# The Phoenix Capital Improvement Program 2018-23





## City of Phoenix, Arizona 2018-23 Capital Improvement Program

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

Thelda Williams Mayor District 1

Jim Waring Vice Mayor District 2

Debra Stark District 3

Laura Pastor District 4

Daniel Valenzuela District 5

Sal DiCiccio District 6

Michael Nowakowski District 7

Kate Gallego District 8

#### Mayor's Office

Seth Scott Chief of Staff

Kweilin Waller Deputy Chief of Staff

#### **City Council Office**

Penny Parrella Executive Assistant to City Council

#### **Management Staff**

Ed Zuercher City Manager

Milton Dohoney, Jr. Assistant City Manager

Mario Paniagua Deputy City Manager

Karen Peters Deputy City Manager

Deanna Jonovich Deputy City Manager

Toni Maccarone Acting Deputy City Manager

Frank McCune Government Relations Director

#### **Department Heads**

Matthew B. Arvay Chief Information Officer

Jeff Barton Budget and Research Director

Lori Bays Human Resources Director

James Bennett Director of Aviation Services

John Chan Phoenix Convention Center Director

Inger Erickson Parks and Recreation Director

Marchelle F. Franklin Human Services Director

Rita Hamilton City Librarian

Brad Holm City Attorney

Maria Hyatt Street Transportation Director

Kara Kalkbrenner Fire Chief

Ken Kessler Acting Public Transit Director

Donald R. Logan Equal Opportunity Director

Christine Mackay Community and Economic Development Director

Denise Olson Chief Financial Officer

Elizabeth Martin Parker Acting City Clerk

Kathryn Sorensen Water Services Director

Ginger Spencer Public Works Director

Spencer Self Acting Neighborhood Services Director

Alan J. Stephenson Planning and Development Director Cindy Stotler Housing Director

Ross Tate City Auditor

Julie Watters Communications Director

Jeri L. Williams Police Chief

#### **Chief Presiding Judge**

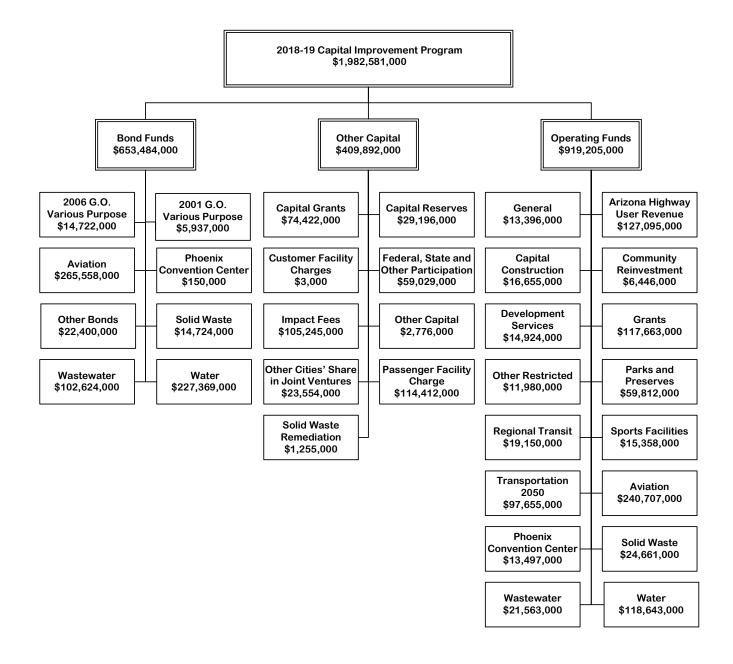
B. Don Taylor III

Adoption of the 2018-23 Capital Improvement Program by the City Council June 6, 2018

Adoption of the 2018-23 Capital Funds Budget by the City Council June 20, 2018



## 2018-19 Capital Improvement Program Organizational Chart





# **Table of Contents**

Budget Document Overview	. i
Distinguished Budget Presentation Award	iii

## **Schedules**

Schedule 1 - Capital Program Summary	1
Schedule 2 - Capital Program Summary by Source of Funds	
Schedule 3 - Operating Fund Summary	3
Schedule 4 - Bond Funds Summary	4
Schedule 5 - Other Financing Summary	
Schedule 6 - Development Impact Fees Funded Projects	6
Schedule 7 - Resources and Expenditures by Capital Fund1	2
Schedule 8 - Deferred General Obligation Bond Projects1	3

## **Programs**

Arts and Cultural Facilities	
Aviation	
Economic Development	
Energy Conservation	
Facilities Management	
Finance	69
Fire Protection	72
Housing	76
Human Services	
Information Technology	
Libraries	
Neighborhood Services	99
Parks, Recreation and Mountain Preserves	106
Phoenix Convention Center	125
Planning and Historic Preservation	143
Public Transit	
Regional Wireless Cooperative (RWC)	167
Solid Waste Disposal	
Street Transportation and Drainage	178
Wastewater	
Water	272
Fund Descriptions	322
Glossary	
Ordinances	334



## BUDGET DOCUMENT OVERVIEW

This overview outlines the 2018-19 Annual Budget. This budget document can be accessed at phoenix.gov/budget, or copies of the document are available by contacting the city of Phoenix Budget and Research Department at 602-262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

## 2018-19 Summary Budget Document

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2018-19. Also included is a narrative description of all revenue sources and a description of major financial policies.

## 2018-19 Detail Budget Document

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

## 2018-23 Capital Improvement Program

Finally, the 2018-23 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

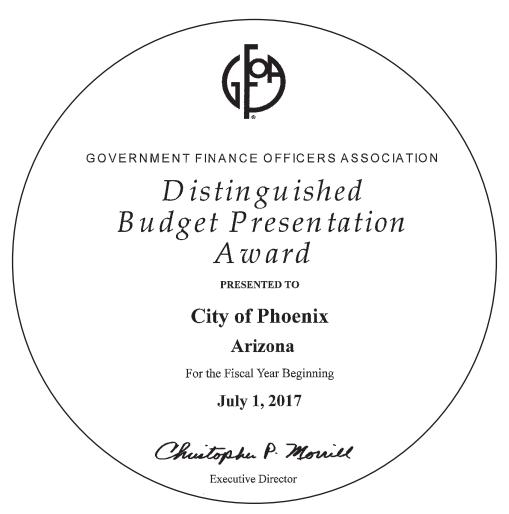
## **Glossaries**

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

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



## DISTINGUISHED BUDGET PRESENTATION AWARD



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the city of Phoenix, Arizona for its annual budget for the fiscal year beginning July 1, 2017.

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

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



**Schedules** 



## SCHEDULE 1 SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

(In Thousands of Dollars)

	2018-19	2019-20	2020-21	2021	-22	:	2022-23	Total
Arts and Cultural Facilities	\$ 1,042	\$ - 4	- 5	\$	-	\$	-	\$ 1,042
Aviation	678,063	170,157	34,785	28	,869		35,968	947,842
Economic Development	8,261	4,872	4,212	5	,462		4,189	26,996
Energy Conservation	1,200	1,200	1,200	1	,200		1,200	6,000
Facilities Management	17,658	8,000	8,000	8	,000		8,000	49,658
Finance	2,263	-	-		-		-	2,263
Fire Protection	19,442	-	-		-		-	19,442
Housing	22,210	5,108	7,480	7	,480		7,480	49,758
Human Services	600	-	-		-		-	600
Information Technology	34,529	5,069	3,969	3	,969		3,969	51,505
Libraries	200	200	544		200		8,166	9,310
Neighborhood Services	3,234	-	-		-		-	3,234
Parks, Recreation and Mountain Preserves	84,078	30,490	22,000	22	,300		26,100	184,968
Phoenix Convention Center	50,963	7,442	8,753	6	,912		4,263	78,333
Planning and Historic Preservation	13,786	7,000	6,000		-		-	26,786
Public Transit	193,570	166,024	217,144	218	,881		129,425	925,044
Regional Wireless Cooperative	9,908	9,202	7,323	6	,000		6,000	38,433
Solid Waste Disposal	37,860	19,532	14,500	30	,305		14,300	116,497
Street Transportation and Drainage	254,977	149,987	130,066	137	,298		135,817	808,145
Wastewater	177,624	142,589	154,534	82	,405		93,333	650,485
Water	371,113	335,666	476,208	233	,924		235,012	1,651,923
Total	\$ 1,982,581	\$ 1,062,538	\$ 1,096,718	\$ 793	,205	\$	713,222	\$ 5,648,264

## SCHEDULE 2 SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM

#### BY SOURCE OF FUNDS

(In Thousands of Dollars)

		2018-19		2019-20		2020-21		2021-22		2022-23		Total
Operating Funds												
General Fund												
General Fund	\$	13,196	\$	14,105	\$	12,769	\$	12,426	\$	12,336	\$	64,832
General Fund - Library		200		200		200		200		200		1,000
Special Revenue Funds												
Arizona Highway User Revenue		127,095		70,227		71,352		72,729		75,249		416,652
Capital Construction		16,655		12,247		11,827		8,991		8,481		58,201
Community Reinvestment		6,446		3,272		3,272		4,522		3,250		20,762
Development Services		14,924		7,039		6,039		39		39		28,080
Operating Grants		117,663		30,697		15,926		30,211		34,017		228,514
Other Restricted		11,980		2,647		1,764		1,426		1,774		19,591
Parks and Preserves		59,812		28,490		20,000		20,300		24,100		152,702
Regional Transit		19,150		4,580		1,973		4,494		5,183		35,380
Sports Facilities		15,358		2,000		2,000		2,000		2,000		23,358
Transportation 2050		97,655		71,588		60,858		72,765		56,314		359,180
Enterprise Funds												
Aviation		240,707		28,849		1,984		5,576		4,523		281,639
Convention Center		13,497		5,369		8,015		6,519		3,959		37,359
Solid Waste		24,661		10,438		783		7,888		5,833		49,603
Wastewater		21,563		120,130		73,443		62,660		72,905		350,701
Water		118,643		111,655		116,211		102,441		112,960		561,910
Total Operating Funds	\$	919,205	\$	523,533	\$	408,416	\$	415,187	\$	423,123	\$	2,689,464
Bond Funds												
General Obligation Bonds												
2001 General Obligation Bonds	\$	5,937	\$	-	\$	-	\$	-	\$	-	\$	5,937
2006 General Obligation Bonds		14,722		-		-		-		-		14,722
Nonprofit Corporation Bonds		,										,
Nonprofit Corporation Bonds - Aviation		265,558		90,000		19,900		-		-		375,458
Nonprofit Corporation Bonds - Conv. Center		150		-		-		-		-		150
Nonprofit Corporation Bonds - Other		22,400		1,100				-		-		23,500
Nonprofit Corporation Bonds - Solid Waste		14,724		7,500		14,000		22,700		6,000		64,924
Nonprofit Corporation Bonds - T2050		-		107,913		172,707		155,456		74,624		510,700
Nonprofit Corporation Bonds - Wastewater		102,624		23,593		39,752		12,190		9,280		187,439
Nonprofit Corporation Bonds - Water		227,369		189,876		355,368		131,526		115,602		1,019,741
Total Bond Funds	\$	653,484	\$	419,982	\$	601,727	\$	321,872	\$	205,506	\$	2,202,571
Other Capital Funds	•	,	+	,	•		Ŧ		+		+	_,,
Other Capital Funds												
Capital Grants	\$	74,422	\$	39,181	\$	8,231	\$	22,781	\$	33,046	\$	177,661
Capital Reserves	Ŧ	29,196	Ŧ	3,452	Ŧ	556	Ŧ	500	Ŧ	4,800	Ŧ	38,504
Customer Facility Charges		20,100								-		3
Federal, State and Other Participation		59,029		22,057		15,804		14,964		14,884		126,738
Impact Fees		105,245		9,393		5,226		427		7,966		128,257
Other Capital		2,776						-				2,776
Other Cities' Share in Joint Ventures		23,554		31,957		49,336		14,209		22,745		141,801
Passenger Facility Charge		114,412		12,508		7,422		3,265		1,152		138,759
Solid Waste Remediation		1,255		475		1,422		5,205		1,152		1,730
Total Other Capital Funds	\$		¢	119,023	¢	96 575	¢	56 1 / 6	¢	84 502	¢	
		409,892				86,575		56,146		84,593		756,229
TOTAL	\$	1,982,581	\$	1,062,538	\$	1,096,718	Þ	793,205	\$	713,222	\$	5,648,264

## SCHEDULE 3 SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM

FINANCED FROM OPERATING FUNDS (In Thousands of Dollars)

		2018-19		2019-20		2020-21	2021-22	2022	-23		Total
Use of Funds											
Arts and Cultural Facilities	\$	44	\$	-	\$	- \$	-	\$	-	\$	44
Aviation		238,051		28,731		1,866	5,458		4,405		278,511
Economic Development		8,261		4,872		4,212	5,462		4,190		26,997
Energy Conservation		1,200		1,200		1,200	1,200		1,200		6,000
Facilities Management		11,154		8,000		8,000	8,000		8,000		43,154
Finance		1,432		-		-	-		-		1,432
Fire Protection		6,100		-		-	-		-		6,100
Housing		15,104		4,845		4,845	4,845		4,845		34,484
Information Technology		15,434		3,969		3,969	3,969		3,969		31,310
Libraries		200		200		200	200		200		1,000
Neighborhood Services		1,748		-		-	-		-		1,748
Parks, Recreation and Mountain Preserves		61,921		30,490		22,000	22,300	2	6,100		162,811
Phoenix Convention Center		27,817		7,442		8,753	6,912		4,263		55,187
Planning and Historic Preservation		13,000		7,000		6,000	-		-		26,000
Public Transit		186,294		58,111		44,438	63,426	5	4,800		407,069
Solid Waste Disposal		20,627		8,605		500	7,605		4,000		41,337
Street Transportation and Drainage		175,734		127,430		113,477	121,406	12	0,433		658,480
Wastewater		12,580		106,900		73,064	62,281	6	9,701		324,526
Water		122,504		125,738		115,892	102,123	11	7,017		583,274
Total Operating Funds	\$	919,205	\$	523,533	\$	408,416 \$	415,187	\$ 42	3,123	\$	2,689,464
Source of Funds											
General Fund											
General Fund	\$	13,196	\$	14,105	\$	12,769 \$	12,426	\$1	2,336	\$	64,832
General Fund - Library		200		200		200	200		200		1,000
Special Revenue Funds											
Arizona Highway User Revenue		127,095		70,227		71,352	72,729		5,249		416,652
Capital Construction		16,655		12,247		11,827	8,991		8,481		58,201
Community Reinvestment		6,446		3,272		3,272	4,522		3,250		20,762
Development Services		14,924		7,039		6,039	39		39		28,080
Operating Grants		117,663		30,697		15,926	30,211		4,017		228,514
Other Restricted		11,980		2,647		1,764	1,426		1,774		19,591
Parks and Preserves		59,812		28,490		20,000	20,300		4,100		152,702
Regional Transit		19,150		4,580		1,973	4,494		5,183		35,380
Sports Facilities		15,358		2,000		2,000	2,000		2,000		23,358
Transportation 2050		97,655		71,588		60,858	72,765	5	6,314		359,180
Enterprise Funds		0.40 707		00.010		4 00 4			4 500		004.000
Aviation		240,707		28,849		1,984	5,576		4,523		281,639
Convention Center		13,497		5,369		8,015	6,519		3,959		37,359
Solid Waste		24,661		10,438		783	7,888		5,833		49,603
Wastewater Water		21,563 118,643		120,130		73,443	62,660 102,441		2,905 2,960		350,701 561,910
	<b>^</b>		¢	111,655	¢	116,211	102,441			¢	
Total Operating Funds	\$	919,205	\$	523,533	\$	408,416 \$	415,187	<b>\$</b> 42	3,123	\$	2,689,464

## SCHEDULE 4 SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM

FINANCED FROM BOND FUNDS

(In Thousands of Dollars)

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Arts and Cultural Facilities	\$ 998	\$ -	\$ - \$	6 -	\$ -	\$ 998
Aviation	265,557	90,000	19,900	-	-	375,457
Facilities Management	5,669	-	-	-	-	5,669
Fire Protection	10,390	-	-	-	-	10,390
Human Services	600	-	-	-	-	600
Information Technology	18,295	1,100	-	-	-	19,395
Neighborhood Services	1,486	-	-	-	-	1,486
Parks, Recreation and Mountain Preserves	3,525	-	-	-	-	3,525
Phoenix Convention Center	150	-	-	-	-	150
Planning and Historic Preservation	786	-	-	-	-	786
Public Transit	-	107,913	172,707	155,456	74,624	510,700
Solid Waste Disposal	14,685	7,500	14,000	22,700	6,000	64,885
Street Transportation and Drainage	1,566	-	-	-	-	1,566
Wastewater	102,438	23,593	39,752	12,190	9,280	187,253
Water	227,339	189,876	355,368	131,526	115,602	1,019,711
Total Bond Funds	\$ 653,484	\$ 419,982	\$ 601,727	\$ 321,872	\$ 205,506	\$ 2,202,571
Source of Funds						
General Obligation Bonds						
2001 General Obligation Bonds	\$ 5,937	\$ -	\$ - 9	β -	\$ -	\$ 5,937
2006 General Obligation Bonds	14,722	-	-	-	-	14,722
Nonprofit Corporation Bonds						
Nonprofit Corporation Bonds - Aviation	265,558	90,000	19,900	-	-	375,458
Nonprofit Corporation Bonds - Conv. Center	150	-	-	-	-	150
Nonprofit Corporation Bonds - Other	22,400	1,100	-	-	-	23,500
Nonprofit Corporation Bonds - Solid Waste	14,724	7,500	14,000	22,700	6,000	64,924
Nonprofit Corporation Bonds - T2050	-	107,913	172,707	155,456	74,624	510,700
Nonprofit Corporation Bonds - Wastewater	102,624	23,593	39,752	12,190	9,280	187,439
Nonprofit Corporation Bonds - Water	227,369	189,876	355,368	131,526	115,602	1,019,741
Total Bond Funds	\$ 653,484	\$ 419,982	\$ 601,727	\$ 321,872	\$ 205,506	\$ 2,202,571

## SCHEDULE 5 SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OTHER CAPITAL FUNDS

(In Thousands of Dollars)

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Aviation	\$ 174,455	\$ 51,426	\$ 13,019	\$ 23,411	\$ 31,563	\$ 293,874
Facilities Management	835	-	-	-	-	835
Finance	831	-	-	-	-	831
Fire Protection	2,952	-	-	-	-	2,952
Housing	7,106	263	2,635	2,635	2,635	15,274
Information Technology	800	-	-	-	-	800
Libraries	-	-	344	-	7,966	8,310
Parks, Recreation and Mountain Preserves	18,632	-	-	-	-	18,632
Phoenix Convention Center	22,996	-	-	-	-	22,996
Public Transit	7,276	-	-	-	-	7,276
Regional Wireless Cooperative	9,908	9,202	7,323	6,000	6,000	38,433
Solid Waste Disposal	2,548	3,427	-	-	4,300	10,275
Street Transportation and Drainage	77,677	22,557	16,589	15,891	15,385	148,099
Wastewater	62,606	12,096	41,717	7,934	14,351	138,704
Water	21,270	20,052	4,948	275	2,393	48,938
Total Other Capital Funds	\$ 409,892	\$ 119,023	\$ 86,575	\$ 56,146	\$ 84,593	\$ 756,229
Source of Funds						
Other Capital Funds						
Capital Grants	\$ 74,422	\$ 39,181	\$ 8,231	\$ 22,781	\$ 33,046	\$ 177,661
Capital Reserves	29,196	3,452	556	500	4,800	38,504
Customer Facility Charges	3	-	-	-	-	3
Federal, State and Other Participation	59,029	22,057	15,804	14,964	14,884	126,738
Impact Fees	105,245	9,393	5,226	427	7,966	128,257
Other Capital	2,776	-	-	-	-	2,776
Other Cities' Share in Joint Ventures	23,554	31,957	49,336	14,209	22,745	141,801
Passenger Facility Charge	114,412	12,508	7,422	3,265	1,152	138,759
Solid Waste Remediation	1,255	475	-	-	-	1,730
Total Other Capital Funds	\$ 409,892	\$ 119,023	\$ 86,575	\$ 56,146	\$ 84,593	\$ 756,229

		2018-19	2019-20	2020-21	2021-22	2022-23	Total
Northern Areas: Deer Valley, Deser	t Vie	w and No	rth Gatewa	V			
Fire Protection							
FD57100021 FIRE STATION 55							
Design, construct and equip Fire Station 55 at I- 17 and Jomax Road.	\$	1,841,943	-	-	-	-	\$ 1,841,943
D57100025 FIRE DEPARTMENT IMPACT FEE II	NFRA	STRUCTURE					
Provide funding for programming various impact ee areas as projects are identified.	\$	710,000	-	-	-	-	\$ 710,000
Γotal	\$	2,551,943	-	-	-	-	\$ 2,551,943
ibraries							
LS71200050 NORTH GATEWAY BRANCH LIBRA	RY						
Design and construct a new library branch in the North Gateway area with partial funding dentified.		-	-	-	-	\$ 659,430	\$ 659,430
LS71200086 DESERT BROOM LIBRARY EXPAN	SION						
Design and construct a 15,000 square-foot expansion of Desert Broom Library.		-	-	-	-	\$ 2,110,551	\$ 2,110,551
Total		-	-	-	-	\$ 2,769,981	\$ 2,769,981
Parks, Recreation and Mountain Preserves							
PA75150008 NEW TRAILS							
Construct new trails citywide.	\$	165,643	-	-	-	-	\$ 165,643
PA75200460 NORTH DESERT VIEW PARKS							
Construct large growth-related park nfrastructure in the North Desert View impact ee area.	\$	2,689,037	-	-	-	-	\$ 2,689,037
PA75200462 NORTH GATEWAY PARKS							
Construct large growth-related park nfrastructure in the North Gateway impact fee area.	\$	3,497,049	-	-	-	-	\$ 3,497,049
Fotal	\$	6,351,729	-	-	-	-	\$ 6,351,729

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Street Transportation and Drainage						
ST85100270 IMPACT FEE PROJECTS						
Complete major street projects in impact fee areas.	\$ 10,795,309	-	-	-	-	\$ 10,795,309
ST85100399 JOMAX ROAD: I-17 FREEWAY TO		WAY				
Design, acquire right-of-way and construct widening of the north side of Jomax Road between I-17 Freeway and Norterra Parkway to two lanes in both directions with a median, bike lanes and sidewalks.	\$ 717,000	-	-	-	- :	\$ 717,000
Total	\$ 11,512,309	-	-	-	- :	\$ 11,512,309
Wastewater WS90500175 WASTEWATER IMPACT FEE CON Provide available funding for programming	FINGENCY \$ 12,983,116	-				\$ 12,983,116
various impact fee areas as projects are identified.						
WS90500235 NORTHERN WASTEWATER DESE	RT VIEW INFRAST	RUCTURE				
Construct large growth-related wastewater infrastructure in the Desert View impact fee area.	\$ 6,267,786	-	-	-	- :	\$ 6,267,786
WS90500236 NORTHERN WASTEWATER NORT	H GATEWAY INFRA	ASTRUCTURE				
Construct large growth-related wastewater infrastructure in the North Gateway impact fee area.	\$ 6,487,433	-	-	-	- :	\$ 6,487,433
WS90500277 36-INCH GRAVITY SEWER NORTH	OF 101 FREEWAY	FROM 56TH ST	REET TO 64TH S	STREET		
Design and construct a 36-inch gravity sewer, north of the 101 Freeway from 56th Street to 64th Street.	\$ 275,000	\$ 2,670,000	-	-	- :	\$ 2,945,000
Total	\$ 26,013,335	\$ 2,670,000	-	-	- :	\$ 28,683,335

2	018-19		2019-20		2020-21	2021-22	2022-23		Total
IMPAC	T FEE INF	RA	STRUCTUR	E					
\$	945,902		-		-	-	-	\$	945,902
\$	425,000	\$	1,702,000		-	-	-	\$	2,127,000
	-	\$	398,000	\$	1,591,000	-	-	\$	1,989,000
\$	725,000	\$	2,902,000		-	-	-	\$	3,627,000
	-	\$	241,000	\$	964,000	-	-	\$	1,205,000
	-	\$	524,000	\$	2,097,000	-	-	\$	2,621,000
\$	2,095,902	\$	5,767,000	\$	4,652,000	-	-	\$	12,514,902
	IMPAC \$ \$	\$ 945,902 \$ 425,000 \$ 725,000 \$ 725,000 - -	IMPACT FEE INFRA:         \$       945,902         \$       425,000       \$         \$       725,000       \$         \$       725,000       \$         \$       725,000       \$         \$       725,000       \$         \$       725,000       \$         \$       \$       \$         \$       \$       \$	IMPACT FEE INFRASTRUCTUR         \$ 945,902         \$ 425,000       \$ 1,702,000         \$ 725,000       \$ 398,000         \$ 725,000       \$ 2,902,000         \$ 241,000         \$ 524,000	IMPACT FEE INFRASTRUCTURE         \$ 945,902       -         \$ 425,000       \$ 1,702,000         \$ 425,000       \$ 1,702,000         \$ 725,000       \$ 398,000         \$ 725,000       \$ 2,902,000         \$ 241,000       \$ 398,000         \$ 524,000       \$ 398,000	IMPACT FEE INFRASTRUCTURE         \$ 945,902       -         \$ 425,000       \$ 1,702,000         \$ 425,000       \$ 1,702,000         \$ 725,000       \$ 2,902,000         \$ 725,000       \$ 2,902,000         \$ 964,000         \$ 241,000       \$ 964,000         \$ 524,000       \$ 2,097,000	IMPACT FEE INFRASTRUCTURE         \$ 945,902       -       -       -         \$ 425,000       \$ 1,702,000       -       -         \$ 425,000       \$ 1,702,000       -       -         \$ 725,000       \$ 2,902,000       -       -         \$ 725,000       \$ 2,902,000       -       -         \$ 725,000       \$ 2,902,000       -       -         \$ 524,000       \$ 964,000       -	IMPACT FEE INFRASTRUCTURE         \$ 945,902       -	IMPACT FEE INFRASTRUCTURE         \$ 945,902       -       -       -       \$ \$         \$ 425,000       \$ 1,702,000       -       -       \$ \$         -       \$ 398,000       \$ 1,591,000       -       -       \$ \$         \$ 725,000       \$ 2,902,000       -       -       -       \$ \$         -       \$ 241,000       \$ 964,000       -       -       \$ \$         -       \$ 524,000       \$ 2,097,000       -       -       \$ \$

PROJECT TOTAL FOR AREA	\$ 48,525,218 \$	8,437,000 \$	4,652,000	- \$	2,769,981	\$ 64,384,199

		2018-19	2019-20	2	020-21	2021-22		2022-23	Total
Southern Areas: Ahwatukee, Estre	<u>la ar</u>	nd Laveen							
Fire Protection									
FD57100025 FIRE DEPARTMENT IMPACT FEE I	NFRA	STRUCTURE							
Provide funding for programming various impact fee areas as projects are identified.	\$	400,000	-		-		-	-	\$ 400,000
Total	\$	400,000	-		-		-	-	\$ 400,000
<u>Libraries</u>									
LS71200043 ESTRELLA LIBRARY									
Design and construct a new library branch in the Estrella area with partial funding identified.		-	-		-		- \$	5,195,926	\$ 5,195,926
LS71200081 IRONWOOD BRANCH REMODEL									
Construct improvements to Ironwood Branch Library.		-	-	\$	343,917		-	-	\$ 343,917
Total		-	-	\$	343,917		- \$	5,195,926	\$ 5,539,843
Parks, Recreation and Mountain Preserves									
PA75200459 SOUTHWEST PARKS									
Construct large growth-related park infrastructure in the Southwest impact fee area.	\$	6,170,663	-		-		-	-	\$ 6,170,663
PA75200461 SOUTH AHWATUKEE PARKS									
Construct large growth-related park infrastructure in the Ahwatukee impact fee area.	\$	169,088	-		-		-	-	\$ 169,088
PA75200624 TIERRA MONTANA PARK DEVELO	PMEN	т							
Construct a new park facility to include, playground, sports fields, basketball courts, volleyball court and open space area.	\$	2,000,000	-		-		-	-	\$ 2,000,000
Total	\$	8,339,751	-		-		-	-	\$ 8,339,751

	2	2018-19	2019-20	20	020-21	2	021-22	2022-23		Total
Street Transportation and Drainage										
ST83120054 DURANGO REGIONAL CONVEYAN	CE CH	ANNEL								
Design and construct two basins along the channel alignment, additional channel segments and additional box culverts for flood mitigation purposes.	\$	1,724,742	-		-		-		-	\$ 1,724,742
ST83160002 STORM DRAIN FACILITIES IMPACT	FEE C	ONTINGEN	СҮ							
Provide available funding for storm drainage in impact fee areas as projects are identified.	\$	2,544,077	-		-		-		-	\$ 2,544,077
ST85100270 IMPACT FEE PROJECTS										
Complete major street projects in impact fee areas.	\$	1,441,846	-		-		-		-	\$ 1,441,846
ST85100409 BUCKEYE ROAD: 67TH AVENUE T	О 59ТН	I AVENUE								
Street improvements include roadway widening, drainage improvements, HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements at Buckeye Road from 67th to 59th Avenue.		-	-	\$	230,000		-		-	\$ 230,000
ST85100413 BASELINE ROAD: 59TH AVENUE T	O 55TH	AVENUE								
Install lighting and sidewalks where gaps exist, complete bikeways, install a HAWK beacon at the Laveen Area Conveyance Channel Trail, complete driveways, and widen roadway to final cross-section.	\$	149,000	-		-	\$	427,000		-	\$ 576,000
Total	\$	5,859,665	-	\$	230,000	\$	427,000		-	\$ 6,516,665

## SCHEDULE 6 SUMMARY OF 2018-23 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEES FUNDED PROJECTS

	2018-19	2019-20	2020-21 202	21-22	2022-23	Total
Wastewater						
WS90400028 LIFT STATION 43 EXPANSION						
Design and construct improvements to the electrical and mechanical systems to improve capacity and prolong asset life to Lift Station 43.	\$ 30,000	-	-	-	- \$	30,000
WS90500175 WASTEWATER IMPACT FEE CON	TINGENCY					
Provide available funding for programming various impact fee areas as projects are identified.	\$ 16,060,182	-	-	-	- \$	16,060,182
WS90500237 SOUTHERN WASTEWATER LAVE	EN WEST INFRAST	RUCTURE				
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.	\$ 6,513,063	\$ 956,000	-	-	- \$	7,469,063
WS90500286 24-INCH GRAVITY SEWER 59TH A	VENUE FROM BAS		DOBBINS ROAD			
Design and construct a 24-inch gravity sewer along 59th Avenue from Baseline Road to Dobbins Road.	\$ 2,830,000	-	-	-	- \$	2,830,000
Total	\$ 25,433,245	\$ 956,000	-	-	- \$	26,389,245
Water						
WS85500353 SOUTHERN WATER IMPACT FEE I	NFRASTRUCTURE	E				
Construct large, growth-related water infrastructure in the Southern development impact fee area.	\$ 16,687,008	-	-	-	- \$	16,687,008
Total	\$ 16,687,008	-	-	-	- \$	16,687,008

\$ 56,719,669 \$

956,000 \$

573,917 \$

427,000 \$ 5,195,926 \$ 63,872,512

PROJECT TOTAL FOR AREA

#### SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND 2018-19 CAPITAL IMPROVEMENT PROGRAM

(In Thousands of Dollars)

		RESOURCES		EXP	PENDITURES		S	
Capital Fund	Beginning Balance	Projected Revenue <sup>1</sup>	Total		Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 18/19 <sup>2</sup>	Funds Available Beyond 18/19
BONDS AND RELATED FUNDS								
2006 Bonds								
Libraries, Senior & Cultural Centers	\$ (3,136)	\$ -	\$ (3,136)	\$	600	\$ (3,736)	\$ 27,190	\$ 23.454
Education	(4,563)	÷ -	(4,563)	Ψ	-	(4,563)	8,090	3,527
Affordable Housing & Neighborhoods	5,740	-	5,740		2.568	3.172	17,795	20.967
Parks and Open Spaces	5,253	-	5,253		3,294	1,959	13,685	15,644
Police, Fire & Homeland Security	65	-	65		7,990	(7,925)	36,700	28,775
Police, Fire & City Technology	274	-	274		-	274	4,790	5.064
Street and Storm Sewer Improvement	5,925	-	5,925		270	5,655	27,495	33,150
2001 Bonds	-,		-,			-,		,
Affordable Housing & Homeless Shelter	1.053	-	1.053		-	1.053	-	1,053
Educational, Youth & Cultural Facilities	(179)	-	(179)		998	(1,177)	1,700	523
Environmental Improvement & Cleanup	261	-	261		-	261	630	891
Fire Protection Facilities & Equipment	(788)	-	(788)		-	(788)	800	12
Neighborhood Protection & Senior Centers	4,853	-	4,853		4,939	(86)	2,355	2,269
New & Improved Libraries	3,450	-	3.450		.,	3,450	900	4.350
Parks, Open Space & Recreation	(332)	-	(332)		-	(332)	4,425	4,093
Police Protection Facilities & Equipment	(524)	-	(524)		-	(524)	1,115	591
Police, Fire & Computer Technology	(50)	-	(50)		-	(50)	615	565
Preserving Phoenix Heritage	(174)	-	(174)		-	(174)	795	621
Storm Sewers	()	-	()		-	-	50	50
Street Improvements	(457)	-	(457)		-	(457)	2.225	1.768
1989 Historic Preservation	2	-	2		-	2	-	2
1988 Bonds	-		-			-		-
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845	-	845		_	845	1,000	1,845
Parks, Recreation & Mountain Preserves	419	_	419		_	419	1,000	419
Police Protection	27	_	27		-	27	-	27
Nonprofit Corporation Bonds	21		21			21		21
Aviation	(259,252)	524,810	265,558		265,558		696,199	696,199
Convention Center	(200,202)	150	154		150	4	030,133	4
Solid Waste	588	150	588		14,724	(14,136)	75,000	60,864
Wastewater	(77,431)	- 180,055	102,624		102,624	(14,130)	224,945	224,945
Water	(161,987)	389,356	227,369		227,369	_	135,644	135,644
Other	31,789	(2,085)	29,704		22,400	7,304	120,945	128,249
OTHER FINANCING	01,100	(2,000)	20,101		,	1,001	120,010	120,210
Impact Fees	140,518	-	140,518		105,245	35,273	-	35,273
Passenger Facility Charge	35,764	80,000	115,764		114,412	1,352	320,000	321,352
Customer Facility Charge	10,188	9,736	19,924		3	19,921	520,000	19,921
Other Cities' Participation in Joint Ventures	-	23,554	23,554		23,554	10,021	-	10,021
Solid Waste Remediation	4,196		4,196		1,255	2,941	-	2,941
Capital Grants	-,130	74,422	74,422		74,422	2,341	-	2,341
Federal, State & Other Participation	-	59,029	59,029		59,029	-	-	-
Capital Gifts	- 31	00,020	39,029		00,020	- 31	_	31
Capital Reserves	348,428	-	348,428		- 29,196	319,232	-	319,232
Other Capital	340,420	-	3,339		29,190	563	-	563
TOTAL	\$ 94,139	\$ 1,339,027	\$ 1,433,166	\$	1,063,376	\$ 369,790	\$ 1,725,088	\$ 2,094,878

<sup>1</sup> Includes bond proceeds, interfund transfers and funds which "pass through" capital funds such as grants, land sales and other agency and private participation funds. Actual bond sales will be according to cash flow requirements.

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

## SCHEDULE 8 DEFERRED GENERAL OBLIGATION BOND PROJECTS

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

Total Deferred	I Bond Funding	\$	139,060,430
Arts and Cultu	Iral Facilities	\$	375,500
AR00000005	HISPANIC CULTURAL CENTER	\$	302,000
	Construct or renovate a facility for a Hispanic cultural center. 2001 Education, Youth and Cultural Facilities Bonds		302,000
AR00000015	CHICANOS POR LA CAUSA	\$	49,500
	Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley Street. 2006 Libraries, Senior and Cultural Centers Bonds		49,500
AR45000001	CULTURAL FACILITIES PERCENT FOR ART	\$	24,000
	Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Centers Bonds		14,000 10,000
Economic Dev	velopment	\$	16,951,605
CD10000019	ARTIST STOREFRONT PROGRAM	\$	408,000
	Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds	T	408,000
CD3000002	PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS	\$	800,000
	Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds		800,000
CD3000005	ASU POST OFFICE	\$	1,043,000
	Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds		1,043,000
CD3000009	DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE	\$	1,837,000
	Acquire land in the downtown area to assist in the development of residential projects. 2006 Affordable Housing and Neighborhoods Bonds		1,837,000
CD30000011	DOWNTOWN GATEWAYS AND OASIS	\$	988,000
	Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds		988,000
CD30000012	LIFE SCIENCE RESEARCH PARK	\$	1,188,000
	Support the development of bioscience research including academic, clinical and office uses.		
	2006 Education Bonds		1,188,000
CD30000015	HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and	\$	3,149,000
	practical lighting to make the area pedestrian-friendly. 2006 Street and Storm Sewer Improvements Bonds		3,149,000

<b>FD</b> 40000040		<b></b>	400.000
ED10000018	STATE LAND INFRASTRUCTURE PROJECT Conduct feasibility studies and design work, and provide public infrastructure such as	\$	198,000
	sewer/storm drains, curb, gutter, lighting and other improvements as necessary in the public		
	right-of-way for retail development.		
	2006 Street and Storm Sewer Improvements Bonds		198,000
<u></u>		•	0.504.000
ED10000019	STATE FAIR REDEVELOPMENT	\$	2,584,000
	Contribute to master planning activities, consulting and acquisition of property for the state fairground relocation, and facilitate redevelopment of the existing fairground site.		
	2006 Affordable Housing and Neighborhoods Bonds		2,584,000
	2000 Allordable Hodaling and Holgibolhooda Donda		2,004,000
ED1000020	WEST PHOENIX REVITALIZATION	\$	4,382,000
	Facilitate external improvements including facade enhancements, landscaping, lighting,	· · ·	, ,
	signage and public infrastructure enhancements at existing commercial properties within		
	west Phoenix.		4 292 000
	2006 Affordable Housing and Neighborhoods Bonds		4,382,000
AR87000007	PHOENIX BIOMEDICAL CAMPUS PERCENT FOR ART	\$	374,605
	Construct outdoor artwork for the Phoenix Biomedical Campus.		·
	2006 Affordable Housing and Neighborhoods Bonds		60,600
	2006 Education Bonds		168,404
	2006 Libraries, Senior and Cultural Centers Bonds		3,600
	2006 Parks and Open Spaces Bonds		25,000
	2006 Street and Storm Sewer Improvements Bonds		117,001
Facilities Man	agement	\$	6,721,009
EP60600000	BROWNFIELDS REDEVELOPMENT	\$	2,428,129
L1 00000000	Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally-	Ψ	2,420,123
	impaired properties for city and private projects.		
	2006 Affordable Housing and Neighborhoods Bonds		2,428,129
PW23240003	PHOENIX CITY HALL - SYSTEM MODERNIZATION	\$	2,875,850
1 1120240000	Replace critical facility and support systems.	Ψ	2,070,000
	2006 Libraries, Senior and Cultural Centers Bonds		2,875,850
			_,,
PW23240004	PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION	\$	1,075,000
	Increase work space efficiencies through partial restacking.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,075,000
PW25100001	ESTRELLA SERVICE CENTER UNLEADED FUEL SITE	\$	185,380
F W23100001	Construct an unleaded fuel site at Estrella Service Center.	Ψ	105,500
	2001 Environmental Improvement and Cleanup Bonds		185,380
AR70200001	PUBLIC WORKS PERCENT FOR ART	\$	156,650
711170200001	Design and fabricate artwork for Public Works projects.	Ψ	100,000
	2006 Libraries, Senior and Cultural Centers Bonds		156,650
Fire Protectio	n	\$	13,906,303
ED57100014		¢	500.000
FD57100011	FIRE STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD	\$	598,000
	Improve sidewalks and curbing for the future Fire Station 62 at 00th Avenue and Lower		
	Improve sidewalks and curbing for the future Fire Station 62 at 99th Avenue and Lower		
	Buckeye Road.		598 000
	-		598,000

FD57100020	FIRE STATION 74 IN WEST AHWATUKEE FOOTHILLS	\$	4,754,350
	Design, construct and equip Fire Station 74 in West Ahwatukee Foothills.		
	2006 Police, Fire and Homeland Security Bonds		4,754,350
FD57100021	FIRE STATION 55 ALONG I-17 FREEWAY	\$	7,373,339
1 007 100021	Design, construct and equip Fire Station 55 along I-17 near the borders of Deer Valley and	Ψ	1,010,000
	North Gateway villages.		
	2006 Police, Fire and Homeland Security Bonds		7,373,339
			.,,
FD57100022	FIRE STATION 59 IN ESTRELLA VILLAGE	\$	653,635
	Construct Fire Station 59 in Estrella Village.		
	2006 Police, Fire and Homeland Security Bonds		653,635
FD57120003	PUBLIC SAFETY DRIVER EDUCATION FACILITY	\$	98,686
	Equip the Public Safety Driver Education Facility.		
	2001 Fire Protection Bonds		98,686
FD57120005	FIREFIGHTER TRAINING TECHNOLOGY	\$	201,293
	Acquire technology to improve firefighter training.		
	2001 Police, Fire and Computer Technology Bonds		201,293
AR57000007	FIRE STATION 55 PERCENT FOR ART	\$	107,000
	Develop enhancements for public areas of the fire station.		107.000
	2006 Police, Fire and Homeland Security Bonds		107,000
AR57000009	FIRE STATION 74 PERCENT FOR ART	\$	120,000
	Develop enhancements for public areas of the fire station.		
	2001 Fire Protection Bonds		103,000
	2006 Police, Fire and Homeland Security Bonds		17,000
Historic Prese	ervation	\$	1,452,754
		<u>۴</u>	024.000
HP13000001	MATTHEW HENSON HOUSING DEVELOPMENT	\$	831,600
	Rehabilitate historic buildings at HOPE VI project for parks and youth activities. 2006 Parks and Open Spaces Bonds		921 600
	2000 Parks and Open Spaces Bonus		831,600
HP3000004	SOUTH MOUNTAIN COMPLEX	\$	589,000
	Rehabilitate historic buildings at South Mountain Park entrance.		
	2001 Preserving Phoenix Heritage Bonds		589,000
AR46000002	HISTORIC PRESERVATION PERCENT FOR ART	\$	32,154
	Commission artwork for the Historic Preservation Department.		
	2006 Affordable Housing and Neighborhoods Bonds		5,272
	2006 Education Bonds		4,000
	2006 Parks and Open Spaces Bonds		22,882
Housing		\$	1,221,000
AH20640001	UNITED METHODIST OUTREACH MINISTRIES (UMOM) NEW DAY CENTER	\$	1,221,000
	Construct new transitional housing units at the United Methodist Outreach Ministries - New		
	Day Center located at 3333 East Van Buren.		4 004 000
	2006 Affordable Housing and Neighborhoods Bonds		1,221,000

Human Servio		\$ 12,631,836
HS60050001	51ST AVENUE SENIOR CENTER	\$ 1,889,540
	Design and construct a new 12,000 square foot multi-purpose senior center to be located	· · ·
	adjacent to the new Southwest Family Services Center.	
	2006 Libraries, Senior and Cultural Centers Bonds	1,889,540
HS60050002	16TH STREET SENIOR CENTER	\$ 1,644,000
	Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Ocotillo Road.	
	2006 Libraries, Senior and Cultural Centers Bonds	1,644,000
HS80050005	NORTH FAMILY SERVICES CENTER	\$ 641,993
	Renovate an existing space for a family services presence in the North Valley.	
	2001 Neighborhood Protection and Senior Centers Bonds	641,993
HS80050007	SOUTHWEST FAMILY SERVICES CENTER	\$ 5,262,764
	Design, construct and equip the Southwest Family Services Center.	
	2001 Neighborhood Protection and Senior Centers Bonds	5,262,764
HS99000003	NATIVE AMERICAN BUSINESS AND CULTURAL CENTER	\$ 1,641,000
	Assist with a project to co-locate Native American Connections, Phoenix Indian Center and	
	Native Health to provide human services in one central location.	4 0 4 4 0 0 4
	2006 Libraries, Senior and Cultural Centers Bonds	1,641,000
PD00000041	FAMILY ADVOCACY CENTER	\$ 1,495,276
	Renovate a portion of the Family Advocacy Center.	4 405 070
	2006 Police, Fire and Homeland Security Bonds	1,495,276
AR89000003	SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART	\$ 57,263
	Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.	
	2001 Neighborhood Protection and Senior Centers Bonds	40,170
	2006 Libraries, Senior and Cultural Centers Bonds	17,093
Information To	echnology	\$ 5,139,361
CK10002006	ELECTIONS ACCESSIBLE VOTING	\$ 595,000
	Purchase equipment to expand availability of accessible voting.	,
	2006 Police, Fire and City Technology Bonds	595,000
T10101000	E-GOVERNMENT ENHANCEMENTS	\$ 1,060,000
	Provide improved customer service by integrating e-government telephone and online services.	
	2006 Police, Fire and City Technology Bonds	1,060,000
IT10200002	SECURITY MANAGEMENT	\$ 31,046
	Acquire information security management software tools and associated hardware.	
	2001 Police, Fire and Computer Technology Bonds	31,046
T10201000	BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS	\$ 534,000
	Enhance the city's ability to continue operations and services within a reasonable time in	
	case of emergency or disaster. 2006 Police, Fire and City Technology Bonds	534,000
		554,000

IT10201100	ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER	\$	384,213
1110201100	Establish a secondary equipment data center to ensure business continuity.	φ	304,213
	2006 Police, Fire and City Technology Bonds		384,213
IT20101100	IDENTITY MANAGEMENT	\$	341,213
	Implement processes and technology to secure user identities in city systems.		
	2001 Police, Fire and Computer Technology Bonds		216,760
	2006 Police, Fire and City Technology Bonds		124,453
IT20101101	WIRELESS ACCESS	\$	312,170
	Secure city wireless infrastructure to establish public broadband hot spots.		
	2006 Police, Fire and City Technology Bonds		312,170
IT20300001	STABILIZE TELEPHONE SYSTEM	\$	104,227
	Acquire equipment and services to stabilize the city's telephone system.		
	2001 Police, Fire and Computer Technology Bonds		104,227
IT40001000	GEOGRAPHIC INFORMATION SYSTEM (GIS) ENHANCEMENTS	\$	1,777,492
	Improve the city's Geographic Information System.		
	2006 Police, Fire and City Technology Bonds		1,777,492
Libraries		\$	5,667,846
LS71200050	NORTH GATEWAY BRANCH LIBRARY	\$	1,272,645
L371200050	Design and construct a new library branch in the North Gateway area. Partial funding	φ	1,272,045
	identified.		
	2001 New & Improved Libraries Bonds		1,272,645
LS71200054	WEST AHWATUKEE BRANCH LIBRARY	\$	578,814
	Design and construct a new library branch in the West Ahwatukee area. Partial funding identified.		
	2001 New & Improved Libraries Bonds		578,814
LS71200070	EXPAND PATRON SELF-SERVICE	\$	350,000
	Expand library patron self-service capabilities.		
	2006 Libraries, Senior and Cultural Centers Bonds		350,000
LS71200078	LIBRARY TECHNOLOGY IMPROVEMENTS	\$	1,145,947
	Implement library technology improvements.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,145,947
LS71200080	CENTRAL PLANT REPLACEMENT	\$	2,000,000
	Replace the central heating and cooling system at Burton Barr Central Library.		0 000 000
	2001 New & Improved Libraries Bonds		2,000,000
LS71200081	IRONWOOD BRANCH REMODEL	\$	280,440
	Construct improvements to Ironwood Branch Library.		000 440
	2001 New & Improved Libraries Bonds		280,440
AR75000006	CULTURAL VOICES-ARIZONA ARTISTS PERCENT FOR ART	\$	40,000
	Interview leading Arizona artists and cultural figures to document Arizona's evolution the		
	past 100 years coordinating with the Library's oral history project.		40.000
	2006 Libraries, Senior and Cultural Centers Bonds		40,000

Neighborhood	Services	\$	6,898,322
CM40630001	SMALL HIGH SCHOOL PARTNERSHIPS	\$	1,195,572
	Establish a program to encourage the creation of small Phoenix high schools designed to prepare students for careers in high-demand fields.	Ţ	,,-
	2006 Education Bonds		1,195,572
ND3000001	INFRASTRUCTURE ENHANCEMENT	\$	1,598,000
	Improve sidewalks, lighting and landscaping to enhance neighborhoods. 2006 Affordable Housing and Neighborhoods Bonds		1,598,000
ND3000002	REVITALIZATION / BLIGHT	\$	2,114,000
1120000002	Acquire property and provide development incentives for blight elimination and other revitalization purposes.	Ψ	
	2006 Affordable Housing and Neighborhoods Bonds		2,114,000
ND3000003	SUSTAINABILITY	\$	1,228,000
	Partner with other city departments to implement park development and traffic mitigation improvement projects to enhance neighborhoods.		.,,
	2006 Affordable Housing and Neighborhoods Bonds		1,228,000
ND30020001	BLIGHT ELIMINATION AND REVITALIZATION ACQUISITION	\$	35,750
	Acquire property for blight elimination and revitalization purposes. 2001 Neighborhood Protection and Senior Centers Bonds		35,750
ND30050074	ROBERTA HENRY PLAT, PHASE I - III	\$	727,000
1120000014	Develop infrastructure for city owned land to develop 27 unit single family homes between 32nd and 33rd Avenues, south of McDowell Road.	Ψ	121,000
	2006 Affordable Housing and Neighborhoods Bonds		727,000
Parks, Recrea	tion and Mountain Preserves	\$	19,027,791
PA75100026	PARK ACQUISITION	\$	1,413,938
	Develop future park sites citywide. 2001 Parks, Open Space and Recreation Facilities Bonds	· ·	1,413,938
PA75150008	NEW TRAILS	\$	391,864
	Construct new trails citywide.		
	2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds		27,080 364,784
PA75150040	PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE	\$	370,750
	Construct signage for new trails and demolish spider trails in the Phoenix Mountain Preserves.		
	1988 Parks Bonds		370,750
PA75200097	LADMO PARK IMPROVEMENTS	\$	50,000
	Construct park improvements at Ladmo Park located at 41st Avenue and Earll Drive. 2001 Neighborhood Protection and Senior Centers Bonds		50,000
PA75200214	MARYVALE PARK IMPROVEMENTS	\$	373,203
	Construct park renovations to include irrigation, turf and ramadas located at 51st Avenue and Campbell Avenue.		
			070.000
	2006 Parks and Open Spaces Bonds		373,203

PA75200267	UNNAMED PARK AT 43RD AVENUE AND SWEETWATER	\$	22,537
	Develop a joint park project with ASU West located adjacent to school campus.		
	2001 Parks, Open Space and Recreation Facilities Bonds		22,537
PA75200317	HOPE VI PARK DEVELOPMENT	\$	2,275,270
	Renovate building interiors of up to five historical buildings for public recreation use.		
	2006 Parks and Open Spaces Bonds		2,275,270
PA75200334	WATER MANAGEMENT	\$	330,051
	Modernize park facilities using high-tech water conservation equipment.		220.054
	2006 Parks and Open Spaces Bonds		330,051
PA75200335	CORONADO PARK	\$	1,287,000
	Construct park improvements at Coronado Park located at 12th Street and Coronado Road.		
	2006 Parks and Open Spaces Bonds		1,287,000
PA75200336	PAPAGO PARK	\$	878,883
FA75200550	Construct restrooms and ramadas, renovate office and upgrade utilities at Papago Park	φ	070,003
	located at Van Buren Street and Galvin Parkway.		
	2006 Parks and Open Spaces Bonds		878,883
PA75200337	UNNAMED PARK AT 32ND AVENUE AND MCDOWELL	\$	1,980,000
	Develop a master plan and construct a park located at 32nd Avenue and McDowell Road.		1 000 000
	2006 Parks and Open Spaces Bonds		1,980,000
PA75200349	SPORTS FIELDS LIGHTING	\$	362,620
	Install citywide sports field lighting.	<u> </u>	
	2006 Parks and Open Spaces Bonds		362,620
PA75300029	PHOENIX CENTER FOR THE COMMUNITY ARTS RENOVATION AND ADA IMPROVEMENTS	\$	5,505,350
FA75500029	Renovate and construct ADA improvements at the Phoenix Center for the Community Arts at		3,303,330
	1202 North 3rd Street.		
	2006 Libraries, Senior and Cultural Centers Bonds		5,505,350
PA75300088	HERITAGE SQUARE	\$	376,912
	Renovate buildings, upgrade landscaping and irrigation systems and provide general		
	building repairs to Heritage Square located at 113 North 6th Street. 2006 Parks and Open Spaces Bonds		376.912
	2000 Faiks and Open Spaces Bonds		570,912
PA75300094	LA PRADERA COMMUNITY CENTER	\$	3,172,360
	Construct the La Pradera community center.		
	2006 Parks and Open Spaces Bonds		3,172,360
AR74000008	RIO SALADO ENHANCEMENTS PERCENT FOR ART	\$	117,053
/ 11 / 400000	Commission an artist to integrate art features for the Rio Salado project.	Ψ	117,000
	2001 Environmental Improvement and Cleanup Bonds		117,053
	· · ·		· -
AR74000015	PIONEER LIVING HERITAGE VILLAGE PERCENT FOR ART	\$	120,000
	Develop artwork for the Pioneer Living Heritage Village.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,100
	2006 Parks and Open Spaces Bonds		118,900

