | Project total | 4,905,000 | 5,030,000 | 5,405,000 | 5,530,000 | 5,655,000 | 26,525,000 |
| Water | | 4,905,000 | 5,030,000 | 5,405,000 | 5,530,000 | 5,655,000 | 26,525,000 |
| | Funding total | 4,905,000 | 5,030,000 | 5,405,000 | 5,530,000 | 5,655,000 | 26,525,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|--|-------------------|-------------------|----------|------------------|---------------------------------------|
| WS85290022 | 24TH STREET WATER TREATMENT PLANT REHABILITATION | | | | | | |
| | | Function: 24th Street Water Treatment Plant | | | | | |
| | Rehabilitate plant equipment at the 24th Street Water Treatment Plant. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| Construction | | - | 20,000,000 | 30,700,000 | - | - | 50,700,000 |
| Construction Administration | | - | 5,900,000 | - | - | - | 5,900,000 |
| Design | | 6,700,000 | - | - | - | 7,200,000 | 13,900,000 |
| Other | | 60,000 | 60,000 | 30,000 | - | 60,000 | 210,000 |
| | Project total | 6,760,000 | 25,960,000 | 30,730,000 | - | 7,260,000 | 70,710,000 |
| Water | | 6,760,000 | - | - | - | 7,260,000 | 14,020,000 |
| Water Bonds | | - | 25,960,000 | 30,730,000 | - | - | 56,690,000 |
| | Funding total | 6,760,000 | 25,960,000 | 30,730,000 | - | 7,260,000 | 70,710,000 |
| WS85290023 | 24TH STREET WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION | | | | | | |
| | | Function: 24th Street Water Treatment Plant | | | | | |
| | Provide on-call inspection services for instrumentation and control projects at the 24th Street Water Treatment Plant. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| Design | | - | - | 2,400,000 | - | - | 2,400,000 |
| Other | | - | - | 15,000 | - | - | 15,000 |
| | Project total | - | - | 2,415,000 | - | - | 2,415,000 |
| Water | | - | - | 2,415,000 | - | - | 2,415,000 |
| | Funding total | - | - | 2,415,000 | - | - | 2,415,000 |
| WS85290030 | 24TH STREET WATER TREATMENT PLANT POWER REDUNDANCY PHASE II | | | | | | |
| | | Function: 24th Street Water Treatment Plant | | | | | |
| | Provide power redundancy at 24th Street Water Treatment Plant. | | | | | | |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| Construction | | - | - | 28,000,000 | - | - | 28,000,000 |
| Construction Administration | | - | - | 2,800,000 | - | - | 2,800,000 |
| Design | | - | 1,500,000 | - | - | - | 1,500,000 |
| Other | | 30,000 | 60,000 | 60,000 | - | - | 150,000 |
| | Project total | 30,000 | 1,560,000 | 30,860,000 | - | - | 32,450,000 |
| Water Bonds | | 30,000 | 1,560,000 | 30,860,000 | - | - | 32,450,000 |
| | Funding total | 30,000 | 1,560,000 | 30,860,000 | - | - | 32,450,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|--|------------------|------------------|------------------|---------------------------------------|--------------------|
| WS85290031 | 24TH STREET WATER TREATMENT PLANT REPLACEMENT FUND | | | | | | |
| | | Function: 24th Street Water Treatment Plant | | | | | |
| | Replace plant equipment at the 24th Street Water Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 6 |
| Construction | | 4,060,000 | 4,235,000 | 4,760,000 | 4,935,000 | 5,110,000 | 23,100,000 |
| Other | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | Project total | 4,065,000 | 4,240,000 | 4,765,000 | 4,940,000 | 5,115,000 | 23,125,000 |
| Water | | 4,065,000 | 4,240,000 | 4,765,000 | 4,940,000 | 5,115,000 | 23,125,000 |
| | Funding total | 4,065,000 | 4,240,000 | 4,765,000 | 4,940,000 | 5,115,000 | 23,125,000 |
| WS85320018 | UNION HILLS WATER TREATMENT PLANT REHABILITATION PROGRAM | | | | | | |
| | | Function: Union Hills Water Treatment Plant | | | | | |
| | Rehabilitate plant equipment at the Union Hills Water Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 2 |
| Construction | | - | - | - | - | 27,000,000 | 27,000,000 |
| Construction Administration | | - | - | - | - | 6,600,000 | 6,600,000 |
| Design | | - | - | - | 7,470,000 | - | 7,470,000 |
| Other | | - | - | - | 60,000 | 60,000 | 120,000 |
| | Project total | - | - | - | 7,530,000 | 33,660,000 | 41,190,000 |
| Water Bonds | | - | - | - | 7,530,000 | 33,660,000 | 41,190,000 |
| | Funding total | - | - | - | 7,530,000 | 33,660,000 | 41,190,000 |
| WS85320019 | UNION HILLS WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES | | | | | | |
| | | Function: Union Hills Water Treatment Plant | | | | | |
| | Provide on-call inspection services for instrumentation and control projects at the Union Hills Water Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 2 |
| Design | | - | - | 2,400,000 | - | - | 2,400,000 |
| Other | | - | - | 15,000 | - | - | 15,000 |
| | Project total | - | - | 2,415,000 | - | - | 2,415,000 |
| Water | | - | - | 2,415,000 | - | - | 2,415,000 |
| | Funding total | - | - | 2,415,000 | - | - | 2,415,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|--|-------------------|------------------|-------------------|---------------------------------------|--------------------|
| WS85320026 | UNION HILLS WATER TREATMENT PLANT REPLACEMENT FUND | | | | | | |
| | | Function: Union Hills Water Treatment Plant | | | | | |
| | Replace plant equipment at the Union Hills Water Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 2 |
| Construction | | 5,000,000 | 5,000,000 | 5,000,000 | 5,640,000 | 5,840,000 | 26,480,000 |
| Other | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | Project total | 5,005,000 | 5,005,000 | 5,005,000 | 5,645,000 | 5,845,000 | 26,505,000 |
| Water | | 5,005,000 | 5,005,000 | 5,005,000 | 5,645,000 | 5,845,000 | 26,505,000 |
| | Funding total | 5,005,000 | 5,005,000 | 5,005,000 | 5,645,000 | 5,845,000 | 26,505,000 |
| WS85350007 | LAKE PLEASANT WATER TREATMENT PLANT REHABILITATION PROGRAM | | | | | | |
| | | Function: Lake Pleasant Water Treatment Plant | | | | | |
| | Rehabilitate or replace equipment and structures at Lake Pleasant Water Treatment Plant. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 1 |
| Construction | | - | - | - | 29,000,000 | 27,000,000 | 56,000,000 |
| Construction Administration | | - | - | - | 6,500,000 | - | 6,500,000 |
| Design | | - | - | 7,350,000 | - | - | 7,350,000 |
| Other | | - | 30,000 | 60,000 | 60,000 | 30,000 | 180,000 |
| | Project total | - | 30,000 | 7,410,000 | 35,560,000 | 27,030,000 | 70,030,000 |
| Water Bonds | | - | 30,000 | 7,410,000 | 35,560,000 | 27,030,000 | 70,030,000 |
| | Funding total | - | 30,000 | 7,410,000 | 35,560,000 | 27,030,000 | 70,030,000 |
| WS85350009 | LAKE PLEASANT WATER TREATMENT PLANT REPAIR AND REPLACEMENT | | | | | | |
| | | Function: Lake Pleasant Water Treatment Plant | | | | | |
| | Replace or repair Lake Pleasant Water Treatment Plant assets and/or infrastructure critical to the water treatment process, water quality and regulatory compliance reporting, facility structural integrity and employee safety. | | | | | Strategic Plan: Infrastructure | |
| | | | | | | | District: 1 |
| Construction | | 10,000,000 | 10,000,000 | 3,500,000 | 3,650,000 | 5,850,000 | 33,000,000 |
| Other | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | Project total | 10,005,000 | 10,005,000 | 3,505,000 | 3,655,000 | 5,855,000 | 33,025,000 |
| Water | | 10,005,000 | 10,005,000 | 3,505,000 | 3,655,000 | 5,855,000 | 33,025,000 |
| | Funding total | 10,005,000 | 10,005,000 | 3,505,000 | 3,655,000 | 5,855,000 | 33,025,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|----------------|------------------|-------------------|------------------|----------------|--|
| WS85400011 | INSTRUMENTATION AND CONTROL INSPECTION AND TESTING SERVICES | | | | | | |
| | | | | | | | Function: Production |
| | Provide instrumentation, control inspection and testing support for water remote facilities. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Design | | 100,000 | 1,700,000 | 100,000 | 2,200,000 | 100,000 | 4,200,000 |
| Other | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| | Project total | 130,000 | 1,730,000 | 130,000 | 2,230,000 | 130,000 | 4,350,000 |
| Water | | 130,000 | 1,730,000 | 130,000 | 2,230,000 | 130,000 | 4,350,000 |
| | Funding total | 130,000 | 1,730,000 | 130,000 | 2,230,000 | 130,000 | 4,350,000 |
| WS85400014 | SRP SUBSTATION AT DEER VALLEY WATER TREATMENT PLANT | | | | | | |
| | | | | | | | Function: Production |
| | Study and potentially design a replacement substation at Deer Valley Water Treatment Plant. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | - | 6,244,650 | 60,530,000 | - | - | 66,774,650 |
| | Project total | - | 6,244,650 | 60,530,000 | - | - | 66,774,650 |
| Water Bonds | | - | 6,244,650 | 60,530,000 | - | - | 66,774,650 |
| | Funding total | - | 6,244,650 | 60,530,000 | - | - | 66,774,650 |
| WS85450021 | ENERGY MANAGEMENT PROGRAM | | | | | | |
| | | | | | | | Function: Buildings |
| | Provide engineering and construction services for energy management and conservation by improving efficiency and optimizing electrical demand. | | | | | | Strategic Plan: Innovation and Efficiency |
| | | | | | | | District: Citywide |
| Construction | | - | - | - | 1,280,000 | 750,000 | 2,030,000 |
| Construction Administration | | 400,000 | 400,000 | 400,000 | 55,000 | 25,000 | 1,280,000 |
| Design | | 100,000 | 100,000 | 100,000 | 115,000 | 50,000 | 465,000 |
| Other | | - | - | - | 112,000 | 100,000 | 212,000 |
| Study | | - | - | - | 105,000 | 50,000 | 155,000 |
| | Project total | 500,000 | 500,000 | 500,000 | 1,667,000 | 975,000 | 4,142,000 |
| Water | | - | - | - | 1,667,000 | 975,000 | 2,642,000 |
| Water Bonds | | 500,000 | 500,000 | 500,000 | - | - | 1,500,000 |
| | Funding total | 500,000 | 500,000 | 500,000 | 1,667,000 | 975,000 | 4,142,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|-----------------------------|------------------|------------------|------------------|------------------|-------------------|---|
| WS85450022 FACILITIES REHABILITATION AND REPLACEMENT | | | | | | | Function: Buildings |
| Replace aging assets and infrastructure at water support facilities, including drainage, electrical, plumbing, roofing, fire system, security, and paving. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction Administration | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 6,000,000 |
| | Other | 310,000 | 210,000 | 10,000 | 10,000 | 10,000 | 550,000 |
| | Project total | 1,310,000 | 1,210,000 | 1,010,000 | 1,510,000 | 1,510,000 | 6,550,000 |
| | Water | 1,310,000 | 1,210,000 | 1,010,000 | 1,510,000 | 1,510,000 | 6,550,000 |
| | Funding total | 1,310,000 | 1,210,000 | 1,010,000 | 1,510,000 | 1,510,000 | 6,550,000 |
| WS85470001 WATER INFRASTRUCTURE POWER REDUNDANCY PROGRAM | | | | | | | Function: Power Redundancy Program |