Police Protect		\$	22,754,918
PD00000017	FIRING RANGE AND DRIVING TRACK IMPROVEMENTS	\$	440,000
	Construct improvements to the police firing range and police driving track.		,
	2001 Police Protection Facilities and Equipment Bonds		440,000
PD00000021	FACILITIES RENOVATIONS	\$	186,000
	Renovate Police Department facilities.		
	2001 Police Protection Facilities and Equipment Bonds		186,000
PD00000043	POLICE AIRCRAFT HANGAR FACILITIES	\$	3,960,778
	Design, construct and equip a hangar at Deer Valley Phoenix Airport.		
	2006 Police, Fire and Homeland Security Bonds		3,960,778
PD00000047	NORTHWEST PRECINCT LAND	\$	2,597,072
	Purchase land for the Northwest Precinct.		
	2006 Police, Fire and Homeland Security Bonds		2,597,072
PD00000049	NORTHWEST / CACTUS PRECINCT	\$	14,919,828
	Renovate and modify a new Northwest Precinct at 2222 West Greenway Road.		
	2006 Police, Fire and Homeland Security Bonds		14,919,828
PD00000072	POLICE FACILITIES RENOVATIONS	\$	234,281
	Renovate Police Department facilities.		
	2006 Police, Fire and Homeland Security Bonds		234,281
AR48000006	FUTURE POLICE PRECINCT PERCENT FOR ART	\$	186,780
	Construct integrated artwork for public areas of a future precinct.		
	2006 Police, Fire and Homeland Security Bonds		186,780
AR48000007	POLICE PRECINCT 700 PERCENT FOR ART	\$	230,179
	Construct integrated artwork for public areas of a precinct located at 24th Street and Lincoln Drive.		
	2006 Police, Fire and City Technology Bonds		9,000
	2006 Police, Fire and Homeland Security Bonds		221,179
Public Transit		\$	88,000
AR67000006		\$	99.000
AK07000000	67TH AVENUE BUS SHELTERS AND STREETSCAPE PERCENT FOR ART Enhance selected bus shelters along 67th Avenue from McDowell Road to Camelback	φ	88,000
	Road. 2006 Affordable Housing and Neighborhoods Bonds		18,000
	2006 Street and Storm Sewer Improvements Bonds		70,000
Street Transp	ortation and Drainage	\$	26,128,185
ST83140000	LOCAL DRAINAGE SOLUTIONS	\$	309,000
0100110000	Design, acquire land and construct local drainage improvements.	Ψ	000,000
	2006 Street and Storm Sewer Improvements Bonds		309,000
ST83140029	DRAINAGE IMPROVEMENTS: 7TH AVENUE	\$	254,000
	Construct drainage improvements at 7th Avenue and East Fork Cave Creek Wash.		
	2006 Street and Storm Sewer Improvements Bonds		254,000
ST85100280	CAMELBACK CORRIDOR UTILITY ROAD IMPROVEMENT	\$	1,015,702
	Provide streetscape improvements.		
	2006 Street and Storm Sewer Improvements Bonds		1,015,702

ST85100321	THOMAS ROAD AND I-17 INTERCHANGE UPGRADE	\$	114,000
	Construct improvements for the Thomas Road and I-17 Freeway interchange.		
	1988 Freeway Mitigation Bonds		114,000
ST85100322	INDIAN SCHOOL ROAD AND I-17 INTERCHANGE UPGRADE	\$	370,000
0100100022	Construct improvements for the Indian School Road and I-17 Freeway interchange.	Ψ	010,000
	1988 Freeway Mitigation Bonds		370,000
			,
ST85100323	NORTHERN AVENUE AND I-17 INTERCHANGE UPGRADE	\$	115,000
	Construct improvements for the Northern Avenue and I-17 Freeway interchange.		
	1988 Freeway Mitigation Bonds		115,000
ST85100324	CAMELBACK ROAD AND I-17 INTERCHANGE UPGRADE	\$	107,000
0100100021	Construct improvements for the Camelback Road and I-17 Freeway interchange.	Ψ	101,000
	1988 Freeway Mitigation Bonds		107,000
ST85100325	NORTHWEST CORNER OF 7TH AVENUE AND MONTECITO AVENUE	\$	25,000
	Construct improvements on the northwest corner of 7th Avenue and Montecito Avenue.		
	2001 Street Improvement Bonds		25,000
ST85100326	I-17 FREEWAY CORRIDOR PLAN	\$	600,000
0100100020	Update the I-17 Freeway Corridor Plan.	Ψ	000,000
	1988 Freeway Mitigation Bonds		600,000
	······································		
ST85100343	UNDETERMINED FREEWAY MITIGATION	\$	1,348,223
	Design and/or construct freeway mitigation projects as determined.		
	1988 Freeway Mitigation Bonds		233,737
	2001 Street Improvement Bonds		1,114,486
ST85110059	NORTH VALLEY PARKWAY BRIDGE AT SONORAN WASH	\$	2,225,000
	Acquire right-of-way to construct a bridge at North Valley Parkway over the Sonoran Wash.	- T	, .,
	2006 Street and Storm Sewer Improvements Bonds		2,225,000
ST85110072	RIVERVIEW DRIVE: BRIDGE BETWEEN 18TH STREET AND 22ND STREET	\$	4,180,605
	Construct a bridge on Riverview Drive between 18th Street and 22nd Street.		4 490 605
	2006 Street and Storm Sewer Improvements Bonds		4,180,605
ST85140036	ABANDONED SUBDIVISION REHABILITATIONS	\$	130,000
	Removal of hazards in abandoned subdivisions in the public right-of-way.		
	2001 Street Improvement Bonds		130,000
ST85140042	WALL CYCLE TO OCOTILLO PRESERVATION	\$	35,000
	Restore artwork along SR51 Freeway. 1988 Freeway Mitigation Bonds		25 000
	1900 Freeway Miligation Bonds		35,000
ST85170058	HISTORIC DISTRICTS STREETSCAPE IMPROVEMENT	\$	200,000
	Provide streetscape improvements.	<u>.</u>	
	2006 Street and Storm Sewer Improvements Bonds		200,000
<u>ST85170059</u>	WEST PHOENIX STREETSCAPE / RETROFIT PROGRAM	\$	998,408
	Provide streetscape improvements. 2006 Street and Storm Sewer Improvements Bonds		998,408
	2000 Street and Storm Sewer Improvements Bonds		990,400
ST87100155	WEST PHOENIX REVITALIZATION PROGRAM	\$	683,510
0101100100	Construct modernization projects to include curbs, gutters, sidewalks and street lighting west		
	Phoenix.		
	2006 Street and Storm Sewer Improvements Bonds		683,510

ST87110000	STREET MODERNIZATION	\$	1,628,000
	Construct local and collector streets to modern standards with curb, gutter, sidewalks and		
	street lighting.		
	2006 Street and Storm Sewer Improvements Bonds		1,628,000
ST87400076	RESIDENTIAL STREET OVERLAY PROGRAM	\$	1,150,000
	Provide for the annual Residential Street Overlay program.		
	2006 Street and Storm Sewer Improvements Bonds		1,150,000
ST87500000	AMERICANS WITH DISABILITIES ACT COMPLIANCE IMPROVEMENTS	\$	650,000
	Design and construct street improvements to comply with the Americans with Disabilities		
	Act.		050.000
	2006 Street and Storm Sewer Improvements Bonds		650,000
ST87600069	SCIENCE CENTER PEDESTRIAN BRIDGE	\$	6,091,745
	Construct a pedestrian bridge between the Children's Museum and Science Center over 7th		
	Street.		0.004 745
	2006 Street and Storm Sewer Improvements Bonds		6,091,745
ST89320000	TRAFFIC CALMING INFRASTRUCTURE	\$	300,000
	Construct traffic calming infrastructure.		
	2006 Street and Storm Sewer Improvements Bonds		300,000
ST89320075	COLLECTOR STREET MITIGATION PROGRAM	\$	1,655,841
	Construct traffic calming infrastructure.		
	2006 Street and Storm Sewer Improvements Bonds		1,655,841
ST89320107	SPEED HUMP PROGRAM	\$	256,526
	Supplement the annual speed hump program.		
	2006 Street and Storm Sewer Improvements Bonds		256,526
ST89320117	GRAND CANAL 2-STAGE CROSSWALKS	\$	50,000
	Construct four 2-stage crosswalks along the Grand Canal.	Ŧ	,
	2006 Street and Storm Sewer Improvements Bonds		50,000
ST89360004	PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II	\$	1,000,000
	Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone.	<b>•</b>	.,,
	2006 Street and Storm Sewer Improvements Bonds		1,000,000
ST89360015	VIDEO DETECTION AT FREEWAY INTERCHANGES	\$	400,000
	Design and install video detection systems at various freeway interchanges.	Ψ	100,000
	1988 Freeway Mitigation Bonds		154,000
	2001 Street Improvement Bonds		246,000
AR39000002	SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART	\$	178,565
<u>AK39000002</u>	Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern	Ψ	
	Avenue.		
	1988 Freeway Mitigation Bonds		121,161
	2001 Street Improvement Bonds		57,404
AR63000023	BUCKEYE ROAD STREETSCAPE PERCENT FOR ART	\$	22,503
	Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor		
	International Airport to Central Avenue.		
	2006 Street and Storm Sewer Improvements Bonds		22,503

#### SCHEDULE 8 DEFERRED GENERAL OBLIGATION BOND PROJECTS

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



**Program Detail** 



### **Arts and Cultural Facilities**

The Arts and Cultural Facilities program totals \$1.0 million and is funded by Other Restricted and General Obligation Bond funds.

The program provides partial funding to develop a Hispanic Cultural Center and for renovations to the Carver Museum.

### Arts and Cultural Facilities

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Cultural Facilities	1,041,801	-	-	-	-	\$1,041,801
Total	\$1,041,801	-	-	-	-	\$1,041,801
Source of Funds						
Operating Funds						
Other Restricted	43,899	-	-	-	-	\$43,899
Total Operating Funds	\$43,899	-	-	-	-	\$43,899
Bond Funds						
2001 General Obligation Bonds	997,902	-	-	-	-	\$997,902
Total Bond Funds	\$997,902	-	-	-	-	\$997,902
Program Total	\$1,041,801	-	-	-	-	\$1,041,801

## **Arts and Cultural Facilities**

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AR00000005 HISPANIC CULTURAL CENTER Construct or renovate a facility for a Hispanic cult				Strategic Plan:	Neighborhoo	Cultural Facilities ods and Livability District: Citywide
Construction	997,902	-	-	-		- \$997,902
Project total	\$997,902	-	-	-		- \$997,902
2001 Education, Youth and Cultural Facilities	997,902	-	-	-		- \$997,902
Funding total	\$997,902	-	-	-		- \$997,902
AR00000012 CARVER MUSEUM Renovate the Carver Museum located at 415 Eas	st Grant Street.			Strategic Plan:		Cultural Facilities ods and Livability District: 8
Construction	43,899	-	-	-		- \$43,899
Project total	\$43,899	-	-	-		- \$43,899
Other Restricted	43,899	-	-	-		- \$43,899
Funding total	\$43,899	-	-	-		- \$43,899



The Aviation program totals \$947.8 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility Charge and Passenger Facility Charge funds. The program includes projects for Phoenix Sky Harbor International Airport, Phoenix Deer Valley Airport and Phoenix Goodyear Airport, and support for Phoenix-Mesa Gateway Airport.

Major improvements for Sky Harbor International Airport include:

- Modernize Terminal 3 with updated infrastructure including a new south concourse and renovation of the north concourse
- Upgrade to LED lighting at the Rental Car Center
- Reconstruct aprons, runways and upgrade utility vaults and infield paving
- Improve airport infrastructure including expansion of the PHX Sky Train by connecting the Rental Car Center to all terminals, ground transportation, parking and the Valley Metro Light Rail
- Enhance Terminal 4 infrastructure including a new south concourse adding eight gates
- Provide for contingency project funding, technology upgrades, debt service payments and integration of artwork into airport modernization projects

The Aviation program also includes connector relocation, taxiways, roadway and drainage improvements as well as land acquisition to enhance the protection of people and property within runway protection zones at the Phoenix Goodyear and Phoenix Deer Valley airports.

### Aviation Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Air Cargo Facilities	-	-	225,000	4,929,000	-	\$5,154,000
Aviation Contingency	43,180,692	47,730,036	3,810,450	19,930,010	26,451,000	\$141,102,188
Debt Service	65,919,983	-		-	-, - ,	\$65,919,983
Developmental Studies and Environmental Proj	4,300,773	306,000	-	-	-	\$4,606,773
General Aviation	1,224,386	-	-	-	-	\$1,224,386
Land Acquisition	3,915,000	-	-	-	-	\$3,915,000
Percent for Art	6,479,720	-	-	-	-	\$6,479,720
Phoenix Deer Valley Airport	14,223,534	-	-	-	-	\$14,223,534
Phoenix Goodyear Airport	8,917,608	2,833,810	-	-	5,251,954	\$17,003,372
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	-	\$5,200,000
PHX Sky Train	283,404,062	18,993,108	6,500,000	-	-	\$308,897,170
Rental Car Center and Parking Facilities	14,436,106	-	-	-	-	\$14,436,106
Roads, Bridges, and Drainage	3,680,410	-	-	-	-	\$3,680,410
Runway, Apron and Taxiway Improvements	48,671,315	3,050,000	3,050,000	2,710,000	4,265,104	\$61,746,419
Security	3,703,677	-	-	-	-	\$3,703,677
Technology	4,502,130	-	-	-	-	\$4,502,130
Terminal 4	140,471,939	90,461,000	19,900,000	-	-	\$250,832,939
Terminal Redevelopment	29,731,649	5,482,557	-	-	-	\$35,214,206
Total	\$678,062,984	\$170,156,511	\$34,785,450	\$28,869,010	\$35,968,058	\$947,842,013
Source of Funds						
Operating Funds						
Aviation	238,050,398	28,730,709	1,866,469	5,458,252	4,405,327	\$278,511,155
Total Operating Funds	\$238,050,398	\$28,730,709	\$1,866,469	\$5,458,252	\$4,405,327	\$278,511,155
Bond Funds						
Nonprofit Corporation Bonds - Aviation	265,557,345	90,000,000	19,900,000	-	-	\$375,457,345
Total Bond Funds	\$265,557,345	\$90,000,000	\$19,900,000	-	-	\$375,457,345
Other Capital Funds						
Capital Grants	60,039,351	38,917,742	5,596,209	20,146,170	30,411,153	\$155,110,625
Customer Facility Charges	3,475				-	\$3,475
Passenger Facility Charge	114,412,415	12,508,060	7,422,772	3,264,588	1,151,578	\$138,759,413
Total Other Capital Funds	\$174,455,241	\$51,425,802	\$13,018,981	\$23,410,758	\$31,562,731	\$293,873,513
_						
Program Total	\$678,062,984	\$170,156,511	\$34,785,450	\$28,869,010	\$35,968,058	\$947,842,013

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV01001003 3121 EAST WASHINGT	ON STREET				Function: La	nd Acquisition
Purchase 3.2 acres of property for airport	use.		Strategic P	lan: Economi	c Development	and Education
						District: 8
Construction	120,000	-	-	-	-	\$120,000
Environmental/Archaeological	153,000	-	-	-	-	\$153,000
Land Acquisition	3,620,000	-	-	-	-	\$3,620,000
Other	22,000	-	-	-	-	\$22,000
Project total	\$3,915,000	-	-	-	-	\$3,915,000
Aviation	3,915,000	-	-	-	-	\$3,915,000
Funding total	\$3,915,000	-	-	-	-	\$3,915,000
AV06000022 WEST AIR CARGO APR	ON RECONSTRUCTION				Function: Air C	Cargo Facilities
Design and construct the west air cargo a					Strategic Plan:	-
International Airport with asphalt concrete	e and subbase reconditioni	ng.				District: 8
Construction				3,864,520		\$3,864,520
Construction Administration	_	-	_	155,000	-	\$155,000
Design	<u>-</u>	-	195,000	-	-	\$195,000
Environmental/Archaeological	<u>-</u>	-	-	116,000	-	\$116,000
Other	-	-	30,000	793,480	-	\$823,480
Project total	-	-	\$225,000	\$4,929,000	-	\$5,154,000
Aviation	-	-	6,750	147,870	-	\$154,620
Capital Grants	-	-	195,000	3,412,800	-	\$3,607,800
Passenger Facility Charge	-	-	23,250	1,368,330	-	\$1,391,580
Funding total	-	-	\$225,000	\$4,929,000	-	\$5,154,000
AV08000072 TERMINAL 4 NORTH A	PRON		Function:	Runway, Apr	on and Taxiway	Improvements
RECONSTRUCTION Reconstruct Terminal 4 north apron conc	rete at Phoenix Sky Harbo	r			Strategic Plan:	Infrastructure
International Airport.						District: 8
Construction	19,000,000	-	-	-	-	\$19,000,000
Construction Administration	1,900,000	-	-	-	-	\$1,900,000
Other	4,860,000	-	-	-	-	\$4,860,000
Project total	\$25,760,000	-	-	-	-	\$25,760,000
Aviation	1,203,587	-	-	-	-	\$1,203,587
Capital Grants	17,892,000	-	-	-	-	\$17,892,000
Passenger Facility Charge	6,664,413	-	-	-	-	\$6,664,413
Funding total	\$25,760,000	-	-	-	-	\$25,760,000

# CITY OF PHOENIX, ARIZONA 33

			Aviation				
Project N	o. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV080000 Raise the a infield pavi	airfield utility vault elevation for	ADE AND INFIELD PAVIN stormwater management		Function:	Runway, Apro		Improvements Infrastructure
	ng.						District: 8
Construct	ion	5,270,000	2,635,000	2,635,000	2,295,000	3,665,104	\$16,500,104
Other		1,134,964	415,000	415,000	415,000	600,000	\$2,979,964
	Project total	\$6,404,964	\$3,050,000	\$3,050,000	\$2,710,000	\$4,265,104	\$19,480,068
Aviation		403,000	91,500	91,500	91,500	127,953	\$805,453
Capital Gr	rants	4,270,000	2,135,000	2,135,000	2,135,000	2,985,573	\$13,660,573
Passenge	er Facility Charge	1,731,964	823,500	823,500	483,500	1,151,578	\$5,014,042
	Funding total	\$6,404,964	\$3,050,000	\$3,050,000	\$2,710,000	\$4,265,104	\$19,480,068
AV080000	76 AIRFIELD ACUTE ANG UPGRADE	LE CONNECTOR LED		Function:	Runway, Apro	n and Taxiway	Improvements
	and install new LED taxiway ce		9		Strategic Pla	an: Innovation	and Efficiency
transforme	ers for energy savings and cost	-encient maintenance.					District: 8
Other		135,181	-	-	-	-	\$135,181
	Project total	\$135,181	-	-	-	-	\$135,181
Aviation		135,181	-	-	-	-	\$135,181
	Funding total	\$135,181	-	-	-	-	\$135,181
AV080000	78 RUNWAY KEEL RECOM	NSTRUCTION		Function:	Runway, Apro	n and Taxiway	Improvements
	nd replace concrete panels on		ay 8-26 at				Infrastructure
Phoenix Si	ky Harbor International Airport.						District: 8
Other		250,000	_	-	_	_	\$250,000
	Project total	\$250,000	-	-	-	-	\$250,000
Aviation		250,000	-	-	-	-	\$250,000
	Funding total	\$250,000	-	-	-	-	\$250,000
AV080000	79 TERMINAL 3 APRON A	ΝΟ ΤΑΧΙΨΑΥ Ο		Function:	Runway, Apro	n and Taxiway	Improvements
	ct Terminal 3 South transition a		tion at	i unotioni		-	Infrastructure
Phoenix SI	ky Harbor International Airport.						District: 8
Environm		155,815					¢166 016
Other	ental/Archaeological	1,250,470	-	-	-	-	\$155,815 \$1,250,470
	Project total	\$1,406,285		-			\$1,250,470 \$1,406,285
Aviation		<b>\$1,406,265</b> 311,450	-	-	-	-	\$1, <b>406,265</b> \$311,450
	er Facility Charge	1,094,835	-	-	-	-	\$1,094,835
1 assenge			-		-	-	
	Funding total	\$1,406,285	-	-	-	-	\$1,406,2

	A	viation				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	RD LIGHT LED RETROFIT	noenix	Function:	Runway, Apro	n and Taxiway Strategic Plan:	-
						District: 8
Other	130,885	-	-	-	-	\$130,885
Project total	\$130,885	-	-	-	-	\$130,885
Aviation	130,885	-	-	-	-	\$130,885
Funding total	\$130,885	-	-	-	-	\$130,885
AV08000081 TERMINAL 3 NO RECONSTRUCT	ORTH INNER APRON		Function:	Runway, Apro	n and Taxiway	Improvements
Remove and replace existing pav	vement surrounding Terminal 3 Nor	th		;	Strategic Plan:	Infrastructure
Concourse.						District: 8
Construction	11,654,000	-	-	-	-	\$11,654,000
Construction Administration	350,000	-	-	-	-	\$350,000
Design	274,800	-	-	-	-	\$274,800
Environmental/Archaeological	116,000	-	-	-	-	\$116,000
Other	2,189,200	-	-	-	-	\$2,189,200
Project total	\$14,584,000	-	-	-	-	\$14,584,000
Aviation	453,720	-	-	-	-	\$453,720
Capital Grants	10,046,800	-	-	-	-	\$10,046,800
Passenger Facility Charge	4,083,480	-	-	-	-	\$4,083,480
Funding total	\$14,584,000	-	-	-	-	\$14,584,000
AV09000085 AIRPORT COMF	PATIBLE LAND REUSE PLAN	Funct	ion: Develop	pmental Studies	and Environm	nental Projects
	tions for the compatible-reuse poter quired parcels west of the Phoenix \$			\$	Strategic Plan:	Sustainability
						District: 8
Other	6,000	-	-	-	-	\$6,000
Project total	\$6,000	-	-	-	-	\$6,000
Passenger Facility Charge	6,000	-	-	-	-	\$6,000
Funding total	\$6,000	-	-	-	-	\$6,000
AV09000086 AIRPORT COMP REDEVELOPME		Funct	ion: Develop	pmental Studies	and Environm	nental Projects
	sed on the Compatible Land Reuse	plan	Strategic P	Plan: Economic	Development	and Education
						District: 8
	507,600	-	-		-	\$507,600
Other				-	-	\$507,600
Other Project total	\$507,600	-				
	<b>\$507,600</b> 195,000	-	-	-	-	\$195,000
Project total		-	-	-	-	\$195,000 \$312,600

		Av	iation				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV09000089	RUNWAY INCURSION M AND AIRPORT LAYOUT		Func	tion: Develop	mental Studie	s and Environm	ental Projects
	unway Incursion Mitigation enix Sky Harbor Internation	Analysis and Airport Layout Plaal Airport	lan			Strategic Plan:	Infrastructure
							District: 8
Other		30,000	-	-	-	-	\$30,000
Р	roject total	\$30,000	-	-	-	-	\$30,000
Aviation		29,100	-	-	-	-	\$29,100
Passenger Fa	acility Charge	900	-	-	-	-	\$900
F	unding total	\$30,000	-	-	-	-	\$30,000
AV09000090	PHOENIX MASTER PLA	N	Func	tion: Develop	mental Studie	s and Environm	ental Projects
Collaborate wi master plan.	th Federal Aviation Adminis	stration to complete a 20 year				Strategic Plan:	Sustainability
master plan.							District: 8
Other		360,000	_	-	-	-	\$360,000
Study		57,000	-	-	-	-	\$57,000
						-	¢417.000
Р	roject total	\$417,000	-	-	-	-	\$417,000
<b>P</b> Aviation	roject total	<b>\$417,000</b> 123,955	-	-		-	\$123,955
	-	· ·	-	-	-	-	
Aviation Passenger Fa	-	123,955	-	-	-	-	\$123,955
Aviation Passenger Fa	acility Charge unding total AVIATION CORPORATE	123,955 293,045 \$417,000	- - -			-	\$123,955 \$293,045 <b>\$417,000</b>
Aviation Passenger Fa F AV09000091	acility Charge unding total AVIATION CORPORATE SOLAR COVERED PAR	123,955 293,045 \$417,000	- - Func		mental Studie	-	\$123,955 \$293,045 <b>\$417,000</b> ental Projects
Aviation Passenger Fa F AV09000091 Construct a sc	acility Charge unding total AVIATION CORPORATE SOLAR COVERED PAR	123,955 293,045 \$417,000 E OFFICE BUILDING KING STRUCTURE	- - Func		mental Studie	- - s and Environm	\$123,955 \$293,045 <b>\$417,000</b> ental Projects
Aviation Passenger Fa F AV09000091 Construct a sc Building.	acility Charge unding total AVIATION CORPORATE SOLAR COVERED PAR	123,955 293,045 \$417,000 E OFFICE BUILDING KING STRUCTURE re at the Aviation Corporate C	- - Func		mental Studie	- - s and Environm	\$123,955 \$293,045 <b>\$417,000</b> ental Projects Infrastructure District: 8
Aviation Passenger Fa F AV09000091 Construct a so Building. Construction	acility Charge unding total AVIATION CORPORATE SOLAR COVERED PAR	123,955 293,045 \$417,000 E OFFICE BUILDING KING STRUCTURE	- - Func		mental Studie	- - s and Environm	\$123,955 \$293,045 <b>\$417,000</b> ental Projects Infrastructure
Aviation Passenger Fa AV09000091 Construct a sc Building. Construction Construction	acility Charge unding total AVIATION CORPORATE SOLAR COVERED PAR blar covered parking structu	123,955 293,045 \$417,000 E OFFICE BUILDING KING STRUCTURE re at the Aviation Corporate C 1,500,000 45,000	- - Func		mental Studie	- - s and Environm	\$123,955 \$293,045 \$417,000 ental Projects Infrastructure District: 8 \$1,500,000 \$45,000
Aviation Passenger Fa AV09000091 Construct a sc Building. Construction Construction	Aviation Corporate Solar covered parking structur	123,955 293,045 \$417,000 E OFFICE BUILDING KING STRUCTURE re at the Aviation Corporate C 1,500,000	- - Func		mental Studie	- - s and Environm	\$123,955 \$293,045 \$417,000 ental Projects Infrastructure District: 8 \$1,500,000
Aviation Passenger Fa AV09000091 Construct a sc Building. Construction Construction Environmenta Other	Aviation Corporate Solar covered parking structur	123,955 293,045 \$417,000 E OFFICE BUILDING KING STRUCTURE re at the Aviation Corporate C 1,500,000 45,000 45,000	- - Func		mental Studie	- - s and Environm	\$123,955 \$293,045 <b>\$417,000</b> ental Projects Infrastructure District: 8 \$1,500,000 \$45,000
Aviation Passenger Fa AV09000091 Construct a sc Building. Construction Construction Environmenta Other	Aviation Corporate Solar covered parking structur Administration al/Archaeological	123,955 293,045 \$417,000 E OFFICE BUILDING KING STRUCTURE re at the Aviation Corporate C 1,500,000 45,000 45,000 45,000 41,673	- - Func		mental Studie	- - s and Environm Strategic Plan: - - - -	\$123,955 \$293,045 \$417,000 ental Projects Infrastructure District: 8 \$1,500,000 \$45,000 \$45,000 \$41,673

			Aviation				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV09000092	AVIATION EMERGENCY OP SOLAR COVERED PARKING		R Fun	ction: Develop	mental Studies	s and Environn	nental Projects
Design and co Operation Ce	onstruct a solar covered parking	structure at the Emer	rgency			Strategic Plan:	Infrastructure
	no.						District:
Construction	1	600,209	-	-	-	-	\$600,209
Construction	Administration	24,008	-	-	-	-	\$24,008
Environment	al/Archaeological	38,413	-	-	-	-	\$38,413
Other		127,370	-	-	-	-	\$127,370
F	Project total	\$790,000	-	-	-	-	\$790,000
Aviation		790,000	-	-	-	-	\$790,000
F	Funding total	\$790,000	-	-	-	-	\$790,000
V09000094 Provide analy	STUDY	ound Transportation	Fun Center	Strategic Pla	an: Economic	: Development	and Educatior
Provide analy			Center	Strategic Pla	an: Economic	: Development	
Provide analy	STUDY sis and costs related to West Gro		Center	Strategic Pla	an: Economic	c Development	District:
Provide analy levelopment	STUDY sis and costs related to West Gro	rbor International Airp	Center port.	Strategic Pla	an: Economic	c Development - -	<b>District</b> : \$24,500
Provide analy levelopment Other Study	STUDY sis and costs related to West Gro	rbor International Airp 18,500	Center port. 6,000	Strategic Pla - - -	an: Economic - - -	c Development - - -	District: \$24,500 \$1,200,000
Provide analy levelopment Other Study	STUDY rsis and costs related to West Gro opportunities at Phoenix Sky Har	rbor International Airp 18,500 900,000	Center port. 6,000 300,000	Strategic Pla	an: Economic - - -	c Development - - -	District: \$24,500 \$1,200,000 \$1,224,500
Provide analy levelopment Other Study F Aviation	STUDY rsis and costs related to West Gro opportunities at Phoenix Sky Har	rbor International Airr 18,500 900,000 <b>\$918,500</b>	Center port. 6,000 300,000 <b>\$306,000</b>	Strategic Pla	an: Economic - - - - - -	c Development - - - - -	District: \$24,500 \$1,200,000 \$1,224,500 \$1,224,500
Provide analy levelopment Other Study Aviation F AV10000011 Construct PH	STUDY rsis and costs related to West Gro opportunities at Phoenix Sky Har Project total Funding total	rbor International Airp 18,500 900,000 <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b>	Center port. 6,000 300,000 <b>\$306,000</b> <b>\$306,000</b> <b>\$306,000</b>	Strategic Pla	- - - -		District: \$24,500 \$1,200,000 \$1,224,500 \$1,224,500 \$1,224,500 PHX Sky Train
Provide analy levelopment Other Study Aviation F AV10000011 Construct PH erminals, new .ight Rail.	STUDY vsis and costs related to West Gro opportunities at Phoenix Sky Har Project total Funding total PHX SKY TRAIN STAGE 2 X Sky Train Stage 2 connecting total	rbor International Airp 18,500 900,000 <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b>	Center port. 6,000 300,000 <b>\$306,000</b> <b>\$306,000</b> <b>\$306,000</b>	Strategic Pla	- - - -	- - - Function:	District: \$24,500 \$1,200,000 \$1,224,500 \$1,224,500 \$1,224,500 PHX Sky Trai
Provide analy development Other Study Aviation F AV10000011 Construct PH erminals, nev Light Rail. Estimated full	STUDY visis and costs related to West Gro opportunities at Phoenix Sky Har Project total Funding total PHX SKY TRAIN STAGE 2 X Sky Train Stage 2 connecting to western ground transportation of l-year ongoing operating costs:	rbor International Air 18,500 900,000 <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$918,500</b> <b>\$0</b> the Rental Car Cer center, parking facilit	Center port. 6,000 300,000 <b>\$306,000</b> <b>\$306,000</b> <b>\$306,000</b>	Strategic Pla	- - - -	- - - Function:	District: \$24,500 \$1,200,000 \$1,224,500 \$1,224,500 \$1,224,500 PHX Sky Trai Infrastructur
Provide analy evelopment Other Study Aviation F Aviation F Aviation F Construct PH erminals, new ight Rail. Estimated full Construction	STUDY visis and costs related to West Gro opportunities at Phoenix Sky Har Project total Funding total PHX SKY TRAIN STAGE 2 X Sky Train Stage 2 connecting to western ground transportation of l-year ongoing operating costs:	rbor International Airr 18,500 900,000 <b>\$918,500</b> 918,500 <b>\$918,500</b> to the Rental Car Cer center, parking facilit \$15,000,000	Center port. 6,000 300,000 <b>\$306,000</b> <b>\$306,000</b> <b>\$306,000</b>	Strategic Pla	- - - -	- - - Function:	District: \$24,500 \$1,200,000 \$1,224,500 \$1,224,500 \$1,224,500 PHX Sky Trai Infrastructur District:
Provide analy evelopment Other Study Aviation F Aviation F Aviation F Construct PH erminals, new ight Rail. Estimated full Construction Other	STUDY visis and costs related to West Gro opportunities at Phoenix Sky Har Project total Funding total PHX SKY TRAIN STAGE 2 X Sky Train Stage 2 connecting to western ground transportation of l-year ongoing operating costs:	rbor International Airp 18,500 900,000 <b>\$918,500</b> <b>918,500</b> <b>\$918,500</b> to the Rental Car Cer center, parking facilit \$15,000,000 265,000,000	Center port. 6,000 300,000 \$306,000 \$306,000 thter, all ies and	-	- - - -	Function: Strategic Plan:	District: \$24,500 \$1,200,000 \$1,224,500 \$1,224,500 \$1,224,500 PHX Sky Trai Infrastructur District: \$265,000,000
Provide analy evelopment Other Study Aviation F Aviation F Aviation F Construct PH erminals, new ight Rail. Estimated full Construction Other	STUDY visis and costs related to West Gro opportunities at Phoenix Sky Har Project total Funding total PHX SKY TRAIN STAGE 2 X Sky Train Stage 2 connecting to western ground transportation of l-year ongoing operating costs:	rbor International Airr 18,500 900,000 <b>\$918,500</b> <b>918,500</b> <b>\$918,500</b> (o the Rental Car Cer center, parking facilit \$15,000,000 265,000,000 18,404,062	Center bort. 6,000 300,000 \$306,000 \$306,000 \$306,000 hter, all ies and - 18,993,108	- - - - - - 6,500,000	- - - -	- - - - Strategic Plan:	District: \$24,500 \$1,200,000 \$1,224,500 \$1,224,500 \$1,224,500 PHX Sky Trai Infrastructur District: \$265,000,000 \$43,897,170 \$308,897,170
Provide analy levelopment Other Study Aviation F V10000011 Construct PH erminals, nev ight Rail. Estimated full Construction Other F Aviation	STUDY visis and costs related to West Gro opportunities at Phoenix Sky Har Project total Funding total PHX SKY TRAIN STAGE 2 X Sky Train Stage 2 connecting to western ground transportation of l-year ongoing operating costs:	rbor International Airr 18,500 900,000 \$918,500 918,500 \$918,404,062 \$283,404,062	Center bort. 6,000 300,000 \$306,000 \$306,000 \$306,000 ther, all ies and - 18,993,108 \$18,993,108	- - - - - - 6,500,000	- - - -	- - - - Strategic Plan:	District: \$24,500 \$1,200,000 \$1,224,500 \$1,224,500 \$1,224,500 PHX Sky Trai Infrastructur District: \$265,000,000 \$43,897,170 \$308,897,170 \$78,500,800
Provide analy levelopment Other Study Aviation F AV10000011 Construct PH erminals, nev ight Rail. Estimated full Construction Other F Aviation Nonprofit Co	STUDY visis and costs related to West Gro opportunities at Phoenix Sky Har Project total Funding total PHX SKY TRAIN STAGE 2 X Sky Train Stage 2 connecting t w western ground transportation of l-year ongoing operating costs: Project total	rbor International Airr 18,500 900,000 \$918,500 918,500 \$918,	Center bort. 6,000 300,000 \$306,000 \$306,000 \$306,000 ther, all ies and - 18,993,108 \$18,993,108	- - - - - - 6,500,000	- - - -	- - - - Strategic Plan:	District: \$24,500 \$1,200,000 \$1,224,500 \$1,224,500 \$1,224,500 PHX Sky Trai Infrastructur District: \$265,000,000 \$43,897,170

			Aviation				
Project No. Project	Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV13000002 TERMIN	AL 3 MODERNIZATIO	N			Functio	on: Terminal R	edevelopment
Modernize Terminal 3 wit checkpoint, improved tick concessions, a new Sout	ket counters, baggage	carousels, expande	ed		5	Strategic Plan:	Infrastructure
Estimated full-year ongoin	ng operating costs:	\$7,600,000					District: 8
Construction		15,000,000	-	-	-	-	\$15,000,000
Other		14,731,649	5,482,557	-	-	-	\$20,214,206
Project tota	I	\$29,731,649	\$5,482,557	-	-	-	\$35,214,206
Aviation		29,731,649	5,482,557	-	-	-	\$35,214,206
Funding tot	al	\$29,731,649	\$5,482,557	-	-	-	\$35,214,206
AV14000026 LANDSC	APE AND IRRIGATIO	N SYSTEMS			Function: R	oads, Bridges	, and Drainage
Reconstruct existing land Harbor International Airpo		stems at Phoenix	Sky		5	Strategic Plan:	Infrastructure
Harbor International Airpo	on.						District: 8
Construction		2,944,328	-	-	-	-	\$2,944,328
Other		736,082	-	-	-	-	\$736,082
Project tota	I	\$3,680,410	-	-	-	-	\$3,680,410
Aviation		3,680,410	-	-	-	-	\$3,680,410
Funding tot	al	\$3,680,410	-	-	-	-	\$3,680,410
Upgrade Terminal 4 gara Airport.	ge lighting at Phoenix	Sky Harbor Interna	tional		S	Strategic Plan:	Infrastructure District: 8
Construction		4,590,250	-	-	-	-	\$4,590,250
Construction Administrat	tion	138,000	-	-	-	-	¢120.000
Design		4 40 004					\$138,000
		142,831	-	-	-	-	\$138,000 \$142,831
Environmental/Archaeol	ogical	142,831 138,000	-	-	-	-	
Environmental/Archaeole Other	ogical			-	-	-	\$142,831
	-	138,000	-	- - -	- - - -	- - -	\$142,831 \$138,000
Other	-	138,000 823,000	- - - -	- - - -	- - - -	- - - -	\$142,831 \$138,000 \$823,000
Other Project tota	l	138,000 823,000 <b>\$5,832,081</b>	- - - -	- - - - -	- - - - -	- - - - -	\$142,831 \$138,000 \$823,000 <b>\$5,832,081</b>
Other Project tota Aviation Funding tot AV15000071 RENTAL	al CAR CENTER BUILI	138,000 823,000 \$5,832,081 5,832,081 \$5,832,081 DING	- - - -	- - - - Functior	- - - - -	- - - - Center and Par	\$142,831 \$138,000 \$823,000 \$5,832,081 \$5,832,081 \$5,832,081
Other Project tota Aviation Funding tot AV15000071 RENTAL IMPROV	al . CAR CENTER BUILI EMENT AND TENAN	138,000 823,000 \$5,832,081 5,832,081 \$5,832,081 DING T RELOCATION	- - - - -	- - - - Functior			\$142,831 \$138,000 \$823,000 \$5,832,081 \$5,832,081 \$5,832,081 *king Facilities
Other Project tota Aviation Funding tot AV15000071 RENTAL	al CAR CENTER BUILI EMENT AND TENAN Inter building improvem	138,000 823,000 \$5,832,081 5,832,081 \$5,832,081 DING T RELOCATION	- - - - -	- - - - Functior		- - - Center and Par Strategic Plan:	\$142,831 \$138,000 \$823,000 \$5,832,081 \$5,832,081 \$5,832,081 *king Facilities
Other Project tota Aviation Funding tot AV15000071 RENTAL IMPROV Construct Rental Car Cer	al CAR CENTER BUILI EMENT AND TENAN Inter building improvem	138,000 823,000 \$5,832,081 5,832,081 \$5,832,081 DING T RELOCATION	- - - - - -	- - - - Functior			\$142,831 \$138,000 \$823,000 \$5,832,081 \$5,832,081 \$5,832,081 *king Facilities Infrastructure District: 8
Other Project tota Aviation Funding tot AV15000071 RENTAL IMPROV Construct Rental Car Cer consolidation and market	al CAR CENTER BUILI EMENT AND TENAN Inter building improvem t changes.	138,000 823,000 \$5,832,081 5,832,081 \$5,832,081 DING T RELOCATION tents to accommode	- - - - - ate - -	- - - - - Functior - - -			\$142,831 \$138,000 \$823,000 \$5,832,081 \$5,832,081 \$5,832,081 *king Facilities
Other Project tota Aviation Funding tot AV15000071 RENTAL IMPROV Construct Rental Car Cer consolidation and market	al CAR CENTER BUILI EMENT AND TENAN Inter building improvem t changes.	138,000 823,000 \$5,832,081 5,832,081 \$5,832,081 DING T RELOCATION tents to accommoda 3,364,043	- - - - - - ate - - -	- - - - - - - - - - - - - -			\$142,831 \$138,000 \$823,000 \$5,832,081 \$5,832,081 \$5,832,081 *king Facilities Infrastructure District: 8 \$3,364,043

		F	viation				
Project No	o. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV1500007	UPGRADE			Function:	Rental Car	Center and Par	-
	sting High Intensity Discharge ne Rental Car Center Facility.	e and fluorescent lighting wi	th LED			Strategic Plan:	Sustainability
							District: 8
Constructio	on Administration	72,150	-	-	-	-	\$72,150
Environme	ntal/Archaeological	72,150	-	-	-	-	\$72,150
Equipment		3,607,100	-	-	-	-	\$3,607,100
Other		755,909	-	-	-	-	\$755,909
	Project total	\$4,507,309	-	-	-	-	\$4,507,309
Aviation		4,507,309	-	-	-	-	\$4,507,309
	Funding total	\$4,507,309	-	-	-	-	\$4,507,309
AV1500007	4 RENTAL CAR CENTER AND FACILITY SIGNAG			Function:	Rental Ca	Center and Par	king Facilities
	d improve exterior roadway ar	nd facility signage leading to	o the			Strategic Plan:	Infrastructure
Rental Car	Center including conversion to	o LED lighting.					District: 8
Constructio	n	576,200	_	_	_	-	\$576,200
Constructio	on Administration	23,000	-	-	-	-	\$23,000
Design		42,000	-	-	-	-	\$42,000
-	ntal/Archaeological	5,800	-	-	-	-	\$5,800
Other	, and the second s	85,673	-	-	-	-	\$85,673
	Project total	\$732,673	-	-	-	-	\$732,673
Aviation		732,673	-	-	-	-	\$732,673
	Funding total	\$732,673	-	-	-	-	\$732,673
AV1700004		NTER AND EMERGENCY				Fund	ction: Security
Expand an	OPERATIONS EXPANS adjoining structure to the Eme		at			Strategic Pla	n: Technology
Phoenix Sky	y Harbor International Airport.						District: 8
Other		402,266	-	-	-	-	\$402,266
	Project total	\$402,266	-	-	-	-	\$402,266
Aviation		402,266	-	-	-	-	\$402,266
	Funding total	\$402,266	-	-	-	-	\$402,266
AV1700004	8 COMMUNICATIONS AN					Fun	ction: Security
	OPERATIONS CENTER						-
	communications and emerge International Airport.	ency operations center at Ph	noenix			Strategic Plan:	Infrastructure
-							District: 8
Other		200,000	-	-	-	-	\$200,000
	Project total	\$200,000	-	-	-	-	\$200,000
		200,000					<b>#</b> 000 000
Aviation		200,000	-	-	-	-	\$200,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV17000051	TERMINAL 3 AND TERI CAMERA UPGRADES	MINAL 4 SURVEILLANCE				Func	tion: Security
Transportation	d reposition existing survei Security Administration ch	neckpoint and baggage are	as in			Strategic Plan:	Public Safety
i erminais 3 ar	nd 4 at Phoenix Sky Harbo	r International Airport.					District: 8
Construction		800,000	-	-	-	-	\$800,000
Equipment		229,340	-	-	-	-	\$229,340
Other		830,071	-	-	-	-	\$830,071
P	roject total	\$1,859,411	-	-	-	-	\$1,859,411
Capital Grants	S	1,859,411	-	-	-	-	\$1,859,411
	unding total	\$1,859,411	-	-	-	-	\$1,859,411
AV17000052	COMPREHENSIVE AIR	PORT SECURITY ACTION	1			Fund	tion: Security
	PLAN	Dhaaniy Daar Valley and	Dhaaniy			Cturata nia Diana	Public Safety
Jpdate Securi	ty Master Plan for Phoenix	, Phoenix-Deer valley and	Phoenix-			Strategic Plan:	r ublic Salety
Update Securi Goodyear Airp		, Phoenix-Deer valley and	Prioenix-			-	trict: Citywide
		171,350	-		-	-	-
Goodyear Airp				-		-	trict: Citywide
Goodyear Airp Other Study		171,350	- - -			Dis -	trict: Citywide
Goodyear Airp Other Study	orts.	171,350 1,070,650 <b>\$1,242,000</b>	-			Dis -	trict: Citywide \$171,350 \$1,070,650 <b>\$1,242,000</b>
Goodyear Airp Other Study Aviation	orts.	171,350 	-	-	-	Dis - - -	trict: Citywide \$171,350 \$1,070,650 <b>\$1,242,000</b> \$37,260
Goodyear Airp Other Study Aviation Passenger Fa	orts.	171,350 1,070,650 <b>\$1,242,000</b> 37,260	-		- - - - - -	Dis - - -	trict: Citywide \$171,350 \$1,070,650 <b>\$1,242,000</b>
Goodyear Airp Other Study Aviation Passenger Fa	roject total acility Charge unding total	171,350 1,070,650 <b>\$1,242,000</b> 37,260 1,204,740	-	-	-	Dis - - - - - -	trict: Citywide \$171,350 \$1,070,650 <b>\$1,242,000</b> \$37,260 \$1,204,740
Goodyear Airp Other Study Aviation Passenger Fa Fr AV19000032 Complete fire µ 45,000 gallon suppressant ai	orts. roject total acility Charge unding total MESA HANGAR FIRE P protection upgrades includ water storage tanks, piping nd other components at the	171,350 1,070,650 <b>\$1,242,000</b> 37,260 1,204,740 <b>\$1,242,000</b>	- - - - - -	-	-	Dis - - - - - -	trict: Citywide \$171,350 \$1,070,650 <b>\$1,242,000</b> \$37,260 \$1,204,740 <b>\$1,242,000</b> <b>\$1,242,000</b>
Goodyear Airp Other Study Aviation Passenger Fa Fi AV19000032 Complete fire j 5,000 gallon of suppressant ai	orts. roject total acility Charge unding total MESA HANGAR FIRE P protection upgrades includ water storage tanks, piping	171,350 1,070,650 <b>\$1,242,000</b> 37,260 1,204,740 <b>\$1,242,000</b> <b>ROTECTION UPGRADE</b> ing installation of a fire pun y and nozzles to disperse for	- - - - - -	-	-	Dis - - - - - - - - - - -	trict: Citywide \$171,350 \$1,070,650 <b>\$1,242,000</b> \$37,260 \$1,204,740 <b>\$1,242,000</b> eneral Aviation Infrastructure
Goodyear Airp Other Study Aviation Passenger Fa Fi AV19000032 Complete fire p 5000 gallon suppressant al Sky Harbor Int	orts. roject total acility Charge unding total MESA HANGAR FIRE P protection upgrades includ water storage tanks, piping nd other components at the	171,350 1,070,650 <b>\$1,242,000</b> 37,260 1,204,740 <b>\$1,242,000</b> <b>ROTECTION UPGRADE</b> ing installation of a fire pun y and nozzles to disperse for	- - - - - -	-	-	Dis - - - - - - - - - - -	trict: Citywide \$171,350 \$1,070,650 <b>\$1,242,000</b> \$37,260 \$1,204,740 <b>\$1,242,000</b> eneral Aviation Infrastructure
Goodyear Airp Other Study Aviation Passenger Fa Fi AV19000032 Complete fire µ 5,000 gallon o suppressant an Sky Harbor Int Construction A	orts. roject total acility Charge unding total MESA HANGAR FIRE P protection upgrades includ water storage tanks, piping nd other components at the ernational Airport.	171,350 1,070,650 <b>\$1,242,000</b> 37,260 1,204,740 <b>\$1,242,000</b> <b>ROTECTION UPGRADE</b> ing installation of a fire pun g and nozzles to disperse fo e Mesa Airlines Hangar at	- - - - - -	-	-	Dis - - - - - - - - - - -	trict: Citywide \$171,350 \$1,070,650 <b>\$1,242,000</b> \$37,260 \$1,204,740 <b>\$1,242,000</b> eneral Aviation Infrastructure District: 8
Goodyear Airp Other Study Aviation Passenger Fa Fr AV19000032 Complete fire p t5,000 gallon Suppressant an Sky Harbor Int Construction A	orts. roject total acility Charge unding total MESA HANGAR FIRE P protection upgrades includ water storage tanks, piping nd other components at the ernational Airport.	171,350 1,070,650 \$1,242,000 37,260 1,204,740 \$1,242,000 ROTECTION UPGRADE ing installation of a fire pun g and nozzles to disperse fo e Mesa Airlines Hangar at 40,000	- - - - - -	-	-	Dis - - - - - - - - - - -	trict: Citywide \$171,350 \$1,070,650 \$1,242,000 \$37,260 \$1,204,740 \$1,242,000 eneral Aviation Infrastructure District: 8 \$40,000
Goodyear Airp Other Study Aviation Passenger Fa Fr AV19000032 Complete fire p t5,000 gallon Suppressant an Sky Harbor Int Construction A	roject total acility Charge unding total MESA HANGAR FIRE P protection upgrades includ water storage tanks, piping nd other components at the ernational Airport.	171,350 1,070,650 <b>\$1,242,000</b> 37,260 1,204,740 <b>\$1,242,000</b> <b>ROTECTION UPGRADE</b> ing installation of a fire pun g and nozzles to disperse for e Mesa Airlines Hangar at 40,000 113,317	- - - - - - - - - - - - - - - - - - -		-	Dis - - - - - - - - - - - - - - - - - - -	trict: Citywide \$171,350 \$1,070,650 <b>\$1,242,000</b> \$37,260 \$1,204,740 <b>\$1,242,000</b> eneral Aviation Infrastructure District: 8 \$40,000 \$113,317

		4	Aviation				
Project No	o. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV1900003	3 DEPARTMENT PUBLIC PROJECT CORPORAT PROTECTION UPGRAD	E HANGAR FIRE				Function: Ge	neral Aviation
Jpgrade the equirement	e existing fire suppression system	stem to meet current fire co	de			Strategic Plan:	Infrastructure
i oquii ornori							District: 8
Constructio	on	711,227	-	-	-	-	\$711,227
Design		150,000	-	-	-	-	\$150,000
Environme	ntal/Archaeological	11,649	-	-	-	-	\$11,649
Other		198,193	-	-	-	-	\$198,193
	Project total	\$1,071,069	-	-	-	-	\$1,071,069
Aviation		1,071,069	-	-	-	-	\$1,071,069
	Funding total	\$1,071,069	-	-	-	-	\$1,071,069
AV2100008	9 TERMINAL 4 TERRAZZ	O FLOORING				Functio	on: Terminal 4
	rpet with terrazzo hard floorin Sky Harbor International Airpo		rminal 4			Strategic Plan:	Infrastructure
							District: 8
Constructio	on	5,530,000	-	-	-	-	\$5,530,000
Other		694,497	461,000	-	-	-	\$1,155,497
	Project total	\$6,224,497	\$461,000	-	-	-	\$6,685,497
Aviation		6,224,497	461,000	-	-	-	\$6,685,497
	Funding total	\$6,224,497	\$461,000	-	-	-	\$6,685,497
<b>AV2100009</b> Modernize i	TERMINAL 4 INTERNA	FIONAL MODERNIZATION ed States Customs and Bo				Functic Strategic Plan:	on: Terminal 4 Infrastructure
Protection f Airport.	acilities within Terminal 4 at F	Phoenix Sky Harbor Interna	tional			-	District: 8
Other		3,592,171	<u> </u>				\$3,592,171
	Project total	\$3,592,171	-	-	-		\$3,592,171
Aviation		30,000	_			_	\$30,000
	- Facility Charge	3,562,171	_	_	_	-	\$3,562,171
r dooongoi	Funding total	\$3,592,171	-	-	-	-	\$3,592,171
AV2100009	4 TERMINAL 4 RETAIL IN	IFRASTRUCTURE				Functio	on: Terminal 4
Construct T	IMPROVEMENTS		Sky				
	erminal 4 retail infrastructure rnational Airport.		JNY			Strategic Plan:	
							District: 8
		66,000	-	-	-	-	\$66,000
Other	<b>B</b> 1 44 4 1						Ac
	Project total	\$66,000	-	-	-	-	\$66,000
Other Aviation	Project total	\$66,000 66,000 \$66,000	-	-	-	-	\$66,000 \$66,000 \$66,000

			Aviation				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV21000097	TERMINAL 4 SOUTH 1 CONG	COURSE				Function	on: Terminal 4
	onstruct Terminal 4 South 1 (S-1) e, adding up to eight new gates a Airport					Strategic Plan:	Infrastructure
	year ongoing operating costs:	\$1,700,000					District: 8
Construction	<u> </u>	80,000,000	80,000,000	15,000,000	-	-	\$175,000,000
	Administration	5,000,000	5,000,000		-	-	\$10,000,000
Design		31,200,000	-	-	-	-	\$31,200,000
Other		9,343,044	5,000,000	4,900,000	-	-	\$19,243,044
Р	Project total	\$125,543,044	\$90,000,000	\$19,900,000	-	-	\$235,443,044
Aviation		55,443,044	-	-	-	-	\$55,443,044
Nonprofit Cor	poration Bonds - Aviation	70,100,000	90,000,000	19,900,000	-	-	\$180,000,000
F	unding total	\$125,543,044	\$90,000,000	\$19,900,000	-	-	\$235,443,044
increase existi	TERMINAL 4 RETRO-COMMI tional improvements to the mech ing building performance and effi y Harbor International Airport.	anical and control s				Functi Strategic Plan:	
							District: 8
Design		1,055,496	-	-	-	-	\$1,055,496
Other		119,705	-	-	-	-	\$119,705
Study		1,640,504	-	-	-	-	\$1,640,504
Р	Project total	\$2,815,705	-	-	-	-	\$2,815,705
Aviation		2,815,705	-	-	-	-	\$2,815,705
F	unding total	\$2,815,705	-	-	-	-	\$2,815,705
	TERMINAL 4 ROOF REFURB efurbish roof areas of Terminal 4 he Phoenix Sky Harbor Internation	transfer bridges ar	nd East			Functi Strategic Plan:	on: Terminal 4 Infrastructure District: 8
Construction		1,738,000	-	-	-	-	\$1,738,000
Environmenta	al/Archaeological	87,000	-	-	-	-	\$87,000
Other		405,522	-	-	-	-	\$405,522
Р	roject total	\$2,230,522	-	-	-	-	\$2,230,522
Aviation		2,230,522	-	-	-	-	\$2,230,522
F	unding total	\$2,230,522	-	-	-	-	\$2,230,522
AV26000042	AIRPORT GIS AND AIRSPAC	E ANALYSIS				Functio	n: Technology
	ix Sky Harbor International Airpo ysis in compliance with FAA regu		oort			Strategic Pla	n: Technology District: 8
Other		25,184					\$25,184
	Project total	\$25,184	-	-		-	\$25,184 \$25,184
			-	-	-	-	
Aviation	unding total	25,184	-	-	-	-	\$25,184
F	unding total	\$25,184	-	-	-	-	\$25,184

		-	Aviation				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
transact busi	CUSTOMER SELF SER AP Module Biller Direct and iness with Phoenix Sky Harb	a portal to allow customers				Function: Strategic Plan:	Technology Technology
airports.						Distr	ict: Citywide
Construction	n	821,000	-	-	-	-	\$821,000
Design		255,359	-	-	-	-	\$255,359
	Project total	\$1,076,359	-	-	-	-	\$1,076,359
Aviation		1,076,359	-	-	-	-	\$1,076,359
	Funding total	\$1,076,359	-	-	-	-	\$1,076,359
AV26000045	5 PROGRAMMABLE LOO HARDWARE UPGRADE					Function:	Technology
	gage Handling System Proc					Strategic Plan:	Technology
components	at Terminal 3 and 4 at Phoe	enix Sky Harbor Internation	а Апроп.				District: 8
Other		385,000	-	-	-	-	\$385,000
Technology		1,422,000	-	-	-	-	\$1,422,000
	Project total	\$1,807,000	-	-	-	-	\$1,807,000
Aviation		1,807,000	-	-	-	-	\$1,807,000
	Funding total	\$1,807,000	-	-	-	-	\$1,807,000
AV26000046	6 ELECTRONIC DATA S BAGGAGE RESOLUTIO					Function:	Technology
the Checked International	Baggage Handling System I Baggage Resolution Areas Airport to comply with the T dards requirements.	Programmable Logic Contr at Phoenix Sky Harbor				Strategic Plan:	Technology
Design Otan							District: 8
Construction	n	1,176,875	-	-	-	-	\$1,176,875
Other		416,712	-	-	-	-	\$416,712
	Project total	\$1,593,587	-	-	-	-	\$1,593,587
Aviation		416,712	-	-	-	-	\$416,712
Capital Gra	nts	1,176,875	-	-	-	-	\$1,176,875
	Funding total	\$1,593,587	-	-	-	-	\$1,593,587
AV31000082	2 PHOENIX DEER VALLE AREAS	EY AIRPORT RUNUP			Function	: Phoenix Deer V	/alley Airport
Study and co adjacent to T	onstruct new runup areas at Faxiway C at Phoenix Deer \	each end of Runway 7R/28 /alley Airport.	5L			Strategic Plan: II	nfrastructure
							District: 1
Construction	n	118,115	-	-	-	-	\$118,115
Other		35,274	-	-	-	-	\$35,274
	Project total	\$153,389	-	-	-	-	\$153,389
Aviation		35,274	-	-	-	-	\$35,274
Capital Gra	nts	118,115	-	-	-	<u> </u>	\$118,115
							-

### CITY OF PHOENIX, ARIZONA

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\$153,389

\$153,389

Funding total

		•	(Thation				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV31000084	PHOENIX DEER VALLE RAMP RECONSTRUCT				Function:	Phoenix Dee	r Valley Airport
	nd rehabilitate the north ra ir of large cracks at Phoer	mp using a 2" mill and over	lay for		5	Strategic Plan:	Infrastructure
iuii deptii iepa	in or large cracks at Frider	ix Deel valley Aliport.					District: 1
Other		3,000	-	-	-	-	\$3,000
Р	roject total	\$3,000	-	-	-	-	\$3,000
Capital Grant	S	3,000	-	-	-	-	\$3,000
F	unding total	\$3,000	-	-	-	-	\$3,000
AV31000086	PHOENIX DEER VALLE PERIMETER ROAD PH				Function:	Phoenix Dee	Valley Airport
Reconstruct th	-	t Phoenix Deer Valley Airpo	ort.		s	Strategic Plan:	Infrastructure District: 1
Construction		1,250,000	-	-	-	-	\$1,250,000
Construction	Administration	40,000	-	-	-	-	\$40,000
Environmenta	al/Archaeological	40,000	-	-	-	-	\$40,000
Other		231,044	-	-	-	-	\$231,044
Р	roject total	\$1,561,044	-	-	-	-	\$1,561,044
Aviation		1,561,044	-	-	-	-	\$1,561,044
F	unding total	\$1,561,044	-	-	-	-	\$1,561,044
AV31000088	PHOENIX DEER VALLE	-			Function:	Phoenix Dee	Valley Airport
Relocate and I Airport Master	build the B3 Connector as	recommended by the Deer	Valley		S	Strategic Plan:	Infrastructure
							District: 1
Construction		2,100,000	-	-	-	-	\$2,100,000
Other		491,035	-	-	-	-	\$491,035
Р	roject total	\$2,591,035	-	-	-	-	\$2,591,035
Aviation		277,436	-	-	-	-	\$277,436
Capital Grant	S	2,313,599	-	-	-	-	\$2,313,599
F	unding total	\$2,591,035	-	-	-	-	\$2,591,035

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV31000089 PHOENIX DEER VALL CONSTRUCT NEW TA	-			Function	: Phoenix Dee	r Valley Airport
Construct a new Taxiway D to meet the sirport design standards.	Federal Aviation Administra	tion			Strategic Plan:	Infrastructure
inport doolgn clandardo.						District: 1
Construction	7,454,000	-	-	-	-	\$7,454,000
Construction Administration	373,000	-	-	-	-	\$373,000
Environmental/Archaeological	373,000	-	-	-	-	\$373,000
Other	1,715,066	-	-	-	-	\$1,715,066
Project total	\$9,915,066	-	-	-	-	\$9,915,066
Aviation	1,189,564	-	-	-	-	\$1,189,564
Capital Grants	8,725,502	-	-	-	-	\$8,725,502
Funding total	\$9,915,066	-	-	-	-	\$9,915,066
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at	AND ACQUISITION	daries at			n: Phoenix Go Strategic Plan: Dis	
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2	AND ACQUISITION	daries at			Strategic Plan:	Infrastructure
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at	AND ACQUISITION	daries at -	-		Strategic Plan:	Infrastructure
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at	AND ACQUISITION Zone outside of airport bound t Phoenix Goodyear Airport.		-		Strategic Plan: Dis	Infrastructure
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at	AND ACQUISITION Zone outside of airport bound t Phoenix Goodyear Airport. 246,000		-	-	Strategic Plan: Dis 732,334	Infrastructure strict: Citywide \$978,334
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at Other Study Project total	AND ACQUISITION Zone outside of airport bound t Phoenix Goodyear Airport. 246,000 1,680,000			-	Strategic Plan: Dis 732,334 4,519,620	Infrastructure strict: Citywide \$978,334 \$6,199,620
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at Other Study Project total Aviation	AND ACQUISITION Zone outside of airport bound t Phoenix Goodyear Airport. 246,000 1,680,000 <b>\$1,926,000</b>		-	-	Strategic Plan: Dis 732,334 4,519,620 \$5,251,954	Infrastructure strict: Citywide \$978,334 \$6,199,620 \$7,177,954
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at Other Study Project total Aviation	AND ACQUISITION Zone outside of airport bound t Phoenix Goodyear Airport. 246,000 1,680,000 \$1,926,000 246,000		- - - - - -	-	Strategic Plan: Dis 732,334 4,519,620 \$5,251,954 732,334	Infrastructure strict: Citywide \$978,334 \$6,199,620 \$7,177,954 \$978,334
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at Other Study Project total Aviation Capital Grants Funding total AV41000072 PHOENIX GOODYEAR	AND ACQUISITION Zone outside of airport bound t Phoenix Goodyear Airport. 246,000 1,680,000 \$1,926,000 246,000 1,680,000		- - - - - -	-	Strategic Plan: Dis 732,334 4,519,620 \$5,251,954 732,334 4,519,620	Infrastructure strict: Citywide \$978,334 \$6,199,620 <b>\$7,177,954</b> \$978,334 \$6,199,620 <b>\$7,177,954</b>
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at Other Study Project total Aviation Capital Grants Funding total AV41000072 PHOENIX GOODYEAR UPDATE	AND ACQUISITION Zone outside of airport bound t Phoenix Goodyear Airport. 246,000 1,680,000 246,000 1,680,000 \$1,926,000 \$1,926,000		- - - - - -	- - - - - - - - - - - -	Strategic Plan: Dis 732,334 4,519,620 \$5,251,954 732,334 4,519,620 \$5,251,954 m: Phoenix Go Strategic Plan:	Infrastructure strict: Citywide \$978,334 \$6,199,620 \$7,177,954 \$978,334 \$6,199,620 \$7,177,954 bodyear Airport Infrastructure
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at Other Study Project total Aviation Capital Grants Funding total AV41000072 PHOENIX GOODYEAR UPDATE Validate and update the Phoenix Goody	AND ACQUISITION Zone outside of airport bound t Phoenix Goodyear Airport. 246,000 1,680,000 246,000 1,680,000 \$1,926,000 \$1,926,000		- - - - - -	- - - - - - - - - - - -	Strategic Plan: Dis 732,334 4,519,620 \$5,251,954 732,334 4,519,620 \$5,251,954 m: Phoenix Go Strategic Plan:	Infrastructure strict: Citywide \$978,334 \$6,199,620 \$7,177,954 \$978,334 \$6,199,620 \$7,177,954 bodyear Airport Infrastructure
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection 2 both approach ends of Runway 03/21 at Other Study Project total Aviation Capital Grants Funding total AV41000072 PHOENIX GOODYEAR UPDATE /alidate and update the Phoenix Goody	AND ACQUISITION Zone outside of airport bound t Phoenix Goodyear Airport. 246,000 1,680,000 246,000 1,680,000 \$1,926,000 \$1,926,000 AIRPORT MASTER PLAN year Airport Master Plan.	- - - - - -		- - - - - - - - - - - -	Strategic Plan: Dis 732,334 4,519,620 <b>\$5,251,954</b> 732,334 4,519,620 <b>\$5,251,954</b> on: Phoenix Go Strategic Plan: Dis	Infrastructure strict: Citywide \$978,334 \$6,199,620 \$7,177,954 \$978,334 \$6,199,620 \$7,177,954 sodyear Airport Infrastructure strict: Citywide
AV41000071 PHOENIX GOODYEAR PROTECTION ZONE L Acquire land in the Runway Protection Z both approach ends of Runway 03/21 at Other Study Project total Aviation Capital Grants Funding total AV41000072 PHOENIX GOODYEAR UPDATE Validate and update the Phoenix Goody Other	AND ACQUISITION Zone outside of airport bound t Phoenix Goodyear Airport. 246,000 1,680,000 246,000 1,680,000 \$1,926,000 R AIRPORT MASTER PLAN year Airport Master Plan.	- - - - - -	- - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis 732,334 4,519,620 \$5,251,954 732,334 4,519,620 \$5,251,954 m: Phoenix Go Strategic Plan: Dis	Infrastructure strict: Citywide \$978,334 \$6,199,620 \$7,177,954 \$978,334 \$6,199,620 \$7,177,954 bodyear Airport Infrastructure strict: Citywide \$15,000

#### CITY OF PHOENIX, ARIZONA 45

			Aviation				
Project No. P	roject Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	HOENIX GOODYEAR A ECONSTRUCTION	IRPORT APRON			Function	n: Phoenix Go	odyear Airport
Reconstruct the as South T-Hangar ra	sphalt apron pavement a	t the Phoenix Goodyear	Airport		9	Strategic Plan:	Infrastructure
South 1-mangai ra	amp.					Dist	rict: Citywide
Construction		398,787	-	-	-	-	\$398,787
Other		65,931	-	-	-	-	\$65,931
Proje	ct total	\$464,718	-	-	-	-	\$464,718
Aviation		65,931	-	-	-	-	\$65,931
Capital Grants		398,787	-	-	-	-	\$398,787
Fund	ing total	\$464,718	-	-	-	-	\$464,718
	HOENIX GOODYEAR A	IRPORT DRAINAGE			Function	n: Phoenix Go	odyear Airport
	stem improvements for a	II underground irrigation	channels		5	Strategic Plan:	Infrastructure
at Phoenix Goodye	ear Airport.					Dist	rict: Citywide
Construction		-	2,262,000	-	-	-	\$2,262,000
Construction Adm	ninistration	-	101,025	-	-	-	\$101,025
Other		140,190	470,785	-	-	-	\$610,975
Proje	ct total	\$140,190	\$2,833,810	-	-	-	\$2,974,000
Aviation		22,430	436,610	-	-	-	\$459,040
Capital Grants		117,760	2,397,200	-	-	-	\$2,514,960
Fund	ing total	\$140,190	\$2,833,810	-	-	-	\$2,974,000
	HOENIX-GOODYEAR T	AXIWAY A			Function	n: Phoenix Go	odyear Airport
	trengthen Taxiway A at t	he Phoenix-Goodyear A	irport.		5	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		5,500,000	-	-	-	-	\$5,500,000
Environmental/Ar	chaeological	155,000	-	-	-	-	\$155,000
Other		716,700	-	-		-	\$716,700
Proje	ct total	\$6,371,700	-	-	-	-	\$6,371,700
Aviation		713,180	-	-	-	-	\$713,180
Capital Grants		5,658,520	-	-	-	-	\$5,658,520
Fund	ing total	\$6,371,700	_	_	_	_	\$6,371,700

		Aviation				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AV51000005 AIRPORT DEVELOPMENT CONTINGENCY	PLAN –			Fu	inction: Aviatio	on Contingenc
Provide contingencies to cover future Aviatio		nt projects			Strategic Plan:	Infrastructur
hat may occur in the Airport Development Pl	an.					District:
Construction	5,644,504	44,730,036	3,810,450	19,930,010	26,451,000	\$100,566,000
Construction Administration	22,400,000	-	-	-	-	\$22,400,000
Other	15,136,188	3,000,000	-	-	-	\$18,136,188
Project total	\$43,180,692	\$47,730,036	\$3,810,450	\$19,930,010	\$26,451,000	\$141,102,188
Aviation	34,876,493	6,253,042	468,219	3,918,882	3,545,040	\$49,061,676
Capital Grants	5,778,982	34,385,542	3,266,209	14,598,370	22,905,960	\$80,935,063
Passenger Facility Charge	2,525,217	7,091,452	76,022	1,412,758	-	\$11,105,449
Funding total	\$43,180,692	\$47,730,036	\$3,810,450	\$19,930,010	\$26,451,000	\$141,102,188
AV61000001 PHOENIX-MESA GATEWA	Y AIRPORT			Function: F	hoenix-Mesa G	ateway Airpor
DEVELOPMENT Support Phoenix-Mesa Gateway Airport's de	velopment into a stro	ng	Strategic F	Plan: Economic	c Development	and Education
commercial reliever airport.					Di	strict: Citywide
Other	1,300,000	1,300,000	1,300,000	1,300,000	-	\$5,200,000
Project total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	-	\$5,200,000
Aviation	1,300,000	1,300,000	1,300,000	1,300,000	-	\$5,200,000
Funding total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	-	\$5,200,000
BCAVN2004F DEBT SERVICE – AVIATIO	N				Functior	1: Debt Service
Provide debt service payments for 2004 Avia	tion bonds.			Strateg	gic Plan: Finan Dis	cial Excellence strict: Citywide
Debt Service Interest	10,284,337			_	_	\$10,284,337
Debt Service Principal	10,990,000	-	-	-	-	\$10,990,000
Other	3,475	-	-	-	-	\$3,475
Project total	\$21,277,812	-	-	-	-	\$21,277,812
Customer Facility Charges	3,475	-	-	-	-	\$3,475
Nonprofit Corporation Bonds - Aviation	21,274,337	-	-	-	-	\$21,274,337
Funding total	\$21,277,812	-	-	-	-	\$21,277,812
BCAVN2010E DEBT SERVICE – AVIATIO	N				Functior	: Debt Service
Provide debt service payments for 2010 Avia	ition bonds.			Strateç	gic Plan: Finan Di	cial Excellence strict: Citywide
Debt Service Interest	1,502,525	-	-	-	-	\$1,502,525
Debt Service Principal	15,285,000	-	-	-	-	\$15,285,000
0.1	1,000	-	-	-	-	\$1,000
Other						
Other Project total	\$16,788,525	-	-	-	-	\$16,788,525
		-	-	-	-	<b>\$16,788,525</b> \$16,788,525

	4	Aviation				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>BCAVN2010F DEBT SERVICE – AVIATION</b> Provide debt service payments for 2010 Aviat				Strategi	c Plan: Financ	Debt Service ial Excellence trict: Citywide
Debt Service Interest	1,408,770	-	-	-	-	\$1,408,770
Other	1,170	-	-	-	-	\$1,170
Project total	\$1,409,940	-	-	-	-	\$1,409,940
Passenger Facility Charge	1,409,940	-	-	-	-	\$1,409,940
Funding total	\$1,409,940	-	-	-	-	\$1,409,940
BCAVN2015E DEBT SERVICE – AVIATION Provide debt service payments for 2015 Aviat				Strategi	c Plan: Financ	Debt Service ial Excellence trict: Citywide
Debt Service Interest	1,347,300	-	-	-	-	\$1,347,300
Debt Service Principal	508,500	-	-	-	-	\$508,500
Project total	\$1,855,800	-	-	-	-	\$1,855,800
Passenger Facility Charge	1,855,800	-	-	-	-	\$1,855,800
Funding total	\$1,855,800	-	-	-	-	\$1,855,800
Debt Service Interest	932,750				Dis	trict: Citywide \$932,750
Other	932,750	-	-	-	-	\$932,750 \$150
Project total	\$932,900	-	-	-	-	\$932,900
Passenger Facility Charge	932,900	_	_	_	_	\$932,900
Funding total	\$932,900	-	-	-	-	\$932,900 \$932,900
BCAVN2017J DEBT SERVICE – AVIATION Provide debt service payments for 2017 Aviat				Strategi	c Plan: Financ	: Debt Service ial Excellence trict: Citywide
Debt Service Interest	22,655,006	-	-	-	-	\$22,655,006
Project total	\$22,655,006	-	-	-	-	\$22,655,006
Passenger Facility Charge	22,655,006	-	-	-	-	\$22,655,006
Funding total	\$22,655,006	-	-	-	-	\$22,655,006
BIAVN2015A BOND ISSUANCE COSTS – Provide bond issuance costs for Aviation bon				Strategi	c Plan: Financ	Debt Service al Excellence trict: Citywide
Other	1,000,000	-	-	-	-	\$1,000,000
Project total	\$1,000,000	-	-	-	-	\$1,000,000
Nonprofit Corporation Bonds - Aviation	1,000,000	-	-	-	-	\$1,000,000
Nonpront Corporation Donus - Aviation	1,000,000					+ )

		Aviation				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AR66000021 PORTABLE ARTWORK PER Commission portable artwork for the Aviation I			S	trategic Plan: N		Percent for Art and Livability District: 8
Construction	12,654	-	-	-	-	\$12,654
Project total	\$12,654	-	-	-	-	\$12,654
Aviation	12,654	-	-	-	-	\$12,654
Funding total	\$12,654	-	-	-	-	\$12,654
AR66000036 TERMINAL 3 MODERNIZATION PERCENT FOR ART Integrate artwork into the modernization of Ter Phoenix Sky Harbor International Airport.		Atrium at	s	trategic Plan: N		Percent for Art and Livability District: 8
Construction	82,159	-	_	_	_	\$82,159
Project total	\$82,159	-	-	-	-	\$82,159
Nonprofit Corporation Bonds - Aviation	82,159	-	-	-	-	\$82,159
Funding total	\$82,159	-	-	-	-	\$82,159
CONCOURSE BRIDGE PERC Integrate artwork into the modernization of the bridge at Phoenix Sky Harbor International Air	Terminal 3 North cor	ncourse	S	trategic Plan: N	leighborhoods	and Livability District: 8
Construction	2,024,703	_	_	_	_	\$2,024,703
Project total	\$2,024,703	-	-	-	-	\$2,024,703
Nonprofit Corporation Bonds - Aviation	2,024,703	-	-	-	-	\$2,024,703
Funding total	\$2,024,703	-	-	-	-	\$2,024,703
AR66000038 TERMINAL 3 MODERNIZATIO CONCOURSE BRIDGE PERO Integrate artwork into the modernization of the bridge at Phoenix Sky Harbor International Air	CENT FOR ART Terminal 3 South co	ncourse	S	trategic Plan: N		Percent for Art and Livability District: 8
Construction	137,239	-	-	<u> </u>	-	\$137,239
Project total	\$137,239	-	-	-	-	\$137,239
Nonprofit Corporation Bonds - Aviation	137,239	-	-	-	-	\$137,239
						\$137,239

Total	2022-23	2021-22	2020-21	2019-20	2018-19	Project Title	Project No.
ercent for Art	Function: Pe				ION EAST ATRIUM	TERMINAL 3 MODERNIZAT PERCENT FOR ART	AR66000039
and Livability	Neighborhoods a	rategic Plan: I	St	rium at	erminal 3 at the East At	vork into the modernization of Te Harbor International Airport.	
District: 8							noonix oxy i
\$291,737	-	-	-	-	291,737	1	Construction
\$291,737	-	-	-	-	\$291,737	Project total	P
\$291,737	-	-	-	-	291,737	prporation Bonds - Aviation	Nonprofit Co
\$291,737	-	-	-	-	\$291,737	Funding total	F
ercent for Art	Function: Po					PHOENIX SKY HARBOR IN AIRPORT TERMINAL 4 SOU PERCENT FOR ART	AR66000040
and Livability District: 8	Neighborhoods a	rategic Plan: I	St	urse	4 South 1 (S-1) Concou nal Airport.	vork into the design of Terminal at Phoenix Sky Harbor Internatio	Integrate artw construction a
\$1,796,441					1,796,441		Construction
\$1,796,441	-	-	-	-	\$1,796,441	Project total	
\$1,796,441		_	_	_	1,796,441		Aviation
				-	\$1,796,441	Funding total	
\$1,796,441	- Function: P	-	-		RENTAL CAR	-	AR66000041
ercent for Art	- Function: Po Neighborhoods a	- rategic Plan: I	St		ER FENCE PERCENT	-	Design and in
ercent for Art and Livability District: 8		- rategic Plan: I	- St		ER FENCE PERCENT ces for the PHX Sky Transformer rbor International Airpo	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha	Design and in Rental Car Ce
ercent for Art and Livability District: 8 \$1,484,787		- rategic Plan: I	- St		ER FENCE PERCENT ces for the PHX Sky Transfor International Airpo	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha	Design and in Rental Car Ce Construction
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787		- rategic Plan: I - -	- St -		ER FENCE PERCENT ces for the PHX Sky Transformer International Airpo	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha	Design and in Rental Car Ce Construction
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787 \$910,000		- rategic Plan: 1 - - -	- St - -		ER FENCE PERCENT ces for the PHX Sky Transformational Airpo 1,484,787 \$1,484,787 910,000	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha	Design and in Rental Car Ce Construction P Aviation
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787 \$910,000 \$250,000		- rategic Plan: 1 - - -	- St - - - -		ER FENCE PERCENT           ces for the PHX Sky Transformational Airpo           1,484,787           \$1,484,787           910,000           250,000	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha Project total	Design and in Rental Car Ce Construction P Aviation Nonprofit Cor
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787 \$910,000 \$250,000 \$324,787		- rategic Plan: 1 - - - - - -	- St - - - - - -		ER FENCE PERCENT ces for the PHX Sky Transfor International Airpo 1,484,787 \$1,484,787 910,000 250,000 324,787	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha Project total	Design and in Rental Car Ce Construction P Aviation Nonprofit Con Passenger Fa
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787 \$910,000 \$250,000	Neighborhoods a - - - - - - -	- rategic Plan: 1 - - - - - -	- St - - - - - -		ER FENCE PERCENT ces for the PHX Sky Tr. rbor International Airpo 1,484,787 \$1,484,787 910,000 250,000 324,787 \$1,484,787 RENTAL CAR	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha Project total Project total Project total Eacility Charge Funding total PHX SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I	Rental Car Ce Construction P Aviation Nonprofit Con Passenger Fa
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787 \$910,000 \$250,000 \$324,787 \$1,484,787 ercent for Art and Livability	Neighborhoods a - - - - - - -		- - - - - -	rt. - - - - - - -	ER FENCE PERCENT ces for the PHX Sky Tr. rbor International Airpo 1,484,787 \$1,484,787 910,000 250,000 324,787 \$1,484,787 RENTAL CAR ON TERRAZZO ( Sky Train Rental Car	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha Project total Project total Funding total PHX SKY TRAIN STAGE 2 I	Design and in Rental Car Ce Construction Aviation Nonprofit Cou Passenger F F AR66000042 Design and in
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787 \$910,000 \$250,000 \$324,787 \$1,484,787 ercent for Art	Neighborhoods a - - - - - - - - - - - - - - - - - - -		- - - - - -	rt. - - - - - - -	ER FENCE PERCENT ces for the PHX Sky Tr. rbor International Airpo 1,484,787 \$1,484,787 910,000 250,000 324,787 \$1,484,787 RENTAL CAR ON TERRAZZO ( Sky Train Rental Car	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha Project total Project total Project total Project total PHX SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STATE PERCENT FOR ART Install a terrazzo floor for the PHX	Design and in Rental Car Ce Construction Paviation Nonprofit Cou Passenger Fi AR66000042 Design and in
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787 \$910,000 \$250,000 \$324,787 \$1,484,787 ercent for Art and Livability	Neighborhoods a - - - - - - - - - - - - - - - - -		- - - - - -	rt. - - - - - - -	ER FENCE PERCENT ces for the PHX Sky Tr. rbor International Airpo 1,484,787 \$1,484,787 910,000 250,000 324,787 \$1,484,787 RENTAL CAR ON TERRAZZO ( Sky Train Rental Car	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha Project total Project total Project total Project total Project total Project total Project total PROJECTION BONDS - Aviation Facility Charge Funding total PHX SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I DERCENT FOR ART Install a terrazzo floor for the PH2 Deenix Sky Harbor International A	Design and in Rental Car Ce Construction Paviation Nonprofit Cou Passenger Fa F AR66000042 Design and in Station at Pho Construction
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787 \$910,000 \$250,000 \$324,787 \$1,484,787 ercent for Art and Livability District: 8	Neighborhoods a - - - - - - - - - - - - - - - - -	-	- - - - - St	rt. - - - - - - -	ER FENCE PERCENT cess for the PHX Sky Transformational Airpo 1,484,787 \$1,484,787 910,000 250,000 324,787 \$1,484,787 RENTAL CAR ON TERRAZZO ( Sky Train Rental Car irport.	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha Project total Project total Project total Project total Project total Project total Project total Project total PROJECTION BONDS - Aviation Facility Charge Funding total PHX SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I DENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENT	Design and in Rental Car Ce Construction Paviation Nonprofit Cou Passenger Fa F AR66000042 Design and in Station at Pho Construction
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787 \$1,484,787 \$910,000 \$250,000 \$324,787 \$1,484,787 ercent for Art and Livability District: 8 \$280,000 \$250,000	Neighborhoods a - - - - - - - - - - - - - - - - -	-	- - - - - St	rt. - - - - - - -	ER FENCE PERCENT cess for the PHX Sky Tr. rbor International Airpo 1,484,787 \$1,484,787 910,000 250,000 324,787 \$1,484,787 RENTAL CAR ON TERRAZZO ( Sky Train Rental Car irport. 280,000	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha Project total Project total Project total Project total Project total Project total Project total PROJECTION BONDS - Aviation Facility Charge Funding total PHX SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I DERCENT FOR ART Install a terrazzo floor for the PH2 Deenix Sky Harbor International A	Design and in Rental Car Ce Construction Paviation Nonprofit Cou Passenger Fa F AR66000042 Design and in Station at Pho Construction
ercent for Art and Livability District: 8 \$1,484,787 \$1,484,787 \$1,484,787 \$910,000 \$250,000 \$324,787 \$1,484,787 ercent for Art and Livability District: 8 \$280,000 \$280,000	Neighborhoods a - - - - - - - - - - - - - - - - -	-	- - - - - St	rt. - - - - - - -	ER FENCE PERCENT cess for the PHX Sky Tri- rbor International Airpor 1,484,787 \$1,484,787 910,000 250,000 324,787 \$1,484,787 RENTAL CAR ON TERRAZZO ( Sky Train Rental Car irport. 280,000 \$280,000	PHX SKY TRAIN STAGE 2 I CENTER STATION WEATH FOR ART Install two protective weather fen enter Station at Phoenix Sky Ha Project total Project total Project total Project total Project total Project total Project total PROJECTION BONDS - Aviation Facility Charge Funding total PHX SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I CENTER SKY TRAIN STAGE 2 I DERCENT FOR ART Install a terrazzo floor for the PH2 Deenix Sky Harbor International A	Design and in Rental Car Ce Construction Aviation Passenger Fa AR66000042 Design and in Station at Pho Construction Passenger Fa

		Aviation				
Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
TRAIN STAGE 2 24 ATION TERRAZZO I		т			Function: P	ercent for Art
zo floor for the PHX S	Sky Train 24th Stree	t Station	S	trategic Plan: N	leighborhoods	and Livability
ernational Airport.						District: 8
	370,000	-	-	-	-	\$370,000
	\$370,000	-	-	-	-	\$370,000
	340,000	-	-	-	-	\$340,000
e	30,000	-	-	-	-	\$30,000
l	\$370,000	-	-	-	-	\$370,000
ıl		\$370,000	\$370,000 -	\$370,000	\$370,000	\$370,000



The \$27.0 million Economic Development program is funded by Arizona Highway User Revenue, Downtown Community Reinvestment and Other Restricted funds. Major projects include:

- Downtown Redevelopment Area project facilitation and assistance
- Arizona State University Center for Law and Society development assistance
- Infrastructure improvements in connection with ASU's Health Solutions
   Innovation Center in the Arizona Biomedical Corridor located between Loop 101 and the Central Arizona Project Canal, between 56th and 64th Streets
- ASU Thunderbird School of Global Management development assistance

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Downtown Development	5,445,960	2,751,500	3,751,500	5,022,193	3,750,000	\$20,721,153
Economic Development	2,815,000	2,120,000	460,000	440,000	440,000	\$6,275,000
Total	\$8,260,960	\$4,871,500	\$4,211,500	\$5,462,193	\$4,190,000	\$26,996,153
Source of Funds						
Operating Funds						
Arizona Highway User Revenue	15,000	-	-	-	-	\$15,000
Community Reinvestment	6,445,960	3,271,500	3,271,500	4,522,193	3,250,000	\$20,761,153
Other Restricted	1,800,000	1,600,000	940,000	940,000	940,000	\$6,220,000
Total Operating Funds	\$8,260,960	\$4,871,500	\$4,211,500	\$5,462,193	\$4,190,000	\$26,996,153
Program Total	\$8,260,960	\$4,871,500	\$4,211,500	\$5,462,193	\$4,190,000	\$26,996,153

Project No. Pr	roject Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CD10000001 DC		ITY REINVESTMENT			Functi	on: Downtown	Development
Facilitate and assis Redevelopment Are		ects within the Downtown		Strategic P	lan: Economic	Development a	nd Education
	<b>G</b> a.						District: 7 & 8
Construction		2,000,000	1,750,000	1,750,000	1,750,000	1,750,000	\$9,000,000
Projec	ct total	\$2,000,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$9,000,000
Community Reinvo	estment	2,000,000	1,750,000	1,750,000	1,750,000	1,750,000	\$9,000,000
Fundi	ng total	\$2,000,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$9,000,000
		ILITATION pe House near 2nd Street	and	S	Funct trategic Plan: N	ion: Economic Neighborhoods	•
							District: 7
Construction		5,000	-	-	-	-	\$5,000
Projec	ct total	\$5,000	-	-	-	-	\$5,000
Community Reinve	estment	5,000	-	-	-	-	\$5,000
Fundi	ng total	\$5,000	-	-	-	-	\$5,000
	opment of the downtow				lan: Economic		
						-	District: 7
Construction		1,500,000	1,500,000		-	-	District: 7 \$3,000,000
Construction	ct total	1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b>		-	-	
Construction				-		-	\$3,000,000
Construction Project		\$1,500,000	\$1,500,000	-	-		\$3,000,000 <b>\$3,000,000</b>
Construction Projec Community Reinve Fundi CD10000009 GE	estment ng total ENOMICS FACILITY	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	-	- - - Functi	- - on: Downtown	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development
Construction Projec Community Reinve Fundi CD10000009 GE	estment ng total ENOMICS FACILITY	<b>\$1,500,000</b> 1,500,000	\$1,500,000 1,500,000 \$1,500,000	-	-	- - on: Downtown	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development
Construction Projec Community Reinve Fundi CD10000009 GE	estment ng total ENOMICS FACILITY	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	-	- - - Functi	- - on: Downtown	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development and Education
Construction Project Community Reinvo Fundi CD10000009 GE Provide maintenan	estment ng total ENOMICS FACILITY	\$1,500,000 1,500,000 \$1,500,000	\$1,500,000 1,500,000 \$1,500,000	- - Strategic P	- - Functi lan: Economic	- - on: Downtown Development a	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development ind Education District: 8
Construction Project Community Reinvo Fundi CD10000009 GE Provide maintenan	estment ng total ENOMICS FACILITY ce, improvements and	\$1,500,000 1,500,000 \$1,500,000 the repair of the TGen buildin 500,000	\$1,500,000 1,500,000 \$1,500,000 ng. 1,000,000	- - Strategic P 500,000	- - Functi lan: Economic 500,000	- on: Downtown Development a	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development ind Education District: 8 \$3,000,000
Construction Project Community Reinvo Fundi CD10000009 GE Provide maintenan Construction Project Other Restricted	estment ng total ENOMICS FACILITY ce, improvements and	\$1,500,000 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000	\$1,500,000 1,500,000 \$1,500,000 ng. 1,000,000 \$1,000,000	- - Strategic P 500,000 \$500,000	- - Functi lan: Economic 500,000 \$500,000	- on: Downtown Development a 500,000 \$500,000	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development and Education District: 8 \$3,000,000 \$3,000,000
Construction Project Community Reinver Fundi CD10000009 GE Provide maintenan Construction Project Other Restricted Fundi CD10000010 WE	estment ng total NOMICS FACILITY ce, improvements and ct total ng total EST FILLMORE MAS	\$1,500,000 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$1,500,000 1,500,000 \$1,500,000 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	- - - Strategic P 500,000 \$500,000	- - - Functi lan: Economic 500,000 \$500,000 \$500,000 \$500,000	- on: Downtown Development a 500,000 \$500,000 500,000	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development District: & \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development Infrastructure
Construction Project Community Reinvo Fundi CD10000009 GE Provide maintenan Construction Project Other Restricted Fundi CD10000010 WE Provide for mainter	estment ng total NOMICS FACILITY ce, improvements and ct total ng total EST FILLMORE MAS	\$1,500,000 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$1,500,000 1,500,000 \$1,500,000 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	- - - Strategic P 500,000 \$500,000	- - - Functi lan: Economic 500,000 \$500,000 \$500,000 \$500,000	- on: Downtown Development a 500,000 \$500,000 \$500,000 on: Downtown	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development District: & \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development Infrastructure
Construction Project Community Reinvo Fundi CD10000009 GE Provide maintenan Construction Project Other Restricted Fundi CD10000010 WE Provide for mainter	estment ng total NOMICS FACILITY ce, improvements and ct total ng total EST FILLMORE MAS	\$1,500,000 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$1,500,000 1,500,000 \$1,500,000 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	- - - Strategic P 500,000 \$500,000	- - - Functi lan: Economic 500,000 \$500,000 \$500,000 \$500,000	- on: Downtown Development a 500,000 \$500,000 \$500,000 on: Downtown	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development District: & \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development Infrastructure
Construction Project Community Reinvo Fundi CD10000009 GE Provide maintenan Construction Project Other Restricted Fundi CD10000010 WE Provide for mainter Properties.	estment ng total NOMICS FACILITY ce, improvements and ct total ng total EST FILLMORE MAS	\$1,500,000 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000 \$500,000 TER PLANS oment costs of the West F	\$1,500,000 1,500,000 \$1,500,000 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	- - - Strategic P 500,000 \$500,000 \$500,000	- - - Functi lan: Economic 500,000 \$500,000 \$500,000 \$500,000	- on: Downtown Development a 500,000 \$500,000 \$500,000 on: Downtown	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development Ind Education District: 8 \$3,000,000 \$3,000,000 \$3,000,000 Development Infrastructure District: 7
Construction Project Community Reinvo Fundi CD10000009 GE Provide maintenan Construction Project Other Restricted Fundi CD10000010 WE Provide for mainter Properties.	estment ng total ENOMICS FACILITY ce, improvements and ct total ng total EST FILLMORE MAS hance and pre-develop ct total	\$1,500,000 1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$1,	\$1,500,000 1,500,000 \$1,500,000 ng. 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,500	- - - - - - - - - - - - - - - - - - -	- - - Functi lan: Economic 500,000 \$500,000 \$500,000 \$500,000	- on: Downtown Development a 500,000 \$500,000 \$500,000 on: Downtown	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development Ind Education District: 8 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Development Infrastructure District: 7 \$4,500

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CD10000013 PHOENIX BIOMEDICAL CAM Enhance the Phoenix Biomedical Campus's vis marketing opportunities.			Stra		ion: Economic leighborhoods :	•
						District: 8
Construction	100,000	-	-	-	-	\$100,000
Project total	\$100,000	-	-	-	-	\$100,000
Other Restricted	100,000	-	-	-	-	\$100,000
Funding total	\$100,000	-	-	-	-	\$100,000
CD10000015 355 NORTH 5TH AVENUE Acquire land for the Pappas property.			Strategic Pla		ion: Economic Development a	•
			otrategioria		Development u	District: 7
Land Acquisition	10,000	20,000	20,000	-	-	\$50,000
Project total	\$10,000	\$20,000	\$20,000	-	-	\$50,000
Community Reinvestment	10,000	20,000	20,000	-	-	\$50,000
Funding total	\$10,000	\$20,000	\$20,000	-	-	\$50,000
CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do crossings.	-	1			on: Downtown Strategic Plan: I	•
Pre-Design	30,000	-	-	-	-	\$30,000
Project total	\$30,000	-	-	-	-	\$30,000
Arizona Highway User Revenue	15,000	-	-	-	-	\$15,000
Community Reinvestment	15,000	-	-	-	-	\$15,000
Funding total	\$30,000	-	-	-	-	\$30,000
<b>CD20000008 BARRISTER BUILDING REST</b> Installation and restoration of historically signific Barrister Building at 101 South Central Avenue economic development activities at the southea and Central Avenue.	cant elements of the in conjunction with	n Street	Strategic Pla		on: Downtown Development a	•
Construction	250,000	-	-	-	-	\$250,000
Project total	\$250,000	-	-	-	-	\$250,000
Community Reinvestment	250,000	-	-	-	-	\$250,000
Funding total	\$250,000	-	-	-	-	\$250,000

	LCOHOINIC	Deveil	pinent			
Project No. Project Title	2018-19 2	019-20	2020-21	2021-22	2022-23	Total
CD20000010 COLLIERS CENTER PL Acquire public parking spaces on the nor Streets.		3rd	Strategic P		ion: Downtown Development a	•
						District: 7
Construction	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Community Reinvestment	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
CD20000011 FILLMORE MIXED-USE Redevelop land south of Fillmore Street I include 659 residential units, 957 parking commercial space and 20,000 square fee	between 4th and 6th Avenues to g spaces, 17,457 square feet of	)	Strategic P		ion: Downtown Development a	•
Construction	1,814,460	-	-	1,272,193	-	\$3,086,653
Project total	\$1,814,460	-	-	\$1,272,193	-	\$3,086,653
Community Reinvestment	1,814,460	-	-	1,272,193	-	\$3,086,653
Funding total	\$1,814,460	-	-	\$1,272,193	-	\$3,086,653
CD20000012 HISTORIC PRESERVAT Assist with historic preservation projects or near downtown Phoenix.		in	Strategic P		ion: Downtown Development a	•
Construction	300,000	_	<u> </u>	<u> </u>	<u> </u>	\$300,000
Project total	\$300,000	-	-	-	-	\$300,000
Community Reinvestment	300,000	-	-	-	-	\$300,000
Funding total	\$300,000	-	-	-	-	\$300,000
CD20000014 ASU THUNDERBIRD SO MANAGEMENT City participation in the development of A		obal	Strategic P		ion: Downtown Development a	•
Management in downtown Phoenix.			on alogio i		2 overopment c	District: 7
	-	-	1,500,000	1,500,000	1,500,000	\$4,500,000
Construction						
Project total	-	-	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
	-	-	<b>\$1,500,000</b> 1,500,000	<b>\$1,500,000</b> 1,500,000	<b>\$1,500,000</b> 1,500,000	<b>\$4,500,000</b> \$4,500,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CD30000024	ROOSEVELT ROW / E\ ENHANCED MUNICIPA STUDY	ANS CHURCHILL			Functio	on: Downtown	Development
Study the feasi Phoenix.	bility of a new business in	nprovement district in down	town	Strategic Pla	n: Economic I	Development a	nd Education
Fillenix.							District: 7 & 8
Study		50,000	-	_	-	-	\$50,000
Pr	roject total	\$50,000	-	-	-	-	\$50,000
Community R	Reinvestment	50,000	-	-	-	-	\$50,000
Fi	unding total	\$50,000	-	-	-	-	\$50,000
ED3000007	dvance Phoenix's competi	C DEVELOPMENT FUND itive position in the global en- s in critical areas of the City		Strategic Pla		on: Economic Development a	-
	development opportunities					Dist	trict: Citywide
	development opportunities	1,200,000		-		Dist -	\$1,200,000
by pursuing red	development opportunities			-	-	Dist - -	•
by pursuing red	roject total	1,200,000				-	\$1,200,000
by pursuing red Construction Pr Other Restrict	roject total	1,200,000 <b>\$1,200,000</b>				-	\$1,200,000 <b>\$1,200,000</b>
by pursuing red Construction Pr Other Restrict Ft ED30000008 Infrastructure in Innovation Cer	ted unding total ARIZONA BIOMEDICAI improvements in connection nter and improvements to en Loop 101 and the Cent	1,200,000 <b>\$1,200,000</b> 1,200,000 <b>\$1,200,000</b>	- - - - ons ridor	-	- - Functi	-	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 Development
by pursuing red Construction Pr Other Restrict Ft ED30000008 Infrastructure in Innovation Cer located betwee	ted unding total ARIZONA BIOMEDICAI improvements in connection nter and improvements to en Loop 101 and the Cent	1,200,000 \$1,200,000 1,200,000 \$1,200,000 \$1,200,000 CORRIDOR on with ASU's Health Solution the Arizona Biomedical Cor	- - - - ons ridor	-	- - Functi	- - - - on: Economic	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 Development and Education
Construction Pr Other Restrict ED30000008 Infrastructure in Innovation Cer located betwee 56th and 64th	ted unding total ARIZONA BIOMEDICAI improvements in connection nter and improvements to en Loop 101 and the Cent	1,200,000 \$1,200,000 1,200,000 \$1,200,0	- - - ons ridor etween	- - Strategic Pla	- - Functionn: Economic I	- - - on: Economic Development a	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 Development and Education District: 2
Construction Pr Other Restrict ED30000008 Infrastructure in Innovation Cer located betwee 56th and 64th	ted unding total ARIZONA BIOMEDICAI improvements in connection nter and improvements to en Loop 101 and the Centri Streets.	1,200,000 \$1,200,000 1,200,000 \$1,200,000 CORRIDOR on with ASU's Health Solution the Arizona Biomedical Corr ral Arizona Project Canal, b	- - - ons ridor etween	- - Strategic Pla 440,000	- - Function n: Economic I 440,000	- - - on: Economic Development a	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 Development ind Education District: 2 \$1,920,000

### **Energy Conservation**

The \$6.0 million Energy Conservation Program is funded by General, Solid Waste, Wastewater and Water funds.

The program is designed to focus efforts on energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.

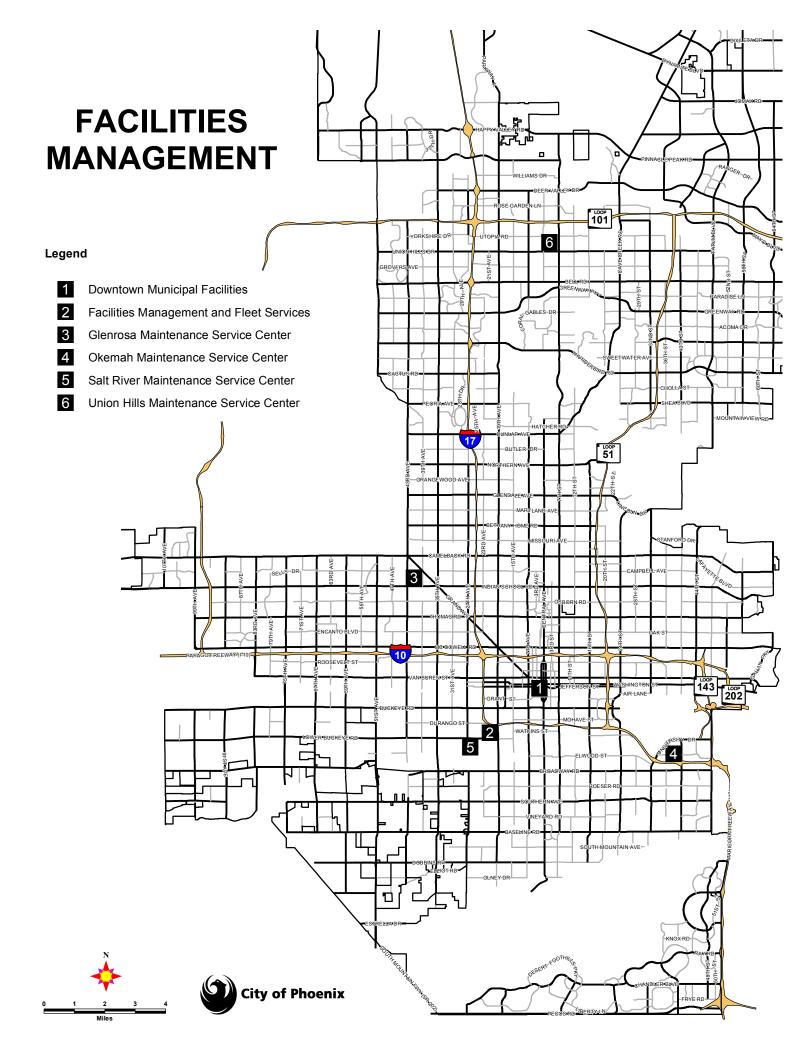
# **Energy Conservation**

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Energy Projects	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,000,000
Total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Source of Funds						
Operating Funds						
General Fund	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Solid Waste	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Wastewater	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Water	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Total Operating Funds	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Program Total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000

# **Energy Conservation**

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PW34030068 ENERGY CONSERVATI Construct citywide energy conservation p				Strategic Pla	n: Innovation	nergy Projects and Efficiency trict: 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
PW34030069 ENERGY CONSERVATI Construct wastewater energy conservation		ed.		Strategic Pla	n: Innovation	nergy Projects and Efficiency trict: Citywide
Construction	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Wastewater	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
PW34030070 ENERGY CONSERVATI Construct water energy conservation proj	-			Strategic Pla	n: Innovation	nergy Projects and Efficiency trict: Citywide
Construction	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Water	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
PW34030071 ENERGY CONSERVATI Construct solid waste energy conservatio		d.		Strategic Pla	n: Innovation	nergy Projects and Efficiency trict: Citywide
Construction	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Solid Waste	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000



The Facilities Management program totals \$49.7 million and is funded by General, Development Services, Other Restricted, Solid Waste, Wastewater, Water, General Obligation Bond, Other Bond and Other Capital funds.

The Facilities Management program includes various major maintenance projects for City facilities and fuel infrastructure.