| Develop a power redundancy program to ensure uninterrupted services during major power outages. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction | - | - | - | - | 27,000,000 | 27,000,000 |
| | Construction Administration | - | - | - | - | 3,110,000 | 3,110,000 |
| | Design | - | - | - | 3,515,000 | - | 3,515,000 |
| | Other | - | - | - | 600,000 | 600,000 | 1,200,000 |
| | Project total | - | - | - | 4,115,000 | 30,710,000 | 34,825,000 |
| | Water Bonds | - | - | - | 4,115,000 | 30,710,000 | 34,825,000 |
| | Funding total | - | - | - | 4,115,000 | 30,710,000 | 34,825,000 |
| WS85500330 LIGHT RAIL WATER RELOCATIONS | | | | | | | Function: Water Mains |
| Design and relocate waterlines along the light rail extensions. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 3, 4 & 5 |
| | Construction | 8,500,000 | - | - | - | 12,000,000 | 20,500,000 |
| | Design | - | 3,000,000 | - | 2,400,000 | - | 5,400,000 |
| | Other | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 | 70,000 |
| | Project total | 8,520,000 | 3,020,000 | 10,000 | 2,410,000 | 12,010,000 | 25,970,000 |
| | Water | - | - | 10,000 | - | - | 10,000 |
| | Water Bonds | 8,520,000 | 3,020,000 | - | 2,410,000 | 12,010,000 | 25,960,000 |
| | Funding total | 8,520,000 | 3,020,000 | 10,000 | 2,410,000 | 12,010,000 | 25,970,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|--|----------------------|--------------------------------|------------------|------------------|------------------|------------------|-------------------|
| WS85500346 WATER ANNUAL EMERGENCY REPAIR CONTRACT | | | | | | | |
| Provide for annual emergency waterline repairs. | | | | | | | |
| | | Function: Water Mains | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 1,320,000 | 1,430,000 | 1,540,000 | 1,705,000 | 1,760,000 | 7,755,000 |
| Construction Administration | | - | 440,000 | - | - | 495,000 | 935,000 |
| Other | | 22,500 | 22,700 | 22,900 | 23,100 | 23,300 | 114,500 |
| | Project total | 1,342,500 | 1,892,700 | 1,562,900 | 1,728,100 | 2,278,300 | 8,804,500 |
| Water | | 1,342,500 | 1,892,700 | 1,562,900 | 1,728,100 | 2,278,300 | 8,804,500 |
| | Funding total | 1,342,500 | 1,892,700 | 1,562,900 | 1,728,100 | 2,278,300 | 8,804,500 |
| WS85500347 LARGE VALVE ANNUAL REPLACEMENT AND REPAIR CONTRACT | | | | | | | |
| Provide for annual replacement and repair of large water system valves. | | | | | | | |
| | | Function: Water Mains | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 2,310,000 | 2,420,000 | 2,530,000 | 3,755,000 | 3,293,500 | 14,308,500 |
| Construction Administration | | 200,000 | 525,000 | 100,000 | 100,000 | 575,000 | 1,500,000 |
| Other | | 34,500 | 67,500 | 34,800 | 35,100 | 35,400 | 207,300 |
| | Project total | 2,544,500 | 3,012,500 | 2,664,800 | 3,890,100 | 3,903,900 | 16,015,800 |
| Water | | 2,544,500 | 3,012,500 | 2,664,800 | 3,890,100 | 3,903,900 | 16,015,800 |
| | Funding total | 2,544,500 | 3,012,500 | 2,664,800 | 3,890,100 | 3,903,900 | 16,015,800 |
| WS85500350 NORTHERN WATER IMPACT FEE INFRASTRUCTURE | | | | | | | |
| Construct large, growth-related water infrastructure in the Desert View development impact fee area. | | | | | | | |
| | | Function: Water Mains | | | | | |
| | | Strategic Plan: Infrastructure | | | | | |
| | | District: 2 | | | | | |
| Construction | | 32,810,639 | - | - | - | - | 32,810,639 |
| | Project total | 32,810,639 | - | - | - | - | 32,810,639 |
| Impact Fees | | 32,810,639 | - | - | - | - | 32,810,639 |
| | Funding total | 32,810,639 | - | - | - | - | 32,810,639 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| WS85500400 | VALVE REHABILITATION AND REPLACEMENT | | | | | | |
| | Purchase and install valves for projects completed by other departments or agencies. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| Construction Administration | | 200,000 | 200,000 | 200,000 | 800,000 | 800,000 | 2,200,000 |
| Equipment | | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 |
| Other | | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 2,125,000 |
| | Project total | 2,975,000 | 2,975,000 | 2,975,000 | 3,575,000 | 3,575,000 | 16,075,000 |
| Water | | 2,975,000 | 2,975,000 | 2,975,000 | 3,575,000 | 3,575,000 | 16,075,000 |
| | Funding total | 2,975,000 | 2,975,000 | 2,975,000 | 3,575,000 | 3,575,000 | 16,075,000 |
| WS85500410 | WATER MAIN: 24-INCH ZONE 6A | | | | | | |
| | Install 6,100 linear feet of 24-inch water main in Deer Valley Road between 64th Street and 56th Street. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Design | | - | - | 250,000 | - | - | 250,000 |
| | Project total | - | - | 250,000 | - | - | 250,000 |
| Impact Fees | | - | - | 250,000 | - | - | 250,000 |
| | Funding total | - | - | 250,000 | - | - | 250,000 |
| WS85500412 | WATER MAIN: 16-INCH ZONE 6A LOOP | | | | | | |
| | Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Design | | - | - | 2,000,000 | - | - | 2,000,000 |
| | Project total | - | - | 2,000,000 | - | - | 2,000,000 |
| Impact Fees | | - | - | 2,000,000 | - | - | 2,000,000 |
| | Funding total | - | - | 2,000,000 | - | - | 2,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|---------|---------|------------------|------------------|---------|---------------------------------------|
| WS85500413 | WATER MAIN: 16-INCH ZONE 5E | | | | | | |
| | Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Design | | - | - | 1,100,000 | - | - | 1,100,000 |
| | Project total | - | - | 1,100,000 | - | - | 1,100,000 |
| Impact Fees | | - | - | 1,100,000 | - | - | 1,100,000 |
| | Funding total | - | - | 1,100,000 | - | - | 1,100,000 |
| WS85500414 | WATER MAIN: 24-INCH ZONE 6A | | | | | | |
| | Install 10,400 linear feet of 24-inch water main in 64th Street between Pinnacle Peak Road and Deer Valley Road. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Design | | - | - | 900,000 | - | - | 900,000 |
| | Project total | - | - | 900,000 | - | - | 900,000 |
| Impact Fees | | - | - | 900,000 | - | - | 900,000 |
| | Funding total | - | - | 900,000 | - | - | 900,000 |
| WS85500415 | WATER MAIN: 16-INCH ZONE 6A | | | | | | |
| | Install 3,900 linear feet of 16-inch water main in Scottsdale Road between Deer Valley Road and the 101 Freeway. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Design | | - | - | 1,360,000 | - | - | 1,360,000 |
| | Project total | - | - | 1,360,000 | - | - | 1,360,000 |
| Impact Fees | | - | - | 1,360,000 | - | - | 1,360,000 |
| | Funding total | - | - | 1,360,000 | - | - | 1,360,000 |
| WS85500420 | WATER MAIN: 16-INCH ZONE 6A | | | | | | |
| | Install 8,700 linear feet of 16-inch water main in Cave Creek Road between Happy Valley Road and Pinnacle Peak Road, then east in Pinnacle Peak Road to 40th Street. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Design | | - | - | - | 1,500,000 | - | 1,500,000 |
| | Project total | - | - | - | 1,500,000 | - | 1,500,000 |
| Impact Fees | | - | - | - | 1,500,000 | - | 1,500,000 |
| | Funding total | - | - | - | 1,500,000 | - | 1,500,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|---------|----------------|------------------|----------------|---------|---------------------------------------|
| WS85500421 | WATER MAIN: 24-INCH ZONE 6A | | | | | | |
| | Install 5,400 linear feet of 24-inch water main in Deer Valley Road between 64th Street and Scottsdale Road. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Design | | - | - | - | 450,000 | - | 450,000 |
| | Project total | - | - | - | 450,000 | - | 450,000 |
| Impact Fees | | - | - | - | 450,000 | - | 450,000 |
| | Funding total | - | - | - | 450,000 | - | 450,000 |
| WS85500433 | WATER MAIN: MAYO BOULEVARD FROM TATUM BOULEVARD TO 56TH STREET | | | | | | |
| | Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | - | - | 3,280,400 | - | - | 3,280,400 |
| Construction Administration | | - | - | 350,000 | - | - | 350,000 |
| Design | | - | 500,000 | - | - | - | 500,000 |
| | Project total | - | 500,000 | 3,630,400 | - | - | 4,130,400 |
| Impact Fees | | - | 500,000 | 3,630,400 | - | - | 4,130,400 |
| | Funding total | - | 500,000 | 3,630,400 | - | - | 4,130,400 |
| WS85500434 | WATER MAIN: PINNACLE PEAK ROAD FROM TATUM BOULEVARD TO 56TH STREET | | | | | | |
| | Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Design | | - | - | - | 525,000 | - | 525,000 |
| | Project total | - | - | - | 525,000 | - | 525,000 |
| Impact Fees | | - | - | - | 525,000 | - | 525,000 |
| | Funding total | - | - | - | 525,000 | - | 525,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|----------------|----------------|------------------|-------------------|----------------|---------------------------------------|
| WS85500450 | WATER MAIN: 48-INCH ZONE 1 - SALT RIVER CROSSING | | | | | | |
| | Install 3,200 linear feet of 48-inch water main crossing the Salt River to booster station 1-NB5. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | - | 600,000 | 22,000,000 | - | 22,600,000 |
| Construction Administration | | - | - | - | 2,200,000 | - | 2,200,000 |
| Design | | - | - | 2,200,000 | - | - | 2,200,000 |
| Other | | - | - | 40,000 | 40,000 | - | 80,000 |
| | Project total | - | - | 2,840,000 | 24,240,000 | - | 27,080,000 |
| Water | | - | - | 2,840,000 | 24,240,000 | - | 27,080,000 |
| | Funding total | - | - | 2,840,000 | 24,240,000 | - | 27,080,000 |
| WS85500451 | WATER MAIN: 12-INCH ZONE 9A | | | | | | |
| | Install 3,000 linear feet of 12-inch main in Lone Mountain Road between Cave Creek Road and 56th Street. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| 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 |
| Water | | 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 |
| WS85500453 | WATER MAIN: 8-INCH ZONE 5EA | | | | | | |
| | Install 1,900 linear feet of 8-inch water main in 31st Avenue from Oberlin Way to Pinnacle Vista Drive. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Construction | | 760,000 | - | - | - | - | 760,000 |
| Construction Administration | | 80,000 | - | - | - | - | 80,000 |
| Other | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 850,000 | - | - | - | - | 850,000 |
| Water | | 850,000 | - | - | - | - | 850,000 |
| | Funding total | 850,000 | - | - | - | - | 850,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|------------------|----------------|----------------|----------------|----------------|---------------------------------------|
| WS85500454 | GENERAL ENGINEERING SERVICES | | | | | | |
| | Provide design, review and construction administration and inspection services for water facilities. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Design | | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 2,750,000 |
| | Project total | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 2,750,000 |
| Water | | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 2,750,000 |
| | Funding total | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 2,750,000 |
| WS85500460 | PRESSURE ZONE MODIFICATIONS AND INTERCONNECT IMPROVEMENTS | | | | | | |
| | Rezone zone 5SA to 6SA with a bypass installation and zone 2C to 1A with tie overs and modifications to existing fire protection systems. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Design | | 40,000 | - | - | - | - | 40,000 |
| Other | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 50,000 | - | - | - | - | 50,000 |
| Water | | 50,000 | - | - | - | - | 50,000 |
| | Funding total | 50,000 | - | - | - | - | 50,000 |
| WS85500462 | WATER MAIN: 16-INCH ZONE 1 - IN 51ST AVENUE, CARVER ROAD TO ESTRELLA PARKWAY | | | | | | |
| | Install approximately 11,500 linear feet of 16-inch water main in 51st Avenue, Carver Road to Estrella Parkway. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | 1,771,000 | - | - | - | - | 1,771,000 |
| Construction Administration | | 170,000 | - | - | - | - | 170,000 |
| Other | | 10,000 | - | - | - | - | 10,000 |
| | Project total | 1,951,000 | - | - | - | - | 1,951,000 |
| Impact Fees | | 1,951,000 | - | - | - | - | 1,951,000 |
| | Funding total | 1,951,000 | - | - | - | - | 1,951,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| WS85500463 | PIPELINE CATHODIC PROTECTION PROGRAM | | | | | | |
| | Test, assess, maintain, and replace cathodic protection system test stations, rectifiers, anodes and anode deep wells throughout the water distribution system. | | | | | | |
| | Function: Water Mains | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: Citywide | | | | | | |
| Construction | | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 4,250,000 |
| Design | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| | Project total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Water | | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 3,000,000 |
| Water Bonds | | 1,000,000 | 1,000,000 | - | - | - | 2,000,000 |
| | Funding total | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| WS85500464 | PIPELINE RIGHT OF WAY STRUCTURE INSPECTION AND REPLACEMENT PROGRAM | | | | | | |
| | Inspect, rehabilitate, and replace Water Services Department owned structures in the water pipeline right of ways, including storm drains, flow control structures, freeway sound walls and other critical assets. | | | | | | |
| | Function: Water Mains | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: 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 |
| Water | | 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 |
| WS85500466 | WATER DESIGN REVIEW ASSISTANCE FOR DEVELOPMENT | | | | | | |
| | Provide for design review assistance of water infrastructure for developments. | | | | | | |
| | Function: Water Mains | | | | | | |
| | Strategic Plan: Infrastructure | | | | | | |
| | District: Citywide | | | | | | |
| Design | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Other | | 5,000 | 5,000 | 5,000 | 5,000 | - | 20,000 |
| | Project total | 305,000 | 305,000 | 305,000 | 305,000 | 300,000 | 1,520,000 |
| Water | | 305,000 | 305,000 | 305,000 | 305,000 | 300,000 | 1,520,000 |
| | Funding total | 305,000 | 305,000 | 305,000 | 305,000 | 300,000 | 1,520,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| WS85501000 | WATER SERVICES REHABILITATION AND REPLACEMENT | | | | | | |
| | | | | | | | Function: Water Mains |
| | Provide for staff time and materials to install new services and meters. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 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 |
| WS85501025 | WATER METER COMPONENT REPLACEMENT PROGRAM | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace end of life components on existing water meters. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 |
| | Project total | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 |
| Water | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 |
| | Funding total | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 |
| WS85502000 | WATER SERVICES - RELOCATE/EXTEND | | | | | | |
| | | | | | | | Function: Water Mains |
| | Extend or relocate existing water services. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Other | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| | Project total | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Water | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| | Funding total | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| WS85503000 | WATER MAIN CONSTRUCTION (ECONOMIC DEVELOPMENT SUPPORT PROJECT) | | | | | | |
| | | Function: Water Mains | | | | | |
| | New distribution water mains within strategic/growth areas. | Strategic Plan: Economic Development and Education | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| | Project total | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| Water | | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| | Funding total | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| WS85504000 | WATER SERVICES - REPLACEMENT | | | | | | |
| | | Function: Water Mains | | | | | |
| | Repair and replace leaking water services from main to meter. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | 12,000,000 | 12,000,000 | 12,000,000 | - | - | 36,000,000 |
| Construction Administration | | 700,000 | 700,000 | 700,000 | 1,200,000 | 1,200,000 | 4,500,000 |
| Equipment | | - | - | - | 12,000,000 | 12,000,000 | 24,000,000 |
| Other | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | Project total | 12,800,000 | 12,800,000 | 12,800,000 | 13,300,000 | 13,300,000 | 65,000,000 |
| Water | | 12,800,000 | 12,800,000 | 12,800,000 | 13,300,000 | 13,300,000 | 65,000,000 |
| | Funding total | 12,800,000 | 12,800,000 | 12,800,000 | 13,300,000 | 13,300,000 | 65,000,000 |
| WS85504004 | WATER SERVICES - ASSESSMENT REPLACEMENTS | | | | | | |
| | | Function: Water Mains | | | | | |
| | Replace water services based on assessment results. | Strategic Plan: Infrastructure | | | | | |
| | | District: Citywide | | | | | |
| Construction | | - | 1,000,000 | 1,000,000 | - | - | 2,000,000 |
| Other | | - | 20,000 | 20,000 | - | - | 40,000 |
| | Project total | - | 1,020,000 | 1,020,000 | - | - | 2,040,000 |
| Water | | - | 1,020,000 | 1,020,000 | - | - | 2,040,000 |
| | Funding total | - | 1,020,000 | 1,020,000 | - | - | 2,040,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|----------------|------------------|-------------------|-------------------|-------------------|---------------------------------------|
| WS85504006 | WATER SERVICES - CUSTOMER REPLACEMENTS | | | | | | |
| | Replace galvanized water services between the meter and the connection to the customers' homes with copper lines. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | - | 2,500,000 | 2,500,000 | - | - | 5,000,000 |
| Construction Administration | | - | 250,000 | 250,000 | - | - | 500,000 |
| Other | | 100,000 | 50,000 | 50,000 | - | - | 200,000 |
| | Project total | 100,000 | 2,800,000 | 2,800,000 | - | - | 5,700,000 |
| Water | | 100,000 | 2,800,000 | 2,800,000 | - | - | 5,700,000 |
| | Funding total | 100,000 | 2,800,000 | 2,800,000 | - | - | 5,700,000 |
| WS85507000 | LARGE DIAMETER MAIN PROGRAM | | | | | | |
| | Inspect, assess, rehabilitate, and replace large diameter water mains and associated appurtenances. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | - | 6,450,000 | 9,000,000 | 2,600,000 | 21,500,000 | 39,550,000 |
| Design | | - | 750,000 | 8,840,240 | 750,000 | 750,000 | 11,090,240 |
| Equipment | | - | - | 100,000 | 9,552,900 | - | 9,652,900 |
| Other | | - | 30,000 | - | - | 50,000 | 80,000 |
| | Project total | - | 7,230,000 | 17,940,240 | 12,902,900 | 22,300,000 | 60,373,140 |
| Water | | - | - | - | 12,902,900 | 22,300,000 | 35,202,900 |
| Water Bonds | | - | 7,230,000 | 17,940,240 | - | - | 25,170,240 |
| | Funding total | - | 7,230,000 | 17,940,240 | 12,902,900 | 22,300,000 | 60,373,140 |
| WS85507002 | ZONE 3D MAIN UPGRADES | | | | | | |
| | Replace 13,000 linear feet of 36-inch with 42-inch water main. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| Construction | | - | 600,000 | 16,500,000 | 26,000,000 | - | 43,100,000 |
| Construction Administration | | - | 2,200,000 | 1,750,000 | - | - | 3,950,000 |
| Other | | - | 50,000 | 50,000 | 100,000 | - | 200,000 |
| | Project total | - | 2,850,000 | 18,300,000 | 26,100,000 | - | 47,250,000 |
| Water Bonds | | - | 2,850,000 | 18,300,000 | 26,100,000 | - | 47,250,000 |
| | Funding total | - | 2,850,000 | 18,300,000 | 26,100,000 | - | 47,250,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|-------------------|-------------------|-------------------|----------|----------|---------------------------------------|
| WS85507006 | SCENARIO 9 TRANSMISSION MAIN REHABILITATION | | | | | | |
| | Rehabilitate approximately 2,700 linear feet of 48-inch diameter water transmission main along Roeser Road from 4th Street to 9th Street. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 & 8 |
| Construction | | 9,320,000 | - | - | - | - | 9,320,000 |
| Design | | 1,000,000 | - | - | - | - | 1,000,000 |
| Other | | 50,000 | - | - | - | - | 50,000 |
| | Project total | 10,370,000 | - | - | - | - | 10,370,000 |
| Water | | 10,370,000 | - | - | - | - | 10,370,000 |
| | Funding total | 10,370,000 | - | - | - | - | 10,370,000 |
| WS85507008 | SCENARIO 3B TRANSMISSION MAIN REHABILITATION | | | | | | |
| | Rehabilitate 3.2 miles of 48-inch water transmission main from Orangewood Avenue north along Dreamy Draw Road, parallel with SR-51 then north along 26th Street to Shea Boulevard. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 3 & 6 |
| Construction | | - | - | 14,300,000 | - | - | 14,300,000 |
| Construction Administration | | - | - | 1,500,000 | - | - | 1,500,000 |
| Design | | - | - | 25,000 | - | - | 25,000 |
| Other | | - | - | 200,000 | - | - | 200,000 |
| | Project total | - | - | 16,025,000 | - | - | 16,025,000 |
| Water Bonds | | - | - | 16,025,000 | - | - | 16,025,000 |
| | Funding total | - | - | 16,025,000 | - | - | 16,025,000 |
| WS85507010 | TRANSMISSION MAIN RELOCATION: 35TH AVENUE AND INDIAN SCHOOL ROAD | | | | | | |
| | Relocate and upsize water transmission mains at the intersection of 35th Avenue, Indian School Road, and Grand Avenue. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 |