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Brownfields Sites	103,600	-	-	-	-	\$103,600
Downtown Facilities Management	6,350,000	500,000	500,000	500,000	500,000	\$8,350,000
Environmental Projects	136,700			-	-	\$136,700
Equipment Management	2,716,000	-	-	-	-	\$2,716,000
Metro-Facilities Management	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	\$37,500,000
Other Facilities	835,000	-	-	-	-	\$835,000
Stormwater Compliance	16,700	-	-	-	-	\$16,700
Total	\$17,658,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$49,658,000
Source of Funds						
Operating Funds						
Development Services	142,500	-	-	-	-	\$142,500
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	\$40,000,000
Other Restricted	653,400	-	-	-	-	\$653,400
Solid Waste	2,244,500	-	-	-	-	\$2,244,500
Wastewater	47,500	-	-	-	-	\$47,500
Water	66,500	-	-	-	-	\$66,500
Total Operating Funds	\$11,154,400	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$43,154,400
Bond Funds						
2001 General Obligation Bonds	4,900,000	-	-	-	-	\$4,900,000
2006 General Obligation Bonds	103,600	-	-	-	-	\$103,600
Nonprofit Corporation Bonds - Other	665,000	-	-	-	-	\$665,000
Total Bond Funds	\$5,668,600	-	-	-	-	\$5,668,600
Other Capital Funds						
Other Capital	835,000	-	-	-	-	\$835,000
Total Other Capital Funds	\$835,000	-	-	-	-	\$835,000
Program Total	\$17,658,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$49,658,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
EP12707022 STORMWATER – 22ND AVENU CENTER COVERED STORMWA	TER CANOPY			Func	tion: Environn	nental Projects
Install a covered canopy behind the 22nd Avenue Works Fleet Services Division Parts Storage/Pick cover materials that can potentially contaminate s	-up area. The car			\$	Strategic Plan:	Sustainability
						District: 7
Construction	6,700	-	-	-	-	\$6,700
Project total	\$6,700	-	-	-	-	\$6,700
Other Restricted	6,700	-	-	-	-	\$6,700
Funding total	\$6,700	-	-	-	-	\$6,700
EP60600000 BROWNFIELDS REDEVELOPM	ENT				Function: Bro	ownfields Sites
Acquire, investigate, cleanup, and provide redeve environmentally-impaired properties for city and p		ce for	Strategic Pla	in: Economic	Development	and Education
					Dis	strict: Citywide
Study	33,600	-	-	-	-	\$33,600
Project total	\$33,600	-	-	-	-	\$33,600
2006 Affordable Housing and Neighborhoods	33,600	-	-	-	-	\$33,600
Bonds						
Bonds	\$33,600	-	-	-	-	\$33,600
Funding total		-	-	-		
Funding total           EP60644014         SPACES OF OPPORTUNITY PR           Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut	OJECT nmentally-impaire		- Strategic Pla	- In: Economic	Function: Bro	\$33,600 ownfields Sites and Education
Funding total EP60644014 SPACES OF OPPORTUNITY PR Provide public infrastructure assistance for enviro	OJECT nmentally-impaire		- Strategic Pla	- In: Economic	Function: Bro	ownfields Sites
Funding total           EP60644014         SPACES OF OPPORTUNITY PR           Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut	OJECT nmentally-impaire		- Strategic Pla	- In: Economic	Function: Bro	ownfields Sites and Education
Funding total EP60644014 SPACES OF OPPORTUNITY PR Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut community space.	<b>OJECT</b> nmentally-impaire trition education, a		- Strategic Pla -	- In: Economic	Function: Bro Development	ownfields Sites and Education District: 7
Funding total EP60644014 SPACES OF OPPORTUNITY PR Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut community space. Other	OJECT nmentally-impaire trition education, a 70,000		- Strategic Pla - - -	- In: Economic - - -	Function: Bro Development	ownfields Sites and Education District: 7 \$70,000
Funding total         EP60644014       SPACES OF OPPORTUNITY PR         Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut community space.         Other	Project nmentally-impaire trition education, a 70,000 <b>\$70,000</b>		- Strategic Pla - - -	- In: Economic - - - - -	Function: Bro Development	Description District: 7 \$70,000 \$70,000
Funding total         EP60644014       SPACES OF OPPORTUNITY PR         Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut community space.         Other	COJECT nmentally-impaire trition education, a 70,000 \$70,000 70,000 \$70,000 \$70,000		- Strategic Pla - - -	-	Function: Bro Development - - - -	ownfields Sites and Education District: 7 \$70,000 \$70,000 \$70,000
Funding total         EP60644014       SPACES OF OPPORTUNITY PR         Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut community space.         Other	COJECT nmentally-impaire rition education, a 70,000 \$70,000 70,000 \$70,000 \$70,000 \$70,000 \$70,000	nd - - -	- Strategic Pla - - -	- - - - Func	Function: Bro Development - - - tion: Environn Strategic Plan:	ownfields Sites and Education District: 7 \$70,000 \$70,000 \$70,000 \$70,000 hental Projects
Funding total         EP60644014       SPACES OF OPPORTUNITY PR         Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut community space.         Other	COJECT nmentally-impaire rition education, a 70,000 \$70,000 70,000 \$70,000 \$70,000 \$70,000 \$70,000	nd - - -	- Strategic Pla - - -	- - - - Func	Function: Bro Development - - - tion: Environn Strategic Plan:	ownfields Sites and Education District: 7 \$70,000 \$70,000 \$70,000 \$70,000 mental Projects
Funding total         EP60644014       SPACES OF OPPORTUNITY PR         Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut community space.         Other	COJECT nmentally-impaire rition education, a 70,000 \$70,000 70,000 \$70,000 \$70,000 \$70,000 \$70,000	nd - - -	- Strategic Pla	- - - - Func	Function: Bro Development - - - tion: Environn Strategic Plan:	ownfields Sites and Education District: 7 \$70,000 \$70,000 \$70,000 \$70,000 hental Projects
Funding total         EP60644014       SPACES OF OPPORTUNITY PR         Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut community space.         Other	ROJECT nmentally-impaire trition education, a 70,000 <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b> <b>\$70,000</b>	nd - - -	- Strategic Pla	- - - - Func	Function: Bro Development - - - tion: Environn Strategic Plan:	ownfields Sites and Education District: 7 \$70,000 \$70,000 \$70,000 \$70,000 nental Projects Infrastructure strict: Citywide
Funding total         EP60644014       SPACES OF OPPORTUNITY PR         Provide public infrastructure assistance for enviro food desert redeveloped for urban agriculture, nut community space.         Other	COJECT nmentally-impaire rition education, a 70,000 \$70,000 70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000	nd - - -	- Strategic Pla	- - - - Func	Function: Bro Development - - - tion: Environn Strategic Plan:	ownfields Sites and Education District: 7 \$70,000 \$70,000 \$70,000 \$70,000 hental Projects Infrastructure strict: Citywide \$130,000

	le	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PW21010003 PUBLIC WO REPAIR	ORKS FACILITY EME	RGENCY			Function:	Metro-Facilitie	s Management
Provide emergency repairs a	at City of Phoenix faci	lities.				Strategic Plan: Dis	Infrastructure strict: 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
PW22150002 411 N CEN Provide for maintenance and		-	es.			Function: ( Strategic Plan:	Other Facilities Infrastructure District: 8
Construction		835,000	-	-	-	-	\$835,000
Project total		\$835,000	-	-	-	-	\$835,000
Other Capital		835,000	-	-	-	-	\$835,000
Funding total		\$835,000	-	-	-	-	\$835,000
PW23240008 PHOENIX C	ITY HALL - FIRE LIF	E SAFETY		F	unction: Dow	vntown Facilitie	s Management
							omanagement
Perform preventative mainter sprinkler piping and alarm sy	enance to include repa		nt of				n: Technology
SYSTEM Perform preventative mainter	enance to include repa		nt of				-
SYSTEM Perform preventative mainter	enance to include repa		nt of 500,000	500,000	500,000		n: Technology
SYSTEM Perform preventative mainter sprinkler piping and alarm sy	enance to include repa	ir and replacemer				Strategic Pla	n: Technology District: 7
SYSTEM Perform preventative mainte sprinkler piping and alarm sy Construction	enance to include repa	ir and replacemen	500,000	500,000	500,000	Strategic Plan	n: Technology District: 7 \$2,500,000
SYSTEM Perform preventative mainter sprinkler piping and alarm sy Construction Project total	enance to include repa	ir and replacemen 500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b>	Strategic Plan 500,000 \$500,000	n: Technology District: 7 \$2,500,000 \$2,500,000
SYSTEM Perform preventative mainter sprinkler piping and alarm sy Construction Project total General Fund Funding total	enance to include repa ystem components. — — — — — —	ir and replacemer 500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 \$500,000 500,000 \$500,000	Strategic Plan 500,000 \$500,000 500,000	n: Technology District: 7 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000
SYSTEM Perform preventative mainter sprinkler piping and alarm sy Construction Project total General Fund Funding total PW23240021 PHOENIX C	enance to include repa ystem components. 	ir and replacemen 500,000 \$500,000 500,000 \$500,000 RM SYSTEM	500,000 <b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 \$500,000 500,000 \$500,000	Strategic Plan 500,000 \$500,000 500,000 \$500,000	n: Technology District: 7 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000
SYSTEM Perform preventative mainter sprinkler piping and alarm sy Construction Project total General Fund Funding total PW23240021 PHOENIX C REPLACEM	enance to include repa ystem components. 	ir and replacemen 500,000 \$500,000 500,000 \$500,000 RM SYSTEM	500,000 <b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 \$500,000 500,000 \$500,000	Strategic Plan 500,000 \$500,000 \$500,000 \$500,000 yntown Facilities	n: Technology District: 7 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000
SYSTEM Perform preventative mainter sprinkler piping and alarm sy Construction Project total General Fund Funding total PW23240021 PHOENIX O REPLACEM Replace fire alarm and smol	enance to include repa ystem components. 	ir and replacemen 500,000 \$500,000 500,000 \$500,000 RM SYSTEM noenix City Hall.	500,000 <b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 \$500,000 500,000 \$500,000	Strategic Plan 500,000 \$500,000 \$500,000 \$500,000 yntown Facilities	n: Technology District: 7 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 s Management Infrastructure District: 7
SYSTEM Perform preventative mainter sprinkler piping and alarm sy Construction Project total General Fund Funding total PW23240021 PHOENIX C REPLACEM Replace fire alarm and smol	enance to include repa ystem components.	ir and replacemen 500,000 \$500,000 \$500,000 \$500,000 RM SYSTEM hoenix City Hall. 4,900,000	500,000 <b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	500,000 \$500,000 500,000 \$500,000	Strategic Plan 500,000 \$500,000 \$500,000 \$500,000 yntown Facilities	n: Technology District: 7 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$ Management Infrastructure District: 7 \$4,900,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PW23240022 PHOENIX CITY HALL ELEV REHABILITATION	ATOR		I	Function: Dow	ntown Facilitie	s Management
Rehabilitate the elevators in Phoenix City Hal	l.				Strategic Plan:	Infrastructure District: 7
Construction	950,000	-	-	-	-	\$950,000
Project total	\$950,000	-	-	-	-	\$950,000
Development Services	142,500	-	-	-	-	\$142,500
Nonprofit Corporation Bonds - Other	665,000	-	-	-	-	\$665,000
Solid Waste	28,500	-	-	-	-	\$28,500
Wastewater	47,500	-	-	-	-	\$47,500
Water	66,500	-	-	-	-	\$66,500
Funding total	\$950,000	-	-	-	-	\$950,000
<b>PW24470008 CITYWIDE FACILITY REHA</b> Provide funding for City facilities' critical majo rehabilitation needs.	-				Strategic Plan:	s Management Infrastructure strict: 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
General Fund	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
PW25100005 GLENROSA COMPRESSED	NATURAL GAS			Funct	ion: Equipmer	nt Management
UPGRADE Upgrade the compressed natural gas infrastru Center for the solid waste vehicles.	ucture at the Glenrosa	a Service			Strategic Plan:	Infrastructure
						District: 5
Construction	1,616,000	-	-	-	-	\$1,616,000
Project total	\$1,616,000	-	-	-	-	\$1,616,000
Solid Waste	1,616,000	-	-	-	-	\$1,616,000
Funding total	\$1,616,000	-	-	-	-	\$1,616,000
PW25100008 FLEET SERVICES FUEL IN	RASTRUCTURE			Funct	ion: Equipmer	nt Management
IMPROVEMENTS Construct citywide fuel infrastructure improve determined.	ment projects to be				Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Other Restricted	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	_	_	_	\$500,000

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PW25100010 CNG INFRASTRUCTURE REF Replacement funds for generators/compressors	-				strategic Plan:	nt Management Infrastructure strict: Citywide
Construction	600,000	-	-	-	-	\$600,000
Project total	\$600,000	-	-	-	-	\$600,000
Solid Waste	600,000	-	-	-	-	\$600,000
Funding total	\$600,000	-	-	-	-	\$600,000
EP12702021 STORMWATER – UNION HILL CENTER COVERED STORMW Install a covered canopy behind the Union Hills Works Department Fleet Services Division Part canopy will cover materials that can potentially	VATER CANOPY Service Center Publ s Storage/Pick-up are	ea. The				ter Compliance Sustainability District: 1
Construction	6,700					\$6,700
Project total	\$6,700	-		-		\$6,700 \$6,700
Other Restricted	6,700	-	-	-	-	\$6,700
Funding total	\$6,700	-	-	-	-	\$6,700
EP12707020 STORMWATER – 22ND AVEN CENTER STORMWATER CAT INSERTS Install three stormwater catch basin filter inserts flush treatment of stormwater run-off from vehic	CH BASIN FILTER s. The inserts are for	first				ter Compliance Sustainability District: 7
Construction	6,500	-	-	-	-	\$6,500
Project total	\$6,500	-	-	-	-	\$6,500
Other Restricted	6,500	-	-	-	-	\$6,500
Funding total	\$6,500	-	-	-	-	\$6,500
EP12708019 STORMWATER – OKEMAH S STORMWATER DRAINAGE A CONTROL STUDY Conduct drainage and grading study/hydraulic a report to recommend site drainage improvement	ND EROSION					ter Compliance Sustainability District: 8
Construction	3,500	_				\$3,500
Project total	\$3,500			-	-	\$3,500 \$3,500
Other Restricted	3,500	_	_	-	-	\$3,500
	0,000		_	-	_	\$3,500 \$3,500

#### Finance

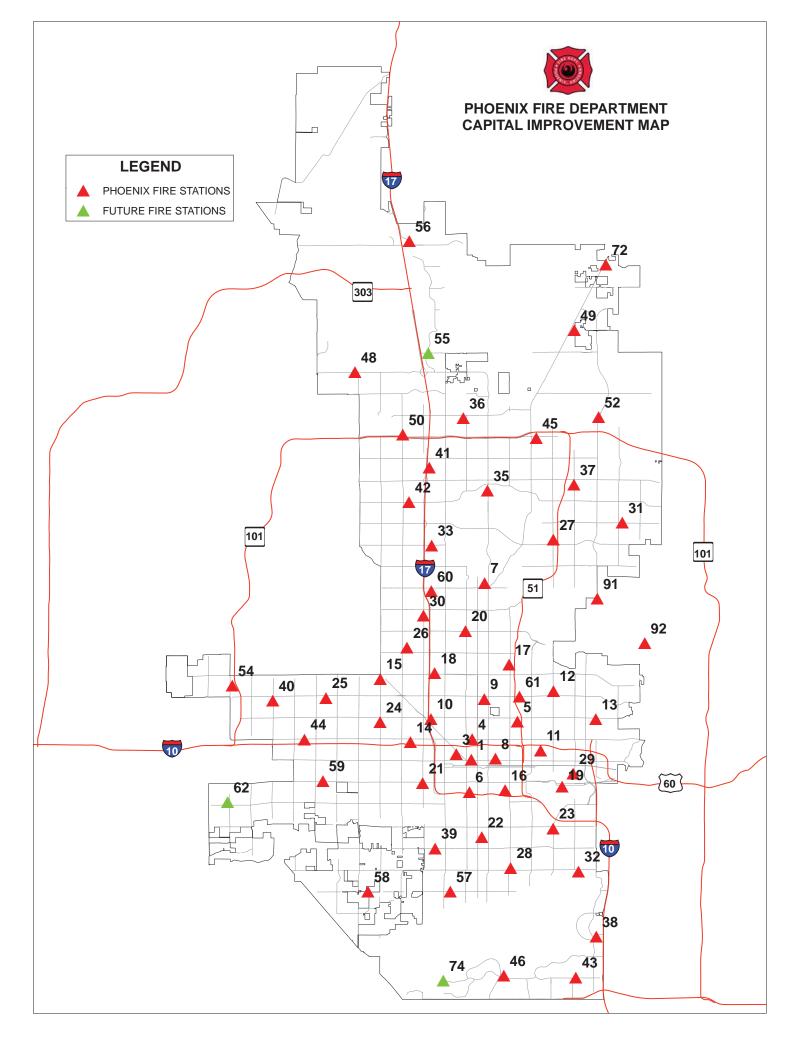
The Finance program totals \$2.3 million and is funded with General, Transportation 2050, various enterprise and capital reserve funds. The program consists of a budget system replacement project.

# Finance Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Finance	2,263,139	-	-	-	-	\$2,263,139
Total	\$2,263,139	-	-	-	-	\$2,263,139
Source of Funds						
Operating Funds						
Aviation	346,260	-	-	-	-	\$346,260
Convention Center	37,342	-	-	-	-	\$37,342
Development Services	39,605	-	-	-	-	\$39,605
General Fund	489,440	-	-	-	-	\$489,440
Solid Waste	84,189	-	-	-	-	\$84,189
Transportation 2050	102,520	-	-	-	-	\$102,520
Wastewater	132,846	-	-	-	-	\$132,846
Water	199,382	-	-	-	-	\$199,382
Total Operating Funds	\$1,431,584	-	-	-	-	\$1,431,584
Other Capital Funds						
Capital Reserves	831,555	-	-	-	-	\$831,555
Total Other Capital Funds	\$831,555	-	-	-	-	\$831,555
Program Total	\$2,263,139	<u> </u>	<u> </u>	-	-	\$2,263,139

			-inance				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	ENTERPRISE BUDGET ity's existing budget develo 20 years old and is at end-c					Strategic Plan	ction: Finance n: Technology trict: Citywide
Other		2,263,139	-	-	-	-	\$2,263,139
Pi	roject total	\$2,263,139	-	-	-	-	\$2,263,139
Aviation		346,260	-	-	-	-	\$346,260
Capital Reser	ves	831,555	-	-	-	-	\$831,555
Convention C	enter	37,342	-	-	-	-	\$37,342
Development	Services	39,605	-	-	-	-	\$39,605
General Fund	l	489,440	-	-	-	-	\$489,440
Solid Waste		84,189	-	-	-	-	\$84,189
Transportation	n 2050	102,520	-	-	-	-	\$102,520
Wastewater		132,846	-	-	-	-	\$132,846
Water		199,382	-	-	-	-	\$199,382
Fu	unding total	\$2,263,139	-	-	-	-	\$2,263,139

# Finance



#### **Fire Protection**

The \$19.4 million Fire Protection program is funded by Other Restricted, General Obligation Bond, Other Bond and Impact Fee funds.

Major projects include replacement of the Computer Aided Dispatch (CAD) system and the design and construction of Fire Station 55 near the intersection of the I-17 Freeway and Jomax Road.

# **Fire Protection**

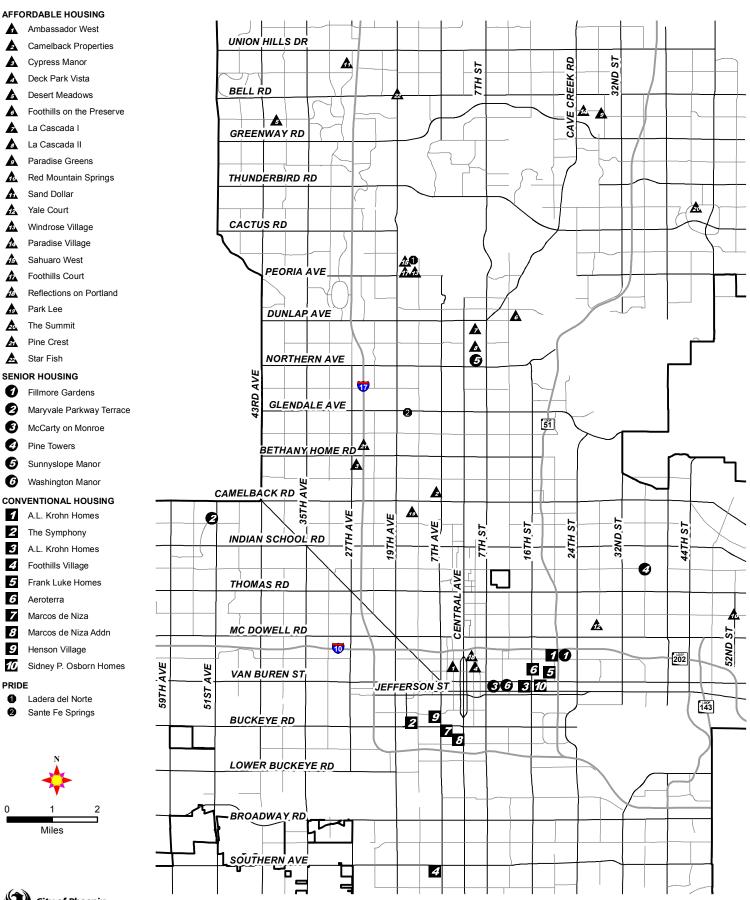
Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Communications, Command and Control	13,200,000	-	-	-	-	\$13,200,000
New Fire Station Development	6,241,943	-	-	-	-	\$6,241,943
Total	\$19,441,943	-	-	-	-	\$19,441,943
Source of Funds						
Operating Funds						
Other Restricted	6,100,000	-	-	-	-	\$6,100,000
Total Operating Funds	\$6,100,000	-	-	-	-	\$6,100,000
Bond Funds						
2006 General Obligation Bonds	7,990,000	-	-	-	-	\$7,990,000
Nonprofit Corporation Bonds - Other	2,400,000	-	-	-	-	\$2,400,000
Total Bond Funds	\$10,390,000	-	-	-	-	\$10,390,000
Other Capital Funds						
Impact Fees	2,951,943	-	-	-	-	\$2,951,943
Total Other Capital Funds	\$2,951,943	-	-	-	-	\$2,951,943
Program Total	\$19,441,943	-	-	-	-	\$19,441,943

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
FD57100021 FIRE STATION 55 Design, construct and equip Fire Station 55 at I-	-17 and Jomax Road	J.			ew Fire Station Strategic Plan:	Public Safety
Estimated full-year ongoing operating costs:	\$1,500,000					District: 2
Construction	5,041,943	-	-	-	-	\$5,041,943
Project total	\$5,041,943	-	-	-	-	\$5,041,943
2006 Police, Fire and Homeland Security Bonds	3,200,000	-	-	-	-	\$3,200,000
Impact Fees	1,841,943	-	-	-	-	\$1,841,943
Funding total	\$5,041,943	-	-	-	-	\$5,041,943
FD57100025 FIRE DEPARTMENT IMPACT INFRASTRUCTURE	FEE			Function: N	ew Fire Station	Development
Provide funding for programming various impac identified.	t fee areas as proje	cts are		:	Strategic Plan:	Public Safety
luentmed.					Distr	ict: 1, 2, 6 & 7
Construction	1,110,000	-	-	-	-	\$1,110,000
Project total	\$1,110,000	-	-	-	-	\$1,110,000
						\$1,110,000
Impact Fees	1,110,000	-	-	-	-	$\psi_{1,110,000}$
Impact Fees Funding total FD57100026 FIRE STATION 20 EXPANSION Acquire land and expand Fire Station 20 at 7th Avenue.	\$1,110,000 N	- -	-		ew Fire Station Strategic Plan:	\$1,110,000 Development
Funding total         FD57100026       FIRE STATION 20 EXPANSIO         Acquire land and expand Fire Station 20 at 7th	\$1,110,000 N	- -	-		- ew Fire Station	\$1,110,000 Development
Funding total         FD57100026       FIRE STATION 20 EXPANSIO         Acquire land and expand Fire Station 20 at 7th	\$1,110,000 N	- - le -			- ew Fire Station	\$1,110,000 Development Public Safety
Funding total FD57100026 FIRE STATION 20 EXPANSION Acquire land and expand Fire Station 20 at 7th Avenue.	\$1,110,000 N Avenue and Glenda		- - - -	:	- ew Fire Station Strategic Plan:	\$1,110,000 Development Public Safety District: 3
Funding total FD57100026 FIRE STATION 20 EXPANSION Acquire land and expand Fire Station 20 at 7th Avenue. Other	\$1,110,000 N Avenue and Glenda 90,000		- - - - - -	:	- ew Fire Station Strategic Plan:	\$1,110,000 Development Public Safety District: 3 \$90,000
Funding total         FD57100026       FIRE STATION 20 EXPANSIO         Acquire land and expand Fire Station 20 at 7th         Avenue.         Other         Project total         2006 Police, Fire and Homeland Security	\$1,110,000 N Avenue and Glenda 90,000 \$90,000		- - - - - -	:	- ew Fire Station Strategic Plan: - -	\$1,110,000 Development Public Safety District: 3 \$90,000 \$90,000
Funding total         FD57100026 FIRE STATION 20 EXPANSIO         Acquire land and expand Fire Station 20 at 7th         Avenue.         Other         Project total         2006 Police, Fire and Homeland Security         Bonds	\$1,110,000 N Avenue and Glenda 90,000 \$90,000 \$90,000	- - -	-		ew Fire Station Strategic Plan: - - - tions, Command Strategic Plan	\$1,110,000 Development Public Safety District: 3 \$90,000 \$90,000 \$90,000 \$90,000
Funding total         FD57100026 FIRE STATION 20 EXPANSIO         Acquire land and expand Fire Station 20 at 7th         Avenue.         Other         Project total         2006 Police, Fire and Homeland Security         Bonds         Funding total	\$1,110,000 N Avenue and Glenda 90,000 \$90,000 \$90,000	- - -	-		ew Fire Station Strategic Plan: - - - tions, Command Strategic Plan	\$1,110,000 Development Public Safety District: 3 \$90,000 \$90,000 \$90,000 \$90,000 d and Control :: Technology
Funding total         FD57100026       FIRE STATION 20 EXPANSION         Acquire land and expand Fire Station 20 at 7th         Avenue.         Other         Project total         2006 Police, Fire and Homeland Security         Bonds         Funding total         FD57140006       CAD REPLACEMENT         Purchase new software and equipment for the Ophoenix and CAD partners.	\$1,110,000 N Avenue and Glenda 90,000 \$90,000 90,000 \$90,000	- - -	-		ew Fire Station Strategic Plan: - - - tions, Command Strategic Plan	\$1,110,000 Development Public Safety District: 3 \$90,000 \$90,000 \$90,000 \$90,000 d and Control : Technology
Funding total         FD57100026       FIRE STATION 20 EXPANSION         Acquire land and expand Fire Station 20 at 7th         Avenue.         Other         Project total         2006 Police, Fire and Homeland Security         Bonds         Funding total         FD57140006       CAD REPLACEMENT         Purchase new software and equipment for the Ordenix and CAD partners.         Equipment	\$1,110,000 N Avenue and Glenda 90,000 \$90,000 \$90,000 CAD system for City 13,200,000	- - -	-		ew Fire Station Strategic Plan: - - - tions, Comman Strategic Plan Dist	\$1,110,000 Development Public Safety District: 3 \$90,000 \$90,000 \$90,000 \$90,000 d and Control : Technology srict: Citywide \$13,200,000
Funding total         FD57100026       FIRE STATION 20 EXPANSIO         Acquire land and expand Fire Station 20 at 7th         Avenue.         Other         Project total         2006 Police, Fire and Homeland Security         Bonds         Funding total         FD57140006       CAD REPLACEMENT         Purchase new software and equipment for the O         Phoenix and CAD partners.         Equipment         Project total         2006 Police, Fire and Homeland Security	\$1,110,000 N Avenue and Glenda 90,000 \$90,000 \$90,000 CAD system for City 13,200,000 \$13,200,000	- - -	-		ew Fire Station Strategic Plan: - - - tions, Comman Strategic Plan Dist	\$1,110,000 Development Public Safety District: 3 \$90,000 \$90,000 \$90,000 \$90,000 d and Control : Technology :rict: Citywide \$13,200,000 \$13,200,000
Funding total         FD57100026 FIRE STATION 20 EXPANSION         Acquire land and expand Fire Station 20 at 7th         Acquire land and expand Fire Station 20 at 7th         Avenue.         Other         Project total         2006 Police, Fire and Homeland Security         Bonds         FUnding total         FD57140006 CAD REPLACEMENT         Purchase new software and equipment for the Ophoenix and CAD partners.         Equipment         Project total         2006 Police, Fire and Homeland Security         Bonds	\$1,110,000 N Avenue and Glenda 90,000 90,000 90,000 CAD system for City 13,200,000 \$13,200,000 4,700,000	- - -	-		ew Fire Station Strategic Plan: - - - - tions, Comman Strategic Plan Dist - - - - -	\$1,110,000 Development Public Safety District: 3 \$90,000 \$90,000 \$90,000 \$90,000 d and Control : Technology trict: Citywide \$13,200,000 \$4,700,000

# **Fire Protection**

# HOUSING



### Housing

The Housing program totals \$49.8 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

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

Housing
Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Affordable Housing Development	300,000	200,000	200,000	200,000	200,000	\$1,100,000
HOME Project	10,804,062	4,145,000	4,145,000	4,145,000	4,145,000	\$27,384,062
HOPE VI	500,000	-	-	-	-	\$500,000
Housing Remodeling	2,130,711	263,500	2,635,000	2,635,000	2,635,000	\$10,299,211
Rental Assistance Demonstration	5,039,880	-	-	-	-	\$5,039,880
Rental Housing Development	1,935,000	-	-	-	-	\$1,935,000
Senior Housing Modernization	1,500,000	500,000	500,000	500,000	500,000	\$3,500,000
Total	\$22,209,653	\$5,108,500	\$7,480,000	\$7,480,000	\$7,480,000	\$49,758,153
Source of Funds						
Operating Funds						
Operating Grants	13,804,062	4,645,000	4,645,000	4,645,000	4,645,000	\$32,384,062
Other Restricted	1,300,000	200,000	200,000	200,000	200,000	\$2,100,000
Total Operating Funds	\$15,104,062	\$4,845,000	\$4,845,000	\$4,845,000	\$4,845,000	\$34,484,062
Other Capital Funds						
Capital Grants	7,105,591	263,500	2,635,000	2,635,000	2,635,000	\$15,274,091
Total Other Capital Funds	\$7,105,591	\$263,500	\$2,635,000	\$2,635,000	\$2,635,000	\$15,274,091
Program Total	\$22,209,653	\$5,108,500	\$7,480,000	\$7,480,000	\$7,480,000	\$49,758,153

	H	lousing				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AH10120080 SUNNYSLOPE MANOR IMPR Construct remodeling projects at the Sunnyslop located at 205 East Ruth Street.		sing site	s		Senior Housing I Neighborhoods	
						District. 6
Construction	700,000	200,000	200,000	200,000	200,000	\$1,500,000
Project total	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Operating Grants	700,000	200,000	200,000	200,000	200,000	\$1,500,000
Funding total	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
AH10120091 FILLMORE GARDENS IMPRO Repair and renovate the Fillmore Gardens seni 802 North 22nd Place.	-	ed at	s		Senior Housing I Neighborhoods	
Construction	800.000	200.000	200.000	200.000	200.000	000 000 02
Construction Project total	800,000 \$800,000	300,000 \$300,000	300,000 <b>\$300,000</b>	300,000 \$300,000	300,000 <b>\$300,000</b>	\$2,000,000 <b>\$2,000,000</b>
•	. ,					
Operating Grants	800,000 <b>\$800,000</b>	300,000	300,000	300,000	300,000	\$2,000,000
Funding total	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
						District: 5
Construction		-	2,011,500	2,022,000	957,500	\$4,991,000
Project total	-	-	\$2,011,500	\$2,022,000	\$957,500	\$4,991,000
Capital Grants	-	-	2,011,500	2,022,000	957,500	\$4,991,000
Funding total	-	-	\$2,011,500	\$2,022,000	\$957,500	\$4,991,000
AH10150003 REPAIR AND RENOVATE SIN PUBLIC HOUSING UNITS Modernize public housing units citywide.	IGLE FAMILY		s		unction: Housin Neighborhoods Dist	
Construction		-	-	-	250,000	\$250,000
Project total	-	-	-	-	\$250,000	\$250,000
Capital Grants		-	-	-	250,000	\$250,000
Funding total	-	-	-	-	\$250,000	\$250,000
AH10150006 REPAIR AND RENOVATE PIN APARTMENTS Modernize Pine Tower Senior Apartments locar			s		unction: Housin Neighborhoods	
Construction	673,045	_	_	_	690,000	\$1,363,045
Project total	\$673,045	-	-	-		\$1,363,045
Capital Grants	673,045	-	-	-	690,000	\$1,363,045
Funding total	\$673,045				\$690,000	\$1,363,045

	ł	lousing				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AH10150007 CAPITAL FUND PROGRA Provide for citywide labor costs associated			St		ınction: Housin Neighborhoods Dist	
Other	926,999	-	168,000	174,500	294,000	\$1,563,499
Project total	\$926,999	-	\$168,000	\$174,500	\$294,000	\$1,563,499
Capital Grants	926,999	-	168,000	174,500	294,000	\$1,563,499
Funding total	\$926,999	-	\$168,000	\$174,500	\$294,000	\$1,563,499
AH10150008 CAPITAL FUND PROGRA Provide for citywide administration costs a		S.	St		ınction: Housin Neighborhoods Dist	
Other	263,500	263,500	263,500	263,500	263,500	\$1,317,500
Project total	\$263,500	\$263,500	\$263,500	\$263,500	\$263,500	\$1,317,500
Capital Grants	263,500	263,500	263,500	263,500	263,500	\$1,317,500
Funding total	\$263,500	\$263,500	\$263,500	\$263,500	\$263,500	\$1,317,500
AH10150010 CAPITAL FUND PROGRA ARCHITECTURAL FEES Provide for citywide engineering and archi funds.		vith grant	St		ınction: Housin Neighborhoods Dist	
ARCHITECTURAL FEES Provide for citywide engineering and archi funds.	tectural fees associated v			rategic Plan:	Neighborhoods Dist	trict: Citywide
ARCHITECTURAL FEES Provide for citywide engineering and archi		vith grant -	St 102,000 <b>\$102,000</b>		Neighborhoods	
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other	tectural fees associated v		102,000	75,000	Neighborhoods Dist	trict: Citywide \$594,167
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other Project total	tectural fees associated v 267,167 <b>\$267,167</b>		102,000 <b>\$102,000</b>	75,000 <b>\$75,000</b>	Neighborhoods Dist 150,000 \$150,000	\$594,167 <b>\$594,167</b>
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other Project total Capital Grants	tectural fees associated v 267,167 <b>\$267,167</b> 267,167 <b>\$267,167</b> <b>\$267,167</b> <b>\$267,167</b>		102,000 <b>\$102,000</b> 102,000 <b>\$102,000</b>	rategic Plan: 75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b> Fu	Neighborhoods Dist 150,000 \$150,000 \$150,000 \$150,000 unction: Housin Neighborhoods	trict: Citywide \$594,167 <b>\$594,167</b> \$594,167 <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167 \$594,167</b> <b>\$594,167</b> <b>\$594,167 \$594,167</b> <b>\$594,167</b> <b>\$594,1</b>
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other Project total Capital Grants Funding total AH10150014 CAPITAL FUND PROGRA	tectural fees associated v 267,167 <b>\$267,167</b> 267,167 <b>\$267,167</b> <b>\$267,167</b> <b>\$267,167</b>		102,000 <b>\$102,000</b> 102,000 <b>\$102,000</b>	rategic Plan: 75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b> Fu	Neighborhoods Dist 150,000 \$150,000 \$150,000 \$150,000 unction: Housin Neighborhoods	trict: Citywide \$594,167 <b>\$594,167</b> \$594,167 <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167 \$594,167</b> <b>\$594,175 \$594,175</b> <b>\$594,175 \$594,175</b> <b>\$594,175 \$594,175</b>
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other Project total Capital Grants Funding total AH10150014 CAPITAL FUND PROGRA Assist residents displaced during program work.	tectural fees associated v 267,167 \$267,167 267,167 \$267,167 \$267,167 AM RELOCATION COST I construction and rehabili	- - - - tation	102,000 <b>\$102,000</b> <b>\$102,000</b> <b>\$102,000</b>	rategic Plan: 75,000 <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> Fu	Neighborhoods Dist 150,000 \$150,000 \$150,000 \$150,000 Inction: Housin Neighborhoods Dist	trict: Citywide \$594,167 <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>\$594,167</b> <b>g Remodeling</b> and Livability trict: Citywide
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other Project total Capital Grants Funding total AH10150014 CAPITAL FUND PROGRA Assist residents displaced during program work. Construction	tectural fees associated v 267,167 \$267,167 267,167 \$267,167 \$267,167 AM RELOCATION COST I construction and rehabili	- - - - tation	102,000 \$102,000 \$102,000 \$102,000 \$102,000	rategic Plan: 75,000 \$75,000 75,000 \$75,000 Fu trategic Plan: 100,000	Neighborhoods Dist 150,000 \$150,000 \$150,000 \$150,000 inction: Housin Neighborhoods Dist 30,000	trict: Citywide \$594,167 \$594,167 \$594,167 \$594,167 g Remodeling and Livability trict: Citywide \$220,000
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other Project total Capital Grants Funding total AH10150014 CAPITAL FUND PROGRA Assist residents displaced during program work. Construction Project total	tectural fees associated v 267,167 \$267,167 267,167 \$267,167 \$267,167 AM RELOCATION COST I construction and rehabili	- - - - tation	102,000 \$102,000 102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$102,000 \$90,000 \$90,000	rategic Plan: 75,000 \$75,000 \$75,000 \$75,000 Fu trategic Plan: 100,000 \$100,000	Neighborhoods Dist 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$30,000	trict: Citywide \$594,167 \$594,167 \$594,167 \$594,167 g Remodeling and Livability trict: Citywide \$220,000 \$220,000
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other Project total Capital Grants Funding total AH10150014 CAPITAL FUND PROGRA Assist residents displaced during program work. Construction Project total Capital Grants	tectural fees associated v 267,167 \$267,167 267,167 \$267,167 AM RELOCATION COST construction and rehabili - - - - - - - - - - - - -	- - - - tation	102,000 \$100,000 \$100	rategic Plan: 75,000 \$75,000 75,000 \$75,000 Furategic Plan: 100,000 \$100,000 \$100,000 \$100,000	Neighborhoods Dist 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	trict: Citywide \$594,167 \$594,167 \$594,167 \$594,167 g Remodeling and Livability trict: Citywide \$220,000 \$220,000 \$220,000 Development
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other Project total Capital Grants Funding total AH10150014 CAPITAL FUND PROGRA Assist residents displaced during program work. Construction Project total Capital Grants Funding total AH20610001 AFFORDABLE HOUSING	tectural fees associated v 267,167 \$267,167 267,167 \$267,167 AM RELOCATION COST construction and rehabili - - - - - - - - - - - - -	- - - - tation	102,000 \$100,000 \$100	rategic Plan: 75,000 \$75,000 75,000 \$75,000 Furategic Plan: 100,000 \$100,000 \$100,000 \$100,000	Neighborhoods Dist 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	trict: Citywide \$594,167 \$594,167 \$594,167 \$594,167 g Remodeling and Livability trict: Citywide \$220,000 \$220,000 \$220,000 \$220,000 Development and Livability
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other Project total Capital Grants Funding total AH10150014 CAPITAL FUND PROGRA Assist residents displaced during program work. Construction Project total Capital Grants Funding total AH20610001 AFFORDABLE HOUSING Construct affordable housing properties ci	tectural fees associated v          267,167         \$267,167         \$267,167         \$267,167         \$267,167         AM RELOCATION COST         construction and rehabilitien	- - - - - - - - - - - -	102,000 \$102,000 102,000 \$100,000 \$100,	rategic Plan: 75,000 \$75,000 \$75,000 \$75,000 Fuctan: 100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	Neighborhoods Dist 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 brdable Housing Neighborhoods Dist	trict: Citywide \$594,167 \$594,167 \$594,167 \$594,167 g Remodeling and Livability trict: Citywide \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000
ARCHITECTURAL FEES Provide for citywide engineering and archi funds. Other Project total Capital Grants Funding total AH10150014 CAPITAL FUND PROGRA Assist residents displaced during program work. Construction Project total Capital Grants Funding total AH20610001 AFFORDABLE HOUSING Construct affordable housing properties ci Construction	tectural fees associated v 267,167 \$267,167 267,167 \$267,167 AM RELOCATION COST construction and rehabili - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	102,000 \$102,000 102,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,	rategic Plan: 75,000 \$75,000 \$75,000 \$75,000 \$75,000 Furction: Fu 100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	Neighborhoods Dist 150,000 \$150,000 \$150,000 \$150,000 \$150,000 Inction: Housin Neighborhoods Dist 30,000 \$30,000 \$30,000 ordable Housing Neighborhoods Dist	trict: Citywide \$594,167 \$594,167 \$594,167 \$594,167 g Remodeling and Livability trict: Citywide \$220,000 \$20,0000 \$20,000 \$20

			Housing				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AH20620001	RENTAL HOUSING DEV PROGRAM	ELOPMENT LOAN			Function:	Rental Housing	g Development
Provide for co affordable pro	nstruction costs related to n	ew loan programs as leve	erage for	S	trategic Plan:	Neighborhoods	and Livability
	periles.					Dis	strict: Citywide
Construction		1,935,000	-	-	-	-	\$1,935,000
Р	Project total	\$1,935,000	-	-	-	-	\$1,935,000
Capital Grant	ts	1,935,000	-	-	-	-	\$1,935,000
F	unding total	\$1,935,000	-	-	-	-	\$1,935,000
AH30100000	HOME MULTIFAMILY LO	DAN PROGRAM				Function:	HOME Project
	E grant funds to nonprofit or nousing properties.	ganizations for constructi	ion costs	S	trategic Plan:	Neighborhoods	and Livability
						Dis	strict: Citywide
Construction		1,745,000	2,745,000	2,745,000	2,745,000	2,745,000	\$12,725,000
P	Project total	\$1,745,000	\$2,745,000	\$2,745,000	\$2,745,000	\$2,745,000	\$12,725,000
Operating Gr	ants	1,745,000	2,745,000	2,745,000	2,745,000	2,745,000	\$12,725,000
F	unding total	\$1,745,000	\$2,745,000	\$2,745,000	\$2,745,000	\$2,745,000	\$12,725,000
Construction		41,001	-	-	-	-	\$41,001
<b>0</b>							<u> </u>
Р	Project total	\$41,001	-	-	-	-	\$41,001
Operating Gr	ants	41,001	-	-	-	-	\$41,001
F	unding total	\$41,001	-	-	-	-	\$41,001
AH30100011	EL CARO SENIOR HOUS	SING				Function:	HOME Project
	02-unit affordable multi-fami side units for homeless indiv		ur City of	S	trategic Plan:	Neighborhoods	and Livability
							District: 5
Construction		100,000	-	-	-	-	\$100,000
Р	Project total	\$100,000	-	-	-	-	\$100,000
Operating Gr	ants	100,000	-	-	-	-	\$100,000
F	unding total	\$100,000	-	-	-	-	\$100,000
AH30100012	DE COLORES AFFORD	ABLE HOUSING				Function:	HOME Project
	DEVELOPMENT n existing motel into a 79-ur			S	trategic Plan:	Neighborhoods	and Livability
community of	permanent housing for victi	ns of domestic violence.					District: 8
Construction		2,000,000	_	_	_	-	\$2,000,000
Р	Project total	\$2,000,000	-	-	-	-	\$2,000,000

### Housing

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\$2,000,000

\$2,000,000

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2,000,000

\$2,000,000

**Operating Grants** 

Funding total

Housing									
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total			
AH30100013 THE REVELLO APAI Construct a 76-unit affordable permar located at 1600 West Camelback Roa units serving persons with physical dis	nent-housing apartment comm ad. Eight units will be city set-a	aside	S	Strategic Plan:	Function: Neighborhoods	HOME Project and Livability			
						District: 4			
Construction	775,000	-	-	-	-	\$775,000			
Project total	\$775,000	-	-	-	-	\$775,000			
Operating Grants	775,000	-	-	-	-	\$775,000			
Funding total	\$775,000	-	-	-	-	\$775,000			
AH30100014 HORACE STEELE C Rehabilitate an existing 84-unit perma construct six additional units located r serve chronically-homeless persons, v serious mental illness.	nent housing community and near north Grand Avenue. All		s	Strategic Plan:	Function: Neighborhoods	HOME Project and Livability			
						District: 4			
Construction	1,240,470	-	-	-	-	\$1,240,470			
Project total	\$1,240,470	-	-	-	-	\$1,240,470			
Operating Grants	1,240,470	-	-	-	-	\$1,240,470			
Funding total	\$1,240,470	-	-	-	-	\$1,240,470			
AH30100015 EL CARO HOMES Acquire and develop 50 units of perma targeting persons with developmental		sing,	\$	Strategic Plan:	Function: Neighborhoods	HOME Project and Livability District: 5			
Construction	1,500,000	_	-	-	-	\$1,500,000			
Project total	\$1,500,000	-	-	-	-	\$1,500,000			
Operating Grants	1,500,000	-	-	-	-	\$1,500,000			
Funding total	\$1,500,000	-	-	-	-	\$1,500,000			
AH30300007 19 NORTH Construct 54 two- and three-bedroom housing, with seven units for very low			s	Strategic Plan:	Function: Neighborhoods	HOME Project and Livability District: 5			
Construction	211,350	-	-	-	-	\$211,350			
Project total	\$211,350	-	-	-	-	\$211,350			
Operating Grants	211,350	-	-	-	-	\$211,350			
Funding total	\$211,350	-	-	-	-	\$211,350			

			Housing				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
2nd Avenue fo	or low income single and fa ecial needs units for those	LMORE ly apartment complex at 60 amily households. Complex suffering or in recovery fro	c will	S	trategic Plan: 1		HOME Projec and Livability
							District:
Construction		1,191,241	-	-	-	-	\$1,191,241
Р	Project total	\$1,191,241	-	-	-	-	\$1,191,241
Operating Gra	ants	1,191,241	-	-	-	-	\$1,191,241
F	Funding total	\$1,191,241	-	-	-	-	\$1,191,241
		OME PROJECTS organizations for constructi	on costs	S	trategic Plan: N		HOME Projec and Livability
						Dist	trict: Citywide
Construction		2,000,000	1,400,000	1,400,000	1,400,000	1,400,000	\$7,600,000
Р	Project total	\$2,000,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,600,000
						4 400 000	\$7,600,000
Operating Gra	ants	2,000,000	1,400,000	1,400,000	1,400,000	1,400,000	$\psi_{1},000,000$
F	Funding total	2,000,000 <b>\$2,000,000</b>	1,400,000 <b>\$1,400,000</b>	\$1,400,000	\$1,400,000	\$1,400,000	\$7,600,000
F AH40200010 Under the HUI public housing	Funding total FOOTHILLS VILLAGE D Rental Assistance Demo	\$2,000,000	<b>\$1,400,000</b> t 200	\$1,400,000		\$1,400,000 al Assistance D	\$7,600,000 Demonstration and Livability
F AH40200010 Under the HUI public housing	FOOTHILLS VILLAGE D Rental Assistance Demo g units from a Public Hous ble, project-based Section	\$2,000,000	<b>\$1,400,000</b> t 200	\$1,400,000	\$1,400,000 Function: Rent	\$1,400,000 al Assistance D	\$7,600,000 Demonstration and Livability
F AH40200010 Under the HUI public housing term, renewab	FOOTHILLS VILLAGE D Rental Assistance Demo g units from a Public Hous ble, project-based Section	\$2,000,000 onstration program, conver ing operating subsidy to a l 8 contract.	<b>\$1,400,000</b> t 200 ong-	\$1,400,000 S	\$1,400,000 Function: Rent trategic Plan: N	\$1,400,000 al Assistance I Neighborhoods	\$7,600,000 Demonstratior and Livability District: 7
F AH40200010 Under the HUI public housing term, renewab Construction	Funding total FOOTHILLS VILLAGE D Rental Assistance Demo g units from a Public Hous ole, project-based Section Project total	\$2,000,000 onstration program, conver ing operating subsidy to a l 8 contract. 5,039,880 \$5,039,880	<b>\$1,400,000</b> t 200 ong-	\$1,400,000 S	\$1,400,000 Function: Rent trategic Plan: N	\$1,400,000 al Assistance I Neighborhoods	\$7,600,000 Demonstration and Livability District: 7 \$5,039,880 \$5,039,880
F AH40200010 Under the HUI public housing term, renewab Construction P Capital Grant	Funding total FOOTHILLS VILLAGE D Rental Assistance Demo g units from a Public Hous ole, project-based Section Project total ts	\$2,000,000 onstration program, conver ing operating subsidy to a l 8 contract. 5,039,880	<b>\$1,400,000</b> t 200 ong-	\$1,400,000 S	\$1,400,000 Function: Rent trategic Plan: N	\$1,400,000 al Assistance I Neighborhoods	\$7,600,000 Demonstration and Livability District: 7 \$5,039,880
F AH40200010 Under the HUI public housing term, renewab Construction	Funding total FOOTHILLS VILLAGE D Rental Assistance Demig gunits from a Public Hous ble, project-based Section Project total ts rants	\$2,000,000 onstration program, conver ing operating subsidy to a l 8 contract. 5,039,880 \$5,039,880 2,539,880	<b>\$1,400,000</b> t 200 ong-	\$1,400,000 S	\$1,400,000 Function: Rent trategic Plan: N	\$1,400,000 al Assistance I Neighborhoods	\$7,600,000 Demonstration and Livability District: 7 \$5,039,880 \$5,039,880 \$2,539,880
F AH40200010 Under the HUI public housing term, renewab Construction P Capital Grant Operating Gra Other Restric	Funding total FOOTHILLS VILLAGE D Rental Assistance Demig gunits from a Public Hous ble, project-based Section Project total ts rants	\$2,000,000 onstration program, conver ing operating subsidy to a l 8 contract. 5,039,880 \$5,039,880 2,539,880 1,500,000	<b>\$1,400,000</b> t 200 ong-	\$1,400,000 S	\$1,400,000 Function: Rent trategic Plan: N	\$1,400,000 al Assistance I Neighborhoods	\$7,600,000 Demonstration and Livability District: 7 \$5,039,880 \$5,039,880 \$2,539,880 \$1,500,000
F AH40200010 Under the HUI public housing term, renewab Construction P Capital Grant Operating Gra Other Restric F AH60100050 Complete Frar	Funding total FOOTHILLS VILLAGE D Rental Assistance Demo gunits from a Public Hous ble, project-based Section Project total ts rants cted Funding total FRANK LUKE ADDITIC	\$2,000,000 onstration program, conver ing operating subsidy to a l 8 contract. 5,039,880 2,539,880 1,500,000 1,000,000	\$1,400,000 tt 200 ong- - - - - - - - - - - - - -	\$1,400,000 S - - - - - - - - - -	\$1,400,000 Function: Rent trategic Plan: N	\$1,400,000 al Assistance E Neighborhoods	\$7,600,000 Demonstration and Livability District: 7 \$5,039,880 \$2,539,880 \$1,500,000 \$1,000,000 \$5,039,880 tion: HOPE V and Livability
F AH40200010 Under the HUI public housing term, renewab Construction P Capital Grant Operating Gra Other Restric F AH60100050 Complete Frar	Funding total FOOTHILLS VILLAGE D Rental Assistance Dema gunits from a Public Hous ble, project-based Section  Project total ts rants cted Funding total FRANK LUKE ADDITIC nk Luke Addition Revitaliz. family rental properties.	\$2,000,000 onstration program, conver ing operating subsidy to a l 8 contract. 5,039,880 2,539,880 1,500,000 1,000,000 \$5,039,880 DN PROJECT PHASE V ation by creating 60 units o	\$1,400,000 tt 200 ong- - - - - - - - - - - - - -	\$1,400,000 S - - - - - - - - - -	\$1,400,000 Function: Rent trategic Plan: N - - - - - - - - -	\$1,400,000 al Assistance E Neighborhoods	\$7,600,000 Demonstration and Livability District: 7 \$5,039,880 \$5,039,880 \$1,500,000 \$1,000,000 \$5,039,880 tion: HOPE V and Livability District: 8
F AH40200010 Under the HUI public housing term, renewab Construction P Capital Grant Operating Gra Other Restric F AH60100050 Complete Frar income multi-fi	Funding total FOOTHILLS VILLAGE D Rental Assistance Dema gunits from a Public Hous ble, project-based Section  Project total ts rants cted Funding total FRANK LUKE ADDITIC nk Luke Addition Revitaliz. family rental properties.	\$2,000,000 onstration program, conver ing operating subsidy to a l 8 contract. 5,039,880 2,539,880 1,500,000 1,000,000 \$5,039,880 DN PROJECT PHASE V	\$1,400,000 tt 200 ong- - - - - - - - - - - - - -	\$1,400,000 S - - - - - - - - - -	\$1,400,000 Function: Rent trategic Plan: N - - - - - - - - -	\$1,400,000 al Assistance E Neighborhoods	\$7,600,000 Demonstration and Livability District: 7 \$5,039,880 \$2,539,880 \$1,500,000 \$1,000,000 \$5,039,880 tion: HOPE V and Livability
F AH40200010 Under the HUI public housing term, renewab Construction P Capital Grant Operating Gra Other Restric F AH60100050 Complete Frar income multi-fi	Funding total FOOTHILLS VILLAGE D Rental Assistance Dema gunits from a Public Hous ble, project-based Section  Project total ts rants cted Funding total FRANK LUKE ADDITIC nk Luke Addition Revitaliz: family rental properties.  Project total	\$2,000,000 onstration program, conver ing operating subsidy to a l 8 contract. 5,039,880 2,539,880 1,500,000 \$5,039,880 DN PROJECT PHASE V ation by creating 60 units of 500,000	\$1,400,000 tt 200 ong- - - - - - - - - - - - - -	\$1,400,000 S - - - - - - - - - -	\$1,400,000 Function: Rent trategic Plan: N - - - - - - - - -	\$1,400,000 al Assistance E Neighborhoods	\$7,600,000 Demonstration and Livability District: 7 \$5,039,880 \$2,539,880 \$1,500,000 \$1,000,000 \$5,039,880 tion: HOPE V and Livability District: 8 \$500,000



#### Human Services

The \$0.6 million Human Services program is funded by General Obligation Bond funds.

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

# **Human Services**

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Senior Services Projects	600,000	-	-	-	-	\$600,000
Total	\$600,000	-	-	-	-	\$600,000
Source of Funds						
Bond Funds						
2006 General Obligation Bonds	600,000	-	-	-	-	\$600,000
Total Bond Funds	\$600,000	-	-	-	-	\$600,000
Program Total	\$600,000	-	-	-	-	\$600,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
HS60050001	51ST AVENUE SENIOR CENTE	R			Functi	on: Senior Serv	vices Projects
	0 square foot multi-purpose senio Southwest Family Services Cente		ed		Strategic P	lan: Social Ser	vices Delivery
	rear ongoing operating costs:	\$1,840,000					District: 7
Design		600,000	-	-	-	-	\$600,000
Pre	oject total	\$600,000	-	-	-	-	\$600,000
2006 Libraries Bonds	, Senior and Cultural Centers	600,000	-	-	-	-	\$600,000
Fu	nding total	\$600,000	-	-	-	-	\$600,000

# **Human Services**



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

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

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Citywide Projects	3,399,310	3,068,943	1,969,000	1,969,000	1,969,000	\$12,375,253
Communications	725,000	-	-	-	-	\$725,000
Debt Service	800,000	-	-	-	-	\$800,000
Other Projects	16,800,000	-	-	-	-	\$16,800,000
Telecommunications	12,805,000	2,000,000	2,000,000	2,000,000	2,000,000	\$20,805,000
Total	\$34,529,310	\$5,068,943	\$3,969,000	\$3,969,000	\$3,969,000	\$51,505,253
Source of Funds						
Operating Funds						
Arizona Highway User Revenue	957,600	-	-	-	-	\$957,600
Aviation	2,309,120	118,000	118,000	118,000	118,000	\$2,781,120
Convention Center	268,800	-	-	-	-	\$268,800
Development Services	1,742,361	39,000	39,000	39,000	39,000	\$1,898,361
General Fund	2,938,177	3,532,000	3,532,000	3,532,000	3,532,000	\$17,066,177
Solid Waste	1,505,695	83,000	83,000	83,000	83,000	\$1,837,695
Transportation 2050	1,574,124	-	-	-	-	\$1,574,124
Wastewater	1,478,042	79,000	79,000	79,000	79,000	\$1,794,042
Water	2,660,454	118,000	118,000	118,000	118,000	\$3,132,454
Total Operating Funds	\$15,434,373	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$31,310,373
Bond Funds						
Nonprofit Corporation Bonds - Other	18,294,937	1,099,943	-	-	-	\$19,394,880
Total Bond Funds	\$18,294,937	\$1,099,943	-	-	-	\$19,394,880
Other Capital Funds						
Capital Reserves	800,000	-	-	-	-	\$800,000
Total Other Capital Funds	\$800,000	-	-	-	-	\$800,000
Program Total	\$34,529,310	\$5,068,943	\$3,969,000	\$3,969,000	\$3,969,000	\$51,505,253

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
IT00000006 ACCESS MANAGEMENT Increase security of city information technology by strengthening access management capabiliti		systems			Function: City Strategic Plan	-
.,					Dist	rict: Citywide
Technology	468,000	-	-	-	-	\$468,000
Project total	\$468,000	-	-	-	-	\$468,000
Aviation	27,721	-	-	-	-	\$27,721
Development Services	8,257	-	-	-	-	\$8,257
General Fund	365,455	-	-	-	-	\$365,455
Solid Waste	19,023	-	-	-	-	\$19,023
Wastewater	19,020	-	-	-	-	\$19,020
Water	28,524	-	-	-	-	\$28,524
Funding total	\$468,000	-	-	-	-	\$468,000
IT00000009 LARGE DATA – BUSINESS IN Enhance the city's business intelligence and bus Estimated full-year ongoing operating costs:		pabilities.			Function: City Strategic Plan Dist	-
Technology	1,847,488					\$1,847,488
Project total	\$1,847,488	-	-	-	-	\$1,847,488
Aviation	147,799	<u>-</u>	_	-	-	\$147,799
Development Services	92,374	-	-	-	-	\$92,374
General Fund	572,722	-	-	-	-	\$572,722
Solid Waste	461,872	-	-	-	-	\$461,872
Transportation 2050	129,324	-	-	-	-	\$129,324
Water	443,397	-	-	-	-	\$443,397
Funding total	\$1,847,488	-	-	-	-	\$1,847,488
IT00000010 MICROWAVE REPLACEMENT Replace obsolete microwave infrastructure supp including data, voice, process control and public	porting city network				Function: City Strategic Plan Dist	-
Technology	1,083,822	1,099,943	-	-	-	\$2,183,765
Project total	\$1,083,822	\$1,099,943	-	-	-	\$2,183,765
Nonprofit Corporation Bonds - Other	1,083,822	1,099,943	-	-	-	\$2,183,765
	, , - ==	, ,				, , , , , , , <b>, , , , , , , , , , , , </b>

			0,			
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
IT00000011 TECHNOLOGY PROJECTS Fund citywide technology projects.					0	wide Projects a: Technology trict: Citywide
Technology	-	1,969,000	1,969,000	1,969,000	1,969,000	\$7,876,000
Project total	-	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$7,876,000
Aviation	-	118,000	118,000	118,000	118,000	\$472,000
Development Services	-	39,000	39,000	39,000	39,000	\$156,000
General Fund	-	1,532,000	1,532,000	1,532,000	1,532,000	\$6,128,000
Solid Waste	-	83,000	83,000	83,000	83,000	\$332,000
Wastewater	-	79,000	79,000	79,000	79,000	\$316,000

#### Water 118,000 118,000 118,000 -Funding total \$1,969,000 \$1,969,000 \$1,969,000 \$1,969,000 -

#### DATA CENTER MODERNIZATION IT10300001

Replace aging infrastructure and implement a more efficient, consolidated, data center environment to provide a more reliable and secure computing environment for the city.