| Construction | | 200,000 | 14,900,000 | - | - | - | 15,100,000 |
| Construction Administration | | - | 1,490,000 | - | - | - | 1,490,000 |
| Design | | 1,490,000 | - | - | - | - | 1,490,000 |
| Other | | 20,000 | 50,000 | - | - | - | 70,000 |
| | Project total | 1,710,000 | 16,440,000 | - | - | - | 18,150,000 |
| Water Bonds | | 1,710,000 | 16,440,000 | - | - | - | 18,150,000 |
| | Funding total | 1,710,000 | 16,440,000 | - | - | - | 18,150,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|----------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| WS85507011 TRANSMISSION MAIN PRESSURE MONITORING | | | | | | | Function: Water Mains |
| Conduct an assessment study to monitor and measure hydraulic restrictions on existing pipelines to determine improvements to hydraulic capacity citywide. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| | Design | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| | Equipment | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Other | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| | Project total | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,050,000 |
| Water | | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,050,000 |
| | Funding total | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,050,000 |

| | | | | | | | |
|---|-----------------------------|----------------|------------------|------------------|----------|----------|---------------------------------------|
| WS85507012 TRANSMISSION MAIN FLOW METERS | | | | | | | Function: Water Mains |
| Install 60-inch and 66-inch large diameter flow meters to measure amounts of water entering the distribution system from the treatment facilities at Union Hills Water Treatment Plant and 24th Street Water Treatment Plant. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction | - | 1,500,000 | 1,500,000 | - | - | 3,000,000 |
| | Construction Administration | 150,000 | 150,000 | 150,000 | - | - | 450,000 |
| | Other | 20,000 | 20,000 | 20,000 | - | - | 60,000 |
| | Project total | 170,000 | 1,670,000 | 1,670,000 | - | - | 3,510,000 |
| Water | | 170,000 | 1,670,000 | 1,670,000 | - | - | 3,510,000 |
| | Funding total | 170,000 | 1,670,000 | 1,670,000 | - | - | 3,510,000 |

| | | | | | | | |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| WS85508000 MEDIUM DIAMETER MAIN INSPECTION AND ASSESSMENT PROGRAM | | | | | | | Function: Water Mains |
| Provide inspection services to inspect and assess the condition of existing water mains from 16-inch to 36-inch in diameter. | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| | Construction | 2,000,000 | 2,000,000 | 4,000,000 | 2,000,000 | 2,000,000 | 12,000,000 |
| | Construction Administration | 200,000 | 200,000 | 500,000 | 200,000 | - | 1,100,000 |
| | Design | - | 3,500,000 | - | - | 3,939,200 | 7,439,200 |
| | Other | 20,000 | 20,000 | 100,000 | 20,000 | 100,000 | 260,000 |
| | Project total | 2,220,000 | 5,720,000 | 4,600,000 | 2,220,000 | 6,039,200 | 20,799,200 |
| Water | | 2,220,000 | 5,720,000 | 4,600,000 | 2,220,000 | 6,039,200 | 20,799,200 |
| | Funding total | 2,220,000 | 5,720,000 | 4,600,000 | 2,220,000 | 6,039,200 | 20,799,200 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|------------------|----------------|-------------------|------------------|------------------|---------------------------------------|
| WS85508001 | REINFORCED CONCRETE PIPE MAIN INSPECTION AND ASSESSMENT PROGRAM | | | | | | |
| | | | | | | | Function: Water Mains |
| | Inspect and assess the condition of existing reinforced concrete pipe water mains 16-inch in diameter and larger to determine main replacement, rehabilitation, or continued service. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 750,000 | 850,000 | 875,000 | 900,000 | 950,000 | 4,325,000 |
| Design | | - | - | 3,500,000 | - | 3,800,000 | 7,300,000 |
| Other | | 15,000 | 15,000 | 15,000 | 15,000 | 20,000 | 80,000 |
| | Project total | 765,000 | 865,000 | 4,390,000 | 915,000 | 4,770,000 | 11,705,000 |
| Water | | 765,000 | 865,000 | 4,390,000 | 915,000 | 4,770,000 | 11,705,000 |
| | Funding total | 765,000 | 865,000 | 4,390,000 | 915,000 | 4,770,000 | 11,705,000 |
| WS85508002 | WATER MAIN: 24-INCH SEGMENT 56 | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Other | | 50,000 | - | - | - | - | 50,000 |
| | Project total | 50,000 | - | - | - | - | 50,000 |
| Impact Fees | | 50,000 | - | - | - | - | 50,000 |
| | Funding total | 50,000 | - | - | - | - | 50,000 |
| WS85508004 | CAST IRON WATER TRANSMISSION MAIN REPLACEMENT | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace the various lengths and sizes of remaining cast iron transmission mains located in the downtown Phoenix area. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4, 7 & 8 |
| Construction | | 1,600,000 | - | 12,000,000 | 4,500,000 | - | 18,100,000 |
| Construction Administration | | 160,000 | - | 1,200,000 | 450,000 | - | 1,810,000 |
| Design | | 350,000 | 450,000 | 500,000 | - | - | 1,300,000 |
| Other | | 10,000 | 50,000 | 60,000 | 15,000 | - | 135,000 |
| | Project total | 2,120,000 | 500,000 | 13,760,000 | 4,965,000 | - | 21,345,000 |
| Water | | - | 500,000 | 13,760,000 | 4,965,000 | - | 19,225,000 |
| Water Bonds | | 2,120,000 | - | - | - | - | 2,120,000 |
| | Funding total | 2,120,000 | 500,000 | 13,760,000 | 4,965,000 | - | 21,345,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|----------------|------------------|---------|------------------|------------------|---------------------------------------|
| WS85508005 | ZONE 1 20-INCH MAIN: 19TH AVENUE FROM LOWER BUCKEYE ROAD TO MADISON STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Design and construct 8,700 linear feet of 20-inch Zone 1 main in 19th Avenue from Lower Buckeye Road to Madison Street for operational resiliency. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 & 8 |
| Design | | - | - | - | - | 1,300,000 | 1,300,000 |
| | Project total | - | - | - | - | 1,300,000 | 1,300,000 |
| Water | | - | - | - | - | 1,300,000 | 1,300,000 |
| | Funding total | - | - | - | - | 1,300,000 | 1,300,000 |
| WS85508006 | ZONE 4A 24-INCH MAIN: TATUM BOULEVARD, SHEA BOULEVARD TO THUNDERBIRD ROAD | | | | | | |
| | | | | | | | Function: Water Mains |
| | Design and construct 11,500 linear feet of new Zone 4A 24-inch main in Tatum Boulevard from Shea Boulevard to Thunderbird Road for operational resiliency. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 & 3 |
| Design | | - | - | - | 2,000,000 | - | 2,000,000 |
| | Project total | - | - | - | 2,000,000 | - | 2,000,000 |
| Impact Fees | | - | - | - | 2,000,000 | - | 2,000,000 |
| | Funding total | - | - | - | 2,000,000 | - | 2,000,000 |
| WS85508008 | ZONE 5E SEGMENT 60 16-INCH MAIN: MAYO BOULEVARD, 56TH STREET TO 64TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Design and construct 6,000 linear feet of new Zone 5E 16-inch water mains in Mayo Boulevard from 56th Street to 64th Street for growth related demand. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| Construction | | - | 5,400,000 | - | - | - | 5,400,000 |
| Construction Administration | | - | 540,000 | - | - | - | 540,000 |
| Design | | 784,500 | - | - | - | - | 784,500 |
| | Project total | 784,500 | 5,940,000 | - | - | - | 6,724,500 |
| Impact Fees | | 784,500 | 5,940,000 | - | - | - | 6,724,500 |
| | Funding total | 784,500 | 5,940,000 | - | - | - | 6,724,500 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|----------------|------------------|----------------|----------|-------------------|---------------------------------------|
| WS85509013 | WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE AND 16TH STREET TO 20TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 10,400 linear feet of water mains and 8 fire hydrants. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| Construction | | - | 4,200,000 | - | - | - | 4,200,000 |
| Construction Administration | | - | 504,000 | - | - | - | 504,000 |
| Design | | 420,000 | - | - | - | - | 420,000 |
| | Project total | 420,000 | 4,704,000 | - | - | - | 5,124,000 |
| Water | | 420,000 | 4,704,000 | - | - | - | 5,124,000 |
| | Funding total | 420,000 | 4,704,000 | - | - | - | 5,124,000 |
| WS85509023 | WATER MAINS REPLACEMENT: CAMELBACK ROAD TO MISSOURI AVENUE AND 19TH AVENUE TO 15TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Camelback Road to Missouri Avenue and 19th Avenue to 15th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | - | 4,480,000 | - | - | - | 4,480,000 |
| Construction Administration | | - | 540,000 | - | - | - | 540,000 |
| | Project total | - | 5,020,000 | - | - | - | 5,020,000 |
| Water Bonds | | - | 5,020,000 | - | - | - | 5,020,000 |
| | Funding total | - | 5,020,000 | - | - | - | 5,020,000 |
| WS85509029 | WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 23RD AVENUE TO 19TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 23rd Avenue to 19th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | - | - | - | 16,800,000 | 16,800,000 |
| Construction Administration | | - | - | - | - | 2,100,000 | 2,100,000 |
| Design | | - | - | 150,000 | - | - | 150,000 |
| Other | | - | - | 40,000 | - | 30,000 | 70,000 |
| | Project total | - | - | 190,000 | - | 18,930,000 | 19,120,000 |
| Water | | - | - | 190,000 | - | - | 190,000 |
| Water Bonds | | - | - | - | - | 18,930,000 | 18,930,000 |
| | Funding total | - | - | 190,000 | - | 18,930,000 | 19,120,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------|------------------|-------------------|----------|----------|---------------------------------------|
| WS85509032 | WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 27TH AVENUE TO 23RD AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 27th Avenue to 23rd Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction | - | 100,000 | 10,500,000 | - | - | 10,600,000 |
| | Construction Administration | - | - | 1,260,000 | - | - | 1,260,000 |
| | Design | - | 100,000 | - | - | - | 100,000 |
| | Other | - | 50,000 | 50,000 | - | - | 100,000 |
| | Project total | - | 250,000 | 11,810,000 | - | - | 12,060,000 |
| | Water Bonds | - | 250,000 | 11,810,000 | - | - | 12,060,000 |
| | Funding total | - | 250,000 | 11,810,000 | - | - | 12,060,000 |
| WS85509034 | WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 15TH AVENUE TO 7TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 15th Avenue to 7th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction | - | 6,650,000 | - | - | - | 6,650,000 |
| | Construction Administration | - | 805,000 | - | - | - | 805,000 |
| | Other | - | 50,000 | - | - | - | 50,000 |
| | Project total | - | 7,505,000 | - | - | - | 7,505,000 |
| | Water Bonds | - | 7,505,000 | - | - | - | 7,505,000 |
| | Funding total | - | 7,505,000 | - | - | - | 7,505,000 |
| WS85509036 | WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 7TH STREET TO 12TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by McDowell Road to Oak Street and 7th Street to 12th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction | - | 5,740,000 | - | - | - | 5,740,000 |
| | Construction Administration | - | 630,000 | - | - | - | 630,000 |
| | Project total | - | 6,370,000 | - | - | - | 6,370,000 |
| | Water Bonds | - | 6,370,000 | - | - | - | 6,370,000 |
| | Funding total | - | 6,370,000 | - | - | - | 6,370,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|---------|-------------------|---------|---------|---------|---------------------------------------|
| WS85509037 | WATER MAINS REPLACEMENT: ORANGEWOOD AVENUE TO NORTHERN AVENUE AND 12TH STREET TO 16TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Orangewood Avenue to Northern Avenue and 12th Street to 16th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| | Construction | - | 9,240,000 | - | - | - | 9,240,000 |
| | Construction Administration | - | 1,050,000 | - | - | - | 1,050,000 |
| | Project total | - | 10,290,000 | - | - | - | 10,290,000 |
| | Water Bonds | - | 10,290,000 | - | - | - | 10,290,000 |
| | Funding total | - | 10,290,000 | - | - | - | 10,290,000 |
| WS85509041 | WATER MAINS REPLACEMENT: CAMELBACK ROAD TO CAMPBELL AVENUE AND 36TH STREET TO 40TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Camelback Road to Campbell Avenue and 36th Street to 40th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| | Construction | - | 3,640,000 | - | - | - | 3,640,000 |
| | Construction Administration | - | 1,500,000 | - | - | - | 1,500,000 |
| | Design | - | 364,000 | - | - | - | 364,000 |
| | Project total | - | 5,504,000 | - | - | - | 5,504,000 |
| | Water | - | 5,504,000 | - | - | - | 5,504,000 |
| | Funding total | - | 5,504,000 | - | - | - | 5,504,000 |
| WS85509045 | WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 20TH STREET TO 24TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 20th Street to 24th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | 13,226,230 | - | - | - | 13,226,230 |
| | Construction Administration | - | 1,041,750 | - | - | - | 1,041,750 |
| | Project total | - | 14,267,980 | - | - | - | 14,267,980 |
| | Water Bonds | - | 14,267,980 | - | - | - | 14,267,980 |
| | Funding total | - | 14,267,980 | - | - | - | 14,267,980 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|------------------|-------------------|------------------|----------|----------|---------------------------------------|
| WS85509046 | WATER MAINS REPLACEMENT: BROADWAY ROAD TO ELWOOD STREET AND 16TH STREET TO 20TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Broadway Road to Elwood Street and 16th Street to 20th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | - | - | 2,240,000 | - | - | 2,240,000 |
| Construction Administration | | - | - | 268,800 | - | - | 268,800 |
| Design | | - | 50,000 | - | - | - | 50,000 |
| | Project total | - | 50,000 | 2,508,800 | - | - | 2,558,800 |
| Water | | - | 50,000 | 2,508,800 | - | - | 2,558,800 |
| | Funding total | - | 50,000 | 2,508,800 | - | - | 2,558,800 |
| WS85509047 | WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 24TH STREET TO 28TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 24th Street to 28th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | - | - | 4,480,000 | - | - | 4,480,000 |
| Construction Administration | | - | - | 448,000 | - | - | 448,000 |
| | Project total | - | - | 4,928,000 | - | - | 4,928,000 |
| Water Bonds | | - | - | 4,928,000 | - | - | 4,928,000 |
| | Funding total | - | - | 4,928,000 | - | - | 4,928,000 |
| WS85509048 | WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 23RD AVENUE TO 35TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Buckeye Road to Harrison Street and 23rd Avenue to 35th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | 9,612,473 | - | - | - | 9,612,473 |
| Construction Administration | | - | 1,153,497 | - | - | - | 1,153,497 |
| Design | | 961,247 | - | - | - | - | 961,247 |
| Other | | 68,661 | - | - | - | - | 68,661 |
| | Project total | 1,029,908 | 10,765,970 | - | - | - | 11,795,878 |
| Water Bonds | | 1,029,908 | 10,765,970 | - | - | - | 11,795,878 |
| | Funding total | 1,029,908 | 10,765,970 | - | - | - | 11,795,878 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|------------------|-------------------|----------|----------|---------------------------------------|
| WS85509049 | WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 19TH AVENUE TO 23RD AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 19th Avenue to 23rd Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction | - | - | 4,000,000 | - | - | 4,000,000 |
| | Construction Administration | - | - | 480,000 | - | - | 480,000 |
| | Design | - | 400,000 | - | - | - | 400,000 |
| | Project total | - | 400,000 | 4,480,000 | - | - | 4,880,000 |
| | Water Bonds | - | 400,000 | 4,480,000 | - | - | 4,880,000 |
| | Funding total | - | 400,000 | 4,480,000 | - | - | 4,880,000 |
| WS85509050 | WATER MAINS REPLACEMENT: STANFORD DRIVE TO MCDONALD DRIVE AND 40TH STREET TO 44TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Stanford Drive to McDonald Drive and 40th Street to 44th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| | Construction | 100,000 | - | 9,100,000 | - | - | 9,200,000 |
| | Construction Administration | - | - | 1,092,000 | - | - | 1,092,000 |
| | Design | 910,000 | - | - | - | - | 910,000 |
| | Project total | 1,010,000 | - | 10,192,000 | - | - | 11,202,000 |
| | Water Bonds | 1,010,000 | - | 10,192,000 | - | - | 11,202,000 |
| | Funding total | 1,010,000 | - | 10,192,000 | - | - | 11,202,000 |
| WS85509051 | WATER MAINS REPLACEMENT: DUNLAP AVENUE TO MOUNTAIN VIEW ROAD AND 7TH AVENUE TO 15TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Dunlap Avenue to Mountain View Avenue and 7th Avenue to 15th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 3 |
| | Construction | - | 3,430,000 | - | - | - | 3,430,000 |
| | Construction Administration | - | 364,000 | - | - | - | 364,000 |
| | Design | 350,000 | - | - | - | - | 350,000 |
| | Project total | 350,000 | 3,794,000 | - | - | - | 4,144,000 |
| | Water Bonds | 350,000 | 3,794,000 | - | - | - | 4,144,000 |
| | Funding total | 350,000 | 3,794,000 | - | - | - | 4,144,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|--|---------|------------------|------------------|---------|---------|---------------------------------------|
| WS85509053 | WATER MAINS REPLACEMENT: INDIAN SCHOOL ROAD TO CAMPBELL AVENUE AND 24TH STREET TO 28TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Indian School Road to Campbell Avenue and 24th Street to 28th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| Construction | | - | - | 3,855,968 | - | - | 3,855,968 |
| Construction Administration | | - | - | 462,716 | - | - | 462,716 |
| Design | | - | 60,000 | - | - | - | 60,000 |
| | Project total | - | 60,000 | 4,318,684 | - | - | 4,378,684 |
| Water Bonds | | - | 60,000 | 4,318,684 | - | - | 4,378,684 |
| | Funding total | - | 60,000 | 4,318,684 | - | - | 4,378,684 |
| WS85509056 | WATER MAINS REPLACEMENT: OAK STREET TO THOMAS ROAD AND 7TH STREET TO 12TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Oak Street to Thomas Road and 7th Street to 12th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | - | 75,000 | 7,385,000 | - | - | 7,460,000 |
| Construction Administration | | - | - | 882,000 | - | - | 882,000 |
| Design | | - | 100,000 | - | - | - | 100,000 |
| Other | | - | 50,000 | - | - | - | 50,000 |
| | Project total | - | 225,000 | 8,267,000 | - | - | 8,492,000 |
| Water Bonds | | - | 225,000 | 8,267,000 | - | - | 8,492,000 |
| | Funding total | - | 225,000 | 8,267,000 | - | - | 8,492,000 |
| WS85509057 | WATER MAINS REPLACEMENT: THOMAS ROAD TO OSBORN ROAD AND 12TH STREET TO 16TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Thomas Road to Osborn Road and 12th Street to 16th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| Construction | | - | 4,110,750 | - | - | - | 4,110,750 |
| Construction Administration | | - | 448,000 | - | - | - | 448,000 |
| | Project total | - | 4,558,750 | - | - | - | 4,558,750 |
| Water | | - | 4,558,750 | - | - | - | 4,558,750 |
| | Funding total | - | 4,558,750 | - | - | - | 4,558,750 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|------------------|------------------|----------------|-------------------|----------|---------------------------------------|
| WS85509059 | WATER MAINS REPLACEMENT: BELL ROAD TO GROVERS ROAD AND 28TH STREET TO 32ND STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains in the area bounded by Bell Road to Grovers Road and 28th Street to 32nd Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| | Construction | - | 2,732,744 | - | - | - | 2,732,744 |
| | Construction Administration | - | 260,393 | - | - | - | 260,393 |
| | Project total | - | 2,993,137 | - | - | - | 2,993,137 |
| | Water | - | 2,993,137 | - | - | - | 2,993,137 |
| | Funding total | - | 2,993,137 | - | - | - | 2,993,137 |
| WS85509060 | WATER MAINS REPLACEMENT: OSBORN ROAD TO EARLL DRIVE AND 40TH STREET TO 44TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 8,751 linear feet of water distribution mains in the area bounded by Osborn Road to Earll Drive and 40th Street to 44th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| | Construction | 3,974,134 | - | - | - | - | 3,974,134 |
| | Construction Administration | 476,896 | - | - | - | - | 476,896 |
| | Project total | 4,451,030 | - | - | - | - | 4,451,030 |
| | Water Bonds | 4,451,030 | - | - | - | - | 4,451,030 |
| | Funding total | 4,451,030 | - | - | - | - | 4,451,030 |
| WS85509061 | WATER MAINS REPLACEMENT: SOUTHERN AVENUE AND VINEYARD ROAD AND 7TH STREET TO 12TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 19,582 linear feet of water distribution mains in the area bounded by Southern Avenue to Vineyard Road and 7th Street to 12th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | 100,000 | 11,620,000 | - | 11,720,000 |
| | Construction Administration | - | - | - | 1,330,000 | - | 1,330,000 |
| | Design | - | - | 100,000 | - | - | 100,000 |
| | Other | - | - | 50,000 | 50,000 | - | 100,000 |
| | Project total | - | - | 250,000 | 13,000,000 | - | 13,250,000 |
| | Water | - | - | 250,000 | - | - | 250,000 |
| | Water Bonds | - | - | - | 13,000,000 | - | 13,000,000 |