Function: Other Projects

Strategic Plan: Technology

118,000

**District: Citywide** 

\$472,000

\$7,876,000

Technology	16,800,000	-	-	-	- \$16,800,000
Project total	\$16,800,000	-	-	-	- \$16,800,000
Arizona Highway User Revenue	957,600	-	-	-	- \$957,600
Aviation	2,133,600	-	-	-	- \$2,133,600
Convention Center	268,800	-	-	-	- \$268,800
Development Services	1,360,800	-	-	-	- \$1,360,800
Nonprofit Corporation Bonds - Other	7,593,600	-	-	-	- \$7,593,600
Solid Waste	1,024,800	-	-	-	- \$1,024,800
Transportation 2050	1,444,800	-	-	-	- \$1,444,800
Wastewater	806,400	-	-	-	- \$806,400
Water	1,209,600	-	-	-	- \$1,209,600
Funding total	\$16,800,000	-	-	-	- \$16,800,000

#### IT20200010 800MHZ RADIOS

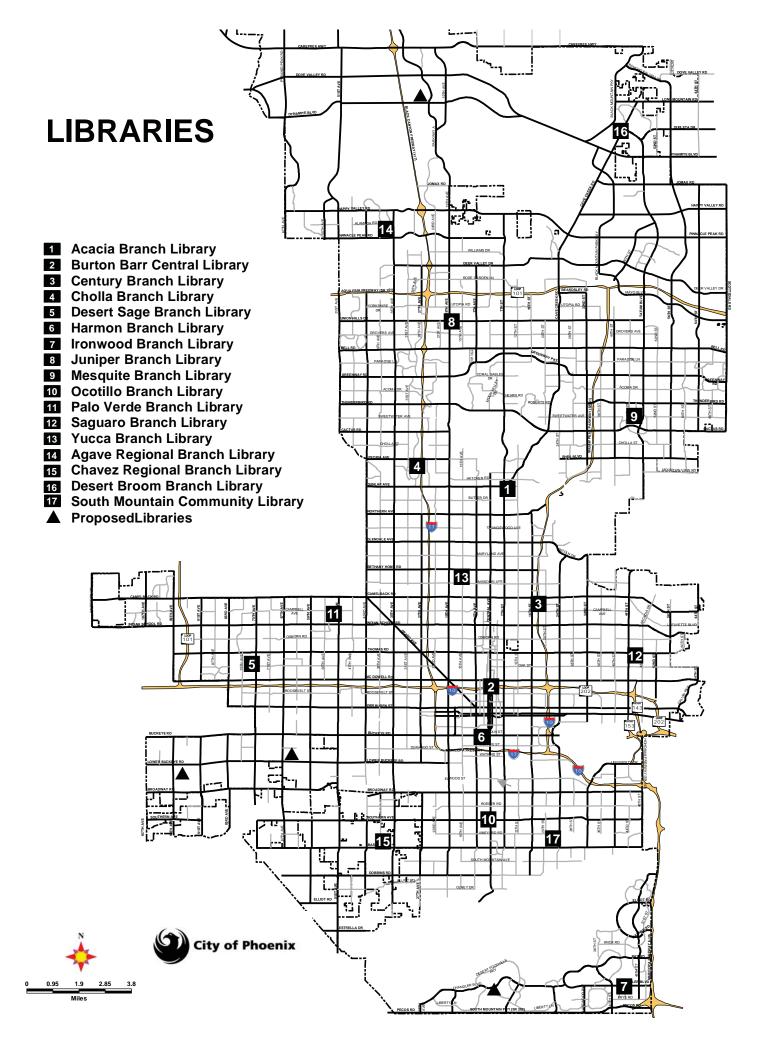
Replace 800MHZ radios that have reached the end of their useful lives or have become obsolete.

#### **Function: Telecommunications** Strategic Plan: Technology

#### **District: Citywide**

Technology	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
General Fund	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
industry standar	NORTH MOUNTAIN TOWE sting North Mountain Tower rd and to structurally enhance issociated access road.	to meet the new TIA-22				Function: Co Strategic Plan:	mmunications Public Safety
							District: 3
Technology		725,000	_	-	-	-	\$725,000
Pro	oject total	\$725,000	-	-	-	-	\$725,000
Nonprofit Corp	oration Bonds - Other	725,000	-	-	-	-	\$725,000
Fu	nding total	\$725,000	-	-	-	-	\$725,000
IT20300002	TELEPHONE SYSTEM/DA REPLACEMENT	TA NETWORK			F	unction: Teleco	mmunications
	ted telephone system and up video and data for staff use					Strategic Plar	n: Technology
						Dis	trict: Citywide
Technology		10,805,000	-	-	-	-	\$10,805,000
0,	oject total	10,805,000 <b>\$10,805,000</b>	-	-		<u> </u>	\$10,805,000 <b>\$10,805,000</b>
0,	-		-	-	- - -	- - -	
Pro Development S	-	\$10,805,000	- - - -	-		- - - -	\$10,805,000
Pro Development S	Services	<b>\$10,805,000</b> 280,930	-			- - - -	<b>\$10,805,000</b> \$280,930
Pro Development S Nonprofit Corpo	Services	<b>\$10,805,000</b> 280,930 8,892,515	- - - - -	- - - - - -	- - - - -	- - - - -	<b>\$10,805,000</b> \$280,930 \$8,892,515
Pro Development S Nonprofit Corp Wastewater Water	Services	<b>\$10,805,000</b> 280,930 8,892,515 652,622	- - - - - -	- - - - - -	- - - - - -	- - - - - -	<b>\$10,805,000</b> \$280,930 \$8,892,515 \$652,622
Pro Development S Nonprofit Corp Wastewater Water Fut BIPTS0000N	Services oration Bonds - Other	\$10,805,000 280,930 8,892,515 652,622 978,933 \$10,805,000	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	\$10,805,000 \$280,930 \$8,892,515 \$652,622 \$978,933 \$10,805,000 Debt Service
Pro Development S Nonprofit Corp Wastewater Water Fut BIPTS0000N	Services oration Bonds - Other nding total BOND ISSUANCE COSTS	\$10,805,000 280,930 8,892,515 652,622 978,933 \$10,805,000	- - - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	\$10,805,000 \$280,930 \$8,892,515 \$652,622 \$978,933 \$10,805,000 Debt Service ial Excellence
Provide for bond Other	Services oration Bonds - Other nding total BOND ISSUANCE COSTS	\$10,805,000 280,930 8,892,515 652,622 978,933 \$10,805,000	- - - - - - - - -	- - - - - - - -		- - - - Function: gic Plan: Financ Dis	\$10,805,000 \$280,930 \$8,892,515 \$652,622 \$978,933 \$10,805,000 Debt Service ial Excellence trict: Citywide
Provide for bond Other	Services oration Bonds - Other nding total BOND ISSUANCE COSTS d issuance costs.	\$10,805,000 280,930 8,892,515 652,622 978,933 \$10,805,000 800,000	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - Function: gic Plan: Financ Dis	\$10,805,000 \$280,930 \$8,892,515 \$652,622 \$978,933 \$10,805,000 Debt Service ial Excellence trict: Citywide \$800,000



### Libraries

The Libraries program totals \$9.3 million and is funded by General and Impact Fee funds.

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

### Libraries Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Branch Libraries	200,000	200,000	543,917	200,000	8,165,907	\$9,309,824
Total	\$200,000	\$200,000	\$543,917	\$200,000	\$8,165,907	\$9,309,824
Source of Funds						
Operating Funds						
General Fund - Library	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Total Operating Funds	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Other Capital Funds						
Impact Fees	-	-	343,917	-	7,965,907	\$8,309,824
Total Other Capital Funds	-	-	\$343,917	-	\$7,965,907	\$8,309,824
Program Total	\$200,000	\$200,000	\$543,917	\$200,000	\$8,165,907	\$9,309,824

	L	ibraries				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
LS71200007 BRANCH IMPROVEMENTS Construct improvements to maintain branch libra	aries to current stan	dards.	S	Strategic Plan:	Neighborhoods	anch Libraries and Livability trict: Citywide
Construction	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
General Fund - Library	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
LS71200043 ESTRELLA LIBRARY Design and construct a new library branch in the funding identified.	e Estrella area with	partial	5	Strategic Plan:	Function: Bra Neighborhoods	anch Libraries and Livability
Estimated full-year ongoing operating costs:	\$7,689,400					District: 7 & 8
Construction	-	-	-	-	4,595,926	\$4,595,926
Design	-	-	-	-	600,000	\$600,000
Project total	-	-	-	-	\$5,195,926	\$5,195,926
Impact Fees	-	-	-	-	5,195,926	\$5,195,926
Funding total	-	-	-	-	\$5,195,926	\$5,195,926
partial funding identified. Estimated full-year ongoing operating costs:	\$5,038,938					District: 1 & 2
Design	-	-	-	-	659,430	\$659,430
Project total	-	-	-	-	\$659,430	\$659,430
Impact Fees	-	-	-	-	659,430	\$659,430
Funding total	-	-	-	-	\$659,430	\$659,430
LS71200081 IRONWOOD BRANCH REMOD Construct improvements to Ironwood Branch Lik			s	Strategic Plan:	Function: Brain Reighborhoods	anch Libraries and Livability District: 6
Construction	-	-	343,917	-	-	\$343,917
Project total	-	-	\$343,917	-	-	\$343,917
Impact Fees	-	-	343,917	-	-	\$343,917
Funding total	-	-	\$343,917	-	-	\$343,917
LS71200086 DESERT BROOM LIBRARY EX Design and construct a 15,000 square-foot expa Library.		oom	S	Strategic Plan:	Function: Bra Neighborhoods	anch Libraries and Livability
Estimated full-year ongoing operating costs:	\$3,079,872					District: 2
Construction		-	-	-	2,110,551	\$2,110,551
Project total	-	-	-	-	\$2,110,551	\$2,110,551
Impact Fees		-			2,110,551	\$2,110,551
Funding total	-	-	-	-	\$2,110,551	\$2,110,551

#### CITY OF PHOENIX, ARIZONA 97



The Neighborhood Services program totals \$3.2 million and is funded by General Obligation Bond and Operating Grant funds.

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

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Acquisition Slum and Blight	1,228,863	-	-	-	-	\$1,228,863
Garfield Neighborhood	70,000	-	-	-	-	\$70,000
Isaac Neighborhood	116,000	-	-	-	-	\$116,000
Neighborhood Infrastructure	1,149,384	-	-	-	-	\$1,149,384
Neighborhood Resource Center	174,236	-	-	-	-	\$174,236
Neighborhood Revitalization	193,502	-	-	-	-	\$193,502
Non Neighborhood Initiative Area	257,420	-	-	-	-	\$257,420
South Phoenix Village	45,000	-	-	-	-	\$45,000
Total	\$3,234,405	-	-	-	-	\$3,234,405
Source of Funds						
Operating Funds						
Operating Grants	1,748,216	-	-	-	-	\$1,748,216
Total Operating Funds	\$1,748,216	-	-	-	-	\$1,748,216
Bond Funds						
2001 General Obligation Bonds	18,000	-	-	-	-	\$18,000
2006 General Obligation Bonds	1,468,189	-	-	-	-	\$1,468,189
Total Bond Funds	\$1,486,189	-	-	-	-	\$1,486,189
Program Total	\$3,234,405	-	-	-	-	\$3,234,405

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ND30000001 INFRASTRUCTURE ENHANCE Improve sidewalks, lighting and landscaping to		oods.	St		Neighborhood I Neighborhoods a Distr	
Construction	68,384	-	-	-	-	\$68,384
Project total	\$68,384	-	-	-	-	\$68,384
2006 Affordable Housing and Neighborhoods Bonds	68,384	-	-	-	-	\$68,384
Funding total	\$68,384	-	-	-	-	\$68,384
ND30000004 WEST PHOENIX REVITALIZA Implement blight elimination and infrastructure West Phoenix.	-	es in	St		Neighborhood F Neighborhoods a Distrie	
Construction	98,502	-	-	-	-	\$98,502
Project total	\$98,502	-	-	-	-	\$98,502
2006 Affordable Housing and Neighborhoods Bonds	98,502	-	-	-	-	\$98,502
Funding total	\$98,502	-	-	-	-	\$98,502
ND30010025 MARCOS DE NIZA SENIOR C Construct facility upgrades and safety enhance			St		Neighborhood I Neighborhoods a	
						District: 8
Construction	82,000		-	-		-
Construction Project total	82,000 <b>\$82,000</b>	<u>-</u>		<u> </u>	-	District: 8
		- - -		-		District: 8 \$82,000
Project total	\$82,000			- - - -		District: 8 \$82,000 \$82,000
Project total Operating Grants	\$82,000 82,000 \$82,000 REVITALIZATION	- - - -	- - -		- - - : Acquisition Slu Neighborhoods a Distr	District: 8 \$82,000 \$82,000 \$82,000 \$82,000 m and Blight
Project total Operating Grants Funding total ND30020001 BLIGHT ELIMINATION AND F ACQUISITION	\$82,000 82,000 \$82,000 REVITALIZATION	- - - -	- - -		Neighborhoods a	District: 8 \$82,000 \$82,000 \$82,000 \$82,000 m and Blight and Livability
Project total Operating Grants Funding total ND30020001 BLIGHT ELIMINATION AND F ACQUISITION Acquire property for blight elimination and revit	\$82,000 82,000 \$82,000 REVITALIZATION alization purposes.	- - - - -	- - - St		Neighborhoods a Distr	District: 8 \$82,000 \$82,000 \$82,000 \$82,000 m and Blight and Livability ict: Citywide
Project total Operating Grants Funding total ND30020001 BLIGHT ELIMINATION AND F ACQUISITION Acquire property for blight elimination and revit	\$82,000 82,000 \$82,000 REVITALIZATION alization purposes. 369,617	- - - - - - -	- - - - St		Neighborhoods a Distr	District: 8 \$82,000 \$82,000 \$82,000 \$82,000 m and Blight and Livability ict: Citywide \$369,617

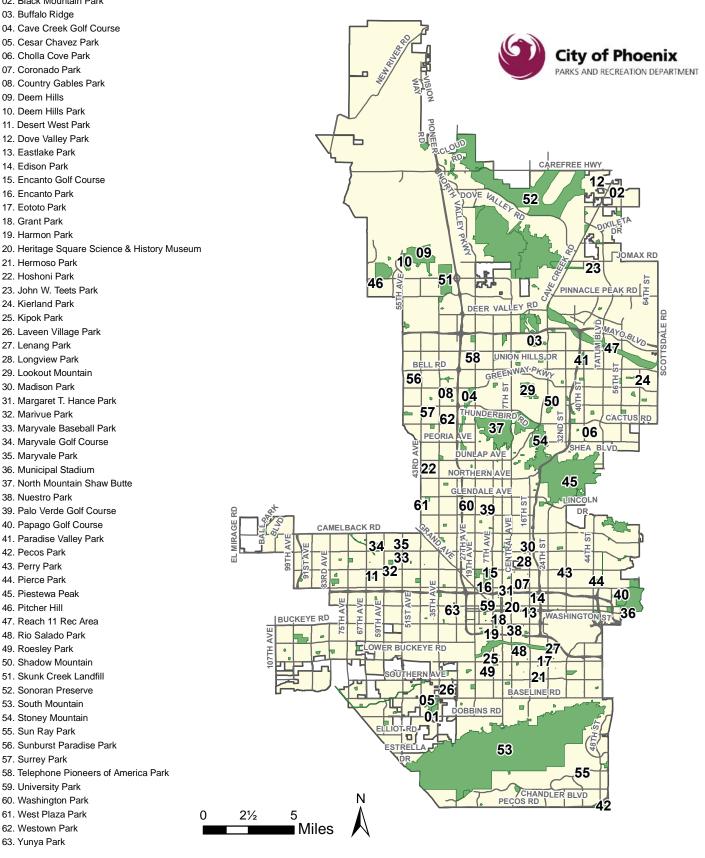
Project No. Pro	ject Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	THWEST CORNER OF CEN BROADWAY ROAD	ITRAL AVENUE			Function:	Acquisition SI	um and Blight
	ted at the southwest corner of acent to Neighborhood Servio a efforts.			S	trategic Plan: N	leighborhoods	and Livability
							District: 7
Land Acquisition		237,647	-	-	-	-	\$237,647
Project	total	\$237,647	-	-	-	-	\$237,647
2006 Affordable Hou Bonds	using and Neighborhoods	237,647	-	-	-	-	\$237,647
Funding	y total	\$237,647	-	-	-	-	\$237,647
Install sidewalks alon	NADA SIDEWALKS g the south side of Granada safety in the Isaac Neighbor vitalization Area.			S		Inction: Isaac N Neighborhoods	-
Construction		116,000	-	-	-	-	\$116,000
Project		\$116,000	-	-	-	-	\$116,000
Bonds	using and Neighborhoods	116,000	-	-	-	-	\$116,000
Funding	y total	\$116,000	-	-	-	-	\$116,000
Install various LED st	FIELD STREET LIGHTS reet lights, poles and MAST nded by 11th Street to 16th s eet.			S		tion: Garfield Neighborhoods	-
Construction		70,000					\$70,000
Project	total —	\$70,000	-	-	-	-	\$70,000
2006 Affordable Hou Bonds	using and Neighborhoods	70,000	-	-	-	-	\$70,000
Funding	j total	\$70,000	-	-	-	-	\$70,000
	TH PHOENIX VILLAGE STE in the South Phoenix Village and revitalization.			S		ction: South Pl Neighborhoods	•
Construction		45,000					\$45,000
Project	total	\$45,000	-	-	-	-	\$45,000
2006 Affordable Hou Bonds	using and Neighborhoods	45,000	-	-	-	-	\$45,000
Funding		\$45,000					\$45,000

Project No. Project Title		2018-19	2019-20	2020-21	2021-22	2022-23	Total
ND30080003 814 NORTH 5 Conduct environmental remed Neighborhood Services owned community revitalization and b	liation, clearance and re d property as required p		or			Neighborhood Neighborhoods	
							District: 7
Land Acquisition		95,000	-	-	-	-	\$95,000
Project total		\$95,000	-	-	-	-	\$95,000
2006 Affordable Housing and Bonds	Neighborhoods	95,000	-	-	-	-	\$95,000
Funding total		\$95,000	-	-	-	-	\$95,000
ND30120006 MARYVALE N Install street lights in Maryvale	VEED AND SEED STR Weed and Seed areas					Neighborhood Neighborhoods	
Construction		119,000	-	-	-	-	\$119,000
Project total		\$119,000	-	-	-	-	\$119,000
2006 Affordable Housing and Bonds	Neighborhoods	119,000	-	-	-	-	\$119,000
Funding total		\$119,000	-	-	-	-	\$119,000
ND30120011 JORGENSEN Install a safe route to school a feet east of 16th Drive to 15th		-	ə, 135			Neighborhood   Neighborhoods	
Construction		460,000	-	-	-	-	\$460,000
Project total		\$460,000	-	-	-	-	\$460,000
Operating Grants		460,000	-	-	-	-	\$460,000
Funding total		\$460,000	-	-	-	-	\$460,000
OSBORN RO Install a signal at 55th Avenue access to nearby schools and	and Osborn Road for p	pedestrian safe				Neighborhood	
Phoenix Revitalization Area.						ſ	District: 4 & 5
Construction		280,000	-	-	-	-	\$280,000
Project total		\$280,000	-	-	-	-	\$280,000
2006 Affordable Llouging and	Neighborhoods	280,000	-	-	-	-	\$280,000
2006 Affordable Housing and Bonds	Neighborhoods	200,000					

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ND30120013 REPAINT GRAND CANAL PEDE Repaint the pedestrian bridge across the Grand C Revitalization Area.		hoenix	St		Neighborhood I eighborhoods a	
						District: 4
Construction	140,000	-	-	-	-	\$140,000
Project total	\$140,000	-	-	-	-	\$140,000
2006 Affordable Housing and Neighborhoods Bonds	140,000	-	-	-	-	\$140,000
Funding total	\$140,000	-	-	-	-	\$140,000
ND30130000 NEIGHBORHOOD STABILIZATI Purchase and develop foreclosed properties to im	-	d	St		Acquisition Slu eighborhoods a	-
stabilization.					Distr	ict: Citywide
Construction	621,599	-	-	-	-	\$621,599
Project total	\$621,599	-	-	-	-	\$621,599
Operating Grants	621,599	-	-	-	-	\$621,599
– Funding total	\$621,599	-	-	-	-	\$621,599
BETHANY HOME ROAD Improve Madison bus shelter including trash rece upgrades and ADA accessibility.	ptacles, solar pane	I	St	rategic Plan: N	eighborhoods a	and Livability District: 6
						District. 0
Construction	42,420	-	-		-	\$42,420
Construction	42,420 <b>\$42,420</b>	-	-	-	<u> </u>	
—			- - -	-		\$42,420
Project total 2006 Affordable Housing and Neighborhoods	\$42,420	-	- - -	-		\$42,420 <b>\$42,420</b>
Project total 2006 Affordable Housing and Neighborhoods Bonds Funding total ND30140006 CENTRAL CITY ADDICTION RE	<b>\$42,420</b> 42,420 <b>\$42,420</b>	- - -	-	-		\$42,420 \$42,420 \$42,420 \$42,420 \$42,420
Project total 2006 Affordable Housing and Neighborhoods Bonds Funding total ND30140006 CENTRAL CITY ADDICTION RE CENTER RENOVATIONS Renovate the Central City Addiction Recovery Ce Van Buren Street. Improvements include office, s room space, ADA showers, upgraded plumbing, r	\$42,420 42,420 \$42,420 COVERY nter located at 2770 torage, and confere	- - - D East nce	- - - F	- - - - -	-	\$42,420 \$42,420 \$42,420 \$42,420 \$42,420 nitiative Area
Project total 2006 Affordable Housing and Neighborhoods Bonds Funding total ND30140006 CENTRAL CITY ADDICTION RE CENTER RENOVATIONS Renovate the Central City Addiction Recovery Ce Van Buren Street. Improvements include office, s	\$42,420 42,420 \$42,420 COVERY nter located at 2770 torage, and confere	- - - D East nce	- - - F	- - - - -	- - Neighborhood II	\$42,420 \$42,420 \$42,420 \$42,420 \$42,420 nitiative Area
Project total 2006 Affordable Housing and Neighborhoods Bonds Funding total ND30140006 CENTRAL CITY ADDICTION RE CENTER RENOVATIONS Renovate the Central City Addiction Recovery Ce Van Buren Street. Improvements include office, s room space, ADA showers, upgraded plumbing, r	\$42,420 42,420 \$42,420 COVERY nter located at 2770 torage, and confere	- - - D East nce	- - - F	- - - - -	- - Neighborhood II	\$42,420 \$42,420 \$42,420 \$42,420 nitiative Area and Livability
Project total 2006 Affordable Housing and Neighborhoods Bonds Funding total ND30140006 CENTRAL CITY ADDICTION RE CENTER RENOVATIONS Renovate the Central City Addiction Recovery Ce Van Buren Street. Improvements include office, s room space, ADA showers, upgraded plumbing, r fire life safety systems.	\$42,420 42,420 \$42,420 COVERY nter located at 2770 torage, and conference hanical, electric	- - D East nce al and	- - - F	- - - - -	- - Neighborhood II	\$42,420 \$42,420 \$42,420 \$42,420 nitiative Area and Livability District: 8
Project total 2006 Affordable Housing and Neighborhoods Bonds Funding total ND30140006 CENTRAL CITY ADDICTION RE CENTER RENOVATIONS Renovate the Central City Addiction Recovery Ce Van Buren Street. Improvements include office, s room space, ADA showers, upgraded plumbing, r fire life safety systems. Land Acquisition	\$42,420 42,420 \$42,420 COVERY nter located at 2770 torage, and conference nechanical, electric 215,000	- - D East nce al and	- - - F	- - - - -	- - Neighborhood li leighborhoods a	\$42,420 \$42,420 \$42,420 \$42,420 nitiative Area and Livability District: 8 \$215,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ND9000003	NEIGHBORHOOD RESOURCE C ELECTRONIC MARQUEE	ENTER			Function: Ne	ighborhood Res	ource Center
	tronic marquee and other improveme badway Road next to the Neighborho mmunity.			\$	Strategic Plan: N	leighborhoods	and Livability
							District: 8
Construction		174,236	-	-	-	-	\$174,236
Р	roject total	\$174,236	-	-	-	-	\$174,236
2001 Neighbo Centers Bond	orhood Protection and Senior ds	18,000	-	-	-	-	\$18,000
2006 Affordat Bonds	ble Housing and Neighborhoods	156,236	-	-	-	-	\$156,236
F	unding total	\$174,236	-	-	-	-	\$174,236

# PARKS, RECREATION AND **MOUNTAIN PRESERVES**



01. Aguila Golf Course 02. Black Mountain Park 03. Buffalo Ridge 04. Cave Creek Golf Course 05. Cesar Chavez Park 06. Cholla Cove Park 07. Coronado Park 08. Country Gables Park 09. Deem Hills 10. Deem Hills Park 11. Desert West Park 12. Dove Valley Park 13. Eastlake Park 14. Edison Park 15. Encanto Golf Course 16. Encanto Park 17. Eototo Park 18. Grant Park 19. Harmon Park 20. Heritage Square Science & History Museum 21. Hermoso Park 22. Hoshoni Park 23. John W. Teets Park 24. Kierland Park 25. Kipok Park 26. Laveen Village Park 27. Lenang Park 28. Longview Park 29. Lookout Mountain 30. Madison Park 31. Margaret T. Hance Park 32. Marivue Park 33. Maryvale Baseball Park 34. Maryvale Golf Course 35. Maryvale Park 36. Municipal Stadium 37. North Mountain Shaw Butte 38. Nuestro Park 39. Palo Verde Golf Course 40. Papago Golf Course 41. Paradise Valley Park 42. Pecos Park 43. Perry Park 44. Pierce Park 45. Piestewa Peak 46. Pitcher Hill 47. Reach 11 Rec Area 48. Rio Salado Park 49. Roesley Park 50. Shadow Mountain 51. Skunk Creek Landfill

52. Sonoran Preserve

53. South Mountain

54. Stoney Mountain 55. Sun Ray Park

57. Surrey Park

59. University Park

62. Westown Park

63. Yunya Park

60. Washington Park 61. West Plaza Park

56. Sunburst Paradise Park

The Parks, Recreation and Mountain Preserves program totals \$185.0 million and is funded by Parks and Preserves, Sports Facilities, Other Restricted, Water, General Obligation Bond, Capital Reserve, Impact Fee and Other Capital funds.

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

Major projects include:

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

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<u>Use of Funds</u>						
Functional Area						
General Park Development	48,627,636	17,640,000	9,150,000	9,450,000	19,450,000	\$104,317,636
Park Land Acquisition	21,412,430	5,000,000	5,000,000	5,000,000	500,000	\$36,912,430
Percent for Art	34,070	-	-	-	-	\$34,070
Specialty Areas	12,604,501	7,150,000	7,150,000	7,150,000	5,450,000	\$39,504,501
Trails	1,399,643	700,000	700,000	700,000	700,000	\$4,199,643
Total	\$84,078,280	\$30,490,000	\$22,000,000	\$22,300,000	\$26,100,000	\$184,968,280
Source of Funds						
Operating Funds						
Other Restricted	75,000	-	-	-	-	\$75,000
Parks and Preserves	59,811,816	28,490,000	20,000,000	20,300,000	24,100,000	\$152,701,816
Sports Facilities	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Water	34,070	-	-	-	-	\$34,070
Total Operating Funds	\$61,920,886	\$30,490,000	\$22,000,000	\$22,300,000	\$26,100,000	\$162,810,886
Bond Funds						
2006 General Obligation Bonds	3,525,250	-	-	-	-	\$3,525,250
Total Bond Funds	\$3,525,250	-	-	-	-	\$3,525,250
Other Capital Funds						
Capital Reserves	2,000,000	-	-	-	-	\$2,000,000
Impact Fees	14,691,480	-	-	-	-	\$14,691,480
Other Capital	1,940,664	-	-	-	-	\$1,940,664
Total Other Capital Funds	\$18,632,144	-	-	-	-	\$18,632,144
Program Total	\$84,078,280	\$30,490,000	\$22,000,000	\$22,300,000	\$26,100,000	\$184,968,280

Project No. Pro	oject Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PA75100165 PRC	OTECTION OF SONORAN	PRESERVE EDGE			Fu	nction: Park La	nd Acquisition
Install perimeter spli motorized vehicles.	it rail fencing to protect the	Sonoran Preserve f	rom	S	trategic Plan:	Neighborhoods	and Livability
							District: 1 & 2
Construction		637,239	500,000	500,000	500,000	500,000	\$2,637,239
Project	t total	\$637,239	\$500,000	\$500,000	\$500,000	\$500,000	\$2,637,239
Parks and Preserve	es	637,239	500,000	500,000	500,000	500,000	\$2,637,239
Fundin	ng total	\$637,239	\$500,000	\$500,000	\$500,000	\$500,000	\$2,637,239
	NORAN PRESERVE ACQU SCELLANEOUS	JISITION			Fu	nction: Park La	nd Acquisition
	es not directly associated wi	th specific parcel pu	urchases.	S	trategic Plan:	Neighborhoods	and Livability
Estimated full-year of	ongoing operating costs:	\$100,000					District: 2
Land Acquisition		2,000,000	1,000,000	1,000,000	1,000,000	-	\$5,000,000
Project	t total	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	-	\$5,000,000
Parks and Preserve	es	2,000,000	1,000,000	1,000,000	1,000,000	-	\$5,000,000
Fundin	ng total	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	-	\$5,000,000
PA75100171 PRE Purchase of preserv	ESERVE LAND ACQUISIT	ecreation Departme	nt. 		Fu	nction: Park La Strategic Plan: Dis	Infrastructure trict: Citywide
PA75100171 PRE			nt.		Fu	Strategic Plan:	•
PA75100171 PRE	ve land for the Parks and Re		nt. - -	-	Fu -	Strategic Plan:	Infrastructure
PA75100171 PRE Purchase of preserv Construction	ve land for the Parks and Ro	2012 13,066,499	nt. 	-	Fu - - -	Strategic Plan:	Infrastructure trict: Citywide \$13,066,499
PA75100171 PRE Purchase of preserv Construction Project	ve land for the Parks and Ro	ecreation Departme 13,066,499 <b>\$13,066,499</b>	-	-	Fu - - - -	Strategic Plan:	Infrastructure trict: Citywide \$13,066,499 <b>\$13,066,499</b>
PA75100171 PRE Purchase of preserv Construction Project Parks and Preserve Fundin	ve land for the Parks and Ro	ecreation Departme 13,066,499 <b>\$13,066,499</b> 13,066,499	-	- - - -	- - - -	Strategic Plan: Dis - - - - Fr	Infrastructure trict: Citywide \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 unction: Trails
PA75100171 PRE Purchase of preserv Construction Project Parks and Preserve Fundin	ve land for the Parks and Ro t total es ng total W TRAILS	ecreation Departme 13,066,499 <b>\$13,066,499</b> 13,066,499	-	- - - - S	- - - -	Strategic Plan: Dis - - - - - - - Veighborhoods	Infrastructure trict: Citywide \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 unction: Trails
PA75100171 PRE Purchase of preserv Construction Project Parks and Preserve Fundin PA75150008 NEV Construct new trails	ve land for the Parks and Ro t total es ng total W TRAILS	ecreation Departme 13,066,499 <b>\$13,066,499</b> 13,066,499 <b>\$13,066,499</b>	-	- - - - S	- - - -	Strategic Plan: Dis - - - - - - - Veighborhoods	Infrastructure trict: Citywide \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 unction: Trails and Livability trict: Citywide
PA75100171 PRE Purchase of preserv Construction Project Parks and Preserve Fundin PA75150008 NEV	ve land for the Parks and Ro t total es ng total W TRAILS	ecreation Departme 13,066,499 <b>\$13,066,499</b> 13,066,499	- - - -	- - - - S	- - - -	Strategic Plan: Dis - - - - Fi Neighborhoods Dis	Infrastructure trict: Citywide \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 unction: Trails
PA75100171 PRE Purchase of preserv Construction Project Parks and Preserve Fundin PA75150008 NEV Construct new trails	ve land for the Parks and Ro t total es ng total W TRAILS	ecreation Departme 13,066,499 <b>\$13,066,499</b> <b>\$13,066,499</b> <b>\$13,066,499</b> <b>\$13,066,499</b> <b>\$13,066,499</b>	- - - -	- - - - - S	- - - -	Strategic Plan: Dis - - - - Fi Neighborhoods Dis	Infrastructure trict: Citywide \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 unction: Trails and Livability trict: Citywide \$165,643
PA75100171 PRE Purchase of preserve Construction Parks and Preserve Fundin PA75150008 NEV Construct new trails Construction Project	ve land for the Parks and Ro t total es ng total W TRAILS o citywide.	ecreation Departme 13,066,499 \$13,066,499 13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$14,066,499 \$165,643 \$165,664 \$165,664 \$165,664 \$165,664 \$165,664 \$165,66	- - - -		- - - -	Strategic Plan: Dis - - - - Fi Neighborhoods Dis	Infrastructure trict: Citywide \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 unction: Trails and Livability trict: Citywide \$165,643 \$165,643
PA75100171 PRE Purchase of preserv Construction Project Parks and Preserve Fundin PA75150008 NEV Construct new trails Construct on Project Impact Fees Fundin	ve land for the Parks and Ro t total es ng total W TRAILS o citywide.	ecreation Departme 13,066,499 \$165,643 \$165,645 \$165,645 \$165,645 \$165,645 \$165,645	- - - -		- - - -	Strategic Plan: Dis - - - - - - Neighborhoods Dis - - - - - -	Infrastructure trict: Citywide \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 unction: Trails and Livability trict: Citywide \$165,643 \$165,643
PA75100171 PRE Purchase of preserv Construction Project Parks and Preserve Fundin PA75150008 NEV Construct new trails Construct on Project Impact Fees Fundin	ve land for the Parks and Ro t total es ng total W TRAILS o citywide. t total ng total DER TRAILS REVEGETAT	ecreation Departme 13,066,499 \$165,643 \$165,645 \$165,645 \$165,645 \$165,645 \$165,645	- - - -	- - - -	- - trategic Plan: - - -	Strategic Plan: Dis - - - - - - Neighborhoods Dis - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 unction: Trails and Livability trict: Citywide \$165,643 \$165,643 \$165,643 \$165,643
PA75100171 PRE Purchase of preserv Construction Project Parks and Preserve Fundin PA75150008 NEV Construct new trails Construction Project Impact Fees Fundin PA75150049 SPII	ve land for the Parks and Ro t total es ng total W TRAILS o citywide. t total ng total DER TRAILS REVEGETAT	ecreation Departme 13,066,499 \$165,643 \$165,645 \$165,645 \$165,645 \$165,645 \$165,645	- - - -	- - - -	- - trategic Plan: - - -	Strategic Plan: Dis - - - - - - Neighborhoods Dis - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$165,643 \$165,643 \$165,643 \$165,643 \$165,643 \$165,643 \$165,643
PA75100171 PRE Purchase of preserv Construction Project Parks and Preserve Fundin PA75150008 NEV Construct new trails Constructon Project Impact Fees Fundin PA75150049 SPII Construct revegetati	ve land for the Parks and Ro t total es ng total W TRAILS o citywide. t total ng total DER TRAILS REVEGETAT ion of spider trails.	ecreation Departme 13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$165,643 \$165,6	- - - - - - - -		- - - trategic Plan: - - - trategic Plan:	Strategic Plan: Dis - - - - - - Neighborhoods Dis - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$13,066,499 \$14,066,499 \$165,643 \$165,643 \$165,643 \$165,643 \$165,643 \$165,643 \$165,643 \$165,643
PA75100171 PRE Purchase of preserv Construction Project Parks and Preserve Fundin PA75150008 NEV Construct new trails Construction Project Impact Fees Fundin PA75150049 SPII Construct revegetati	ve land for the Parks and Ro t total es ng total W TRAILS citywide. t total DER TRAILS REVEGETAT ion of spider trails.	ecreation Departme 13,066,499 \$165,643 \$165,64	- - - - - - - - - - - - - - - -	- - - - S 700,000	- - - trategic Plan: - - - trategic Plan: 700,000	Strategic Plan: Dis - - - - - - - Neighborhoods Dis - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$13,066,499 \$14,066,499 \$165,643,655,655\$165,655\$165,655

Project No. Pro	oject Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	NERAL PARK DEVELO					n: General Park Strategic Plan: Dist	-
Construction		2,851,452	1,450,000	1,450,000	1,450,000	1,750,000	\$8,951,452
Project	t total	\$2,851,452	\$1,450,000	\$1,450,000	\$1,450,000	\$1,750,000	\$8,951,452
Other Capital		988,664	-	-	-	-	\$988,664
Parks and Preserve	es	1,862,788	1,450,000	1,450,000	1,450,000	1,750,000	\$7,962,788
Fundin	g total	\$2,851,452	\$1,450,000	\$1,450,000	\$1,450,000	\$1,750,000	\$8,951,452
	DENIX MUNICIPAL STA ct improvements to Phoe uren Street.	-	located			n: General Park Strategic Plan:	•
Construction		75,000	-	-	-	-	\$75,000
Project	t total	\$75,000	-	-	-	-	\$75,000
Other Restricted		75,000	-	-	-	-	\$75,000
Fundin	ig total	\$75,000	-	-	-	-	\$75,000
	SALADO OESTE and construct habitat a	menities for Rio Salad	o Oeste.	S		n: General Park Neighborhoods	-
Land Acquisition		3,294,000	-	-	-	-	\$3,294,000
Project	t total	\$3,294,000	-	-	-	-	\$3,294,000
2006 Parks and Op	en Spaces Bonds	3,294,000	-	-	-	-	\$3,294,000
Fundin	ig total	\$3,294,000	-	-	-	-	\$3,294,000
VAL	NAMED PARK AT 52ND LLEY ROAD lan for park development					n: General Park Strategic Plan:	
Design		652,000	-	-	-	-	\$652,000
Project	t total	\$652,000	-	-	-	-	\$652,000
Other Capital		652,000	-	-	-	-	\$652,000
Fundin	ig total	\$652,000	-	-	-	-	\$652,000

Parks	, Recreation	n and Mou	untain Pre	eserves		
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PA75200332 SKUNK CREEK ENTRY				Function	: General Parl	k Development
Construct an entry feature to the future park lo Landfill near Happy Valley Road and I-17.	cated at the Skunk (	Creek		:	Strategic Plan:	Infrastructure
						District: 1
Construction	2,300,000	-	-	-	-	\$2,300,000
Project total	\$2,300,000	-	-	-	-	\$2,300,000
Capital Reserves	2,000,000	-	-	-	-	\$2,000,000
Other Capital	300,000	-	-	-	-	\$300,000
Funding total	\$2,300,000	-	-	-	-	\$2,300,000
PA75200393 PARK DEVELOPMENT PHO PRESERVE INITIATIVE	ENIX PARKS AND			Function	: General Parl	k Development
Contingency for future park improvements and	construction.			:	Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	5,087,000	3,000,000	3,000,000	3,000,000	3,000,000	\$17,087,000
Project total	\$5,087,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,087,000
Parks and Preserves	5,087,000	3,000,000	3,000,000	3,000,000	3,000,000	\$17,087,000
Funding total	\$5,087,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,087,000
Replace playground equipment citywide.					n: General Parl Strategic Plan: Dis	•
Construction	300,000	300,000	300,000	300,000	500,000	\$1,700,000
Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$1,700,000
Parks and Preserves	300,000	300,000	300,000	300,000	500,000	\$1,700,000
Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$1,700,000
PA75200401 SECURITY LIGHTS Install security lighting citywide.					n: General Parl Strategic Plan: Dis	•
Construction	300,000	300,000	300,000	300,000	500,000	\$1,700,000
Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$1,700,000
Parks and Preserves	300,000	300,000	300,000	300,000	500,000	\$1,700,000
Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$1,700,000
PA75200428 PARKS SIGNAGE Replace monument and regulation signs cityw	ide.		S	Functior trategic Plan: I	-	•
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

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PA75200459 SOUTHWEST PARK	S			Function	: General Park	Development
Construct large growth-related park in	frastructure in the Southwest	impact		S	Strategic Plan:	Infrastructure
fee area.						District: 7 & 8
Construction	6,170,663	-	-	-	-	\$6,170,663
Project total	\$6,170,663	-	-	-	-	\$6,170,663
Impact Fees	6,170,663	-	-	-	-	\$6,170,663
Funding total	\$6,170,663	-	-	-	-	\$6,170,663
PA75200460 NORTH DESERT VIE				Function	: General Park	Development
Construct large growth-related park in	frastructure in the North Dese	rt View		s	Strategic Plan:	Infrastructure
impact fee area.						District: 2
Construction	2,689,037	-	-	-	-	\$2,689,037
Project total	\$2,689,037	-	-	-	-	\$2,689,037
Impact Fees	2,689,037	-	-	-	-	\$2,689,037
Funding total	\$2,689,037	-	-	-	-	\$2,689,037
PA75200461 SOUTH AHWATUKE Construct large growth-related park in fee area.	-	impact			: General Park Strategic Plan:	-
Construct large growth-related park in	-	impact				Infrastructure
Construct large growth-related park in fee area.	frastructure in the Ahwatukee	impact				Infrastructure District: 6
Construct large growth-related park in fee area.	frastructure in the Ahwatukee	impact -	-		Strategic Plan:	Infrastructure District: 6 \$169,088
Construct large growth-related park in fee area. Construction Project total	frastructure in the Ahwatukee 169,088 <b>\$169,088</b>		-	s 	Strategic Plan: - -	Infrastructure District: 6 \$169,088 \$169,088
Construct large growth-related park in fee area. Construction <b>Project total</b> Impact Fees	frastructure in the Ahwatukee 169,088 <b>\$169,088</b> 169,088		- - -	s	Strategic Plan:	Infrastructure District: 6 \$169,088 \$169,088 \$169,088
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total	frastructure in the Ahwatukee 169,088 \$169,088 169,088 \$169,088		-	s 	Strategic Plan: - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F	frastructure in the Ahwatukee 169,088 \$169,088 169,088 \$169,088 \$169,088	-	-	S - - - - - - - - - - - - -	Strategic Plan: - - - - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088 \$169,088
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total	frastructure in the Ahwatukee 169,088 \$169,088 169,088 \$169,088 \$169,088	-	-	S - - - - - - - - - - - - -	Strategic Plan: - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088 \$169,088
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F Construct large growth-related park in	frastructure in the Ahwatukee 169,088 \$169,088 169,088 \$169,088 \$169,088	-	-	S - - - - - - - - - - - - -	Strategic Plan: - - - - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088 \$169,088
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F Construct large growth-related park in impact fee area.	frastructure in the Ahwatukee 169,088 \$169,088 169,088 \$160,088 \$160,08	-	-	S - - - - - - - - - - - -	Strategic Plan: - - - - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088 \$169,088 \$Development Infrastructure District: 1 \$3,497,049
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F Construct large growth-related park in impact fee area. Construction Project total	frastructure in the Ahwatukee          169,088         \$169,088         169,088         \$169,088         \$169,088         \$169,088         \$169,088         \$169,088         \$169,088         \$169,088         \$169,088         \$169,088         \$169,088         \$169,088         \$169,088         \$169,088	- - - way	-	S - - - - - - - - - - - -	Strategic Plan: - - - - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088 \$169,088 Development Infrastructure District: 1
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F Construct large growth-related park in impact fee area. Construction Project total Impact Fees	frastructure in the Ahwatukee 169,088 \$169,088 169,088 \$169,049 \$3,497,049 \$3,497,049	- - - way	-	S - - - - - - - - - - - -	Strategic Plan: - - - - - - -	Infrastructure District: 6 \$169,088 \$169,089 \$169,049 \$1,497,049 \$3,497,049 \$3,497,049
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F Construct large growth-related park in impact fee area. Construction Project total	frastructure in the Ahwatukee 169,088 \$169,088 169,088 \$169,088 \$169,088 PARKS frastructure in the North Gate 3,497,049 \$3,497,049	- - - way - -	- - - - -	S - - - - - - S - - - - - - - - - - - -	Strategic Plan: - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 6 \$169,088 \$169,089 \$169,088 \$169,089 \$169,099 \$16
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F Construct large growth-related park in impact fee area. Construction Project total Impact Fees Funding total PA75200537 ADA IMPROVEMENT	frastructure in the Ahwatukee 169,088 169,088 169,088 \$169,088 \$169,088 PARKS frastructure in the North Gate 3,497,049 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049	- - - - - - - - - - -	- - - - -	S - - - - - S - - - - - - - - - - - - -	Strategic Plan: - - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088 \$169,088 Development Infrastructure District: 1 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F Construct large growth-related park in impact fee area. Construction Project total Impact Fees Funding total	frastructure in the Ahwatukee 169,088 169,088 169,088 \$169,088 \$169,088 PARKS frastructure in the North Gate 3,497,049 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049	- - - - - - - - - - -	- - - - -	S - - - - - S - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088 \$169,088 Development Infrastructure District: 1 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F Construct large growth-related park in impact fee area. Construction Project total Impact Fees Funding total PA75200537 ADA IMPROVEMENT	frastructure in the Ahwatukee 169,088 169,088 169,088 \$169,088 \$169,088 PARKS frastructure in the North Gate 3,497,049 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049	- - - - - - - - - - -	- - - - -	S - - - - - S - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088 Development Infrastructure \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F Construct large growth-related park in impact fee area. Construction Project total Impact Fees Funding total PA75200537 ADA IMPROVEMENT Construct improvements to park facilit	frastructure in the Ahwatukee 169,088 \$169,088 169,088 \$169,049 \$3,497,049 \$3,		- - - - - - - -	S - - - - - - S - - - - - - - - - - - -	Strategic Plan: - - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088 Development Infrastructure District: 1 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049
Construct large growth-related park in fee area. Construction Project total Impact Fees Funding total PA75200462 NORTH GATEWAY F Construct large growth-related park in impact fee area. Construction Project total Impact Fees Funding total PA75200537 ADA IMPROVEMENT Construct improvements to park facilit Construction	frastructure in the Ahwatukee 169,088 169,088 169,088 169,088 PARKS frastructure in the North Gate 3,497,049 3,497,049 3,497,049 53,497,049 53,497,049 53,497,049 200,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	S - - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - -	Infrastructure District: 6 \$169,088 \$169,088 \$169,088 \$169,088 \$169,088 Development Infrastructure \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049 \$3,497,049

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PA75200538 CESAR CHAVEZ COMMUNITY Design and construct a new community center a	-	ark.				k Development Infrastructure
Estimated full-year ongoing operating costs:	\$900,000					District: 7
Construction	5,000,000	5,000,000	-	-	-	\$10,000,000
Project total	\$5,000,000	\$5,000,000	-	-	-	\$10,000,000
Parks and Preserves	5,000,000	5,000,000	-	-	-	\$10,000,000
Funding total	\$5,000,000	\$5,000,000	-	-	-	\$10,000,000
<b>PA75200539 COUNTRY GABLES PARK IM</b> Replace playground equipment, repair irrigation improvements at Country Gables Park.						k Development Infrastructure District: 1
						District. I
Construction	-	500,000	-	-	-	\$500,000
Project total	-	\$500,000	-	-	-	\$500,000
Parks and Preserves	-	500,000	-	-	-	\$500,000
Funding total	-	\$500,000	-	-	-	\$500,000
PA75200541 DESERT WEST COMMUNITY Of Repair restrooms, replace flooring and paint the Center.	-	-				k Development Infrastructure District: 7
Construction	75,250	-	-	-	-	\$75,250
Construction Project total	75,250 <b>\$75,250</b>	-	-	-	-	\$75,250 <b>\$75,250</b>
		-	-	-		
Project total	\$75,250	- - - -	- - -	- - -		\$75,250
Project total Parks and Preserves Funding total PA75200542 EASTLAKE PARK DANCE RO	\$75,250 75,250 \$75,250	- - -	- - - -	-	-	<b>\$75,250</b> \$75,250
Project total Parks and Preserves Funding total	\$75,250 75,250 \$75,250 OM	- - -	-	- - - Function:	- - General Par	\$75,250 \$75,250 \$75,250
Project total Parks and Preserves Funding total PA75200542 EASTLAKE PARK DANCE RO	\$75,250 75,250 \$75,250 OM	- - - -	- - - -	- - - Function:	- - General Par	\$75,250 \$75,250 \$75,250 k Development Infrastructure
Project total Parks and Preserves Funding total PA75200542 EASTLAKE PARK DANCE ROU IMPROVEMENTS Repair dance room floor, dance bar and replace	\$75,250 75,250 \$75,250 OM mirrors.		-	- - Function: S	- - General Par trategic Plan:	\$75,250 \$75,250 \$75,250 k Development Infrastructure District: 8
Project total Parks and Preserves Funding total PA75200542 EASTLAKE PARK DANCE ROM IMPROVEMENTS Repair dance room floor, dance bar and replace Construction	\$75,250 75,250 \$75,250 OM mirrors. 30,000		-	- - Function: S	- - General Par trategic Plan:	\$75,250 \$75,250 \$75,250 k Development Infrastructure District: 8 \$30,000
Project total Parks and Preserves Funding total PA75200542 EASTLAKE PARK DANCE ROM IMPROVEMENTS Repair dance room floor, dance bar and replace Construction Project total	\$75,250 75,250 \$75,250 OM mirrors. 30,000 \$30,000		-	- - Function: S	- - General Par trategic Plan:	\$75,250 \$75,250 \$75,250 k Development Infrastructure District: 8 \$30,000 \$30,000
Project total Parks and Preserves Funding total PA75200542 EASTLAKE PARK DANCE ROM IMPROVEMENTS Repair dance room floor, dance bar and replace Construction Project total Parks and Preserves	\$75,250 75,250 \$75,250 OM mirrors. 30,000 \$30,000 \$30,000 \$30,000		-	- - Function: S - - - - - -	- General Par trategic Plan: - - - - General Par	\$75,250 \$75,250 \$75,250 k Development Infrastructure District: 8 \$30,000 \$30,000 \$30,000
Project total Parks and Preserves Funding total PA75200542 EASTLAKE PARK DANCE ROM IMPROVEMENTS Repair dance room floor, dance bar and replace Construction Project total Parks and Preserves Funding total PA75200543 EDISON PARK IMPROVEMENT	\$75,250 75,250 \$75,250 OM mirrors. 30,000 \$30,000 \$30,000 \$30,000		-	- - Function: S - - - - - -	- General Par trategic Plan: - - - - General Par	\$75,250 \$75,250 \$75,250 k Development Infrastructure District: 8 \$30,000 \$30,000 \$30,000 \$30,000 k Development Infrastructure
Project total Parks and Preserves Funding total PA75200542 EASTLAKE PARK DANCE ROM IMPROVEMENTS Repair dance room floor, dance bar and replace Construction Project total Parks and Preserves Funding total PA75200543 EDISON PARK IMPROVEMEN Replace sports field and area lighting at Edison	\$75,250 75,250 \$75,250 OM mirrors. 30,000 \$30,000 \$30,000 \$30,000		- - - - - - -	- - Function: S - - - - - -	- General Par trategic Plan: - - - - General Par	\$75,250 \$75,250 \$75,250 k Development Infrastructure District: 8 \$30,000 \$30,000 \$30,000 \$30,000 k Development Infrastructure District: 8
Project total         Parks and Preserves         Funding total         PA75200542       EASTLAKE PARK DANCE ROMING         IMPROVEMENTS         Repair dance room floor, dance bar and replace         Construction         Project total         Parks and Preserves         Funding total         PA75200543       EDISON PARK IMPROVEMENT         Replace sports field and area lighting at Edison         Construction	\$75,250 75,250 \$75,250 OM mirrors. 30,000 \$30,000 \$30,000 \$30,000		- - - - - - - - - - - - - - - - - - -	- - Function: S - - - - - -	- General Par trategic Plan: - - - - - General Par trategic Plan:	\$75,250 \$75,250 \$75,250 k Development Infrastructure District: 8 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 k Development Infrastructure District: 8 \$400,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PA75200549 JOHN TEETS PARK IMPROVE Construct a new playground, install new area lig at John Teets Park.	-	arking lot			: General Parl Strategic Plan:	•
						District:
Construction	-	600,000	-	-	-	\$600,000
Project total	-	\$600,000	-	-	-	\$600,000
Parks and Preserves	-	600,000	-	-	-	\$600,000
Funding total	-	\$600,000	-	-	-	\$600,000
PA75200552 MADISON PARK RENOVATIO	N			Function	: General Parl	k Developmer
Construct a new playground, improve flood irriga Madison Park.	ation and repair ba	llfields at		S	Strategic Plan:	Infrastructur
						District:
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
Improvements per master plan include area light circulation, water elements, shade structures, pa at Margaret T. Hance Park. Estimated full-year ongoing operating costs:				s	Strategic Plan:	Infrastructur District:
Construction	8,240,522	5,000,000	-	-	-	\$13,240,522
Project total	\$8,240,522	\$5,000,000	-	-	-	\$13,240,522
Parks and Preserves	8,240,522	5,000,000	-	-	-	\$13,240,522
Funding total	\$8,240,522	\$5,000,000	-	-	-	\$13,240,522
PA75200557 NUESTRO PARK IMPROVEME	INTS			Function	: General Parl	k Developmer
Renovate restrooms, playground, ramadas and Nuestro Park.	improve irrigation a	at		S	Strategic Plan:	Infrastructur District:
Construction		500,000				\$500,000
Project total	-	\$500,000	-	-	-	\$500,000
Parks and Preserves	_	500,000	_	_	_	\$500,000
Funding total		\$500,000	-		-	\$500,000
PA75200558 PERRY PARK RENOVATION				Function	. Conorol Dorl	
Construct a new playground and basketball cour remodel restrooms at Perry Park.	rt, repair parking lo	t, and			: General Parl Strategic Plan:	•
Construction				750,000		\$750,000
Project total	-	-	-	\$750,000	-	\$750,000
-						
Parks and Preserves	-	-	-	750,000	-	\$750,000