| | Funding total | - | - | 250,000 | 13,000,000 | - | 13,250,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------|----------------|------------------|----------|----------|---------------------------------------|
| WS85509062 | WATER MAINS REPLACEMENT: DEER VALLEY ROAD TO WILLIAMS DRIVE AND 23RD AVENUE TO 27TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 9,791 linear feet of water distribution mains in the area bounded by Deer Valley Road to Williams Drive and 23rd Avenue to 27th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| | Construction | - | - | 3,254,791 | - | - | 3,254,791 |
| | Construction Administration | - | - | 390,575 | - | - | 390,575 |
| | Design | - | 325,479 | - | - | - | 325,479 |
| | Other | - | 33,249 | - | - | - | 33,249 |
| | Project total | - | 358,728 | 3,645,366 | - | - | 4,004,094 |
| | Water Bonds | - | 358,728 | 3,645,366 | - | - | 4,004,094 |
| | Funding total | - | 358,728 | 3,645,366 | - | - | 4,004,094 |
| WS85509063 | WATER MAINS REPLACEMENT: VAN BUREN STREET TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 4,601 linear feet of water distribution mains in the area bounded by Van Buren Street to Jefferson Street and 7th Street to 12th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | 2,325,267 | - | - | 2,325,267 |
| | Construction Administration | - | - | 279,033 | - | - | 279,033 |
| | Design | - | 232,526 | - | - | - | 232,526 |
| | Other | - | 166,609 | - | - | - | 166,609 |
| | Project total | - | 399,135 | 2,604,300 | - | - | 3,003,435 |
| | Water Bonds | - | 399,135 | 2,604,300 | - | - | 3,003,435 |
| | Funding total | - | 399,135 | 2,604,300 | - | - | 3,003,435 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------|----------------|------------------|----------|----------|---------------------------------------|
| WS85509064 | WATER MAINS REPLACEMENT: ANTHEM WAY TO OPPORTUNITY WAY AND 43RD AVENUE TO 47TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 9,719 linear feet of water distribution mains in the area bounded by Anthem Way to Opportunity Way and 43rd Avenue to 47th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| | Construction | - | - | 3,331,055 | - | - | 3,331,055 |
| | Construction Administration | - | - | 399,727 | - | - | 399,727 |
| | Design | - | 333,105 | - | - | - | 333,105 |
| | Other | - | 33,793 | - | - | - | 33,793 |
| | Project total | - | 366,898 | 3,730,782 | - | - | 4,097,680 |
| | Water Bonds | - | 366,898 | 3,730,782 | - | - | 4,097,680 |
| | Funding total | - | 366,898 | 3,730,782 | - | - | 4,097,680 |
| WS85509066 | WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 7TH STREET TO 12TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 9,378 linear feet of water distribution mains in the area bounded by Buckeye Road to Harrison Street and 7th Street to 12th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | 4,434,501 | - | - | 4,434,501 |
| | Construction Administration | - | - | 532,140 | - | - | 532,140 |
| | Design | - | 443,450 | - | - | - | 443,450 |
| | Other | - | 31,675 | - | - | - | 31,675 |
| | Project total | - | 475,125 | 4,966,641 | - | - | 5,441,766 |
| | Water Bonds | - | 475,125 | 4,966,641 | - | - | 5,441,766 |
| | Funding total | - | 475,125 | 4,966,641 | - | - | 5,441,766 |
| WS85509067 | WATER MAINS REPLACEMENT: ROESER ROAD TO CARVER DRIVE AND 20TH STREET TO 24TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 6,070 linear feet of water distribution mains in the area bounded by Roeser Road to Carver Drive and 20th Street to 24th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | 2,451,744 | - | - | 2,451,744 |
| | Construction Administration | - | - | 291,690 | - | - | 291,690 |
| | Design | - | 243,075 | - | - | - | 243,075 |
| | Other | - | 17,362 | - | - | - | 17,362 |
| | Project total | - | 260,437 | 2,743,434 | - | - | 3,003,871 |
| | Water Bonds | - | 260,437 | 2,743,434 | - | - | 3,003,871 |
| | Funding total | - | 260,437 | 2,743,434 | - | - | 3,003,871 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|---------|------------------|-------------------|----------------|------------------|---------------------------------------|
| WS85509068 | WATER MAINS REPLACEMENT: JACKRABBIT ROAD TO CHAPARRAL ROAD AND 56TH STREET TO INVERGORDON ROAD | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 5,658 linear feet of water distribution mains in the area bounded by Jackrabbit Road to Chaparral Road and 56th Street to Invergordon Road. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| Construction | | - | - | 2,229,039 | - | - | 2,229,039 |
| Construction Administration | | - | - | 267,485 | - | - | 267,485 |
| Design | | - | 222,904 | - | - | - | 222,904 |
| Other | | - | 25,922 | - | - | - | 25,922 |
| | Project total | - | 248,826 | 2,496,524 | - | - | 2,745,350 |
| Water Bonds | | - | 248,826 | 2,496,524 | - | - | 2,745,350 |
| | Funding total | - | 248,826 | 2,496,524 | - | - | 2,745,350 |
| WS85509070 | WATER MAINS REPLACEMENT: MCDOWELL ROAD TO ROOSEVELT STREET AND 19TH AVENUE TO 23RD AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 8,211 linear feet of water distribution mains in the area bounded by McDowell Road to Roosevelt Street and 19th Avenue to 23rd Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| Construction | | - | - | - | - | 2,155,771 | 2,155,771 |
| Construction Administration | | - | - | - | - | 362,170 | 362,170 |
| Design | | - | - | - | 301,808 | - | 301,808 |
| Other | | - | - | - | 21,558 | - | 21,558 |
| | Project total | - | - | - | 323,366 | 2,517,941 | 2,841,307 |
| Water Bonds | | - | - | - | 323,366 | 2,517,941 | 2,841,307 |
| | Funding total | - | - | - | 323,366 | 2,517,941 | 2,841,307 |
| WS85509071 | WATER MAINS REPLACEMENT: THOMAS ROAD TO OAK STREET AND 32ND STREET TO 36TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 27,405 linear feet of water distribution mains in the area bounded by Thomas Road to Oak Street and 32nd Street to 36th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Construction | | - | 100,000 | 10,237,800 | - | - | 10,337,800 |
| Construction Administration | | - | - | 1,228,536 | - | - | 1,228,536 |
| Design | | - | 1,030,000 | - | - | - | 1,030,000 |
| Other | | - | 73,127 | - | - | - | 73,127 |
| | Project total | - | 1,203,127 | 11,466,336 | - | - | 12,669,463 |
| Water | | - | 1,203,127 | 11,466,336 | - | - | 12,669,463 |
| | Funding total | - | 1,203,127 | 11,466,336 | - | - | 12,669,463 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------|----------|----------------|----------|------------------|---------------------------------------|
| WS85509073 | WATER MAINS REPLACEMENT: BUCKEYE ROAD TO MARICOPA FREEWAY AND 7TH AVENUE TO 15TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 19,608 linear feet of water distribution mains in the area bounded by Buckeye Road to Maricopa Freeway and 7th Avenue to 15th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | 75,000 | - | 5,298,424 | 5,373,424 |
| | Construction Administration | - | - | - | - | 628,251 | 628,251 |
| | Design | - | - | 732,959 | - | - | 732,959 |
| | Other | - | - | 52,354 | - | - | 52,354 |
| | Project total | - | - | 860,313 | - | 5,926,675 | 6,786,988 |
| | Water | - | - | 860,313 | - | 5,926,675 | 6,786,988 |
| | Funding total | - | - | 860,313 | - | 5,926,675 | 6,786,988 |
| WS85509074 | WATER MAINS REPLACEMENT: BETHANY HOME ROAD TO MISSOURI AVENUE AND 7TH AVENUE TO 11TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 8,200 linear feet of water distribution mains in the area bounded by Bethany Home Road to Missouri Avenue and 7th Avenue to 11th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| | Construction | - | - | - | - | 3,165,795 | 3,165,795 |
| | Construction Administration | - | - | - | - | 375,864 | 375,864 |
| | Design | - | - | 313,219 | - | - | 313,219 |
| | Other | - | - | 22,373 | - | - | 22,373 |
| | Project total | - | - | 335,592 | - | 3,541,659 | 3,877,251 |
| | Water | - | - | 335,592 | - | 3,541,659 | 3,877,251 |
| | Funding total | - | - | 335,592 | - | 3,541,659 | 3,877,251 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------|----------------|------------------|----------|------------------|---------------------------------------|
| WS85509075 | WATER MAINS REPLACEMENT: UNION HILLS DRIVE TO GROVERS AVENUE AND 40TH STREET TO 44TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 7,262 linear feet of water distribution mains in the area bounded by Union Hills Drive to Grovers Avenue and 40th Street to 44th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 2 |
| | Construction | - | - | - | - | 3,867,545 | 3,867,545 |
| | Construction Administration | - | - | - | - | 425,298 | 425,298 |
| | Design | - | - | 354,414 | - | - | 354,414 |
| | Other | - | - | 25,315 | - | - | 25,315 |
| | Project total | - | - | 379,729 | - | 4,292,843 | 4,672,572 |
| | Water | - | - | 379,729 | - | 4,292,843 | 4,672,572 |
| | Funding total | - | - | 379,729 | - | 4,292,843 | 4,672,572 |
| WS85509076 | WATER MAINS REPLACEMENT: THOMAS ROAD TO EARLL DRIVE AND 40TH STREET TO 44TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 8,751 linear feet of water distribution mains in the area bounded by Thomas Road to Earll Drive and 40th Street to 44th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| | Construction | - | - | - | - | 3,550,681 | 3,550,681 |
| | Construction Administration | - | - | - | - | 426,082 | 426,082 |
| | Design | - | - | 355,068 | - | - | 355,068 |
| | Other | - | - | 25,362 | - | - | 25,362 |
| | Project total | - | - | 380,430 | - | 3,976,763 | 4,357,193 |
| | Water | - | - | 380,430 | - | 3,976,763 | 4,357,193 |
| | Funding total | - | - | 380,430 | - | 3,976,763 | 4,357,193 |
| WS85509077 | WATER MAINS REPLACEMENT: HARRISON AVENUE TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 6,901 linear feet of water distribution mains in the area bounded by Harrison Avenue to Jefferson Street and 7th Street to 12th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | 3,037,162 | - | - | 3,037,162 |
| | Construction Administration | - | - | 361,459 | - | - | 361,459 |
| | Design | - | 301,216 | - | - | - | 301,216 |
| | Other | - | 21,515 | - | - | - | 21,515 |
| | Project total | - | 322,731 | 3,398,621 | - | - | 3,721,352 |
| | Water Bonds | - | 322,731 | 3,398,621 | - | - | 3,721,352 |
| | Funding total | - | 322,731 | 3,398,621 | - | - | 3,721,352 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------|----------------|------------------|------------------|------------------|---------------------------------------|
| WS85509078 | WATER MAINS REPLACEMENT: KENAI DRIVE TO ANTHEM WAY AND 43RD AVENUE TO 47TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 3,487 linear feet of water distribution mains in the area bounded by Kenai Drive to Anthem Way and 43rd Avenue to 47th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1 |
| | Construction | - | - | 1,903,460 | - | - | 1,903,460 |
| | Construction Administration | - | - | 228,416 | - | - | 228,416 |
| | Design | - | 190,345 | - | - | - | 190,345 |
| | Other | - | 13,596 | 20,000 | - | - | 33,596 |
| | Project total | - | 203,941 | 2,151,876 | - | - | 2,355,817 |
| | Water Bonds | - | 203,941 | 2,151,876 | - | - | 2,355,817 |
| | Funding total | - | 203,941 | 2,151,876 | - | - | 2,355,817 |
| WS85509079 | WATER MAINS REPLACEMENT: GRISWOLD ROAD TO BUTLER AVENUE AND 7TH STREET TO 12TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 6,494 linear feet of water distribution mains in the area bounded by Griswold Road to Butler Avenue and 7th Street to 12th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| | Construction | - | - | - | 3,158,953 | 3,158,953 | 6,317,906 |
| | Construction Administration | - | - | - | 374,538 | 374,538 | 749,076 |
| | Design | - | - | 312,115 | - | - | 312,115 |
| | Other | - | - | 35,000 | - | - | 35,000 |
| | Project total | - | - | 347,115 | 3,533,491 | 3,533,491 | 7,414,097 |
| | Water Bonds | - | - | 347,115 | 3,533,491 | 3,533,491 | 7,414,097 |
| | Funding total | - | - | 347,115 | 3,533,491 | 3,533,491 | 7,414,097 |
| WS85509080 | WATER MAINS REPLACEMENT: BETHANY HOME ROAD TO MISSOURI AVENUE AND 11TH AVENUE TO 15TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Install 8,200 linear feet of water distribution mains in the area bounded by Bethany Home Road to Missouri Avenue and 11th Avenue to 15th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| | Construction | - | - | - | 3,185,561 | 3,185,561 | 6,371,122 |
| | Construction Administration | - | - | - | 378,739 | 378,739 | 757,478 |
| | Design | - | - | 315,616 | - | - | 315,616 |
| | Other | - | - | 35,000 | - | - | 35,000 |
| | Project total | - | - | 350,616 | 3,564,300 | 3,564,300 | 7,479,216 |
| | Water Bonds | - | - | 350,616 | 3,564,300 | 3,564,300 | 7,479,216 |
| | Funding total | - | - | 350,616 | 3,564,300 | 3,564,300 | 7,479,216 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------|----------------|------------------|----------|------------------|---------------------------------------|
| WS85509082 | WATER MAIN REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 44TH STREET TO 48TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace water main located in the area of McDowell Road to Oak Street and 44th Street to 48th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | 4,269,041 | - | - | 4,269,041 |
| | Construction Administration | - | - | 497,918 | - | - | 497,918 |
| | Design | - | 100,000 | - | - | - | 100,000 |
| | Project total | - | 100,000 | 4,766,959 | - | - | 4,866,959 |
| | Water Bonds | - | 100,000 | 4,766,959 | - | - | 4,866,959 |
| | Funding total | - | 100,000 | 4,766,959 | - | - | 4,866,959 |
| WS85509083 | WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 28TH STREET TO 32ND STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 25,246 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 28th Street to 32nd Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | 80,000 | - | 2,605,169 | 2,685,169 |
| | Construction Administration | - | - | - | - | 1,094,171 | 1,094,171 |
| | Design | - | - | 911,809 | - | - | 911,809 |
| | Other | - | - | 65,129 | - | - | 65,129 |
| | Project total | - | - | 1,056,938 | - | 3,699,340 | 4,756,278 |
| | Water | - | - | 1,056,938 | - | 3,699,340 | 4,756,278 |
| | Funding total | - | - | 1,056,938 | - | 3,699,340 | 4,756,278 |
| WS85509084 | WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 28TH STREET TO 32ND STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 8,834 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 32nd Street to 36th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | 3,043,401 | - | - | 3,043,401 |
| | Construction Administration | - | - | 364,200 | - | - | 364,200 |
| | Design | - | 303,500 | - | - | - | 303,500 |
| | Other | - | 21,679 | - | - | - | 21,679 |
| | Project total | - | 325,179 | 3,407,601 | - | - | 3,732,780 |
| | Water Bonds | - | 325,179 | 3,407,601 | - | - | 3,732,780 |
| | Funding total | - | 325,179 | 3,407,601 | - | - | 3,732,780 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------|------------------|------------------|----------|----------|---------------------------------------|
| WS85509085 | WATER MAINS REPLACEMENT: BUCKEYE ROAD TO DURANGO STREET AND 23RD AVENUE TO 19TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 5,135 linear feet of water distribution mains from Buckeye Road to Durango Street and 23rd Avenue to 19th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction | - | - | 1,699,641 | - | - | 1,699,641 |
| | Construction Administration | - | - | 203,956 | - | - | 203,956 |
| | Design | - | 1,639,964 | - | - | - | 1,639,964 |
| | Other | - | 12,140 | - | - | - | 12,140 |
| | Project total | - | 1,652,104 | 1,903,597 | - | - | 3,555,701 |
| | Water Bonds | - | 1,652,104 | 1,903,597 | - | - | 3,555,701 |
| | Funding total | - | 1,652,104 | 1,903,597 | - | - | 3,555,701 |
| WS85509086 | WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 31ST AVENUE TO 27TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 19,239 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 31st Avenue to 27th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 |
| | Construction | - | 75,000 | 6,440,000 | - | - | 6,515,000 |
| | Construction Administration | - | - | 840,000 | - | - | 840,000 |
| | Design | - | 644,000 | - | - | - | 644,000 |
| | Other | - | 44,480 | - | - | - | 44,480 |
| | Project total | - | 763,480 | 7,280,000 | - | - | 8,043,480 |
| | Water | - | 763,480 | 7,280,000 | - | - | 8,043,480 |
| | Funding total | - | 763,480 | 7,280,000 | - | - | 8,043,480 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------|----------|----------------|------------------|------------------|---------------------------------------|
| WS85509087 | WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 16TH STREET TO 20TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 11,337 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 16th Street to 20th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | - | 4,168,139 | - | 4,168,139 |
| | Construction Administration | - | - | - | 493,625 | - | 493,625 |
| | Design | - | - | 411,354 | - | - | 411,354 |
| | Other | - | - | 30,000 | - | - | 30,000 |
| | Project total | - | - | 441,354 | 4,661,764 | - | 5,103,118 |
| | Water Bonds | - | - | 441,354 | 4,661,764 | - | 5,103,118 |
| | Funding total | - | - | 441,354 | 4,661,764 | - | 5,103,118 |
| WS85509088 | WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 24TH STREET TO 28TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 19,983 linear feet of water distribution mains from McDowell Road to Oak Street and 24th Street to 28th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | - | 75,000 | 7,048,807 | 7,123,807 |
| | Construction Administration | - | - | - | - | 837,792 | 837,792 |
| | Design | - | - | - | 698,160 | - | 698,160 |
| | Other | - | - | - | 49,869 | - | 49,869 |
| | Project total | - | - | - | 823,029 | 7,886,599 | 8,709,628 |
| | Water | - | - | - | 823,029 | 7,886,599 | 8,709,628 |
| | Funding total | - | - | - | 823,029 | 7,886,599 | 8,709,628 |
| WS85509089 | WATER MAINS REPLACEMENT: MISSOURI AVENUE TO BETHANY HOME ROAD AND 12TH STREET TO 16TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 19,983 linear feet of water distribution mains from Missouri Avenue to Bethany Home Road and 12th Street to 16th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| | Construction | - | - | - | 3,161,117 | - | 3,161,117 |
| | Construction Administration | - | - | - | 379,334 | - | 379,334 |
| | Design | - | - | 316,112 | - | - | 316,112 |
| | Other | - | - | 40,000 | - | - | 40,000 |
| | Project total | - | - | 356,112 | 3,540,451 | - | 3,896,563 |
| | Water Bonds | - | - | 356,112 | 3,540,451 | - | 3,896,563 |
| | Funding total | - | - | 356,112 | 3,540,451 | - | 3,896,563 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|--|----------|----------------|------------------|------------------|------------------|---------------------------------------|
| WS85509090 | WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE AND CENTRAL AVENUE TO 7TH STREET | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 9,911 linear feet of water distribution mains from Maryland Avenue to Glendale Avenue and Central Avenue to 7th Street. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| | Construction | - | - | - | 5,074,548 | - | 5,074,548 |
| | Construction Administration | - | - | - | 609,452 | - | 609,452 |
| | Design | - | - | 507,878 | - | - | 507,878 |
| | Other | - | - | 50,000 | - | - | 50,000 |
| | Project total | - | - | 557,878 | 5,684,000 | - | 6,241,878 |
| | Water Bonds | - | - | 557,878 | 5,684,000 | - | 6,241,878 |
| | Funding total | - | - | 557,878 | 5,684,000 | - | 6,241,878 |
| WS85509091 | WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 19TH AVENUE TO 15TH AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 18,100 linear feet of water distribution mains from Harrison Street to Van Buren Street and 19th Avenue to 15th Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 7 |
| | Construction | - | 80,000 | 8,128,855 | - | - | 8,208,855 |
| | Construction Administration | - | - | 975,463 | - | - | 975,463 |
| | Design | - | 812,886 | - | - | - | 812,886 |
| | Other | - | 58,063 | - | - | - | 58,063 |
| | Project total | - | 950,949 | 9,104,318 | - | - | 10,055,267 |
| | Water | - | 950,949 | 9,104,318 | - | - | 10,055,267 |
| | Funding total | - | 950,949 | 9,104,318 | - | - | 10,055,267 |
| WS85509092 | WATER MAINS REPLACEMENT: MISSOURI AVENUE TO BETHANY HOME ROAD AND 7TH AVENUE TO CENTRAL AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 18,129 linear feet of water distribution mains from Missouri Avenue to Bethany Home Road and 7th Avenue to Central Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 6 |
| | Construction Administration | - | - | - | - | 888,444 | 888,444 |
| | Design | - | - | - | - | 740,370 | 740,370 |
| | Other | - | - | - | - | 52,884 | 52,884 |
| | Project total | - | - | - | - | 1,681,698 | 1,681,698 |
| | Water Bonds | - | - | - | - | 1,681,698 | 1,681,698 |