Project No. Project	Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PA75200559 PIERCE	PARK RENOVATION	I			Function	: General Park	Developmen
Repair parking lot, and ir sports field lighting at Pie		equipment, security a	nd		S	Strategic Plan:	Infrastructure
spons neid lighting at Fie							District:
Construction			-	1,000,000	-	-	\$1,000,000
Project tota	al di secondo di second	-	-	\$1,000,000	-	-	\$1,000,000
Parks and Preserves		-	-	1,000,000	-	-	\$1,000,000
Funding to	tal	-	-	\$1,000,000	-	-	\$1,000,000
	LY PARK RENOVATIO	-				: General Park	•
Replace playground equi basketball court, ADA wa			n,		S	Strategic Plan:	Infrastructure
	·	·					District: 7
Construction		377,943	-	-	-	-	\$377,943
Project tota	al	\$377,943	-	-	-	-	\$377,943
Parks and Preserves		377,943	-	-	-	-	\$377,943
Funding to	tal	\$377,943	-	-	-	-	\$377,943
PA75200562 SPORTS	6 FIELD LIGHTING				Function	: General Park	Developmen
Replace sports field light	ing citywide.				S	Strategic Plan:	
						Dis	trict: Citywide
Construction		400,000	400,000	900,000	900,000	900,000	\$3,500,000
Project tota	ŧl	\$400,000	\$400,000	\$900,000	\$900,000	\$900,000	\$3,500,000
Parks and Preserves		400,000	400,000	900,000	900,000	900,000	\$3,500,000
Funding to	tal	\$400,000	\$400,000	\$900,000	\$900,000	\$900,000	\$3,500,000
PA75200565 SUNBUI	RST PARADISE PAR	(IMPROVEMENTS			Function	: General Park	Development
Install new playground, a Paradise Park.	rea lighting and baske	tball court at Sunburs	it		S	Strategic Plan:	Infrastructure
							District:
Construction		-	150,000	-	-	-	\$150,000
Project tota	ıl	-	\$150,000	-	-	-	\$150,000
Parks and Preserves		-	150,000	-	-	-	\$150,000
Funding to	tal	-	\$150,000	-	-	-	\$150,000
PA75200568 SURRE	Y PARK RENOVATIO	N			Function	: General Park	Developmen
Upgrade playground, ran	nadas, ADA walkways	, repair irrigation and	replace			Strategic Plan:	-
backathall courts at the	∋y r'ain.						District:
basketball courts at Surr							<b>*</b> · · • • • • •
Construction		-	140,000	-	-	-	\$140,000
	1	-	140,000 <b>\$140,000</b>	-	-	-	\$140,000 <b>\$140,000</b>
	ıl		*	-	-	- - -	\$140,000 <b>\$140,000</b> \$140,000

#### CITY OF PHOENIX, ARIZONA 115

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PA75200577 YUNYA PARK RENOVATION Install playground, repair irrigation and impro		va Park.				k Development Infrastructure District: 7
Construction	-	-	-	-	250,000	\$250,000
Project total	-	-	-	-	\$250,000	\$250,000
Parks and Preserves		-	-	-	250,000	\$250,000
Funding total	-	-	-	-	\$250,000	\$250,000
PA75200580 REACH 11 RECREATION A Construct a dog park at Reach 11 Recreation						k Development Infrastructure District: 2
Construction	3,570,000	-	-	-	-	\$3,570,000
Project total	\$3,570,000	-	-	-	-	\$3,570,000
Parks and Preserves	3,570,000	-	-	-	-	\$3,570,000
Funding total	\$3,570,000	-	-	-	-	\$3,570,000
PA75200587 CHOLLA COVE PARK IMP Replace playground and security lighting at						k Development Infrastructure District: 3
Construction	-	-	-	1,000,000	850,000	\$1,850,000
Project total	-	-	-	\$1,000,000	\$850,000	\$1,850,000
Parks and Preserves	-	-	-	1,000,000	850,000	\$1,850,000
Funding total	-	-	-	\$1,000,000	\$850,000	\$1,850,000
PA75200592 LONGVIEW PARK RENOV Install a new playground and community gar landscaping.						k Development Infrastructure
						District: 4
Construction	<u> </u>			500,000		
Construction Project total		-	- -	500,000 <b>\$500,000</b>	-	\$500,000 \$500,000
	- <u>-</u>	-	-		-	\$500,000
Project total		- - - -	- - - -	\$500,000	-	\$500,000 <b>\$500,000</b>
Project total Parks and Preserves	- - - /EMENTS	-	- - - -	\$500,000 500,000 \$500,000 Function		\$500,000 \$500,000 \$500,000 \$500,000 k Development Infrastructure
Project total Parks and Preserves Funding total PA75200593 WESTOWN PARK IMPRON Replace playground and sports field lighting	- - - /EMENTS	-		\$500,000 500,000 \$500,000 Function		<b>\$500,000</b> \$500,000
Project total Parks and Preserves Funding total PA75200593 WESTOWN PARK IMPROV Replace playground and sports field lighting Westown Park.	- - - /EMENTS	-		\$500,000 500,000 \$500,000 Function S	strategic Plan:	\$500,000 \$500,000 \$500,000 \$500,000 k Development Infrastructure District: 1
Project total Parks and Preserves Funding total PA75200593 WESTOWN PARK IMPROV Replace playground and sports field lighting Westown Park.	- - - /EMENTS	-		\$500,000 500,000 \$500,000 Function \$ 150,000	strategic Plan:	\$500,000 \$500,000 \$500,000 \$500,000 k Development Infrastructure District: 1 \$150,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PA75200594 KIERLAND PARK IMPROVEMEN Replace playground and improve area lighting at h					n: General Park Strategic Plan:	-
Construction	-	-	-	800,000	1,000,000	\$1,800,000
Project total	-	-	-	\$800,000	\$1,000,000	\$1,800,000
Parks and Preserves	-	-	-	800,000	1,000,000	\$1,800,000
Funding total	-	-	-	\$800,000	\$1,000,000	\$1,800,000
PA75200608 SOUTH MOUNTAIN COMMUNIT	Y CENTER			Function	: General Park	Development
<b>REPAIRS</b> Repairs to interior and exterior of building.				\$	Strategic Plan:	Infrastructure District: 7
Construction	-	-	-	-	1,000,000	\$1,000,000
Project total	-	-	-	-	\$1,000,000	\$1,000,000
Parks and Preserves	-	-	-	-	1,000,000	\$1,000,000
Funding total	-	-	-	-	\$1,000,000	\$1,000,000
Design and renovation of park.					Strategic Plan:	District: 5
Construction	-	-	-	-	1,200,000	\$1,200,000
Project total	-	-	-	-	\$1,200,000	\$1,200,000
Parks and Preserves	-	-	-	-	1,200,000	\$1,200,000
Funding total	-	-	-	-	\$1,200,000	\$1,200,000
PA75200611 LENANG PARK RENOVATION Design and renovation of park.					n: General Park Strategic Plan:	•
Construction	-	-	-	-	260,000	\$260,000
Project total	-	-	-	-	\$260,000	\$260,000
Parks and Preserves	-	-	-	-	260,000	\$260,000
Funding total	-	-	-	-	\$260,000	\$260,000
PA75200612 NORTH MOUNTAIN PARK IMPR	OVEMENTS			Function	: General Park	Development
Infrastructure improvements to trailheads, ramada lighting.	is, playground are	ea and		:	Strategic Plan:	Infrastructure District: 3
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

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>PA75200613 KIPOK PARK RENOVATION</b> Design and renovation of park.					n: General Park Strategic Plan:	•
Construction	-	-	-	-	220,000	\$220,000
Project total	-	-	-	-	\$220,000	\$220,000
Parks and Preserves	-	-	-	-	220,000	\$220,000
Funding total	-	-	-	-	\$220,000	\$220,000
<b>PA75200614 SUN RAY PARK IMPROVEMENT</b> Repairs to landscaping, parking lot, security lighting accessibility.	-	ADA			n: General Park Strategic Plan:	-
Construction			<u> </u>	<u> </u>	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
PA75200615 PARADISE VALLEY COMMUNITY REPAIRS Repairs to interior and exterior of building.	Y CENTER				n: General Park Strategic Plan:	-
Construction	-	-	-	-	1,000,000	\$1,000,000
Project total	-	-	-	-	\$1,000,000	\$1,000,000
Parks and Preserves	-	-	-	-	1,000,000	\$1,000,000
Funding total	-	-	-	-	\$1,000,000	\$1,000,000
PA75200617 EOTOTO PARK RENOVATION Design and renovation of park.					n: General Park Strategic Plan:	•
Construction	-	-	-	-	220,000	\$220,000
Project total	-	-	-	-	\$220,000	\$220,000
Parks and Preserves	-	-	-	-	220,000	\$220,000
Funding total	-	-	-	-	\$220,000	\$220,000
PA75200618 HOSHONI PARK RENOVATIONS Improvements to playground, parking lot, irrigation					n: General Park Strategic Plan:	-
Construction	-	-	-	-	1,000,000	\$1,000,000
Project total	-	-	-	-	\$1,000,000	\$1,000,000
Parks and Preserves	-	-	-	-	1,000,000	\$1,000,000
Funding total	-	-	-	-	\$1,000,000	\$1,000,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>PA75200619 PARADISE VALLEY PARK</b> Improvements to area lighting, parking lot repairs, court improvements, restroom facility and ADA ac		ennis			n: General Parl Strategic Plan:	•
	occontrary.					District: 2
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
PA75200620 LONGVIEW PARK PLAYGROUM	ND			Function	n: General Parl	k Development
Install a new playground, lighting and improve site	e grading at Longv	riew Park.			Strategic Plan:	Infrastructure District: 4
Construction	225,809	-	-	-	-	\$225,809
Project total	\$225,809	-	-	-	-	\$225,809
Parks and Preserves	225,809	-	-	-	-	\$225,809
Funding total	\$225,809	-	-	-	-	\$225,809
Replacement of ramadas, tables, benches, playgr coating on basketball/volleyball courts.	ound repairs and	acrylic			Strategic Plan:	Infrastructure District: 7
Construction	231,250	-	-	-	-	\$231,250
Project total	\$231,250	-	-	-	-	\$231,250
2006 Affordable Housing and Neighborhoods Bonds	231,250	-	-	-	-	\$231,250
Funding total	\$231,250	-	-	-	-	\$231,250
PA75200624 TIERRA MONTANA PARK DEVE Construct a new park facility to include, playgroun courts, volleyball court and open space area.		asketball			n: General Parl Strategic Plan:	•
Construction	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
PA75200625 HARMON FIRE LIFE SAFETY S' Repair and/or replace fire life safety systems at H	-				1: General Parl	-
וופ אופני איזיני וביומנים ווים ווים אופני איזיניווא או ח	annun Faik.				Strategic Plan:	District: 8
Construction	75,000	-	-	-	-	\$75,000
Project total	\$75,000	-	-	-	-	\$75,000
Parks and Preserves	75,000	-	-	-	-	\$75,000
						\$75,000

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PA75200626 EASTLAKE FIRE LIFE SA Repair and/or replace fire life safety system						k Development Infrastructure District: 8
Construction	74,676	-	-	-	-	\$74,676
Project total	\$74,676	-	-	-	-	\$74,676
Parks and Preserves	74,676	-	-	-	-	\$74,676
Funding total	\$74,676	-	-	-	-	\$74,676
PA75200627 GRANT FIRE LIFE SAFET Repair and/or replace fire life safety system						k Development Infrastructure District: 8
Construction	75,000	-	-	-	-	\$75,000
Project total	\$75,000	-	-		-	\$75,000
Parks and Preserves	75,000	-	-	-	-	\$75,000
Funding total	\$75,000	-	-	-	-	\$75,000
SUPPRESSION Replace fire alarm system at the Arizona So	cience Center.					k Development Infrastructure District: 8
Construction	566,897	-	-	-	-	\$566,897
Droja of fotal	• - · · · ·					
Project total	\$566,897	-	-	-	-	\$566,897
Project total Parks and Preserves	<b>\$566,897</b> 566,897	-	-	-	-	<b>\$566,897</b> \$566,897
•		- -	- -	-		
Parks and Preserves	566,897 <b>\$566,897</b>	-	-	- - - S	- - Function: S Strategic Plan:	\$566,897
Parks and Preserves Funding total PA75300121 IRRIGATION	566,897 <b>\$566,897</b>	- - - 300,000	- - 300,000	- - S 300,000	- - Function: S Strategic Plan:	\$566,897 <b>\$566,897</b> Specialty Areas Infrastructure
Parks and Preserves Funding total PA75300121 IRRIGATION Upgrade irrigation systems for water saving	566,897 <b>\$566,897</b> Is citywide.	- - 300,000 \$300,000	-		- Function: S Strategic Plan: Dis	\$566,897 <b>\$566,897</b> Specialty Areas Infrastructure strict: Citywide
Parks and Preserves Funding total PA75300121 IRRIGATION Upgrade irrigation systems for water saving Construction	566,897 \$566,897 Is citywide. 300,000		- 300,000	300,000	- Function: S Strategic Plan: Dis 300,000	\$566,897 <b>\$566,897</b> Specialty Areas Infrastructure strict: Citywide \$1,500,000
Parks and Preserves Funding total PA75300121 IRRIGATION Upgrade irrigation systems for water saving Construction Project total	<u>566,897</u> <b>\$566,897</b> Is citywide. <u>300,000</u> <b>\$300,000</b>	\$300,000	- 300,000 <b>\$300,000</b>	300,000 <b>\$300,000</b>	- Function: S Strategic Plan: Dis 300,000 \$300,000	\$566,897 <b>\$566,897</b> Specialty Areas Infrastructure strict: Citywide \$1,500,000 <b>\$1,500,000</b>
Parks and Preserves Funding total PA75300121 IRRIGATION Upgrade irrigation systems for water saving Construction Project total Parks and Preserves	566,897 \$566,897 Is citywide. 300,000 \$300,000 \$300,000 \$300,000 N DEPARTMENT	<b>\$300,000</b> 300,000	- 300,000 <b>\$300,000</b> 300,000	300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>	- Function: S Strategic Plan: Dis 300,000 \$300,000 \$300,000 \$300,000 Function: S	\$566,897 <b>\$566,897</b> Specialty Areas Infrastructure strict: Citywide \$1,500,000 \$1,500,000 \$1,500,000
Parks and Preserves Funding total PA75300121 IRRIGATION Upgrade irrigation systems for water saving Construction Project total Parks and Preserves Funding total PA75300122 PARKS AND RECREATIO PARKING LOTS Renovate Parks and Recreation Departmer	566,897 \$566,897 s citywide. 300,000 \$300,000 300,000 \$300,000 N DEPARTMENT ht parking lots citywide.	\$300,000 300,000 \$300,000	- 300,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b>	300,000 \$300,000 300,000 \$300,000	- Function: S Strategic Plan: Dis 300,000 \$300,000 \$300,000 \$300,000 Function: S Strategic Plan: Dis	\$566,897 <b>\$566,897</b> Specialty Areas Infrastructure strict: Citywide \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 Specialty Areas Infrastructure strict: Citywide
Parks and Preserves Funding total PA75300121 IRRIGATION Upgrade irrigation systems for water saving Construction Project total Parks and Preserves Funding total PA75300122 PARKS AND RECREATIO PARKING LOTS Renovate Parks and Recreation Departmen Construction	566,897         \$566,897         Is citywide.         300,000         \$300,000         \$300,000         \$300,000         \$300,000         \$300,000         \$1,300,000         1,300,000	\$300,000 300,000 \$300,000 300,000	- 300,000 \$300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 \$300,000 \$300,000 \$300,000	- Function: S Strategic Plan: Dis 300,000 \$300,000 \$300,000 Function: S Strategic Plan: Dis 300,000	\$566,897 <b>\$566,897</b> <b>\$566,897</b> Specialty Areas Infrastructure strict: Citywide \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 Specialty Areas Infrastructure strict: Citywide \$2,500,000
Parks and Preserves Funding total PA75300121 IRRIGATION Upgrade irrigation systems for water saving Construction Project total Parks and Preserves Funding total PA75300122 PARKS AND RECREATIO PARKING LOTS Renovate Parks and Recreation Departmer	566,897 \$566,897 s citywide. 300,000 \$300,000 300,000 \$300,000 N DEPARTMENT ht parking lots citywide.	\$300,000 300,000 \$300,000	- 300,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b>	300,000 \$300,000 300,000 \$300,000	- Function: S Strategic Plan: Dis 300,000 \$300,000 \$300,000 \$300,000 Function: S Strategic Plan: Dis	\$566,897 <b>\$566,897</b> Specialty Areas Infrastructure strict: Citywide \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 Specialty Areas Infrastructure strict: Citywide

Parks, Recreation a	and Mountain	Preserves
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PA75300146 DESERT DISCO Assist in the construction of a mul		on facility.	S	Strategic Plan:	Function: S Neighborhoods	pecialty Areas and Livability
Estimated full-year ongoing opera	ating costs: \$500,000					District: 2
Construction	1,000,000	-	-	-	-	\$1,000,000
Project total	\$1,000,000	-	-	-	-	\$1,000,000
Parks and Preserves	1,000,000	-	-	-	-	\$1,000,000
Funding total	\$1,000,000	-	-	-	-	\$1,000,000
PA75300209 TREES – CITYW Plant new trees in parks citywide.	-		\$	Strategic Plan:	Neighborhoods	pecialty Areas and Livability trict: Citywide
Construction	65,000	50,000	50,000	50,000	50,000	\$265,000
Project total	\$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$265,000
Parks and Preserves	65,000	50,000	50,000	50,000	50,000	\$265,000
Funding total	\$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$265,000
PA75300225 AQUATIC INFRA Repairs to aquatic infrastructure of					Strategic Plan:	pecialty Areas Infrastructure trict: Citywide
Construction	500,000	500,000	500,000	500,000	750,000	\$2,750,000
Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$750,000	\$2,750,000
Parks and Preserves	500,000	500,000	500,000	500,000	750,000	\$2,750,000
Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$750,000	\$2,750,000
PA75300226 GOLF COURSE Repairs to golf course infrastructu	INFRASTRUCTURE Ire citywide.				Strategic Plan:	pecialty Areas Infrastructure trict: 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
RENOVATION	IS CENTER PRO SHOP					pecialty Areas
Construct a new entry building an clubhouse.	d renovate existing facility to serv	e as a			Strategic Plan:	Infrastructure District: 5
Construction	9,020			-	-	\$9,020
Project total	\$9,020	-	-	-	-	\$9,020
Parks and Preserves	9,020	-	-	-	-	\$9,020
Funding total	\$9,020	-	-	-	-	\$9,020

2018-19

Project No.

Project total

Funding total

Parks and Preserves

**Project Title** 

PA75300230 SPORTS FIELD INFRASTRUC Repairs to sports field infrastructure citywide.	TURE				Strategic Plan:	pecialty Areas Infrastructure trict: 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
PA75300231 PHOENIX MOUNTAIN PRESER Improvements to restrooms, picnic areas and re trailheads citywide.		and			Strategic Plan:	
Estimated full-year ongoing operating costs:	\$150,000				Dis	trict: Citywide
Construction	6,866,720	3,500,000	3,500,000	3,500,000	-	\$17,366,720
Project total	\$6,866,720	\$3,500,000	\$3,500,000	\$3,500,000	-	\$17,366,720
Parks and Preserves	6,866,720	3,500,000	3,500,000	3,500,000	-	\$17,366,720
- Funding total	\$6,866,720	\$3,500,000	\$3,500,000	\$3,500,000	-	\$17,366,720
Construction	63,761 <b>\$63,761</b>	-	-	-	-	\$63,761 <b>\$63,761</b>
Construction	63,761	-	-	-	-	\$63,761
-		-	-	-	-	
Parks and Preserves	63,761 <b>\$63,761</b>	· ·	· ·		-	\$63,761 <b>\$63,761</b>
PA75300234 PRESERVE INFRASTRUCTUR IMPROVEMENTS					Function: S	pecialty Areas
Installation of water lines, signage, electrical imp mprovements.	provements and pa	ırking			Strategic Plan:	Infrastructure t: 1, 2, 3, 6 & 8
					Distric	
Construction	-	-	-	-	1,050,000	\$1,050,000
Project total	-	-	-	-	\$1,050,000	\$1,050,000
Parks and Preserves	-	-	-	-	1,050,000	\$1,050,000
Funding total	-	-	-	-	\$1,050,000	\$1,050,000
PA75300235 CITYWIDE BUILDING REPAIR Repairs to citywide park building infrastructure.	S				Strategic Plan:	pecialty Areas Infrastructure trict: Citywide
Construction	-	-	-	-	500,000	\$500,000

### Parks, Recreation and Mountain Preserves

2019-20

2020-21

2021-22

2022-23

\$500,000

500,000

\$500,000

-

-

-

\$500,000

\$500,000

\$500,000

Total

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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	IARYVALE BASEBALL PARK g towards Maryvale Stadium in		ucted by				Specialty Areas
	ewers.						District: 5
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Proje	ect 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
Fund	ding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
	OUTH MOUNTAIN PARK IMP ranger station, picnic areas and		lots and		Fu	Inction: Park La Strategic Plan:	Infrastructure
Estimated full-yea	ar ongoing operating costs:	\$200,000					District: 6 & 8
Construction		5,708,692	3,500,000	3,500,000	3,500,000	-	\$16,208,692
Proje	ect total	\$5,708,692	\$3,500,000	\$3,500,000	\$3,500,000	-	\$16,208,692
Parks and Prese	erves	5,708,692	3,500,000	3,500,000	3,500,000	-	\$16,208,692
Fund	ding total	\$5,708,692	\$3,500,000	\$3,500,000	\$3,500,000	-	\$16,208,692
	ARTISTS' INITIATIVE IX – PER alay temporary artworks along t		lor.	s	Strategic Plan:	Neighborhoods	Percent for Art s and Livability strict: Citywide
Other		34,070	-	-	-		\$34,070
Proje	ect total	\$34,070	-	-	-	-	\$34,070
Water		34,070	-	-	-	-	\$34,070
	-						

#### CITY OF PHOENIX, ARIZONA 123



The \$78.3 million Phoenix Convention Center program is funded by General, Convention Center, Sports Facilities and Convention Center Bond funds, and State contributions for Convention Center Expansion bond debt service payments. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Regency, Heritage and Convention Center parking garages.

Major projects include:

- Talking Stick Resort Arena Repairs
- Convention Center Audiovisual Infrastructure Improvements
- North and West Building Lighting Replacement
- North and West Building Security System Replacement
- East Garage Expansion Joint Replacement
- East Garage Elevator Refurbishment
- Regency Garage Fire Sprinkler System Replacement

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<u>Use of Funds</u>						
Functional Area						
Debt Service	23,146,250	-	-	-	-	\$23,146,250
Downtown Arena	13,358,301	-	-	-	-	\$13,358,301
Parking Facilities	4,650,594	4,753,000	2,987,000	2,810,000	637,000	\$15,837,594
Phoenix Convention Center	9,293,063	946,500	5,291,500	1,268,500	1,757,000	\$18,556,563
Theatres	514,918	1,742,500	474,000	2,834,000	1,868,500	\$7,433,918
Total	\$50,963,126	\$7,442,000	\$8,752,500	\$6,912,500	\$4,262,500	\$78,332,626
Source of Funds						
Operating Funds						
Convention Center	13,190,575	5,369,000	8,015,500	6,519,000	3,959,000	\$37,053,075
General Fund	1,268,000	2,073,000	737,000	393,500	303,500	\$4,775,000
Sports Facilities	13,358,301	-	-	-	-	\$13,358,301
Total Operating Funds	\$27,816,876	\$7,442,000	\$8,752,500	\$6,912,500	\$4,262,500	\$55,186,376
Bond Funds						
Nonprofit Corporation Bonds - Conv. Center	150,000	-	-	-	-	\$150,000
Total Bond Funds	\$150,000	-	-	-	-	\$150,000
Other Capital Funds						
Federal, State and Other Participation	22,996,250	-	-	-	-	\$22,996,250
Total Other Capital Funds	\$22,996,250	-	-	-	-	\$22,996,250
Program Total	\$50,963,126	\$7,442,000	\$8,752,500	\$6,912,500	\$4,262,500	\$78,332,626

roject No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	NVENTION CENTER DATA NTERRUPTED POWER SUPPLY			Function:	Phoenix Con	vention Center
eplace the data center uninte					Strategic Pla	n: Technology
						District: 7 & 8
onstruction	68,500	3,500	-	-	-	\$72,000
Project total	\$68,500	\$3,500	-	-	-	\$72,000
onvention Center	68,500	3,500	-	-	-	\$72,000
Funding total	\$68,500	\$3,500	-	-	-	\$72,000
	ARENA FEASIBILITY ANALYSIS search and negotiations regarding fe	asibility	Strategic Pla	n: Economic		owntown Arena and Education
						District: 8
tudy	315,188	-	-	-	-	\$315,188
Project total	\$315,188	-	-	-	-	\$315,188
ports Facilities	315,188	-	-	-	-	\$315,188
Funding total	\$315,188	-	-	-	-	\$315,188
INFRASTRUC	ARENA PLUMBING AND TURE ssues at Talking Stick Resort Arena		Strategic Pla	n: Economic	Function: Do	and Education District: 7
INFRASTRUC	TURE		Strategic Pla	n: Economic		and Education
INFRASTRUC	TURE		Strategic Pla	n: Economic		and Education
INFRASTRUC	TURE ssues at Talking Stick Resort Arena			n: Economic 		and Education District: 7
INFRASTRUC Idress priority infrastructure in onstruction	TURE ssues at Talking Stick Resort Arena 13,043,113			n: Economic - - -		and Education District: 7 \$13,043,113
INFRASTRUC Idress priority infrastructure i onstruction Project total	TURE           ssues at Talking Stick Resort Arena           13,043,113           \$13,043,113			n: Economic 		and Education District: 7 \$13,043,113 \$13,043,113
INFRASTRUC Idress priority infrastructure i onstruction Project total ports Facilities Funding total P10200012 WEST GARAG	TURE           ssues at Talking Stick Resort Arena           13,043,113           \$13,043,113           13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113	- - -	-	- - - - Function:	Development - - - - Phoenix Con	and Education District: 7 \$13,043,113 <b>\$13,043,113</b> \$13,043,113 <b>\$13,043,113</b> vention Center
INFRASTRUC Idress priority infrastructure in onstruction Project total ports Facilities Funding total	TURE           ssues at Talking Stick Resort Arena           13,043,113           \$13,043,113           13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113	- - -	-	- - - - - Function:	Development - - - - Phoenix Con	and Education District: 7 \$13,043,113 <b>\$13,043,113</b> \$13,043,113 <b>\$13,043,113</b>
INFRASTRUC Idress priority infrastructure i onstruction Project total ports Facilities Funding total P10200012 WEST GARAC	TURE           ssues at Talking Stick Resort Arena           13,043,113           \$13,043,113           13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113	- - -	- - - Strategic Pla	- - - Function: n: Economic	Development - - - - Phoenix Con	and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7
INFRASTRUC Idress priority infrastructure i onstruction Project total ports Facilities Funding total P10200012 WEST GARAC onstruct a variable frequency	TURE           ssues at Talking Stick Resort Arena           13,043,113           \$13,043,113           13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113           \$13,043,113	- - - -	-	- - - - - Function:	Development - - - - Phoenix Con Development	and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education
INFRASTRUC Idress priority infrastructure i onstruction Project total ports Facilities Funding total P10200012 WEST GARAC	TURE ssues at Talking Stick Resort Arena          13,043,113         \$13,043,113         13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         GE VARIABLE FREQUENCY DRIVE         drive in the West Garage.	- - - -	- - - Strategic Pla 126,500 \$126,500	- - - Function: n: Economic 3,500 \$3,500	Development Phoenix Con Development -	and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000 \$130,000
INFRASTRUC Idress priority infrastructure i onstruction Project total ports Facilities Funding total P10200012 WEST GARAC onstruct a variable frequency onstruction Project total	TURE ssues at Talking Stick Resort Arena          13,043,113         \$13,043,113         13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         GE VARIABLE FREQUENCY DRIVE         drive in the West Garage.	- - - -	- - - Strategic Pla 126,500	- - - - Function: n: Economic 3,500	Development	and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000
INFRASTRUC Idress priority infrastructure i onstruction Project total ports Facilities Funding total P10200012 WEST GARAC onstruct a variable frequency onstruction Project total onvention Center Funding total	TURE ssues at Talking Stick Resort Arena          13,043,113         \$13,043,113         13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         \$13,043,113         GE VARIABLE FREQUENCY DRIVE         drive in the West Garage.	- - - -	- - - Strategic Pla 126,500 \$126,500 126,500	- - - - Function: n: Economic 3,500 \$3,500 \$3,500	Development	and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000 \$130,000
INFRASTRUC Idress priority infrastructure i onstruction Project total ports Facilities Funding total P10200012 WEST GARAC onstruct a variable frequency onstruction Project total onvention Center Funding total	TURE ssues at Talking Stick Resort Arena          13,043,113         \$13,043,113         13,043,113         \$14,043,113         \$15,043,113         \$16,043,113 <t< td=""><td>- - - -</td><td>- - - Strategic Pla 126,500 \$126,500 \$126,500</td><td>- - - - Function: n: Economic 3,500 \$3,500 \$3,500 Function:</td><td>Development</td><td>and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000 \$130,000 \$130,000</td></t<>	- - - -	- - - Strategic Pla 126,500 \$126,500 \$126,500	- - - - Function: n: Economic 3,500 \$3,500 \$3,500 Function:	Development	and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000 \$130,000 \$130,000
INFRASTRUC Idress priority infrastructure i onstruction Project total ports Facilities Funding total P10200012 WEST GARAC onstruct a variable frequency onstruction Project total onvention Center Funding total P10200019 WEST BUILDI	TURE ssues at Talking Stick Resort Arena          13,043,113         \$13,043,113         13,043,113         \$14,043,113         \$15,043,113         \$16,043,113 <t< td=""><td>- - - -</td><td>- - - Strategic Pla 126,500 \$126,500 \$126,500</td><td>- - - - Function: n: Economic 3,500 \$3,500 \$3,500 Function:</td><td>Development</td><td>and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000 \$130,000 \$130,000 vention Center and Education</td></t<>	- - - -	- - - Strategic Pla 126,500 \$126,500 \$126,500	- - - - Function: n: Economic 3,500 \$3,500 \$3,500 Function:	Development	and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000 \$130,000 \$130,000 vention Center and Education
INFRASTRUC Idress priority infrastructure i onstruction Project total ports Facilities Funding total P10200012 WEST GARAC onstruct a variable frequency onstruction Project total onvention Center Funding total P10200019 WEST BUILDI eplace the West Building root	TURE ssues at Talking Stick Resort Arena          13,043,113         \$13,043,113         13,043,113         \$13,043,113 <t< td=""><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - Function: n: Economic 3,500 \$3,500 \$3,500 Function:</td><td>Development</td><td>and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000 \$130,000 \$130,000 vention Center and Education District: 7</td></t<>		- - - - - - - - - - - - - - - - - - -	- - - - Function: n: Economic 3,500 \$3,500 \$3,500 Function:	Development	and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000 \$130,000 \$130,000 vention Center and Education District: 7
INFRASTRUC Idress priority infrastructure i onstruction Project total ports Facilities Funding total P10200012 WEST GARAC onstruct a variable frequency onstruction Project total onvention Center Funding total P10200019 WEST BUILDI eplace the West Building root onstruction	TURE ssues at Talking Stick Resort Arena          13,043,113         \$13,043,113         13,043,113         \$13,043,113 <t< td=""><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - Function: n: Economic 3,500 \$3,500 \$3,500 Function:</td><td>Development</td><td>and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000 \$130,000 \$130,000 vention Center and Education District: 7 \$200,000</td></t<>	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - Function: n: Economic 3,500 \$3,500 \$3,500 Function:	Development	and Education District: 7 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 \$13,043,113 vention Center and Education District: 7 \$130,000 \$130,000 \$130,000 vention Center and Education District: 7 \$200,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CP10200022 Repair and/or	WEST GARAGE EXHAUS replace West Garage exhaus			Strategic Plan		Phoenix Conve Development ar	
Construction		-	-	146,500	3,500	-	\$150,000
F	Project total	-	-	\$146,500	\$3,500	-	\$150,000
Convention C	Center	-	-	146,500	3,500	-	\$150,000
F	Funding total	-	-	\$146,500	\$3,500	-	\$150,000
CP10200024	WEST BUILDING DISTRI	-			Function:	Phoenix Conve	ention Center
	nology upgrades required for a vill improve cellphone and rad	a new Distributed Antenr		Strategic Plan	: Economic	Development ar	nd Education
							District: 7
Construction		-	-	15,000	131,500	3,500	\$150,000
F	Project total	-	-	\$15,000	\$131,500	\$3,500	\$150,000
Convention C	Center	-	-	15,000	131,500	3,500	\$150,000
F	Funding total	-	-	\$15,000	\$131,500	\$3,500	\$150,000
CP10200025	WEST BUILDING FLOOR	2A CARPET			Function:	Phoenix Conve	ention Center
Replace carpe	<b>REPLACEMENT</b> et installed in 2008.			Strategic Plan	: Economic	Development ar	nd Education District: 7
Construction		-	-		-	650,000	\$650,000
-						000,000	ψ000,000
r	Project total	-	-	-	-	\$650,000	\$650,000 \$650,000
r Convention (	-	-	-	•	-		
Convention (	-	-	-	-	-	\$650,000	\$650,000
Convention (	Center Funding total	- - - DJECTOR	- - -	-	-	<b>\$650,000</b> 650,000	\$650,000 \$650,000 \$650,000
Convention C F CP10200026	Center Funding total WEST BUILDING 207 PR	- - - DJECTOR	- - -	- - Strategic Plan:	- - Function:	\$650,000 650,000 \$650,000	\$650,000 \$650,000 \$650,000 ention Center
Convention C F CP10200026	Center Funding total WEST BUILDING 207 PRO REPLACEMENT ated projector equipment.	- - - DJECTOR 	- - -	- - Strategic Plan:	- - Function:	\$650,000 650,000 \$650,000 Phoenix Conve	\$650,000 \$650,000 \$650,000 ention Center ad Education
Convention C F CP10200026 Replace outda Construction	Center Funding total WEST BUILDING 207 PRO REPLACEMENT ated projector equipment.	- - - - - - - -	- - - - -	- - Strategic Plan: - -	- Function: : Economic	\$650,000 650,000 \$650,000 Phoenix Conve Development ar	\$650,000 \$650,000 \$650,000 ention Center nd Education District: 7
Convention C F CP10200026 Replace outda Construction	Center Funding total WEST BUILDING 207 PR REPLACEMENT ated projector equipment. Project total	- - - - - - - - -	- - - - - - - - - - - - - - - -	- - Strategic Plan: - -	- Function: : Economic	\$650,000 650,000 \$650,000 Phoenix Conve Development an 150,000	\$650,000 \$650,000 \$650,000 ention Center nd Education District: 7 \$150,000

Total	2022-23	2021-22	2020-21	2019-20	2018-19	Project Title	Project No.
ention Center	Phoenix Conv	Function:				NORTH AND WEST BUIL SYSTEM ANDOVER HVA SYSTEM	CP10400024
: Technology	Strategic Plan					h/West building automation	
District: 7 & 8	I				Controis Systems.	l air conditioning and Light (	entilation, and
\$400,000	-	-	3,500	381,500	15,000		Construction
\$400,000	-	-	\$3,500	\$381,500	\$15,000	oject total	Pr
\$400,000	-	-	3,500	381,500	15,000	enter	Convention Ce
\$400,000	-	-	\$3,500	\$381,500	\$15,000	unding total	Fu
	Phoenix Conv Strategic Plan			ystem.		CLOSED CIRCUIT TELE REPLACEMENT al video storage solution for	CP10400025 Create a centra
District: 7 & 8	-					C C	
\$303,500	-	-	-	-	303,500		Construction
\$303,500	-	-	-	-	\$303,500	oject total	Pr
\$303,500	-	-	-	-	303,500	enter	Convention Ce
\$303,500	-	-	-	-	\$303,500	unding total	Fu
rention Center	Phoenix Conv Strategic Plan				ROVEMENTS	PHOENIX CONVENTION INFRASTRUCTURE IMPF rovements to lighting, video	
ention Center : Technology District: 7 & 8 \$2,337,500 \$2,337,500	Strategic Plan		-	3,500 <b>\$3,500</b>	COVEMENTS and audio control system 2,334,000 \$2,334,000	INFRASTRUCTURE IMPF rovements to lighting, video	Construction Pr
rention Center Technology District: 7 & 8 \$2,337,500	Strategic Plan		- - - - -	3,500	ROVEMENTS and audio control system 2,334,000	INFRASTRUCTURE IMPF rovements to lighting, video	mplement imp Construction Pr Convention Ce
rention Center :: Technology District: 7 & 8 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 rention Center	Strategic Plan	- - - - Function:	- - - Strategic Plan	ıs. <u>3,500</u> <b>\$3,500</b> 3,500	2,334,000           2,334,000           \$2,334,000           2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000	INFRASTRUCTURE IMPF rovements to lighting, video	mplement imp Construction Pr Convention Ca Fu CP10400029
rention Center :: Technology District: 7 & 8 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 rention Center ind Education	Strategic Plan - - - Phoenix Conv	- - - - Function:	- - - Strategic Plan	ıs. <u>3,500</u> <b>\$3,500</b> 3,500	2,334,000           2,334,000           \$2,334,000           2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000	INFRASTRUCTURE IMPF rovements to lighting, video roject total enter unding total NORTH BUILDING CARF	mplement imp Construction Pr Convention Ce Fu CP10400029 Replace carpet
rention Center :: Technology District: 7 & 8 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 rention Center ind Education District: 8	Strategic Plan - - - Phoenix Conv	- - - - Function:	- - - Strategic Plan - -	ıs. <u>3,500</u> <b>\$3,500</b> 3,500	2,334,000           2,334,000           \$2,334,000           2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000	INFRASTRUCTURE IMPF rovements to lighting, video roject total enter unding total NORTH BUILDING CARF	mplement imp Construction Pr Convention Ce Ft CP10400029 Replace carpet Construction
rention Center :: Technology District: 7 & 8 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 rention Center ind Education District: 8 \$3,500	Strategic Plan - - - Phoenix Conv	- - - - Function:	- - - Strategic Plan - - -	ıs. <u>3,500</u> <b>\$3,500</b> 3,500	2,334,000           2,334,000           \$2,334,000           2,334,000           \$2,33	INFRASTRUCTURE IMPF rovements to lighting, video roject total enter unding total NORTH BUILDING CARP t worn by heavy traffic at the	mplement imp Construction Pr Convention Ce Fu CP10400029 Replace carpet Construction Pr
rention Center :: Technology District: 7 & 4 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 rention Center ind Education District: 4 \$3,500 \$3,500	Strategic Plan - - - Phoenix Conv	- - - - Function:	- - - Strategic Plan - - - - - - - - -	ıs. <u>3,500</u> <b>\$3,500</b> 3,500	2,334,000           2,334,000           \$2,334,000           2,334,000           \$2,3500	INFRASTRUCTURE IMPF rovements to lighting, video roject total enter unding total NORTH BUILDING CARP t worn by heavy traffic at the	mplement imp Construction Pr Convention Ce <b>Fu</b> Replace carpet Construction Pr Convention Ce
rention Center :: Technology District: 7 & 8 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500	Strategic Plan	- - - - - - - - - - - - - - - - - - -	-	IS. 3,500 \$3,500 \$3,500 - - - - -	ROVEMENTS           and audio control system           2,334,000           \$2,334,000           2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$3,500           \$3,500           \$3,500           \$3,500           \$3,500	INFRASTRUCTURE IMPF rovements to lighting, video roject total enter unding total NORTH BUILDING CARP t worn by heavy traffic at the roject total enter unding total NORTH BUILDING ACCE FOR AIR HANDLERS	mplement imp Construction Pr Convention Ce Fu CP10400029 Replace carped Construction Pr Convention Ce Fu CP10400030
rention Center :: Technology District: 7 & 8 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500	Strategic Plan Phoenix Conv Development a	- - - - - - - - - - - - - - - - - - -	-	IS. 3,500 \$3,500 \$3,500 - - - - -	ROVEMENTS           and audio control system           2,334,000           \$2,334,000           2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$3,500           \$3,500           \$3,500           \$3,500           \$3,500	INFRASTRUCTURE IMPF rovements to lighting, video roject total enter Inding total NORTH BUILDING CARF t worn by heavy traffic at the roject total enter Inding total NORTH BUILDING ACCE	mplement imp Construction Pr Convention Ce Fu CP10400029 Replace carpet Construction Pr Convention Ce Fu CP10400030 nstall an entry
rention Center :: Technology District: 7 & 8 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$3,500	Strategic Plan	- - - - - - - - - - - - - - - - - - -	-	IS. 3,500 \$3,500 \$3,500 - - - - -	ROVEMENTS           and audio control system           2,334,000           \$2,334,000           2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$3,500           \$3,500           \$3,500           \$3,500           \$3,500	INFRASTRUCTURE IMPF rovements to lighting, video roject total enter unding total NORTH BUILDING CARP t worn by heavy traffic at the roject total enter unding total NORTH BUILDING ACCE FOR AIR HANDLERS	mplement imp Construction Pr Convention Ce Ft Convention Ce Construction Pr Convention Ce Ft Convention Ce Ft CP10400030 nstall an entry ower level.
rention Center :: Technology District: 7 & 8 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$3,500	Strategic Plan	- - - - - - - - - - - - - - - - - - -	- - - Strategic Plan	IS. 3,500 \$3,500 3,500 \$3,500 - - - - - - - - - - - - -	ROVEMENTS           and audio control system           2,334,000           \$2,334,000           2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$3,500           \$3,500           \$3,500           \$3,500           \$3,500	INFRASTRUCTURE IMPF rovements to lighting, video roject total enter unding total NORTH BUILDING CARP t worn by heavy traffic at the roject total enter unding total NORTH BUILDING ACCE FOR AIR HANDLERS	mplement imp Construction Pr Convention Ce Fu CP10400029 Replace carped Construction Pr Convention Ce Fu CP10400030 Install an entry ower level. Construction
rention Center :: Technology District: 7 & 8 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$2,337,500 \$3	Strategic Plan	- - - - - - - - - - - - - - - - - - -	- - - Strategic Plan 3,500	IS. 3,500 \$3,500 3,500 \$3,500 - - - - - - - - - - - - -	ROVEMENTS           and audio control system           2,334,000           \$2,334,000           2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$2,334,000           \$3,500           \$3,500           \$3,500           \$3,500           \$3,500	INFRASTRUCTURE IMPF rovements to lighting, video roject total enter unding total NORTH BUILDING CARP t worn by heavy traffic at the roject total enter unding total NORTH BUILDING ACCE FOR AIR HANDLERS door to access five air hand	mplement imp Construction Pr Convention Ce Fu CP10400029 Replace carped Construction Pr Convention Ce Fu CP10400030 Install an entry ower level.

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CP10400031	NORTH/SOUTH BUILDI BOARD REPLACEMEN	NG EXTERIOR DISPLAY T			Function:	Phoenix Conv	ention Center
	exterior marquee signs cons	sisting of LED panels and four small ticket window sigr	ns.			Strategic Plan	Technology
	s garage barner sign, and	iour smail lieket whitew sign	13.				District: 8
Construction		558,563	-	-	-	-	\$558,563
P	roject total	\$558,563	-	-	-	-	\$558,563
Convention C	enter	558,563	-	-	-	-	\$558,563
F	unding total	\$558,563	-	-	-	-	\$558,563
CP10400032	NORTH/WEST BUILDIN REPLACEMENT	G LIGHTING			Function:	Phoenix Conv	ention Center
Replace the of North and West		00 building lighting system in	n the			Strategic Plan	: Technology
	s senange.					I	District: 7 & 8
Construction		-	-	2,496,500	3,500	-	\$2,500,000
Design		-	225,000	-	-	-	\$225,000
Ρ	roject total	-	\$225,000	\$2,496,500	\$3,500	-	\$2,725,000
Convention C	enter	-	225,000	2,496,500	3,500	-	\$2,725,000
F	unding total	-	\$225,000	\$2,496,500	\$3,500	-	\$2,725,000
CP10400033	NORTH/WEST BUILDIN	G SECURITY SYSTEM			Function:	Phoenix Conv	ention Center
Replace the or	REPLACEMENT iginal security system at th	e North and West buildings.				Strategic Plan	: Technology District: 7 & 8
Construction		-	-	2,496,500	3,500	-	\$2,500,000
P	roject total	-	-	\$2,496,500	\$3,500	-	\$2,500,000
Convention C	enter	-	-	2,496,500	3,500	-	\$2,500,000
F	unding total	-	-	\$2,496,500	\$3,500	-	\$2,500,000
CP10400034 Install a new fa	NORTH BUILDING MEZ an coil unit required for syst	ZANINE 2 FAN COIL tem cooling and redundancy		Strategic Pla		Phoenix Conv Development a	
Construction		-	-	-	51,500	-	\$51,500
P	roject total	-	-	-	\$51,500	-	\$51,500
Convention C	enter	-	-	-	51,500	-	\$51,500
-	unding total				\$51,500		\$51,500

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CP10400035	NORTH BUILDING SEW SE-3	AGE EJECTOR SUMP			Function	Phoenix Conve	ention Center
	eterioration, replace the sur	mp serving the North Building	g	Strategic Plan:	Economic	Development ar	nd Education
kitchen, lowei	r level concession kitchens	and lower level bathrooms.					District: 8
Construction			-	-	121,500	3,500	\$125,000
F	Project total	-	-	-	\$121,500	\$3,500	\$125,000
Convention (	Center		-	-	121,500	3,500	\$125,000
F	Funding total	-	-	-	\$121,500	\$3,500	\$125,000
CP10400036	LOWER LEVEL WEST/	NORTH BUILDING			Function	Phoenix Conve	ention Center
Replace worn	carpet installed in 2008 in	heavy traffic areas.		Strategic Plan:	Economic	Development ar C	nd Education District: 7 & 8
Construction	I	-	-	-	950,000	-	\$950,000
F	Project total	-	-	-	\$950,000	-	\$950,000
Convention (	Center	-	-	-	950,000	-	\$950,000
F	Funding total	-	-	-	\$950,000	-	\$950,000
Construction							
						C	District: 7 & 8
Construction			-	-	-	950,000	\$950,000
	Project total	-	-	-	-	\$950,000	\$950,000
Convention (		-	-	-	-	950,000	\$950,000
F	Funding total	-	-	-	-	\$950,000	\$950,000
CP10400039				Ctratagia Diana		Phoenix Conve	
Design and c	onstruct a new shoring wall	for the North building.		Strategic Plan:	Economic	Development ar	District: 8
Construction	I	6,000,000	-	-	-	-	\$6,000,000
F	Project total	\$6,000,000	-	-	-	-	\$6,000,000
Convention (	Center	6,000,000	-	-	-	-	\$6,000,000
F	Funding total	\$6,000,000	-	-	-	-	\$6,000,000
CP20100007		R STAGE DIGITAL AUDIO				Functi	on: Theatres
Upgrade the I	AND SPEAKER SYSTE	M UPGRADE gital audio and speaker syste	em.			Strategic Plan:	Technology District: 7
Construction	I		-	90,000	596,500	3,500	\$690,000
	Project total	-	-	90,000 <b>\$90,000</b>	596,500 <b>\$596,500</b>	3,500 <b>\$3,500</b>	\$690,000 <b>\$690,000</b>
	Project total						

Total	2022-23	2021-22	2020-21	2019-20	2018-19	Project Title	Project No.
ion: Theatre	Functi						CP20100010
nd Education	Development ar	an: Economic D	Strategic Pla			ASSESSMENT/REPLACEME xisting generator and associated	Replace the ex
District:	·		-				·
\$300,000	3,500	286,500	10,000	-			Construction
\$300,000	\$3,500	\$286,500	\$10,000	-	-	roject total	Pr
\$300,000	3,500	286,500	10,000	-	-	enter	Convention Ce
\$300,000	\$3,500	\$286,500	\$10,000	-	-	unding total	Fu
ion: Theatre	Functi				CTION SYSTEM	HERBERGER FALL PROTEC	CP20100011
nd Education	Development ar	an: Economic D	Strategic Pla		he Herberger Theater.	REPLACEMENT xisting fall protection system at t	Replace the ex
District:							
\$60,000	3,500	46,500	10,000	-	-		Construction
\$60,000	\$3,500	\$46,500	\$10,000	-	-	roject total	Pr
\$60,000	3,500	46,500	10,000	-	-	enter	Convention Ce
\$60,000	\$3,500	\$46,500	\$10,000	-	-	unding total	Fu
ion: Theatre	Functi				KS CENTER STAGE	HERBERGER DIMMER RAC	CP20100014
nd Education District:	Development ar	an: Economic D	Strategic Pla		s at Herberger Theater.	place center stage dimmer racks	Design and rep
\$670,000	3,500	596,500	70,000	-	-		Construction
\$670,000	\$3,500	\$596,500	\$70,000	-	-	roject total	Pr
\$670,000	3,500	596,500	70,000	-	-	enter	Convention Co
\$670,000	\$3,500	\$596,500	\$70,000	-	-	unding total	Fu
ion: Theatre	Functi				TOR PUMP	HERBERGER SEWER EJEC REPLACEMENT	CP20100022
nd Education	Development ar	an: Economic D	Strategic Pla		system and associated	place the existing sewer ejector	
District:							equipment.
\$150,000	-	3,500	146,500	-			Construction
A / E A A A A		¢2 500		-	-	roject total	Pr
\$150,000		\$3,500	\$146,500				
<b>\$150,000</b> \$150,000	-	<b>\$3,500</b> 3,500	<b>\$146,500</b> 146,500	-	-	•	Convention Co
	-		•	-	<u> </u>	•	
\$150,000	-	3,500	146,500	-	- - DIMMER RACK	enter unding total HERBERGER STAGE WEST	
\$150,000 <b>\$150,000</b> ion: Theatres	-	3,500 <b>\$3,500</b>	146,500 <b>\$146,500</b>			enter unding total HERBERGER STAGE WEST REPLACEMENT place eight theatrical dimmer rad	Fu CP20100023 Design and rep
\$150,000 <b>\$150,000</b> ion: Theatres	- - Functi	3,500 <b>\$3,500</b>	146,500 <b>\$146,500</b>			enter unding total HERBERGER STAGE WEST REPLACEMENT	Fu CP20100023 Design and rep
\$150,000 \$150,000 tion: Theatree	- - Functi	3,500 <b>\$3,500</b>	146,500 <b>\$146,500</b>			enter unding total HERBERGER STAGE WEST REPLACEMENT place eight theatrical dimmer rad	Fu CP20100023 Design and rep
\$150,000 \$150,000 tion: Theatree and Education District: 5	- - Functi Development ar	3,500 <b>\$3,500</b> an: Economic D	146,500 <b>\$146,500</b> Strategic Pla			enter unding total HERBERGER STAGE WEST REPLACEMENT place eight theatrical dimmer rad	Fu CP20100023 Design and rep provide produc
\$150,000 \$150,000 tion: Theatres and Education District: 5 \$670,000	- Functi Development ar 3,500	3,500 \$3,500 an: Economic D 596,500	146,500 \$146,500 Strategic Pla 70,000			enter unding total HERBERGER STAGE WEST REPLACEMENT place eight theatrical dimmer rad ction lighting for staged events.	Fu CP20100023 Design and rep provide produc