| | Funding total | - | - | - | - | 1,681,698 | 1,681,698 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| WS85509093 | WATER MAINS REPLACEMENT: MISSOURI AVENUE TO BETHANY HOME ROAD AND 27TH AVENUE TO 23RD AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 9,031 linear feet of water distribution mains from Missouri Avenue to Bethany Home Road and 27th Avenue to 23rd Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 4 & 5 |
| Construction | | - | - | - | - | 298,456 | 298,456 |
| Design | | - | - | - | - | 36,360 | 36,360 |
| Other | | - | - | - | - | 23,915 | 23,915 |
| | Project total | - | - | - | - | 358,731 | 358,731 |
| Water | | - | - | - | - | 358,731 | 358,731 |
| | Funding total | - | - | - | - | 358,731 | 358,731 |
| WS85509094 | WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 7TH AVENUE TO CENTRAL AVENUE | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace approximately 18,720 linear feet of water distribution mains from Buckeye Road to Harrison Street and 7th Avenue to Central Avenue. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 8 |
| Design | | - | - | - | - | 694,779 | 694,779 |
| Other | | - | - | - | - | 49,627 | 49,627 |
| | Project total | - | - | - | - | 744,406 | 744,406 |
| Water | | - | - | - | - | 744,406 | 744,406 |
| | Funding total | - | - | - | - | 744,406 | 744,406 |
| WS85509099 | WATER MAINS REPLACEMENT DISTRIBUTION RELOCATION PROJECTS | | | | | | |
| | | | | | | | Function: Water Mains |
| | Replace or rehabilitate water mains where distribution needs exist due to water quality or recent breaks. | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | Project total | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Water | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | Funding total | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-----------------------------|---|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| WS85509100 | DISTRIBUTION SYSTEM OPTIMIZATION | | | | | | |
| | Construct water main projects to optimize distribution system. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 600,000 | 600,000 | 600,000 | - | - | 1,800,000 |
| Design | | 60,000 | 60,000 | 60,000 | 600,000 | 600,000 | 1,380,000 |
| Other | | - | - | - | 60,000 | 60,000 | 120,000 |
| | Project total | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 3,300,000 |
| Water | | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 3,300,000 |
| | Funding total | 660,000 | 660,000 | 660,000 | 660,000 | 660,000 | 3,300,000 |
| WS85509114 | WATER DISTRIBUTION MAINS: STATE AVENUE / 27TH AVENUE / BLACK CANYON FREEWAY | | | | | | |
| | Replace approximately 1,492 linear feet of water distribution mains in State Avenue from 27th Avenue to Black Canyon Freeway. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 5 |
| Construction | | - | 3,290,000 | - | - | - | 3,290,000 |
| Construction Administration | | - | 368,480 | - | - | - | 368,480 |
| Design | | 329,000 | - | - | - | - | 329,000 |
| | Project total | 329,000 | 3,658,480 | - | - | - | 3,987,480 |
| Water Bonds | | 329,000 | 3,658,480 | - | - | - | 3,987,480 |
| | Funding total | 329,000 | 3,658,480 | - | - | - | 3,987,480 |
| WS85509115 | WATER MAIN REPLACEMENT NORTH SMALL PROJECTS | | | | | | |
| | Replace approximately 14,285 linear feet of water distribution mains. | | | | | | |
| | | | | | | | Function: Water Mains |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: 1, 2 & 3 |
| Construction | | 800,000 | 3,500,000 | 750,000 | 2,000,000 | 2,000,000 | 9,050,000 |
| Construction Administration | | 245,000 | - | 550,000 | 400,000 | 200,000 | 1,395,000 |
| | Project total | 1,045,000 | 3,500,000 | 1,300,000 | 2,400,000 | 2,200,000 | 10,445,000 |
| Water | | 1,045,000 | 3,500,000 | 1,300,000 | 2,400,000 | 2,200,000 | 10,445,000 |
| | Funding total | 1,045,000 | 3,500,000 | 1,300,000 | 2,400,000 | 2,200,000 | 10,445,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|----------------------|--|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| WS85660041 | CUSTOMER CARE AND BILLING SYSTEM UPGRADE | | | | | | |
| | Upgrade the city's utility billing system to optimize business processes. | | | | | | |
| | | | | | | | Function: Automation |
| | | | | | | | Strategic Plan: Technology |
| | | | | | | | District: Citywide |
| Design | | - | 4,500,000 | 7,740,000 | - | - | 12,240,000 |
| Equipment | | - | 500,000 | 860,000 | - | - | 1,360,000 |
| Project total | | - | 5,000,000 | 8,600,000 | - | - | 13,600,000 |
| Solid Waste Bonds | | - | 1,550,000 | 2,666,000 | - | - | 4,216,000 |
| Wastewater | | - | 1,650,000 | 2,838,000 | - | - | 4,488,000 |
| Water | | - | 1,800,000 | 3,096,000 | - | - | 4,896,000 |
| Funding total | | - | 5,000,000 | 8,600,000 | - | - | 13,600,000 |
| WS85660047 | CITYWIDE CONSTRUCTION PROJECT MANAGEMENT INFORMATION SYSTEM | | | | | | |
| | Purchase and implement software for the Citywide Construction Project Management Information System. | | | | | | |
| | | | | | | | Function: Automation |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Design | | 19,838 | - | - | - | - | 19,838 |
| Project total | | 19,838 | - | - | - | - | 19,838 |
| Water | | 19,838 | - | - | - | - | 19,838 |
| Funding total | | 19,838 | - | - | - | - | 19,838 |
| WS85660051 | WATER ENGINEERING AND CONSTRUCTION MANAGEMENT LABOR | | | | | | |
| | Provide for water engineering and construction labor. | | | | | | |
| | | | | | | | Function: Automation |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Other | | 6,396,302 | 6,396,302 | 6,396,302 | 6,396,302 | 6,396,302 | 31,981,510 |
| Project total | | 6,396,302 | 6,396,302 | 6,396,302 | 6,396,302 | 6,396,302 | 31,981,510 |
| Water | | 6,396,302 | 6,396,302 | 6,396,302 | 6,396,302 | 6,396,302 | 31,981,510 |
| Funding total | | 6,396,302 | 6,396,302 | 6,396,302 | 6,396,302 | 6,396,302 | 31,981,510 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|---|--|------------------|------------------|--|-------------------|-------------------|-------------------|
| WS85660052 | VAL VISTA AND CONSTRUCTION MANAGEMENT LABOR | | | | | | |
| | | | | Function: Val Vista Water Treatment Plant | | | |
| Provide for Val Vista engineering and construction labor. | | | | Strategic Plan: Infrastructure | | | |
| | | | | District: 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 IMPROVEMENTS | | | | | | |
| Improve process control system capabilities and increase security levels of all water and wastewater facilities including plants and remote sites to be consistent with industry standards. | | | | Function: Water Quality Studies | | | |
| | | | | Strategic Plan: Technology | | | |
| | | | | District: Citywide | | | |
| Construction | | 1,500,000 | - | 5,000,000 | 2,000,000 | - | 8,500,000 |
| Design | | 3,306,945 | 4,000,000 | 5,000,000 | 3,000,000 | 5,000,000 | 20,306,945 |
| Equipment | | - | - | - | 5,300,000 | 11,000,000 | 16,300,000 |
| Other | | 1,500,000 | 5,000,000 | - | - | - | 6,500,000 |
| | Project total | 6,306,945 | 9,000,000 | 10,000,000 | 10,300,000 | 16,000,000 | 51,606,945 |
| Water | | 6,306,945 | 9,000,000 | 10,000,000 | 10,300,000 | 16,000,000 | 51,606,945 |
| | Funding total | 6,306,945 | 9,000,000 | 10,000,000 | 10,300,000 | 16,000,000 | 51,606,945 |
| WS85710001 | WATER RESILIENCY PROGRAM | | | | | | |
| Provide funding to ensure adequate water supplies to our customers during times of shortage or drought. | | | | Function: Resiliency | | | |
| | | | | Strategic Plan: Sustainability | | | |
| | | | | District: Citywide | | | |
| Construction | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 |
| | Project total | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 |
| Water | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 |
| | Funding total | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 |

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No. | Project Title | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | Total |
|-------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| WS85710002 | AQUIFER STORAGE | | | | | | |
| | Store excess water resources within the underground aquifers. | | | | | | |
| | | | | | | | Function: Resiliency |
| | | | | | | | Strategic Plan: Sustainability |
| | | | | | | | District: Citywide |
| Design | | 31,161,462 | 13,431,694 | 13,222,602 | 13,818,736 | 14,635,404 | 86,269,898 |
| | Project total | 31,161,462 | 13,431,694 | 13,222,602 | 13,818,736 | 14,635,404 | 86,269,898 |
| Water | | - | - | - | 13,818,736 | 14,635,404 | 28,454,140 |
| Water Bonds | | 31,161,462 | 13,431,694 | 13,222,602 | - | - | 57,815,758 |
| | Funding total | 31,161,462 | 13,431,694 | 13,222,602 | 13,818,736 | 14,635,404 | 86,269,898 |
| WS85800007 | REAL-TIME WATER QUALITY MONITORING | | | | | | |
| | Study and implement real-time monitoring upgrades to monitor water quality in canals and the distribution system. | | | | | | |
| | | | | | | | Function: Security |
| | | | | | | | Strategic Plan: Technology |
| | | | | | | | District: Citywide |
| Design | | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 1,375,000 |
| Other | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| | Project total | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 1,525,000 |
| Water | | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 1,525,000 |
| | Funding total | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 1,525,000 |
| WS85800012 | WATER FACILITIES SECURITY PROGRAM | | | | | | |
| | Implement security improvements at water and wastewater plants and remote sites. | | | | | | |
| | | | | | | | Function: Security |
| | | | | | | | Strategic Plan: Public Safety |
| | | | | | | | District: Citywide |
| Construction | | 3,000,000 | 2,500,000 | 2,500,000 | 9,000,000 | 9,000,000 | 26,000,000 |
| | Project total | 3,000,000 | 2,500,000 | 2,500,000 | 9,000,000 | 9,000,000 | 26,000,000 |
| Water | | 3,000,000 | 2,500,000 | 2,500,000 | 9,000,000 | 9,000,000 | 26,000,000 |
| | Funding total | 3,000,000 | 2,500,000 | 2,500,000 | 9,000,000 | 9,000,000 | 26,000,000 |
| WS85800013 | WATER SECURITY AND ACCESS CONTROL SYSTEM | | | | | | |
| | Implement a new Access Control System at Water facilities to enhance security. | | | | | | |
| | | | | | | | Function: Security |
| | | | | | | | Strategic Plan: Infrastructure |
| | | | | | | | District: Citywide |
| Construction | | 500,000 | 500,000 | - | - | - | 1,000,000 |
| | Project total | 500,000 | 500,000 | - | - | - | 1,000,000 |
| Water | | 500,000 | 500,000 | - | - | - | 1,000,000 |
| | Funding total | 500,000 | 500,000 | - | - | - | 1,000,000 |