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CP20100024 HERBERGER ELECTRICAL PI RIGGING REPLACEMENT	PE WIRING/				Functi	on: Theatres
Replace all components of the existing power dis for pipe battens.	stribution cable pick	< system	Strategic Pla	in: Economic I	Development a	nd Education
ior pipe ballens.						District: 7
Construction	-	-	10,000	196,500	3,500	\$210,000
Project total	-	-	\$10,000	\$196,500	\$3,500	\$210,000
Convention Center	-	-	10,000	196,500	3,500	\$210,000
Funding total	-	-	\$10,000	\$196,500	\$3,500	\$210,000
CP20200013 ORPHEUM THEATRE EXTERIOR Replace exterior lighting at the Orpheum Theatre			Strategic Pla	ın: Economic I	Functi Development ar	on: Theatres nd Education District: 7
Construction	-	156,500	3,500	-	-	\$160,000
Project total	-	\$156,500	\$3,500	-	-	\$160,000
Convention Center	-	156,500	3,500	-	-	\$160,000
– Funding total	-	\$156,500	\$3,500	-	-	\$160,000
CP20200014 ORPHEUM THEATRE EXTERIO	OR				Functi	
CP20200014 ORPHEUM THEATRE EXTERIO REHABILITATION Repair deterioration and corrosion to the exterior		tre.	Strategic Pla	ın: Economic I	Functi Development ai	
REHABILITATION		tre. 681,500	Strategic Pla 3,500	ın: Economic I 		nd Education
<b>REHABILITATION</b> Repair deterioration and corrosion to the exterior	of Orpheum Theat				Development a	nd Education District: 7
REHABILITATION Repair deterioration and corrosion to the exterior Construction	of Orpheum Theat 75,000	681,500	3,500	-	Development an	nd Education District: 7 \$760,000
REHABILITATION Repair deterioration and corrosion to the exterior Construction Project total	75,000	681,500 <b>\$681,500</b>	3,500 <b>\$3,500</b>	-	Development an - -	nd Education District: 7 \$760,000 \$760,000
REHABILITATION Repair deterioration and corrosion to the exterior Construction Project total Convention Center	r of Orpheum Theat 75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	681,500 <b>\$681,500</b> 681,500	3,500 <b>\$3,500</b> 3,500	-	Development an - - - -	nd Education District: 7 \$760,000 \$760,000 \$760,000 \$760,000 on: Theatres
REHABILITATION         Repair deterioration and corrosion to the exterior         Construction         Project total         Convention Center         Funding total	r of Orpheum Theat 75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	681,500 <b>\$681,500</b> 681,500	3,500 <b>\$3,500</b> 3,500	-	Development an - - - - Functi	nd Education District: 7 \$760,000 \$760,000 \$760,000 \$760,000 on: Theatres : Technology
REHABILITATION Repair deterioration and corrosion to the exterior Construction Project total Convention Center Funding total CP20200015 ORPHEUM THEATRE AUDIO S Replace Orpheum Theatre audio system.	r of Orpheum Theat 75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	681,500 <b>\$681,500</b> 681,500 <b>\$681,500</b>	3,500 \$3,500 3,500 \$3,500	- - -	Development an - - - - Functi	nd Education District: 7 \$760,000 \$760,000 \$760,000 \$760,000 on: Theatres : Technology District: 7
REHABILITATION         Repair deterioration and corrosion to the exterior         Construction         Project total         Convention Center         Funding total         CP20200015       ORPHEUM THEATRE AUDIO S         Replace Orpheum Theatre audio system.         Construction	of Orpheum Theat 75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b> <b>\$75,000</b>	681,500 \$681,500 681,500 \$681,500 271,500	3,500 \$3,500 \$3,500 \$3,500 3,500	- - -	Development an - - - - Functi	nd Education District: 7 \$760,000 \$760,000 \$760,000 \$760,000 on: Theatres Technology District: 7 \$315,000
REHABILITATION         Repair deterioration and corrosion to the exterior         Construction         Project total         Convention Center         Funding total         CP20200015         ORPHEUM THEATRE AUDIO S         Replace Orpheum Theatre audio system.         Construction         Project total	r of Orpheum Theat 75,000 <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$40,000</b> <b>\$40,000</b>	681,500 \$681,500 \$681,500 \$681,500 \$271,500 \$271,500	3,500 \$3,500 \$3,500 \$3,500 3,500 \$3,500	- - -	Development an - - - - Functi	nd Education District: 7 \$760,000 \$760,000 \$760,000 \$760,000 on: Theatres Technology District: 7 \$315,000 \$315,000
REHABILITATION         Repair deterioration and corrosion to the exterior         Construction         Project total         Convention Center         Funding total         CP20200015         ORPHEUM THEATRE AUDIO S         Replace Orpheum Theatre audio system.         Construction         Project total         Construction         Project total	r of Orpheum Theat 75,000 <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>40,000</b>	681,500 \$681,500 \$681,500 \$681,500 \$271,500 \$271,500 271,500	3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500	- - - - - - - - -	Development an - - - - - - Strategic Plan: - - - - - - - -	nd Education District: 7 \$760,000 \$760,000 \$760,000 \$760,000 \$760,000 \$760,000 \$760,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000
REHABILITATION         Repair deterioration and corrosion to the exterior         Construction         Project total         Convention Center         Funding total         CP20200015 ORPHEUM THEATRE AUDIO S         Replace Orpheum Theatre audio system.         Construction         Project total         Convention Center         Funding total         Convention Center         Funding total         CP20200016 ORPHEUM THEATRE SEATS	r of Orpheum Theat 75,000 <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>40,000</b>	681,500 \$681,500 \$681,500 \$681,500 \$271,500 \$271,500 271,500	3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500	- - - - - - - - -	Development an - - - - - - Strategic Plan: - - - - - - - - - - - - - -	nd Education District: 7 \$760,000 \$760,000 \$760,000 \$760,000 \$760,000 \$760,000 \$760,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000 on: Theatres nd Education
REHABILITATION         Repair deterioration and corrosion to the exterior         Construction         Project total         Convention Center         Funding total         CP20200015 ORPHEUM THEATRE AUDIO S         Replace Orpheum Theatre audio system.         Construction         Project total         Convention Center         Funding total         CP20200016 ORPHEUM THEATRE SEATS         Refurbish Orpheum Theatre seating.	r of Orpheum Theat 75,000 <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b>	681,500 \$681,500 \$681,500 \$681,500 \$271,500 \$271,500 \$271,500	3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500	- - - - - - - - - - - -	Development an - - - - - - Strategic Plan: - - - - - - - - - - - - - -	nd Education District: 7 \$760,000 \$760,000 \$760,000 \$760,000 0n: Theatres Technology District: 7 \$315,000 \$315,000 \$315,000 \$315,000 0n: Theatres nd Education District: 7
REHABILITATION         Repair deterioration and corrosion to the exterior         Construction         Project total         Convention Center         Funding total         CP20200015 ORPHEUM THEATRE AUDIO S         Replace Orpheum Theatre audio system.         Construction         Project total         Convention Center         Funding total         CP20200016 ORPHEUM THEATRE SEATS         Refurbish Orpheum Theatre seating.         Construction         Construction	r of Orpheum Theat 75,000 <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$75,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b> <b>\$40,000</b>	681,500 \$681,500 \$681,500 \$681,500 \$271,500 \$271,500 \$271,500 \$271,500	3,500 \$3,500 3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500	- - - - - - - - - - - - - - - - - - -	Development an - - - - - - - Strategic Plan: - - - - - - - - - - - - - - - - - - -	nd Education District: 7 \$760,000 \$760,000 \$760,000 \$760,000 \$760,000 \$760,000 \$760,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000 \$315,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CP20200017 Replace Orpho	ORPHEUM THEATRE ST eum Theatre stage floor.	TAGE FLOOR		Strategic Pla	an: Economic	Functi Development ai	on: Theatres nd Education District: 7
Construction		30,000	276,500	3,500	-	-	\$310,000
Р	roject total	\$30,000	\$276,500	\$3,500	-	-	\$310,000
Convention C	Center	30,000	276,500	3,500	-	-	\$310,000
F	unding total	\$30,000	\$276,500	\$3,500	-	-	\$310,000
CP20200018		UDIENCE ELEVATOR				Functi	on: Theatres
Design and re lobby/audience	<b>REFURBISHMENT</b> place finishes in the cab and e elevator.	d exterior fascia of the		Strategic Pla	an: Economic	Development ar	
							District: 7
Construction		-	-	50,000	296,500	3,500	\$350,000
Р	roject total	-	-	\$50,000	\$296,500	\$3,500	\$350,000
Convention C	Center	-	-	50,000	296,500	3,500	\$350,000
F	unding total	-	-	\$50,000	\$296,500	\$3,500	\$350,000
CP20200019	ORPHEUM THEATRE FA	ALL PROTECTION				Functi	on: Theatres
Design and ins	stall Orpheum Theatre fall p	rotection.		Strategic Pla	an: Economic	Development a	nd Education District: 7
Construction		75,216	-	-	-	-	\$75,216
Р	roject total	\$75,216	-	-	-	-	\$75,216
Convention C	Center	75,216	-	-	-	-	\$75,216
F	unding total	\$75,216	-	-	-	-	\$75,216
	ORPHEUM THEATRE DI her racks that are at end of li ing at the Orpheum Theatre	ife and are required to pro	vide	Strategic Pla	an: Economic	Functi Development ai	on: Theatres nd Education District: 7
					100.000	740 500	
Construction				-	100,000 <b>\$100,000</b>	746,500 <b>\$746,500</b>	\$846,500
	roject total	-	-			. ,	\$846,500
Convention C			-	-	100,000	746,500	\$846,500
Г 	unding total	-	-	-	\$100,000	\$746,500	\$846,500
CP20300020 Replace audio	SYMPHONY HALL AUDI console at Symphony Hall.			Strategic Pla	an: Economic	Functi Development ar	on: Theatres nd Education District: 7
Construction		-	-	-	100,000	396,500	\$496,500
Р	roject total	-	-	-	\$100,000	\$396,500	\$496,500
Convention C	Center	-	-	-	100,000	396,500	\$496,500
F	unding total	-	-	-	\$100,000	\$396,500	\$496,500

Phoenix	Convention	Center
FILCEIIIA	CONVENIUON	CEILLEI

	2022-23	2021-22	2020-21	2019-20	2018-19	Project Title	Project No.
on: Theatres	Functio			)	RTAIN RIGGING AND	SYMPHONY HALL FIRE C	CP20300024
nd Education	Development an	Economic [	Strategic Plan:	ng in	cal and motorized riggi	MOTOR Irtain and associated mechar	
District: 7						Ι.	Symphony Hall
\$87,734	-	-	-	-	87,734		Construction
\$87,734	-	-	-	-	\$87,734	roject total	Pr
\$87,734	-	-	-	-	87,734	enter	Convention Ce
\$87,734	-	-	-	-	\$87,734	unding total	Fu
on: Theatres	Functio				FLOOR	SYMPHONY HALL STAGE REPLACEMENT	CP20300025
nd Education District: 7	Development an	Economic [	Strategic Plan:		ny Hall.	flooring with maple in Symph	Replace stage
\$291,500	276,500	15,000	-	-	-		Construction
\$291,500	\$276,500	\$15,000	-	-	-	roject total	Pr
\$291,500	276,500	15,000	-	-	-	enter	Convention Ce
\$291,500	\$276,500	\$15,000	-	-	-	unding total	Fu
on: Theatres	Function					SYMPHONY HALL REPLA	CP20300026
	Development an			ator for		AUDIO/PHONE ROOM AIR blace Symphony Hall air cond	Design and rep
nd Education	Jevelopinent an	Economic L	Strategic Plan:	alerian	ioning with a chilled-wa	Jace Symphony hair air conc	
District: 7		Economic L	Strategic Plan:		ioning with a chineo-wa		coil unit.
	-	Economic L	Strategic Plan:	-	176,968		
District: 7	-					roject total	coil unit.
District: 7 \$176,968	-				176,968	roject total	coil unit.
District: 7 \$176,968 \$176,968	-	-	-	-	176,968 <b>\$176,968</b>	roject total	coil unit. Construction Pr Convention Ce
District: 7 \$176,968 \$176,968 \$176,968	-	-	-	-	176,968 <b>\$176,968</b> 176,968 <b>\$176,968</b>	roject total enter unding total SYMPHONY HALL GRANI	coil unit. Construction Pr Convention Ce
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres	-	-	-	-	176,968 \$176,968 176,968 \$176,968 \$176,968 DRAPE MOTOR	roject total enter unding total	coil unit. Construction Pr Convention Ce Fu CP20300027
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres	- - - Functio	- - - -	-	-	176,968 \$176,968 176,968 \$176,968 \$176,968 DRAPE MOTOR	roject total enter unding total SYMPHONY HALL GRANI CONTROL SYSTEM	coil unit. Construction Pr Convention Ce Fu CP20300027
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres and Education	- - - Functio	- - - -	-	-	176,968 \$176,968 176,968 \$176,968 \$176,968 DRAPE MOTOR	roject total enter unding total SYMPHONY HALL GRANI CONTROL SYSTEM	coil unit. Construction Pr Convention Ce Fu CP20300027
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres and Education District: 7	- - - Functio Development an	- - - -	-	-	176,968 \$176,968 176,968 \$176,968 \$176,968 DRAPE MOTOR	roject total enter unding total SYMPHONY HALL GRANI CONTROL SYSTEM	coil unit. Construction Pr Convention Ce Fu CP20300027 Replace the mo Construction
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres ad Education District: 7 \$10,000	- - - Function Development an 10,000	  Economic [	-	-	176,968 \$176,968 176,968 \$176,968 \$176,968 DRAPE MOTOR	roject total enter unding total SYMPHONY HALL GRAND CONTROL SYSTEM otor control system installed i	coil unit. Construction Pr Convention Ce Fu CP20300027 Replace the mo Construction
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres ad Education District: 7 \$10,000 \$10,000	- - - Function Development and 10,000 \$10,000	- - - Economic I - - -	-	-	176,968 \$176,968 176,968 \$176,968 \$176,968 DRAPE MOTOR	roject total enter unding total SYMPHONY HALL GRAND CONTROL SYSTEM otor control system installed i	coil unit. Construction Pr Convention Ce Fu CP20300027 Replace the mo Construction Pr Convention Ce
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres nd Education District: 7 \$10,000 \$10,000 \$10,000	- - - Function Development and 10,000 \$10,000 \$10,000	  Economic [  	-	-	176,968 \$176,968 176,968 \$176,968 2007. 2007. - - - -	roject total enter unding total SYMPHONY HALL GRANI CONTROL SYSTEM otor control system installed i roject total enter unding total SYMPHONY HALL SEWAG	coil unit. Construction Pr Convention Ce Fu CP20300027 Replace the mo Construction Pr Convention Ce
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres nd Education District: 7 \$10,000 \$10,000 \$10,000 \$10,000 on: Theatres	- - - Function Development and 10,000 \$10,000 \$10,000	  Economic I   	- - - Strategic Plan: - - - -	-	176,968 \$176,968 176,968 \$176,968 2007. 2007. - - - - - - -	roject total enter unding total SYMPHONY HALL GRANI CONTROL SYSTEM otor control system installed i roject total enter unding total	coil unit. Construction Pr Convention Ce Fu CP20300027 Replace the mo Construction Pr Convention Ce Fu CP20300028
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres nd Education District: 7 \$10,000 \$10,000 \$10,000 \$10,000 on: Theatres nd Education	- - - Function Development and 10,000 \$10,000 \$10,000 Function	  Economic I   	- - - Strategic Plan: - - - -	-	176,968 \$176,968 176,968 \$176,968 2007. 2007. - - - - - - -	roject total enter unding total SYMPHONY HALL GRANI CONTROL SYSTEM otor control system installed i roject total enter unding total SYMPHONY HALL SEWAG REPLACEMENT	coil unit. Construction Pr Convention Ce Fu CP20300027 Replace the mo Construction Pr Convention Ce Fu CP20300028
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres ad Education District: 7 \$10,000 \$10,000 \$10,000 on: Theatres ad Education District: 7	- - - - - - - - - - - - - - - - - - -	  Economic I    Economic I	- - - Strategic Plan: - - - -	-	176,968 \$176,968 176,968 \$176,968 2007. 2007. - - - - - - -	roject total enter unding total SYMPHONY HALL GRANI CONTROL SYSTEM otor control system installed i roject total enter unding total SYMPHONY HALL SEWAG REPLACEMENT	coil unit. Construction Pr Convention Ce Fu CP20300027 Replace the mo Construction Pr Convention Ce Fu CP20300028 Replace the se Construction
District: 7 \$176,968 \$176,968 \$176,968 \$176,968 on: Theatres nd Education District: 7 \$10,000 \$10,000 \$10,000 \$10,000 on: Theatres nd Education District: 7 \$96,500	- - - Function Development and 10,000 \$10,000 \$10,000 \$10,000 Function Development and 96,500	  Economic I    Economic I	- - - Strategic Plan: - - - -	-	176,968 \$176,968 176,968 \$176,968 2007. 2007. - - - - - - -	roject total enter unding total SYMPHONY HALL GRANE CONTROL SYSTEM otor control system installed i roject total enter unding total SYMPHONY HALL SEWAG REPLACEMENT ewage system pumps and con	coil unit. Construction Pr Convention Ce Fu CP20300027 Replace the me Construction Pr Convention Ce Fu CP20300028 Replace the se Construction

Total	2022-23	2021-22	2020-21	2019-20	2018-19	. Project Title	Project No.
on: Theatres	Functi				HAUST FAN	9 WEST BUILDING ROOF EX REPLACEMENTS	CP20300029
nd Education	Development a	an: Economic D	Strategic Pla	of	hood systems at end	f exhaust fans, fire dampers and	Replace roof e expected life.
District: 7							expected me.
\$246,500	246,500	-	-	-	-	n	Construction
\$246,500	\$246,500	-	-	-	-	Project total	Pr
\$246,500	246,500	-	-	-	-	Center	Convention C
\$246,500	\$246,500	-	-	-	-	Funding total	Fu
on: Theatres	Functi			I	ROTECTION SYSTEM	0 SYMPHONY HALL FALL P REPLACEMENT	CP20300030
nd Education District: 7	Development ar	an: Economic D	Strategic Pla		n 2000.	fall protection system installed i	Replace the fa
	74 500						Construction
\$71,500 <b>\$71,500</b>	71,500 <b>\$71,500</b>	-	-	-		Project total	Construction
\$71,500	71,500	_		_		-	Convention C
\$71,500	\$71,500		-		-	Funding total	
	Function: Park	F			N JOINT	-	CP30200008
-						REPLACEMENT	
nd Education District: 8	Development a	an: Economic D	Strategic Pla		e East Garage.	install new expansion joints in th	Design and ins
\$1,166,000	-	-	3,500	1,162,500		n	Construction
\$1,166,000	-	-	\$3,500	\$1,162,500	-	Project total	Pr
\$1,166,000	-	-	3,500	1,162,500	-	Center	Convention C
\$1,166,000	-	-	\$3,500	\$1,162,500	-	Funding total	Fu
king Facilities	Function: Park	F			ERIOR INSULATION	8 EAST GARAGE PAINT EXT AND FINISHING SYSTEM	CP30200018
nd Education District: 8	Development a	an: Economic D	Strategic Pla		I finishing system.	ist Garage exterior insulation and	Paint the East
				3,500	509,500	~	Construction
\$513,000 <b>\$513,000</b>				\$3,500	\$509,500	Project total	
\$513,000				3,500	509,500	-	Convention C
\$513,000 \$513,000	-		-	\$3,500 \$3,500	\$509,500	Funding total	
	Function, Dort			+-,			
-	Function: Park Development a	۲ an: Economic D	Strategic Pla	eriors.		4 EAST GARAGE ELEVATOI evators to include critical mecha	CP30200024 Refurbish eleva
			1,500,000	1,500,000	1,496,500	n	Construction
\$6,000,000	3,500	1,500,000	1,500,000				
	3,500 <b>\$3,500</b>	1,500,000 <b>\$1,500,000</b>	\$1,500,000	\$1,500,000	\$1,496,500	Project total	Pr
\$6,000,000				<b>\$1,500,000</b> 1,500,000	<b>\$1,496,500</b> 1,496,500	-	Pr Convention C

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>CP30200025 EAST GARAGE EXHAUST FAN R</b> Replace the East Garage exhaust fan.	REPLACEMENT		Strategic Pla	an: Economic	Function: Park	-
Construction	196,500	3,500	-	-	-	\$200,000
Project total	\$196,500	\$3,500	-	-	-	\$200,000
Convention Center	196,500	3,500	-	-	-	\$200,000
Funding total	\$196,500	\$3,500	-	-	-	\$200,000
<b>CP30200026 EAST GARAGE INTERIOR PAINT</b> Paint the East Garage interior.	T		Strategic Pla	an: Economic	Function: Parl	-
Construction	446,500	3,500	-	-	-	\$450,000
Project total	\$446,500	\$3,500	-	-	-	\$450,000
Convention Center	446,500	3,500	-	-	-	\$450,000
Funding total	\$446,500	\$3,500	-	-	-	\$450,000
CP30200027 EAST GARAGE LANDSCAPING Landscape the East Garage.			Strategic Pla	an: Economic	Function: Parl	-
Construction	246,500	3,500	-	-	-	\$250,000
Project total	\$246,500	\$3,500	-	-	-	\$250,000
Convention Center	246,500	3,500	-	-	-	\$250,000
Funding total	\$246,500	\$3,500	-	-	-	\$250,000
<b>CP30200029 EAST GARAGE CAULKING REP</b> Replace deteriorated caulking in the East Garage.	LACEMENT		Strategic Pla	an: Economic	Function: Parl	-
Construction	396,500	3,500	-	-	-	\$400,000
Project total	\$396,500	\$3,500	-	-	-	\$400,000
Convention Center	396,500	3,500	-	-	-	\$400,000
Funding total	\$396,500	\$3,500	-	-	-	\$400,000
CP30200030 EAST GARAGE MAIN DIRECTION SIGNAGE Replace faded and missing directional signage.	NAL/ EVENT		Strategic Pla	an: Economic	Function: Parl	-
Construction			746,500	3,500		\$750,000
Project total	-	-	<b>\$746,500</b>	\$3,500 \$3,500	-	\$750,000 \$750,000
			÷,	+0,000		÷. ==,000
Convention Center	-	-	746,500	3,500	-	\$750,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CP30200031 EAST GARAGE OFFICE AIR CO Replace air conditioning equipment installed at o			Strategic Pla	n: Economi	Function: Parl c Development a	-
Construction	-	-	-	396,500	3,500	\$400,000
Project total	-	-	-	\$396,500	\$3,500	\$400,000
Convention Center	-	-	-	396,500	3,500	\$400,000
Funding total	-	-	-	\$396,500	\$3,500	\$400,000
<b>CP30200032 EAST GARAGE FIRE SPRINKL</b> Replace the garage's original fire sprinkler system show corrosion.		ng to	Strategic Pla	n: Economi	Function: Parl c Development a	nd Education
						District: 8
Construction	-	-	-	496,500	3,500	\$500,000
Project total	-	-	-	\$496,500	\$3,500	\$500,000
Convention Center	-	-	-	496,500	3,500	\$500,000
Funding total	-	-	-	\$496,500	\$3,500	\$500,000
CP30300010 HERITAGE GARAGE INTERIOF Paint the interior of Heritage Garage.	( PAIN TING		Strategic Pla	n: Economi	Function: Park	-
Construction		-	116,500	3,500	-	\$120,000
Project total	-	-	\$116,500	\$3,500	-	\$120,000
General Fund	-	-	116,500	3,500	-	\$120,000
Funding total	-	-	\$116,500	\$3,500	-	\$120,000
<b>CP30300019 HERITAGE GARAGE XERISCA</b> Replace landscaping at Heritage Garage.	PE		Strategic Pla	n: Economi	Function: Parl c Development a	-
Construction	-	-	-	226,500	3,500	\$230,000
Project total	-	-	-	\$226,500	\$3,500	\$230,000
General Fund	-	-	-	226,500	3,500	\$230,000
- Funding total	-	-	-	\$226,500	\$3,500	\$230,000
CP30300020 HERITAGE GARAGE EXTERIO	R SIGNAGE				Function: Parl	king Facilities
Replace Heritage Garage exterior signage.			Strategic Pla	n: Economi	c Development a	nd Education District: 8
Construction	146,500	3,500	-	-	_	\$150,000
Project total	\$146,500	\$3,500	-	-	-	\$150,000
General Fund	146,500	3,500		-	-	\$150,000
– Funding total	\$146,500	\$3,500		_	_	\$150,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CP30300023	GENERAL FUND GARA ASSESSMENT	AGES FACILITY				Function: Park	king Facilities
Conduct a fac	ility assessment of the Rec	ency and Heritage garages		Strategic Pla	n: Economic	Development a	nd Education District: 7 & 8
Construction		-	146,500	3,500	-	-	\$150,000
Р	Project total	-	\$146,500	\$3,500	-	-	\$150,000
General Fund	b	-	146,500	3,500	-	-	\$150,000
F	unding total	-	\$146,500	\$3,500	-	-	\$150,000
CP30300025	HERITAGE GARAGE A					Function: Park	king Facilities
Replace autor	EQUIPMENT REPLACE nated garage parking equi					Strategic Plan:	: Technology District: 8
Construction		90,594	-	-	-	-	\$90,594
Р	Project total	\$90,594	-	-		-	\$90,594
Convention C	Center	90,594	-	-	-	-	\$90,594
F	unding total	\$90,594	-	-	-	-	\$90,594
	HERITAGE GARAGE O nal bathroom fixtures and fu	urniture.		Strategic Pla	n: Economic	Development a	nd Education
		urniture.		Strategic Pla	n: Economic	Development a	nd Education District: 8
		urniture.		Strategic Pla 206,500	n: Economic 3,500	Development a	
Replace origin			-	_		-	District: 8
Replace origin	nal bathroom fixtures and fu			206,500	3,500	-	District: 8
Replace origin Construction P General Func	nal bathroom fixtures and fu		-	206,500 <b>\$206,500</b>	3,500 <b>\$3,500</b>	-	District: 8 \$210,000 \$210,000
Replace origin Construction P General Func F	Project total Gunding total HERITAGE GARAGE D	- - - -	-	206,500 <b>\$206,500</b> 206,500	3,500 <b>\$3,500</b> 3,500	-	District: 8 \$210,000 \$210,000 \$210,000 \$210,000
Replace origin Construction P General Func F CP30300029	Project total		-	206,500 <b>\$206,500</b> 206,500 <b>\$206,500</b>	3,500 <b>\$3,500</b> 3,500 <b>\$3,500</b>	-	District: 8 \$210,000 \$210,000 \$210,000 \$210,000 king Facilities
Replace origin Construction P General Func F CP30300029	Project total G G G HERITAGE GARAGE D REPLACEMENT Ided garage drainage pipes		-	206,500 <b>\$206,500</b> 206,500 <b>\$206,500</b>	3,500 <b>\$3,500</b> 3,500 <b>\$3,500</b>	- - - Function: Park	District: 8 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 king Facilities
Replace origin Construction General Func F CP30300029 Replace corro Construction	Project total G G G HERITAGE GARAGE D REPLACEMENT Ided garage drainage pipes		-	206,500 <b>\$206,500</b> 206,500 <b>\$206,500</b>	3,500 \$3,500 3,500 \$3,500 n: Economic	- - - Function: Park Development an	District: 8 \$210,0000 \$210,0000 \$210,0000 \$210,0000 \$210,0000 \$210,000
Replace origin Construction P General Func F CP30300029 Replace corro Construction	Project total HERITAGE GARAGE D REPLACEMENT Ided garage drainage pipes		-	206,500 <b>\$206,500</b> 206,500 <b>\$206,500</b>	3,500 \$3,500 3,500 \$3,500 n: Economic	Function: Park Development at 296,500	District: 8 \$210,000 \$20,000 \$20,0
Replace origin Construction General Func F CP30300029 Replace corro Construction P General Func	Project total HERITAGE GARAGE D REPLACEMENT Ided garage drainage pipes		-	206,500 <b>\$206,500</b> 206,500 <b>\$206,500</b>	3,500 \$3,500 3,500 \$3,500 n: Economic	- - - Function: Park Development at 296,500 \$296,500	District: 8 \$210,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$200,0000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000
Replace origin Construction P General Func F CP30300029 Replace corro Construction P General Func F CP30700020	Project total HERITAGE GARAGE D REPLACEMENT Ided garage drainage pipes Project total		- - - - - - -	206,500 \$206,500 \$206,500 \$206,500 Strategic Pla	3,500 \$3,500 3,500 \$3,500 n: Economic - - - - -	- - - Function: Park Development an 296,500 \$296,500 296,500	District: 8 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$296,500 \$296,500 \$296,500 \$296,500 \$296,500
Replace origin Construction P General Func F CP30300029 Replace corro Construction P General Func F CP30700020	Project total d Gunding total HERITAGE GARAGE D REPLACEMENT olded garage drainage pipes Project total d Gunding total REGENCY GARAGE C/ ding at Regency Garage.		- - - - - - -	206,500 \$206,500 \$206,500 \$206,500 Strategic Pla	3,500 \$3,500 3,500 \$3,500 n: Economic - - - - -	- - - - Function: Park Development an 296,500 \$296,500 \$296,500 \$296,500	District: 8 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$296,500 \$296,500 \$296,500 \$296,500 \$296,500 \$296,500 \$296,500 \$296,500
Replace origin Construction P General Func F CP30300029 Replace corro Construction P General Func F CP30700020 Replace caulk Construction	Project total d Gunding total HERITAGE GARAGE D REPLACEMENT olded garage drainage pipes Project total d Gunding total REGENCY GARAGE C/ ding at Regency Garage.		- - - - - - -	206,500 \$206,500 \$206,500 \$206,500 Strategic Pla	3,500 \$3,500 3,500 \$3,500 n: Economic - - - - -	- - - - Function: Park Development an 296,500 \$296,500 \$296,500 \$296,500	District: 8 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$296,500 \$206,500 \$20
Replace origin Construction P General Func F CP30300029 Replace corro Construction P General Func F CP30700020 Replace caulk Construction	Project total HERITAGE GARAGE D REPLACEMENT oded garage drainage pipes Project total G HERITAGE GARAGE D REPLACEMENT oded garage drainage pipes Project total Cunding total REGENCY GARAGE C/ ting at Regency Garage.		- - - - - - -	206,500 \$206,500 \$206,500 \$206,500 Strategic Pla	3,500 \$3,500 3,500 \$3,500 n: Economic - - - - -	- - - - Function: Park Development an 296,500 \$296,500 \$296,500 \$296,500	District: 8 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$296,500 \$20

Phoenix Convention	Center
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>CP30700021 REGENCY GARAGE FIRE P</b> Replace the fire sprinkler system at Regency		IT	Strategic Plar	n: Economic	Function: Park Development ar	•
Construction	-	1,396,500	3,500	-	-	\$1,400,000
Project total	-	\$1,396,500	\$3,500	-	-	\$1,400,000
General Fund	-	1,396,500	3,500	-	-	\$1,400,000
Funding total	-	\$1,396,500	\$3,500	-	-	\$1,400,000
<b>CP30700023 REGENCY GARAGE EXTER</b> Replace Regency Garage exterior signage.	IOR SIGNAGE		Strategic Pla	n: Economic	Function: Park Development ar	-
Construction	-	196,500	3,500	-	-	\$200,000
Project total	-	\$196,500	\$3,500	-	-	\$200,000
General Fund	-	196,500	3,500	-	-	\$200,000
Funding total	-	\$196,500	\$3,500	-	-	\$200,000
CP30700025 REGENCY GARAGE SECUR SYSTEM Install a security camera system at Regency C					Function: Park	-
Construction	146,500	3,500	-	-	-	\$150,000
Project total	\$146,500	\$3,500	-	-	-	\$150,000
General Fund	146,500	3,500	-	-	-	\$150,000
Funding total	\$146,500	\$3,500	-	-	-	\$150,000
CP30700026 REGENCY GARAGE ROOF REPAIR Conduct a demolition and repair of the Regen	_		Strategic Pla	n: Economic	Function: Park	-
Construction	971,500	3,500	-	-	-	\$975,000
Project total	\$971,500	\$3,500	-	-	-	\$975,000
General Fund	971,500	3,500	-	-	-	\$975,000
Funding total	\$971,500	\$3,500	-	-	-	\$975,000
CP30700029 REGENCY GARAGE EXTER Paint and repair the exterior walls of the Rege			Strategic Plar	n: Economic	Function: Park Development ar	-
Construction	-	146,500	3,500	-	-	\$150,000
Project total	-	\$146,500	\$3,500	-	-	\$150,000
General Fund	-	146,500	3,500	-	-	\$150,000
Funding total	-	\$146,500	\$3,500	-	-	\$150,000

Phoenix	Convention	Center
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	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CP30700030	REGENCY GARAGE OFF	ICE AND BATHROOM				Function: Park	ing Facilities
Remodel the Re	REMODEL egency Garage office and b	athroom space.		Strategic Plar	n: Economic	Development ar	d Education
				-			District: 7
Construction		-	176,500	3,500	-	-	\$180,000
Pro	oject total	-	\$176,500	\$3,500	-	-	\$180,000
General Fund			176,500	3,500	-	-	\$180,000
Fu	nding total	-	\$176,500	\$3,500	-	-	\$180,000
CP30700033	REGENCY GARAGE DRA REPLACEMENT	NNAGE PIPE				Function: Park	ing Facilities
Replace corrode	ed and leaking pipes.			Strategic Plar	n: Economic	Development ar	d Education
							District: 7
Construction		-	-	396,500	3,500	-	\$400,000
Pro	oject total	-	-	\$396,500	\$3,500	-	\$400,000
General Fund			-	396,500	3,500	-	\$400,000
Fu	nding total	-	-	\$396,500	\$3,500	-	\$400,000
CP30700035	REGENCY GARAGE DIR	ECTIONAL SIGNAGE				Function: Park	ing Facilities
Replace origina	I directional signage that is	missing or in general dis	repair.	Strategic Plar	n: Economic	Development ar	-
							District: 7
Construction			-	-	156,500	3,500	\$160,000
Pro	oject total	-	-	-	\$156,500	\$3,500	\$160,000
General Fund		-	-	-	156,500	3,500	\$160,000
-							
Fu	nding total	-	-	-	\$156,500	\$3,500	\$160,000
	NORTH GARAGE VARIA	- BLE FREQUENCY	-	-	\$156,500	\$3,500 Function: Park	
CP31200003 Replace variabl	0		- g				ing Facilities
CP31200003	NORTH GARAGE VARIAI DRIVES		- g			Function: Park	ing Facilities
CP31200003 Replace variabl garage airflow.	NORTH GARAGE VARIAI DRIVES		- g		n: Economic	Function: Park	ing Facilities nd Education District: 8
CP31200003 Replace variable garage airflow.	NORTH GARAGE VARIAI DRIVES			Strategic Plar		Function: Park	ing Facilities
CP31200003 Replace variabl garage airflow. Construction	NORTH GARAGE VARIAI DRIVES e frequency drives associat		- -	Strategic Plar	10,000 \$10,000	Function: Park Development ar 186,500 \$186,500	ing Facilities ad Education District: 8 \$196,500 \$196,500
CP31200003 Replace variabl garage airflow. Construction Pro Convention Ce	NORTH GARAGE VARIAI DRIVES e frequency drives associat		- -	Strategic Plar - -	10,000	Function: Park Development ar 186,500	ing Facilities nd Education District: 8 \$196,500
CP31200003 Replace variabl garage airflow. Construction Pro Convention Ce Fu	NORTH GARAGE VARIAI DRIVES e frequency drives associat oject total enter nding total	ted with motors controlling	- -	Strategic Plar - - -	10,000 <b>\$10,000</b> 10,000	Function: Park Development ar 186,500 \$186,500 \$186,500	ing Facilities ad Education District: 8 \$196,500 \$196,500 \$196,500
CP31200003 Replace variabl garage airflow. Construction Convention Ce Fun CP31200004 Replace exhaus	NORTH GARAGE VARIAL DRIVES e frequency drives associat oject total enter nding total NORTH GARAGE EXHAU	ted with motors controlling	- - - -	Strategic Plar - - - -	10,000 <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b>	Function: Park Development ar 186,500 \$186,500 186,500	ing Facilities ad Education District: 8 \$196,500 \$196,500 \$196,500 \$196,500 ing Facilities
CP31200003 Replace variabl garage airflow. Construction Convention Ce Fun CP31200004 Replace exhaus	NORTH GARAGE VARIAI DRIVES e frequency drives associat oject total enter nding total NORTH GARAGE EXHAU	ted with motors controlling	- - - -	Strategic Plar - - - -	10,000 <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b>	Function: Park Development ar 186,500 \$186,500 \$186,500 \$186,500 Function: Park	ing Facilities ad Education District: 8 \$196,500 \$196,500 \$196,500 \$196,500 ing Facilities ad Education
CP31200003 Replace variabl garage airflow. Construction Convention Ce Fun CP31200004 Replace exhaus	NORTH GARAGE VARIAL DRIVES e frequency drives associat oject total enter nding total NORTH GARAGE EXHAU	ted with motors controlling	- - - -	Strategic Plar - - - -	n: Economic 10,000 \$10,000 10,000 \$10,000 \$10,000 10,000	Function: Park Development ar 186,500 \$186,500 \$186,500 \$186,500 Function: Park Development ar	ing Facilities ad Education District: 8 \$196,500 \$196,500 \$196,500 ing Facilities ad Education District: 8
CP31200003 Replace variable garage airflow. Construction Convention Ce Fun CP31200004 Replace exhause carbon monoxice Construction	NORTH GARAGE VARIAL DRIVES e frequency drives associat oject total enter nding total NORTH GARAGE EXHAU	ted with motors controlling	- - - - ntain	Strategic Plan Strategic Plan	10,000 <b>\$10,000</b> <b>\$10,000</b> <b>\$10,000</b>	Function: Park Development ar 186,500 \$186,500 \$186,500 \$186,500 Function: Park	ing Facilities ad Education District: 8 \$196,500 \$196,500 \$196,500 \$196,500 ing Facilities
CP31200003 Replace variable garage airflow. Construction Convention Ce Fun CP31200004 Replace exhause carbon monoxice Construction	NORTH GARAGE VARIAL DRIVES e frequency drives associat oject total enter nding total NORTH GARAGE EXHAU st fans that are at end of life de within safe levels.	ted with motors controlling	- - - - ntain -	Strategic Plar - - - Strategic Plar	n: Economic 10,000 \$10,000 \$10,000 \$10,000 10,000 10,000	Function: Park Development ar 186,500 \$186,500 \$186,500 Function: Park Development ar 136,500	ing Facilities ad Education District: 8 \$196,500 \$196,500 \$196,500 ing Facilities ad Education District: 8 \$146,500

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
BCCPZ2005F	DEBT SERVICE – PHOENIX C CENTER	ONVENTION				Function	: Debt Service
	nterest for State of Arizona portion	n of Phoenix Conve	ntion		Strategi	c Plan: Finan	cial Excellence
Center expans	ion bonds series 2005B.						District: 7 & 8
Debt Service	Interest	21,080,811	-	-	-	-	\$21,080,811
Debt Service	Principal	1,915,439	-	-	-	-	\$1,915,439
Pr	roject total	\$22,996,250	-	-	-	-	\$22,996,250
Federal, State	and Other Participation	22,996,250	-	-	-	-	\$22,996,250
Fu	unding total	\$22,996,250	-	-	-	-	\$22,996,250
BICPZ2017C Bond issuance	BOND ISSUANCE – CONVENT costs for the Convention Center.	ION CENTER			Strategi	c Plan: Finan	: Debt Service cial Excellence strict: Citywide
Other		150,000	-	-	-	-	\$150,000
Pr	roject total	\$150,000	-	-	-	-	\$150,000
Nonprofit Corp	poration Bonds - Conv. Center	150,000	-	-	-	-	\$150,000
Fu	unding total	\$150,000	-	-	-	-	\$150,000

#### **Planning and Historic Preservation**

The Planning and Historic Preservation program totals \$26.8 million and is funded by Development Services and General Obligation Bond funds. The program includes replacement of the KIVA permitting system and matching funds for historic properties rehabilitation.

# Planning and Historic Preservation

Capital Improvement Program Summary

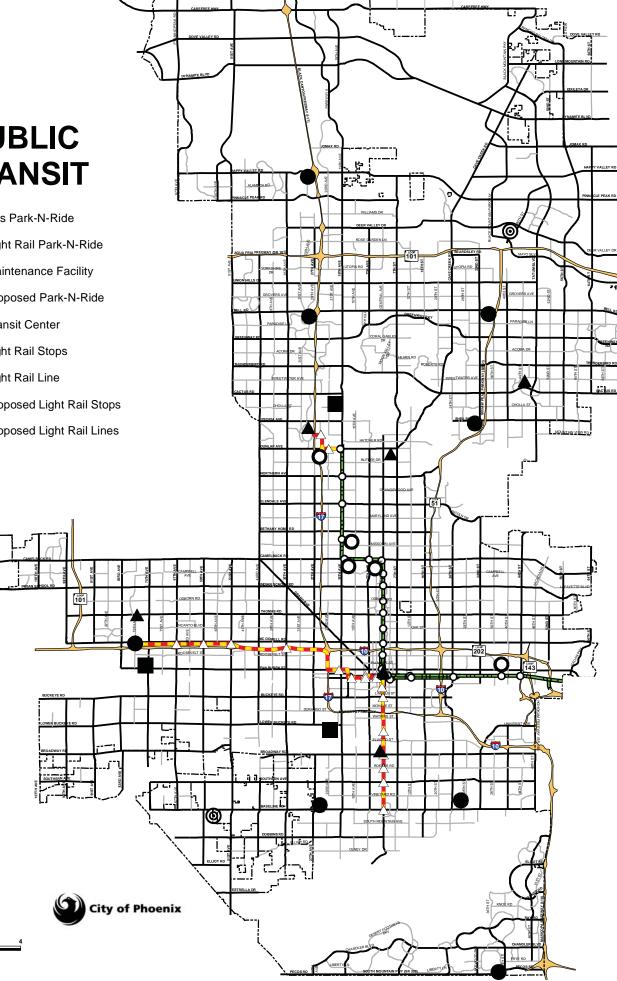
Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Exterior Rehabilitation	425,625	-	-	-	-	\$425,625
Planning Projects	13,000,000	7,000,000	6,000,000	-	-	\$26,000,000
Threatened Buildings Citywide	360,000	-	-	-	-	\$360,000
Total	\$13,785,625	\$7,000,000	\$6,000,000	-	-	\$26,785,625
Source of Funds						
Operating Funds						
Development Services	13,000,000	7,000,000	6,000,000	-	-	\$26,000,000
Total Operating Funds	\$13,000,000	\$7,000,000	\$6,000,000	-	-	\$26,000,000
Bond Funds						
2001 General Obligation Bonds	21,000	-	-	-	-	\$21,000
2006 General Obligation Bonds	764,625	-	-	-	-	\$764,625
Total Bond Funds	\$785,625	-	-	-	-	\$785,625
Program Total	\$13,785,625	\$7,000,000	\$6,000,000	-	-	\$26,785,625

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	LOW INCOME PROPERTY REP g grants for low to moderate-inco		ers to	St	Func rategic Plan: N	tion: Exterior leighborhoods	
	ne nomes.					Dis	trict: Citywide
Construction		153,644	-	-	-	-	\$153,644
Pro	ject total	\$153,644	-	-	-	-	\$153,644
2006 Affordable Bonds	e Housing and Neighborhoods	153,644	-	-	-	-	\$153,644
Fun	nding total	\$153,644	-	-	-	-	\$153,644
	THREATENED BUILDINGS RE g grants to property owners to re	-	ed	St	Function: Th rategic Plan: N	nreatened Build leighborhoods	
						Dis	trict: Citywide
Construction		360,000	-	-	-	-	\$360,000
Pro	ject total	\$360,000	-	-	-	-	\$360,000
		360,000	-	-	-	-	\$360,000
2006 Affordable Bonds	e Housing and Neighborhoods	300,000					
Bonds Fun	nding total	\$360,000	-	-	-	-	\$360,000
Bonds Fun HP90000001 I	nding total EXTERIOR PROPERTY REHAE g grants to private property owned	\$360,000 BILITATION			- Func rategic Plan: N	-	Rehabilitation and Livability
Bonds Fun HP90000001 I Provide matching	nding total EXTERIOR PROPERTY REHAE g grants to private property owned	\$360,000 BILITATION				leighborhoods	Rehabilitation and Livability
Bonds Fun HP90000001 I Provide matching work on historic I Construction	nding total EXTERIOR PROPERTY REHAE g grants to private property owned	\$360,000 BILITATION ers for exterior reha	abilitation	St	rategic Plan: N	leighborhoods Dis	Rehabilitation and Livability trict: Citywide
Bonds Fun HP90000001 I Provide matching work on historic Construction	nding total EXTERIOR PROPERTY REHAE g grants to private property owner residences.	\$360,000 BILITATION ers for exterior reha	abilitation	St	rategic Plan: N	leighborhoods Dis	Rehabilitation and Livability trict: Citywide \$271,981
Bonds Fun Provide matching work on historic Construction Pro 2001 Neighborh Centers Bonds	nding total EXTERIOR PROPERTY REHAE g grants to private property owner residences.  ject total	\$360,000 BILITATION ers for exterior reha 271,981 \$271,981	abilitation	St	rategic Plan: N	leighborhoods Dis	Rehabilitation and Livability trict: Citywide \$271,981 <b>\$271,981</b>
Bonds Fun HP90000001 I Provide matching work on historic Construction Provide 2001 Neighborh Centers Bonds 2006 Affordable Bonds	nding total EXTERIOR PROPERTY REHAE g grants to private property owner residences.  ject total nood Protection and Senior	\$360,000 BILITATION ers for exterior reha 271,981 \$271,981 21,000	abilitation	St	rategic Plan: N	leighborhoods Dis	Rehabilitation and Livability trict: Citywide \$271,981 \$271,981 \$21,000
Bonds Fun HP90000001 I Provide matching work on historic Construction Provide 2001 Neighborh Centers Bonds 2006 Affordable Bonds Fun PN00000001 I	nding total EXTERIOR PROPERTY REHAE g grants to private property owner residences.  ject total nood Protection and Senior Housing and Neighborhoods	\$360,000 BILITATION ers for exterior reha 271,981 \$271,981 21,000 250,981 \$271,981	abilitation	St	rategic Plan: N - - - - -	leighborhoods Dis - - - - - - - - - - - - - -	Rehabilitation and Livability trict: Citywide \$271,981 \$271,981 \$21,000 \$250,981 \$271,981
Bonds Fun HP90000001 I Provide matching work on historic Construction Provide 2001 Neighborh Centers Bonds 2006 Affordable Bonds Fun PN00000001 I	Ading total EXTERIOR PROPERTY REHAE g grants to private property owner residences.  pject total mood Protection and Senior Housing and Neighborhoods mding total KIVA REPLACEMENT PROJEC	\$360,000 BILITATION ers for exterior reha 271,981 \$271,981 21,000 250,981 \$271,981	abilitation	St	rategic Plan: N - - - - -	leighborhoods Dis - - - - - - - - - - - - - -	Rehabilitation and Livability trict: Citywide \$271,981 \$271,981 \$21,000 \$250,981 \$271,981 nning Projects n: Technology
Bonds Fun Provide matching work on historic Construction Provide matching work on historic Construction Provide matching Provide	Ading total EXTERIOR PROPERTY REHAE g grants to private property owner residences.  pject total mood Protection and Senior Housing and Neighborhoods mding total KIVA REPLACEMENT PROJEC	\$360,000 BILITATION ers for exterior reha 271,981 \$271,981 21,000 250,981 \$271,981 \$271,981	abilitation - - - -	St 	rategic Plan: N	leighborhoods Dis - - - - - Function: Pla Strategic Pla Dis	Rehabilitation and Livability trict: Citywide \$271,981 \$271,981 \$21,000 \$250,981 \$271,981 \$271,981 nning Projects n: Technology trict: Citywide
Bonds Fun Provide matching work on historic Construction Provide matching work on historic Construction Provide matching Provide	Ading total EXTERIOR PROPERTY REHAE g grants to private property owner residences.	\$360,000 BILITATION ers for exterior reha 271,981 21,000 250,981 \$271,981 \$271,981 \$271,981 \$271,981 \$271,981 \$271,981	abilitation	St 	rategic Plan: N	leighborhoods Dis - - - - - Function: Pla Strategic Pla Dis	Rehabilitation and Livability trict: Citywide \$271,981 \$271,981 \$21,000 \$250,981 \$271,981 nning Projects n: Technology trict: Citywide \$26,000,000





Miles



The Public Transit program totals \$925.0 million and is funded by Transportation 2050, Operating Grant, Other Restricted, Regional Transportation, Capital Grant and Transportation 2050 Bond funds.

Phoenix voters approved Transportation 2050, an additional 0.4 percent sales tax, effective January 1, 2016, to fund the City's Comprehensive Transportation Plan including new light rail lines, bus expansion and street improvements.

Major projects in the Public Transit program include:

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

### Public Transit Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Bus and Vehicle Acquisition	73,416,180	31,031,767	13,654,215	30,460,700	35,055,132	\$183,617,994
Capitol and I-10 Light Rail Extension	136,592	27,460,474	34,154,518	43,924,549	40,833,346	\$146,509,479
Contingencies	8,000,000	-	-	-	-	\$8,000,000
Facilities	1,145,000	956,098	760,000	415,000	750,000	\$4,026,098
Land Acquisition for Initial Light Rail	32,500	41,000	14,000	21,000	14,000	\$122,500
Light Rail	414,359	-	-	-	-	\$414,359
Northeast Corridor Light Rail Extension	200,000	-	-	-	-	\$200,000
Northwest Light Rail Extension Phase II	20,485,218	19,344,576	47,807,353	65,452,117	22,868,271	\$175,957,535
Other Transit Projects	1,327,000	1,054,810	1,083,455	1,112,958	1,015,000	\$5,593,223
Passenger Facilities	12,306,687	3,435,000	3,463,000	3,492,400	3,552,400	\$26,249,487
Planning Projects	730,000	650,000	650,000	650,000	500,000	\$3,180,000
South Central Light Rail Extension	31,214,983	80,865,322	109,053,151	65,367,600	23,926,411	\$310,427,467
T2050 Bus Rapid Transit	1,113,005	820,000	6,190,000	7,820,000	-	\$15,943,005
Technology/Communications	43,023,348	340,000	290,000	140,000	910,000	\$44,703,348
West Phoenix Light Rail Extension	25,000	25,000	25,000	25,000	-	\$100,000
Total	\$193,569,872	\$166,024,047	\$217,144,692	\$218,881,324	\$129,424,560	\$925,044,495
Source of Funds						
Operating Funds						
Operating Grants	102,110,510	26,052,002	11,281,083	25,566,595	29,371,862	\$194,382,052
Other Restricted	1,424,045	597,098	374,000	36,000	384,000	\$2,815,143
Regional Transit	19,150,109	4,579,765	1,973,132	4,494,105	5,183,270	\$35,380,381
Transportation 2050	63,609,356	26,882,216	30,809,471	33,329,094	19,860,930	\$174,491,067
Total Operating Funds	\$186,294,020	\$58,111,081	\$44,437,686	\$63,425,794	\$54,800,062	\$407,068,643
Bond Funds						
Nonprofit Corporation Bonds - T2050	-	107,912,966	172,707,006	155,455,530	74,624,498	\$510,700,000
Total Bond Funds	-	\$107,912,966	\$172,707,006	\$155,455,530	\$74,624,498	\$510,700,000
Other Capital Funds		<b>,</b> , , , , , , , , , , , , , , , , , ,	• , - ,	· · · , · · , · · · ·	¥ ,- ,	·
Capital Grants	7,275,852	-	-	-	-	\$7,275,852
Total Other Capital Funds	\$7,275,852	-	-	-	-	\$7,275,852
Program Total	\$193,569,872	\$166,024,047	\$217,144,692	\$218,881,324	\$120 424 560	\$925,044,495

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT00110001 Purchase stan	STANDARD BUSES adard buses.				Function	Strategic Plan	icle Acquisition : Infrastructure strict: Citywide
Equipment		46,164,225	28,858,016	11,430,240	28,185,000	32,726,181	\$147,363,662
Р	roject total	\$46,164,225	\$28,858,016	\$11,430,240	\$28,185,000	\$32,726,181	\$147,363,662
Operating Gra	ants	39,265,091	24,529,314	9,715,704	23,957,250	27,817,254	\$125,284,613
Regional Trar	nsit	6,899,134	4,328,702	1,714,536	4,227,750	4,908,927	\$22,079,049
F	unding total	\$46,164,225	\$28,858,016	\$11,430,240	\$28,185,000	\$32,726,181	\$147,363,662
<b>PT00110003</b> Purchase Dial-	DIAL-A-RIDE VEHICLE RE -A-Ride replacement vehicles	-			Function	Strategic Plan	icle Acquisition Infrastructure strict: Citywide
Equipment		-	602,551	1,723,975	1,775,700	1,828,951	\$5,931,177
Р	roject total	-	\$602,551	\$1,723,975	\$1,775,700	\$1,828,951	\$5,931,177
Operating Gra	ants	-	512,168	1,465,379	1,509,345	1,554,608	\$5,041,500
Regional Trar	nsit		90,383	258,596	266,355	274,343	\$889,677
F	unding total	-	\$602,551	\$1,723,975	\$1,775,700	\$1,828,951	\$5,931,177
							strict: Citywide
Equipment		957,090	500,000	500,000	500,000	500,000	\$2,957,090
Р	roject total	\$957,090	\$500,000	\$500,000	\$500,000	\$500,000	\$2,957,090
Transportatio	n 2050	957,090	500,000	500,000	500,000	500,000	\$2,957,090
F	unding total	\$957,090	\$500,000	\$500,000	\$500,000	\$500,000	\$2,957,090
PT00120029 Refurbish Park	PARK-AND-RIDE ANNUAL k-And-Ride facilities.	. MAINTENANCE			F	Strategic Plan	enger Facilities Infrastructure strict: Citywide
Construction		400,000	400,000	400,000	400,000	400,000	\$2,000,000
Р	roject total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Transportatio	n 2050	400,000	400,000	400,000	400,000	400,000	\$2,000,000
F	unding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>PT00120030</b> Refurbish Trar	TRANSIT CENTER ANNUA	AL MAINTENANCE			F	Strategic Plan	enger Facilities Infrastructure strict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
Р	roject total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Transportatio	n 2050	200,000	200,000	200,000	200,000	200,000	\$1,000,000
F	unding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT00120055 VACANT PROPERTY M/ Maintain vacant property for future constru	-				Inction: Passe Strategic Plan: Dis	0
Land Acquisition	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
Transportation 2050	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
PT00120065 TRANSIT FURNITURE IN Improve bus stops with new or replaceme structures.		•			Inction: Passe Strategic Plan: Dis	•
Construction	5,174,151	2,560,000	2,588,000	2,617,400	2,677,400	\$15,616,951
Project total	\$5,174,151	\$2,560,000	\$2,588,000	\$2,617,400	\$2,677,400	\$15,616,951
Transportation 2050	5,174,151	2,560,000	2,588,000	2,617,400	2,677,400	\$15,616,951
Funding total	\$5,174,151	\$2,560,000	\$2,588,000	\$2,617,400	\$2,677,400	\$15,616,951
PT00120067 TRANSIT SECURITY UP Upgrade security for all facilities including access control systems and intrusion dete bardware requirements	new surveillance system			\$	Strategic Plan:	Infrastructure
Upgrade security for all facilities including	new surveillance system			٤	-	Infrastructure
Upgrade security for all facilities including access control systems and intrusion dete	new surveillance system		250,000	250,000	-	
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements.	new surveillance system action systems along with	related	250,000 <b>\$250,000</b>		Dis	trict: Citywide
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements.	new surveillance system ection systems along with 	250,000		250,000	Dis 250,000	trict: Citywide \$1,325,000
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction <b>Project total</b>	new surveillance system action systems along with 325,000 \$325,000	related 250,000 <b>\$250,000</b>	\$250,000	250,000 <b>\$250,000</b>	Dis 250,000 <b>\$250,000</b>	trict: Citywide \$1,325,000 <b>\$1,325,000</b>
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction <b>Project total</b> Transportation 2050	rew surveillance system action systems along with 325,000 \$325,000 325,000 \$325,000 \$325,000 \$325,000	related 250,000 \$250,000 250,000 \$250,000	<b>\$250,000</b> 250,000	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b>	Dis 250,000 \$250,000 250,000 \$250,000	trict: Citywide \$1,325,000 <b>\$1,325,000</b> \$1,325,000 <b>\$1,325,000</b> tion: Facilities
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLA Replace aging HVAC ventilation diffusers	rew surveillance system action systems along with 325,000 \$325,000 325,000 \$325,000 \$325,000 \$325,000	related 250,000 \$250,000 250,000 \$250,000	<b>\$250,000</b> 250,000	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b>	Dis 250,000 \$250,000 250,000 \$250,000 Funct	trict: Citywide \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 tion: Facilities Infrastructure
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLA Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort	action systems along with action systems along with 325,000 \$325,000 325,000 \$325	related 250,000 \$250,000 \$250,000 \$250,000 ransit	<b>\$250,000</b> 250,000	250,000 \$250,000 250,000 \$250,000	Dis 250,000 \$250,000 \$250,000 \$250,000 Funct Strategic Plan:	trict: Citywide \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 tion: Facilities Infrastructure District: 7
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLA Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort	action systems along with action systems along with 325,000 \$300,000 \$300,000	related 250,000 \$250,000 \$250,000 \$250,000 ransit	<b>\$250,000</b> 250,000	250,000 \$250,000 250,000 \$250,000	Dis 250,000 \$250,000 \$250,000 \$250,000 Func: Strategic Plan: 350,000	trict: Citywide \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 tion: Facilities Infrastructure District: 7 \$650,000
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLA Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort Construction Project total	action systems along with action systems along with 325,000 \$300,000 \$300,000	related 250,000 \$250,000 \$250,000 \$250,000 ransit	<b>\$250,000</b> 250,000	250,000 \$250,000 250,000 \$250,000	Dis 250,000 \$250,000 \$250,000 Func: Strategic Plan: 350,000 \$350,000	trict: Citywide \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 tion: Facilities Infrastructure District: 7 \$650,000 \$650,000
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLA Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort Construction Project total Other Restricted Funding total PT00130039 302 BUILDING – UPGRA MANAGEMENT SYSTEM	a new surveillance system ection systems along with 325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$325,000 \$300,000 \$300,000 \$300,000 \$300,000	related 250,000 \$250,000 \$250,000 ransit - - - - -	<b>\$250,000</b> 250,000	250,000 \$250,000 \$250,000 \$250,000 - - - -	Dis 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000	trict: Citywide \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLA Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort Construction Project total Other Restricted Funding total PT00130039 302 BUILDING – UPGRA	action systems along with action action systems along with action action a	related 250,000 \$250,000 \$250,000 ransit - - - - -	<b>\$250,000</b> 250,000	250,000 \$250,000 \$250,000 \$250,000 - - - -	Dis 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$350,000 \$350,000 \$350,000 \$350,000	trict: Citywide \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLA Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort Construction Project total Other Restricted Funding total PT00130039 302 BUILDING – UPGRA MANAGEMENT SYSTEM Install an energy management system at	action systems along with action action systems along with action action a	related 250,000 \$250,000 \$250,000 ransit - - - - -	<b>\$250,000</b> 250,000	250,000 \$250,000 \$250,000 \$250,000 - - - -	Dis 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000	trict: Citywide \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLA Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort Construction Project total Other Restricted Funding total PT00130039 302 BUILDING – UPGRA MANAGEMENT SYSTEM Install an energy management system at building located at 302 North First Avenue	action systems along with action action a	related 250,000 \$250,000 \$250,000 ransit - - - - -	<b>\$250,000</b> 250,000	250,000 \$250,000 \$250,000 \$250,000 - - - -	Dis 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000	trict: Citywide \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 tion: Facilities Infrastructure District: 7 \$650,0000 \$650,0000 \$650,0000 \$650,0000 \$650,000
Upgrade security for all facilities including access control systems and intrusion dete hardware requirements. Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLA Replace aging HVAC ventilation diffusers headquarters building located at 302 Nort Construction Project total Other Restricted Funding total PT00130039 302 BUILDING – UPGRA MANAGEMENT SYSTEM Install an energy management system at building located at 302 North First Avenue Construction	action systems along with action action a	related 250,000 \$250,000 \$250,000 ransit - - - - - - - - - - -	<b>\$250,000</b> 250,000	250,000 \$250,000 \$250,000 \$250,000 - - - -	Dis 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$350,0000 \$350,0000 \$350,0000 \$350,000000 \$350,00000 \$350,000000000	trict: Citywide \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$650,0000 \$650,0000 \$650,0000 \$650,0000 \$650,0000

Public	Transit
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT00130040 302 BUILDING – ELECTI Install electrical sub-metering system, pro- tenant electrical usage at Public Transit he 302 North First Avenue.	viding more accurate alloc			s	Functi Strategic Plan: I	on: Facilities 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
<b>PT00130043 302 BUILDING – LOBBY</b> Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.	, security desk, space	ated at		s	Functi Strategic Plan: I	on: Facilities Infrastructure
						District: 7
Construction	-	526,098	-	-	-	\$526,098
Project total	-	\$526,098	-	-	-	\$526,098
	-	526,098	-	-	-	\$526,098
Other Restricted						<b>\$500.000</b>
Other Restricted Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Pub ocated at 302 North First Avenue.		<b>\$526,098</b> uilding	-	- S	- Functi Strategic Plan: I	
Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Pub			-			on: Facilities
Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Pub ocated at 302 North First Avenue. Construction			-			on: Facilities Infrastructure
Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Pub ocated at 302 North First Avenue.	olic Transit headquarters b	uilding	- - - -	s	Strategic Plan: I	on: Facilities Infrastructure District: 7
Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Pub ocated at 302 North First Avenue. Construction Project total Other Restricted	olic Transit headquarters b	uilding		15,000 <b>\$15,000</b> 15,000	Strategic Plan: I	on: Facilities Infrastructure District: 7 \$15,000
Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Pub ocated at 302 North First Avenue. Construction Project total	olic Transit headquarters b	uilding		15,000 <b>\$15,000</b>	Strategic Plan: I	on: Facilities Infrastructure District: 7 \$15,000 \$15,000
Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Pub ocated at 302 North First Avenue. Construction Project total Other Restricted	olic Transit headquarters b	uilding - - - -	•	15,000 <b>\$15,000</b> 15,000 <b>\$15,000</b>	Strategic Plan: I - - - -	on: Facilities Infrastructure District: 7 \$15,000 \$15,000 \$15,000 on: Facilities
Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Pub ocated at 302 North First Avenue. Construction Project total Other Restricted Funding total PT00130047 302 BUILDING – LIGHTIN Replace LED lighting at the Public Transit	olic Transit headquarters b	uilding - - - -	-	15,000 <b>\$15,000</b> 15,000 <b>\$15,000</b>	Strategic Plan: I - - - Function	on: Facilities Infrastructure District: 7 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7
Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Pub ocated at 302 North First Avenue. Construction Project total Other Restricted Funding total PT00130047 302 BUILDING – LIGHTIN Replace LED lighting at the Public Transit 302 North First Avenue.	Polic Transit headquarters b	uilding - - - ated at	•	15,000 \$15,000 15,000 \$15,000	Strategic Plan: I - - - - Functi Strategic Plan: I	on: Facilities Infrastructure District: 7 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure
Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Pub ocated at 302 North First Avenue. Construction Project total Other Restricted Funding total PT00130047 302 BUILDING – LIGHTIN Replace LED lighting at the Public Transit 302 North First Avenue. Construction	Polic Transit headquarters b	uilding - - - - ated at	- - 360,000	15,000 \$15,000 \$15,000 \$15,000 \$	Strategic Plan: I - - - Functi Strategic Plan: I	on: Facilities Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7 \$360,000 \$360,000
Funding total         PT00130046       302 BUILDING – COOLIN         Replace cooling tower bearings at the Publocated at 302 North First Avenue.         Construction         Project total         Other Restricted         Funding total         PT00130047       302 BUILDING – LIGHTII         Replace LED lighting at the Public Transit         302 North First Avenue.	Polic Transit headquarters b	uilding - - - - ated at	- - - 360,000 \$360,000	15,000 \$15,000 \$15,000 \$15,000 \$	Strategic Plan: I - - - Functi Strategic Plan: I	on: Facilities Infrastructure District: 7 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7 \$360,000
Funding total         PT00130046       302 BUILDING – COOLIN         Replace cooling tower bearings at the Publocated at 302 North First Avenue.         Construction         Project total         Other Restricted         Funding total         PT00130047       302 BUILDING – LIGHTIN         Replace LED lighting at the Public Transit 302 North First Avenue.         Construction         Project total         Other Restricted         Builden State         PT00130047         302 BUILDING – LIGHTIN         Replace LED lighting at the Public Transit 302 North First Avenue.         Construction         Project total         Other Restricted	Dic Transit headquarters b	uilding ated at	- - - 360,000 \$360,000 360,000	15,000 \$15,000 \$15,000 \$15,000 \$ \$ - - -	Strategic Plan: I	on: Facilities Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7 \$360,000 \$360,000
Funding total PT00130046 302 BUILDING – COOLIN Replace cooling tower bearings at the Publ ocated at 302 North First Avenue. Construction Project total Other Restricted Funding total PT00130047 302 BUILDING – LIGHTII Replace LED lighting at the Public Transit 302 North First Avenue. Construction Project total Other Restricted Funding total Other Restricted Funding total	Dic Transit headquarters b	uilding ated at	- - - 360,000 \$360,000 360,000	15,000 \$15,000 \$15,000 \$15,000 \$ \$ - - - - -	Strategic Plan: I	on: Facilities Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7 \$360,000 \$360,000 \$360,000 on: Facilities Infrastructure
Funding total         PT00130046       302 BUILDING – COOLIN         Replace cooling tower bearings at the Publocated at 302 North First Avenue.         Construction         Project total         Other Restricted         Funding total         PT00130047       302 BUILDING – LIGHTII         Replace LED lighting at the Public Transit         302 North First Avenue.         Construction         Project total         Other Restricted         Gonstruction         Project total         Other Restricted         Funding total         Ptool30047         302 BUILDING – LIGHTII         Replace LED lighting at the Public Transit         302 North First Avenue.         Construction         Project total         Other Restricted         Funding total         PT00130048       302 BUILDING – EXTERI         Caulk cracked concrete on the plaza and plaza	Dic Transit headquarters b	uilding ated at	- - - 360,000 \$360,000 360,000	15,000 \$15,000 \$15,000 \$15,000 \$ \$ - - - - -	Strategic Plan: I	on: Facilities Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7 \$360,000 \$360,000 \$360,000 on: Facilities
Funding total         PT00130046       302 BUILDING – COOLIN         Replace cooling tower bearings at the Publocated at 302 North First Avenue.         Construction         Project total         Other Restricted         Funding total         PT00130047       302 BUILDING – LIGHTII         Replace LED lighting at the Public Transit         302 North First Avenue.         Construction         Project total         Other Restricted         Gonstruction         Project total         Other Restricted         Funding total         Ptool30047         302 BUILDING – LIGHTII         Replace LED lighting at the Public Transit         302 North First Avenue.         Construction         Project total         Other Restricted         Funding total         PT00130048       302 BUILDING – EXTERI         Caulk cracked concrete on the plaza and plaza	Dic Transit headquarters b	uilding ated at	- - - 360,000 \$360,000 360,000	15,000 \$15,000 \$15,000 \$15,000 \$ \$ - - - - -	Strategic Plan: I	on: Facilities Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7 \$360,000 \$360,000 \$360,000 on: Facilities Infrastructure

30,000

\$30,000

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\$60,000

\$60,000

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30,000

\$30,000

Other Restricted

Funding total

		Puk	olic Trans	it			
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	<b>302 BUILDING – ROOF REPL</b> f at the Public Transit headqua	-	l at 302			Funct Strategic Plan:	ion: Facilities Infrastructure
North Flist Aven	iue.						District: 7
Construction		70,000	-	-	-	-	\$70,000
Pro	oject total	\$70,000	-	-	-	-	\$70,000
Other Restricte	d	70,000	-	-	-	-	\$70,000
Fur	nding total	\$70,000	-	-	-	-	\$70,000
	FACILITIES OPERATIONS AI ons and maintenance equipme	-	nd West			Strategic Plan:	ion: Facilities Infrastructure rict: Citywide
Construction		415,000	400,000	400,000	400,000	400,000	\$2,015,000
Pro	oject total	\$415,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,015,000
Transportation	2050	415,000	400,000	400,000	400,000	400,000	\$2,015,000
Fur	nding total	\$415,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,015,000
Construction Pro	oject total	1,177,000 <b>\$1,177,000</b>	954,810 <b>\$954,810</b>	983,455 <b>\$983,455</b>	1,012,958 <b>\$1,012,958</b>	1,015,000 <b>\$1,015,000</b>	\$5,143,223 \$5,143,223
	-						
Transportation :	2050 nding total	1,177,000 <b>\$1,177,000</b>	954,810 <b>\$954,810</b>	983,455 <b>\$983,455</b>	1,012,958 <b>\$1,012,958</b>	1,015,000 <b>\$1,015,000</b>	\$5,143,223 <b>\$5,143,223</b>
PT00160021	DISASTER RECOVERY AND PLANNING al software and data recovery for	BUSINESS		<i>\</i>		Technology/Cor Strategic Plan	nmunications
Technology		150,000	-	_	-	_	\$150,000
Pro	oject total	\$150,000	-	-	-	-	\$150,000
Transportation	2050	150,000	-	-	-	-	\$150,000
Fur	nding total	\$150,000	-	-	-	-	\$150,000
							<i>,</i>
	FIBER CONNECTIVITY c cable in all Public Transit offic	es.			Function:	Technology/Con Strategic Plan Dist	nmunications : Technology
		ees. 50,000	50,000	200,000	Function: 50,000	Strategic Plan	nmunications
Install fiber optic			50,000 <b>\$50,000</b>	200,000 <b>\$200,000</b>		Strategic Plan Dist	mmunications : Technology rict: Citywide
Install fiber optic	c cable in all Public Transit offic	50,000			50,000	Strategic Plan Dist 50,000	mmunications : Technology rict: Citywidd \$400,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT00160024 FARE COLLECTION SYS Maintain the Fare Collection System for d				Function:	Technology/Com Strategic Plan: Distr	
Technology	185,330	50,000	50,000	50,000	-	\$335,330
Project total	\$185,330	\$50,000	\$50,000	\$50,000	-	\$335,330
Transportation 2050	185,330	50,000	50,000	50,000	-	\$335,330
Funding total	\$185,330	\$50,000	\$50,000	\$50,000	-	\$335,330
PT00160026 UPGRADE RAPID BUS S Replace software and hardware located w		ctures.		Function:	Technology/Com Strategic Plan: Distr	
Technology	40,000	40,000	40,000	40,000	40,000	\$200,000
Project total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Transportation 2050	40,000	40,000	40,000	40,000	40,000	\$200,000
Funding total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
PT00160028 302 BUILDING – CONFE Configure a permanent projector in the co Transit headquarters building located at 3		lic		Function:	Strategic Plan:	
Configure a permanent projector in the co		lic			Strategic Plan:	Technology District: 7
Configure a permanent projector in the co		ic -	-	-	Strategic Plan: 20,000	
Configure a permanent projector in the co Transit headquarters building located at 3	02 North First Avenue.		-			District: 7
Configure a permanent projector in the co Transit headquarters building located at 3 Technology	02 North First Avenue.		-		20,000	District: 7 \$170,000
Configure a permanent projector in the co Transit headquarters building located at 3 Technology <b>Project total</b>	02 North First Avenue. 150,000 <b>\$150,000</b>		- - - -		20,000 <b>\$20,000</b>	District: 7 \$170,000 \$170,000
Configure a permanent projector in the co Transit headquarters building located at 3 Technology <b>Project total</b> Other Restricted	02 North First Avenue. 150,000 \$150,000 150,000 \$150,000 CE SERVER d its useful life expectancy	- - - -	- - - -	-	20,000 <b>\$20,000</b> 20,000	District: 7 \$170,000 \$170,000 \$170,000 \$170,000
Configure a permanent projector in the co Transit headquarters building located at 3 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLA Replace server hardware that has reached	02 North First Avenue. 150,000 \$150,000 150,000 \$150,000 CE SERVER d its useful life expectancy	- - - -	- - - -	-	20,000 \$20,000 20,000 \$20,000 Technology/Com	District: 7 \$170,000 \$170,000 \$170,000 \$170,000 munications Technology
Configure a permanent projector in the co Transit headquarters building located at 3 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLA Replace server hardware that has reache Public Transit headquarters building locat	02 North First Avenue. 150,000 \$150,000 150,000 \$150,000 CE SERVER d its useful life expectancy	- - - -	- - - - -	- - - Function:	20,000 \$20,000 20,000 \$20,000 Technology/Com Strategic Plan:	District: 7 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 Technology District: 7
Configure a permanent projector in the co Transit headquarters building located at 3 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLA Replace server hardware that has reache Public Transit headquarters building locat Technology	02 North First Avenue. 150,000 \$150,000 150,000 \$150,000 CE SERVER d its useful life expectancy	- - - -	- - - - - - - - - - - -	- - - Function:	20,000 \$20,000 20,000 \$20,000 \$20,000 Technology/Corr Strategic Plan: 800,000	District: 7 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 District: 7 \$800,000
Configure a permanent projector in the co Transit headquarters building located at 3 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLA Replace server hardware that has reache Public Transit headquarters building locat Technology Project total	02 North First Avenue. 150,000 \$150,000 150,000 \$150,000 CE SERVER d its useful life expectancy	- - - -	- - - - - - - - - - - - - - -	- - - Function:	20,000 \$20,000 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$800,000 \$800,000	District: 7 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$800,000
Configure a permanent projector in the co Transit headquarters building located at 3 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLA Replace server hardware that has reache Public Transit headquarters building locat Technology Project total Transportation 2050	02 North First Avenue. 150,000 \$150,000 150,000 \$150,000 CE SERVER d its useful life expectancy ed at 302 North First Aver - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - -	20,000 \$20,000 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$800,000 \$800,000	District: 7 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$800,000 \$800,000 \$800,000 \$800,000
Configure a permanent projector in the co Transit headquarters building located at 3 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLA Replace server hardware that has reache Public Transit headquarters building locat Technology Project total Transportation 2050 Funding total PT00160030 DATABASE DISASTER I	02 North First Avenue. 150,000 \$150,000 150,000 \$150,000 CE SERVER d its useful life expectancy ed at 302 North First Aver - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	20,000 \$20,000 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$800,000 \$800,000 \$800,000 \$800,000	District: 7 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000
Configure a permanent projector in the co Transit headquarters building located at 3 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLA Replace server hardware that has reache Public Transit headquarters building locat Technology Project total Transportation 2050 Funding total PT00160030 DATABASE DISASTER I Create a redundant Oracle database for d	02 North First Avenue. 150,000 \$150,000 150,000 \$150,000 CE SERVER d its useful life expectancy ed at 302 North First Aver - - - - RECOVERY lisaster recovery purposes	- - - - - - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - -	20,000 \$20,000 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$800,000 \$800,000 \$800,000 \$800,000	District: 7 \$170,000 \$10,000 \$10,00
Configure a permanent projector in the co Transit headquarters building located at 3 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLA Replace server hardware that has reache Public Transit headquarters building locat Technology Project total Transportation 2050 Funding total PT00160030 DATABASE DISASTER I Create a redundant Oracle database for d Technology	02 North First Avenue. 150,000 \$150,000 \$150,000 \$150,000 CE SERVER d its useful life expectancy ed at 302 North First Aver - - - - RECOVERY lisaster recovery purposes 10,000	- - - - - - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - -	20,000 \$20,000 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$800,0000 \$800,0000 \$800,0000 \$800,0000 \$800,00000 \$800,00000	District: 7 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$800,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
		ECTION SYSTEM collection system and replace of their useful life expectance			Function:	Technology/Com Strategic Plan:	
						Distr	ict: Citywide
Technology		30,000,000	-	-	-	-	\$30,000,000
Р	Project total	\$30,000,000	-	-	-	-	\$30,000,000
Operating Gra	ants	24,000,000	-	-	-	-	\$24,000,000
Regional Trar	nsit	6,000,000	-	-	-	-	\$6,000,000
F	unding total	\$30,000,000	-	-	-	-	\$30,000,000
	NETWORK HARDWAR ipment and provide for cor of network hardware.	E REFRESH Insultation time for installatio	n and		Function:	Technology/Com Strategic Plan:	Technology
						Disti	ict: Citywide
Technology		320,000	-	-	-	-	\$320,000
Р	Project total	\$320,000	-	-	-	-	\$320,000
Transportatio	on 2050	320,000	-	-	-	-	\$320,000
F	unding total	\$320,000	-	-	-	-	\$320,000
Technology	g and repairing buses.	20,000		-		Distr -	ict: Citywide
0,	Project total	\$20,000	-				\$20,000 \$20,000
Transportatio	-	20,000	_	_	_		\$20,000
	unding total	\$20,000		-	-		\$20,000
PT00160038		AL INFORMATION			Function:	Technology/Com	munications
Install updated	SYSTEM HARDWARE d hardware in automated to	erminal information system	signs.			Strategic Plan: Distr	Technology ict: Citywide
Technology		200,000	-	-	-	-	\$200,000
Р	Project total	\$200,000	-	-	-	-	\$200,000
Transportatio	on 2050	200,000	-	-	-	-	\$200,000
F	unding total	\$200,000	-	-	-	-	\$200,000
<b>PT00160039</b> Upgrade the fu West Facility.	FUEL MANAGEMENT I uel island controllers of the	UPGRADE e Fuel Management System	at the		Function:	Technology/Com Strategic Plan:	
Tochnology			200.000				¢200.000
Technology P	Project total		200,000 <b>\$200,000</b>	-	-	-	\$200,000 \$200,000
	•	-		-	-		
Transportatio	unding total		200,000 <b>\$200,000</b>		-	-	\$200,000 <b>\$200,000</b>
F	unung total	-	<i>ψ</i> 200,000	-	-	-	<i>φ</i> 200,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT00160100	FARE COLLECTION TEC	HNOLOGY PROJECT			Function:	Technology/Com	munications
	proved fare collection syster ansion and mobile ticketing.		S,			Strategic Plan:	Technology
	ansion and mobile toketing.					Distr	ict: Citywid
Technology		191,628	-	-	-	-	\$191,628
Pi	roject total	\$191,628	-	-	-		\$191,628
Transportation	n 2050	191,628	-	-	-	-	\$191,628
Fu	unding total	\$191,628	-	-	-	-	\$191,628
Study the feasi	16TH STREET RAIL STA ibility of a Light Rail Station fferson.	near 16th Street and				Strategic Plan: I	District: 8
Study the feasi	ibility of a Light Rail Station	near 16th Street and				Strategic Plan: I	
PT00170020 Study the feasi Washington/Je	ibility of a Light Rail Station	near 16th Street and				Strategic Plan: I	
Study the feasi Washington/Je Study	ibility of a Light Rail Station						District: 8
Study the feasi Washington/Je Study	ibility of a Light Rail Station of ferson.	10,000				- -	District: 8
Study the feasi Washington/Je Study Transportation	ibility of a Light Rail Station of ferson.	10,000 <b>\$10,000</b>	-			- -	District: 4 \$10,000 \$10,000
Study the feasi Washington/Je Study Transportation Ft PT00170022 Utilizing on-cal	ibility of a Light Rail Station of ferson. roject total	10,000 <b>\$10,000</b> 10,000 <b>\$10,000</b> st the Facilities Section ir	- - -	-	- - - -	- - - - Function: Planı Strategic Plan: Iı	District: 8 \$10,000 \$10,000 \$10,000 \$10,000 ning Projects nfrastructure
Study the feasi Washington/Je Study Transportation Ft PT00170022 Jtilizing on-cal	ibility of a Light Rail Station ifferson. roject total n 2050 unding total FACILITIES PLANNING Il professional services, assi	10,000 <b>\$10,000</b> 10,000 <b>\$10,000</b> st the Facilities Section ir	- - -	-	- - - -	- - - - Function: Planı Strategic Plan: Iı	District: 8 \$10,000 \$10,000 \$10,000 \$10,000 ning Projects nfrastructure
Study the feasi Washington/Je Study Transportation Ft PT00170022 Jtilizing on-cal planning and s Study	ibility of a Light Rail Station ifferson. roject total n 2050 unding total FACILITIES PLANNING Il professional services, assi	10,000 <b>\$10,000</b> 10,000 <b>\$10,000</b> st the Facilities Section in ansit facilities including be	- - n design, us stops.	-		- - - Function: Planı Strategic Plan: lı Distr	District: 8 \$10,000 \$10,000 \$10,000 \$10,000 ning Projects nfrastructure ict: Citywide
Study the feasi Washington/Je Study Transportation Ft PT00170022 Jtilizing on-cal planning and s Study	ibility of a Light Rail Station of fferson. roject total n 2050 unding total FACILITIES PLANNING Il professional services, assi tudies related to all future tra roject total	10,000 <b>\$10,000</b> 10,000 <b>\$10,000</b> <b>\$10,000</b> st the Facilities Section in ansit facilities including be 220,000	- - - us stops. 150,000	- - 150,000		- - - Function: Planı Strategic Plan: lı Distr	District: 8 \$10,000 \$10,000 \$10,000 \$10,000 ning Projects nfrastructure ict: Citywide \$670,000

#### PT00170023 T2050 PROGRAM MANAGEMENT

Provide for consultant to assist city staff with T2050 project review, implementation and tracking.

Function: Planning Projects Strategic Plan: Infrastructure

#### District: Citywide

Study	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Transportation 2050	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

		Pu					
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT00190001 Provide conting project costs.	CONTINGENCY gency funds for change orde	ers, inflation or other une	expected			Function: Strategic Plan:	Contingencies Infrastructure
						Dis	strict: Citywide
Construction		8,000,000	-	-	-	-	\$8,000,000
P	roject total	\$8,000,000	-	-	-	-	\$8,000,000
Operating Gra	ants	5,000,000	-	-	-	-	\$5,000,000
Regional Trar	nsit	1,000,000	-	-	-	-	\$1,000,000
Transportation	n 2050	2,000,000	-	-	-	-	\$2,000,000
F	unding total	\$8,000,000	-	-	-	-	\$8,000,000
PT00260003	NORTHWEST LIGHT RAI – SIGNING AND STRIPIN		II	Functi	on: Northwes	t Light Rail Exte	ension Phase I
Fabricate and Extension Pha	install traffic signs and pave	ment markings for the N	orthwest			Strategic Plan:	Infrastructure
	196 II.						District:
Construction		-	-	25,000	25,000	100,000	\$150,000
P	roject total	-	-	\$25,000	\$25,000	\$100,000	\$150,000
-							
	n 2050	-	-	25.000	25.000	100.000	\$150.000
Transportation Fr	unding total NORTHWEST LIGHT RAI		- - 11	25,000 <b>\$25,000</b> Functi	25,000 <b>\$25,000</b> on: Northwes	100,000 <b>\$100,000</b> t Light Rail Exte	\$150,000
Transportation Fr PT00260004 Provide for cha	unding total NORTHWEST LIGHT RAI – PROJECT SUPPORT S arges of city staff time for coo	L EXTENSION PHASE TAFF		\$25,000	\$25,000	\$100,000	\$150,000 ension Phase I Infrastructur
Transportation Fr PT00260004 Provide for cha	unding total NORTHWEST LIGHT RAI – PROJECT SUPPORT S arges of city staff time for coo	L EXTENSION PHASE TAFF		\$25,000	\$25,000	\$100,000 t Light Rail Exte	\$150,000 ension Phase I Infrastructure District:
Transportation Fr PT00260004 Provide for cha Extension Pha Construction	unding total NORTHWEST LIGHT RAI – PROJECT SUPPORT S arges of city staff time for coo	L EXTENSION PHASE TAFF ordination of Northwest	II	\$25,000 Functi	\$25,000 on: Northwes	\$100,000 t Light Rail Exte Strategic Plan:	\$150,000 ension Phase I Infrastructure District: \$20,998,760
Transportation Fr PT00260004 Provide for cha Extension Pha Construction	unding total NORTHWEST LIGHT RAI – PROJECT SUPPORT S arges of city staff time for cod ase II. roject total	L EXTENSION PHASE TAFF ordination of Northwest 341,172 \$341,172	II 5,207,306 \$5,207,306	\$25,000 Functi 6,458,016 \$6,458,016	\$25,000 on: Northwes 6,288,736 \$6,288,736	\$100,000 t Light Rail Exte Strategic Plan: 2,703,530 \$2,703,530	\$150,000 ension Phase I Infrastructure District: \$20,998,760 \$20,998,760
Transportation Fr PT00260004 Provide for cha Extension Pha Construction Pr Transportation	unding total NORTHWEST LIGHT RAI – PROJECT SUPPORT S arges of city staff time for cod ase II. roject total	L EXTENSION PHASE TAFF ordination of Northwest 341,172	II 5,207,306	\$25,000 Functi 6,458,016	\$25,000 on: Northwes 6,288,736	\$100,000 t Light Rail Exte Strategic Plan: 2,703,530	\$150,000 ension Phase I Infrastructure District: \$20,998,760 \$20,998,760 \$20,998,760
Transportation Fr PT00260004 Provide for cha Extension Pha Construction Transportation Fr PT00260100	unding total           NORTHWEST LIGHT RAI           – PROJECT SUPPORT S'           arges of city staff time for cod           arges of city staff time for cod           roject total           n 2050           unding total           NORTHWEST LIGHT RAI           – DESIGN	L EXTENSION PHASE TAFF ordination of Northwest 341,172 \$341,172 341,172 \$341,172 L EXTENSION PHASE	II 5,207,306 \$5,207,306 5,207,306 \$5,207,306	\$25,000 Functi 6,458,016 \$6,458,016 6,458,016 \$6,458,016	\$25,000 on: Northwes 6,288,736 <b>\$6,288,736</b> 6,288,736 <b>\$6,288,736</b>	\$100,000 t Light Rail Exte Strategic Plan: 2,703,530 <b>\$2,703,530</b> 2,703,530 <b>\$2,703,530</b> <b>\$2,703,530</b> <b>\$2,703,530</b>	\$150,000 ension Phase I Infrastructure District: \$20,998,760 \$20,998,760 \$20,998,760 \$20,998,760 ension Phase I
Transportation Fr PT00260004 Provide for cha Extension Pha Construction Transportation Fr PT00260100 Provide for cha	unding total           NORTHWEST LIGHT RAI           - PROJECT SUPPORT S'           arges of city staff time for cod           ise II.   roject total n 2050 unding total           NORTHWEST LIGHT RAI	L EXTENSION PHASE TAFF ordination of Northwest 341,172 \$341,172 341,172 \$341,172 L EXTENSION PHASE	II 5,207,306 \$5,207,306 5,207,306 \$5,207,306	\$25,000 Functi 6,458,016 \$6,458,016 6,458,016 \$6,458,016	\$25,000 on: Northwes 6,288,736 <b>\$6,288,736</b> 6,288,736 <b>\$6,288,736</b>	\$100,000 t Light Rail Exte Strategic Plan: 2,703,530 \$2,703,530 2,703,530 \$2,703,530	\$150,000 ension Phase I Infrastructure District: \$20,998,760 \$20,998,760 \$20,998,760 \$20,998,760 ension Phase I
Transportation Fr PT00260004 Provide for cha Extension Pha Construction Transportation Fr PT00260100 Provide for cha	unding total  NORTHWEST LIGHT RAI – PROJECT SUPPORT S arges of city staff time for cod se II.  roject total n 2050 unding total  NORTHWEST LIGHT RAI – DESIGN arges related to design and o	L EXTENSION PHASE TAFF ordination of Northwest 341,172 \$341,172 341,172 \$341,172 L EXTENSION PHASE	II 5,207,306 \$5,207,306 5,207,306 \$5,207,306	\$25,000 Functi 6,458,016 \$6,458,016 6,458,016 \$6,458,016	\$25,000 on: Northwes 6,288,736 <b>\$6,288,736</b> 6,288,736 <b>\$6,288,736</b>	\$100,000 t Light Rail Exte Strategic Plan: 2,703,530 <b>\$2,703,530</b> 2,703,530 <b>\$2,703,530</b> <b>\$2,703,530</b> <b>\$2,703,530</b>	\$150,000 ension Phase I Infrastructure District: \$20,998,760 \$20,998,760 \$20,998,760 \$20,998,760 ension Phase I Infrastructure District:
Transportation FT00260004 Provide for cha Extension Pha Construction Provide for cha PT00260100 Provide for cha Northwest Extension	unding total  NORTHWEST LIGHT RAI – PROJECT SUPPORT S arges of city staff time for cod se II.  roject total n 2050 unding total  NORTHWEST LIGHT RAI – DESIGN arges related to design and o	L EXTENSION PHASE TAFF ordination of Northwest 341,172 \$341,172 341,172 \$341,172 L EXTENSION PHASE construction of the Light	II 5,207,306 5,207,306 5,207,306 \$5,207,306 II Rail	\$25,000 Functi 6,458,016 \$6,458,016 \$6,458,016 \$6,458,016 Functi	\$25,000 on: Northwes 6,288,736 <b>\$6,288,736</b> 6,288,736 <b>\$6,288,736</b> on: Northwes	\$100,000 t Light Rail Exte Strategic Plan: 2,703,530 2,703,530 2,703,530 \$2,703,530 t Light Rail Exte Strategic Plan:	\$150,000 ension Phase I Infrastructure District: \$20,998,760 \$20,998,760 \$20,998,760 \$20,998,760 ension Phase I Infrastructure District: \$132,514,729
Transportation Fr PT00260004 Provide for cha Extension Pha Construction Pr PT00260100 Provide for cha Northwest Exten Construction Design	unding total  NORTHWEST LIGHT RAI – PROJECT SUPPORT S arges of city staff time for cod se II.  roject total n 2050 unding total  NORTHWEST LIGHT RAI – DESIGN arges related to design and o	L EXTENSION PHASE TAFF ordination of Northwest 341,172 \$341,172 341,172 \$341,172 L EXTENSION PHASE construction of the Light	II 5,207,306 5,207,306 5,207,306 \$5,207,306 II Rail	\$25,000 Functi 6,458,016 \$6,458,016 \$6,458,016 \$6,458,016 Functi	\$25,000 on: Northwes 6,288,736 <b>\$6,288,736</b> 6,288,736 <b>\$6,288,736</b> on: Northwes	\$100,000 t Light Rail Exte Strategic Plan: 2,703,530 2,703,530 2,703,530 \$2,703,530 \$2,703,530 t Light Rail Exte Strategic Plan: 19,714,741	\$150,000 ension Phase I Infrastructure District: \$20,998,760 \$20,998,760 \$20,998,760 \$20,998,760 \$20,998,760 ension Phase I Infrastructure District: \$132,514,729 \$19,794,046
Transportation Fr PT00260004 Provide for cha Extension Pha Construction Pr PT00260100 Provide for cha Northwest Extension Construction Design Pr	unding total  NORTHWEST LIGHT RAI – PROJECT SUPPORT S arges of city staff time for cod ase II.  roject total n 2050 unding total  NORTHWEST LIGHT RAI – DESIGN arges related to design and c ension Phase II.	L EXTENSION PHASE TAFF ordination of Northwest 341,172 \$341,172 \$341,172 \$341,172 L EXTENSION PHASE construction of the Light - 19,794,046	II 5,207,306 5,207,306 5,207,306 5,207,306 II Rail 13,537,270	\$25,000 Functi 6,458,016 6,458,016 6,458,016 \$6,458,016 Functi 40,724,337	\$25,000 on: Northwes 6,288,736 6,288,736 6,288,736 \$6,288,736 on: Northwes 58,538,381	\$100,000 t Light Rail Exte Strategic Plan: 2,703,530 2,703,530 2,703,530 \$2,703,530 \$2,703,530 t Light Rail Exte Strategic Plan: 19,714,741	\$150,000 ension Phase I Infrastructure District: \$20,998,760 \$20,998,760 \$20,998,760 \$20,998,760 \$20,998,760 ension Phase I Infrastructure District: \$132,514,729 \$19,794,046 \$152,308,775
Transportation Fr PT00260004 Provide for cha Extension Pha Construction Pr PT00260100 Provide for cha Northwest Extension Construction Design Pr	unding total  NORTHWEST LIGHT RAI – PROJECT SUPPORT S' arges of city staff time for cod ase II.  roject total n 2050 unding total  NORTHWEST LIGHT RAI – DESIGN arges related to design and c ension Phase II.  roject total poration Bonds - T2050	L EXTENSION PHASE TAFF ordination of Northwest 341,172 \$341,172 \$341,172 \$341,172 L EXTENSION PHASE construction of the Light - 19,794,046 \$19,794,046	II 5,207,306 \$5,207,306 \$5,207,306 \$5,207,306 II Rail 13,537,270 - \$13,537,270	\$25,000 Functi 6,458,016 6,458,016 6,458,016 \$6,458,016 Functi 40,724,337 \$40,724,337	\$25,000 on: Northwes 6,288,736 6,288,736 6,288,736 6,288,736 on: Northwes 58,538,381	\$100,000 t Light Rail Exte Strategic Plan: 2,703,530 2,703,530 2,703,530 \$2,703,530 \$2,703,530 t Light Rail Exte Strategic Plan: 19,714,741 \$19,714,741	Infrastructure District: - \$20,998,760 \$20,998,760 \$20,998,760 \$20,998,760 \$20,998,760 \$132,514,729 \$132,514,729 \$19,794,046 \$152,308,775

Project No. Proj	ject Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	H STREET AND WASHING	GTON STREET				Functi	on: Light Rail
Construct a new Ligh	nt Rail station at 48th Stree	t and Washington.			S	trategic Plan:	Infrastructure District: 6
Construction		116,042	-	-	-	-	\$116,042
Project	total	\$116,042	-	-	-	-	\$116,042
Transportation 2050	)	116,042	-	-	-	-	\$116,042
Funding	g total	\$116,042	-	-	-	-	\$116,042
	INANT PARCEL DISPOSA parcels purchased for Light			Func	ction: Land Acc S	trategic Plan:	-
Land Acquisition		32,500	41,000	14,000	21,000	14,000	\$122,500
Project	total	\$32,500	\$41,000	\$14,000	\$21,000	\$14,000	\$122,500
Other Restricted		32,500	41,000	14,000	21,000	14,000	\$122,500
Funding	g total	\$32,500	\$41,000	\$14,000	\$21,000	\$14,000	\$122,500
		ht Pail northwast avt	ension	Stratogic Di	ny Economia I	Development a	nd Education
Provide assistance to route.	o businesses along the Lig			Strategic Fie	an. Economici	-	ict: 1, 3, 4 & 5
	o businesses along the Lig	350,000	600,000	600,000	600,000	-	
route.						Distr	ict: 1, 3, 4 & 5
route. Study	total	350,000	600,000	600,000	600,000	Distr 350,000	ict: 1, 3, 4 & 5 \$2,500,000
route. Study Project	total	350,000 <b>\$350,000</b>	600,000 <b>\$600,000</b>	600,000 <b>\$600,000</b>	600,000 <b>\$600,000</b>	Distr 350,000 \$350,000	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000
route. Study Transportation 2050 Funding PT00280016 MCD TRAI	total g total DOWELL AND CENTRAL I NSIT CROSSWALK	350,000 \$350,000 350,000 \$350,000 LIGHT RAIL	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	Distri 350,000 \$350,000 350,000 \$350,000 Function	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 con: Light Rail
Study Project 1 Transportation 2050 Funding PT00280016 MCD TRAI Add a pedestrian cros	total g total DOWELL AND CENTRAL 1	350,000 \$350,000 350,000 \$350,000 LIGHT RAIL and Central Avenue	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	Distri 350,000 \$350,000 350,000 \$350,000	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 con: Light Rail
route. Study Project f Transportation 2050 Funding PT00280016 MCD TRAI Add a pedestrian cross intersection to enhanced destinations.	total g total DOWELL AND CENTRAL I NSIT CROSSWALK sswalk at McDowell Road	350,000 \$350,000 350,000 \$350,000 LIGHT RAIL and Central Avenue vity for surrounding	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	Distri 350,000 \$350,000 350,000 \$350,000 Function	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 on: Light Rail Infrastructure District: 4
Study Project 1 Transportation 2050 Funding PT00280016 MCD TRAI Add a pedestrian crossintersection to enhance	total g total DOWELL AND CENTRAL I NSIT CROSSWALK Isswalk at McDowell Road Ice the safety and connecti	350,000 \$350,000 350,000 \$350,000 LIGHT RAIL and Central Avenue	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	Distri 350,000 \$350,000 \$350,000 Functi trategic Plan:	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 on: Light Rail Infrastructure District: 4 \$298,317
route. Study Project f Transportation 2050 Funding PT00280016 MCD TRAI Add a pedestrian cross intersection to enhance destinations. Study Project f	total g total DOWELL AND CENTRAL I NSIT CROSSWALK sswalk at McDowell Road ice the safety and connecti	350,000 \$350,000 \$350,000 \$350,000 LIGHT RAIL and Central Avenue vity for surrounding 298,317 \$298,317	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	Distri 350,000 \$350,000 \$350,000 Functi trategic Plan:	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 on: Light Rail Infrastructure District: 4 \$298,317 \$298,317
route. Study Project f Transportation 2050 Funding PT00280016 MCD TRAI Add a pedestrian cross intersection to enhance destinations.	total g total DOWELL AND CENTRAL I NSIT CROSSWALK sswalk at McDowell Road ice the safety and connecti total	350,000 \$350,000 \$350,000 \$350,000 LIGHT RAIL and Central Avenue vity for surrounding 298,317	600,000 \$600,000 \$600,000 \$600,000 -	600,000 <b>\$600,000</b> 600,000	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	Distri 350,000 \$350,000 \$350,000 Functi trategic Plan:	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 on: Light Rail Infrastructure District: 4 \$298,317
Study Transportation 2050 Funding PT00280016 MCD TRAI Add a pedestrian crossintersection to enhance destinations. Study Transportation 2050 Funding PT00290400 CITY	total g total DOWELL AND CENTRAL I NSIT CROSSWALK sswalk at McDowell Road ice the safety and connecti total	350,000 \$350,000 \$350,000 \$350,000 \$350,000 LIGHT RAIL and Central Avenue vity for surrounding 298,317 \$298,317 \$298,317 \$298,317	600,000 \$600,000 \$600,000 \$600,000 - - -	600,000 \$600,000 \$600,000 \$600,000 - - -	600,000 \$600,000 \$600,000 \$600,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Distri 350,000 \$350,000 \$350,000 Function trategic Plan: - - - - - - - - - - - - -	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 on: Light Rail Infrastructure District: 4 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317
route. Study Project f Transportation 2050 Funding PT00280016 MCD TRAI Add a pedestrian cross intersection to enhand destinations. Study Project f Transportation 2050 Funding PT00290400 CITY Provide for charges of	total g total DOWELL AND CENTRAL I NSIT CROSSWALK sswalk at McDowell Road ice the safety and connecti total g total CORE STAFF – WEST P	350,000 \$350,000 \$350,000 \$350,000 \$350,000 LIGHT RAIL and Central Avenue vity for surrounding 298,317 \$298,317 \$298,317 \$298,317	600,000 \$600,000 \$600,000 \$600,000 - - -	600,000 \$600,000 \$600,000 \$600,000 - - -	600,000 \$600,000 \$600,000 \$600,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Distri 350,000 \$350,000 \$350,000 Function trategic Plan: - - - - - - - - - - - - -	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 on: Light Rail Infrastructure District: 4 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317
route. Study Project f Transportation 2050 Funding PT00280016 MCD TRAI Add a pedestrian cross intersection to enhand destinations. Study Project f Transportation 2050 Funding PT00290400 CITY Provide for charges of Rail extension.	total g total DOWELL AND CENTRAL I NSIT CROSSWALK sswalk at McDowell Road ice the safety and connecti total g total CORE STAFF – WEST P of city staff time for coordin	350,000 \$350,000 \$350,000 \$350,000 \$350,000 LIGHT RAIL and Central Avenue vity for surrounding 298,317 \$298,317 \$298,317 \$298,317 \$298,317	600,000 \$600,000 \$600,000 \$600,000 - - - - -	600,000 \$600,000 \$600,000 \$600,000 - - - - - - - -	600,000 \$600,000 \$600,000 \$600,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Distri 350,000 \$350,000 \$350,000 Function trategic Plan: - - - - - - - - - - - - -	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 on: Light Rail Infrastructure District: 4 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317
route. Study Project = Transportation 2050 Funding PT00280016 MCD TRAI Add a pedestrian cross intersection to enhance destinations. Study Project = Transportation 2050 Funding PT00290400 CITY Provide for charges of Rail extension. Other	total g total DOWELL AND CENTRAL I NSIT CROSSWALK sswalk at McDowell Road ice the safety and connecting total g total CORE STAFF – WEST P of city staff time for coordin total	350,000 \$350,000 \$350,000 \$350,000 \$350,000 LIGHT RAIL and Central Avenue vity for surrounding 298,317 \$298,317 \$298,317 \$298,317 \$298,317 \$298,317	600,000 \$600,000 \$600,000 \$600,000 - - - - - - - - - - - - -	600,000 \$600,000 \$600,000 \$600,000 - - - - - - Fu 25,000	600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Distri 350,000 \$350,000 \$350,000 Function trategic Plan: - - - - - - - - - - - - -	ict: 1, 3, 4 & 5 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 on: Light Rail Infrastructure District: 4 \$298,317 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT00300400 CITY CORE STAFF – NOR	THEAST CORRIDOR		Funct	ion: Northeast	Corridor Light	Rail Extension
Provide for charges of city staff time for coor			i unot		0	Infrastructure
Light Rail expansion.						District: 2 & 3
Other	200,000	-	-	-	-	\$200,000
Project total	\$200,000	-	-	-	-	\$200,000
Transportation 2050	200,000	-	-	-	-	\$200,000
Funding total	\$200,000	-	-	-	-	\$200,000
PT00310100 CAPITOL AND I-10 PHASE	1		Fu	nction: Capitol	and I-10 Light	Rail Extension
Construct a 1.5 mile Light Rail extension cor west to the State Capitol area.	nnecting downtown Ph	noenix			Strategic Plan:	Infrastructure
						District: 7 & 8
Construction	-	27,260,474	33,954,518	43,674,549	40,833,346	\$145,722,887
Project total	-	\$27,260,474	\$33,954,518	\$43,674,549	\$40,833,346	\$145,722,887
Nonprofit Corporation Bonds - T2050	-	27,260,474	33,954,518	43,674,549	40,833,346	\$145,722,887
Funding total	-	\$27,260,474	\$33,954,518	\$43,674,549	\$40,833,346	\$145,722,887
ight Rail extension.			200.000		D	infrastructure
Light Rail extension.	136,592	200,000	200,000	250,000	-	infrastructure
Project total			200,000 <b>\$200,000</b>	250,000 <b>\$250,000</b>	D	infrastructure
Light Rail extension. Other Project total Transportation 2050	136,592 <b>\$136,592</b> 136,592	200,000 <b>\$200,000</b> 200,000	<b>\$200,000</b> 200,000	250,000 <b>\$250,000</b> 250,000		<b>\$786,592</b> \$786,592
Light Rail extension. Other Project total	136,592 <b>\$136,592</b>	200,000 <b>\$200,000</b>	\$200,000	250,000 <b>\$250,000</b>	D 	infrastructure
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F	136,592 <b>\$136,592</b> 136,592 <b>\$136,592</b>	200,000 <b>\$200,000</b> 200,000	\$200,000 200,000 \$200,000	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b>	- - - -	infrastructure istrict: 4, 7 & 8 \$786,592 \$786,592 \$786,592 \$786,592
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavem	136,592 <b>\$136,592</b> 136,592 <b>\$136,592</b> RAIL EXTENSION –	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	\$200,000 200,000 \$200,000	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> Function: South	D - - - - h Central Light	istrict: 4, 7 & 8 \$786,592 \$786,592 \$786,592 \$786,592 \$786,592 Rail Extension
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavem	136,592 <b>\$136,592</b> 136,592 <b>\$136,592</b> RAIL EXTENSION –	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	\$200,000 200,000 \$200,000	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> Function: South	D - - - - h Central Light	Infrastructure Strict: 4, 7 & 8 \$786,592 \$786,592 \$786,592 \$786,592 \$786,592 Rail Extension Infrastructure
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavem Light Rail Extension.	136,592 <b>\$136,592</b> 136,592 <b>\$136,592</b> RAIL EXTENSION –	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	\$200,000 200,000 \$200,000	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b> Function: South	D - - - - h Central Light	Infrastructure Strict: 4, 7 & 8 \$786,592 \$786,592 \$786,592 \$786,592 \$786,592 Rail Extension Infrastructure
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavem Light Rail Extension.	136,592 <b>\$136,592</b> 136,592 <b>\$136,592</b> <b>\$136,592</b> <b>RAIL EXTENSION –</b> ent markings for Sout	200,000 <b>\$200,000</b> <b>\$200,000</b> <b>\$200,000</b> h Central	\$200,000 200,000 \$200,000 F	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b>	D - - - - h Central Light Strategic Plan:	Infrastructure District: 4, 7 & 8 \$786,592 \$786,592 \$786,592 \$786,592 Rail Extension Infrastructure District: 7 & 8
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavem Light Rail Extension. Construction Project total	136,592 <b>\$136,592</b> 136,592 <b>\$136,592</b> <b>\$136,592</b> <b>RAIL EXTENSION</b> – ent markings for Sout 50,000	200,000 \$200,000 \$200,000 \$200,000 h Central	\$200,000 200,000 \$200,000 F 100,000	250,000 \$250,000 250,000 \$250,000	D - - - h Central Light Strategic Plan: 250,000	Infrastructure istrict: 4, 7 & 8 \$786,592 \$786,592 \$786,592 \$786,592 Rail Extension Infrastructure District: 7 & 8 \$620,000
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavem Light Rail Extension. Construction Project total	136,592 \$136,592 136,592 \$136,592 \$136,592 RAIL EXTENSION – ent markings for Sout 50,000 \$50,000	200,000 \$200,000 \$200,000 \$200,000 h Central 20,000 \$20,000	\$200,000 200,000 \$200,000 F 100,000 \$100,000	250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$200,000 \$200,000	- - - h Central Light Strategic Plan: 250,000 \$250,000	Infrastructure istrict: 4, 7 & 8 \$786,592 \$786,592 \$786,592 \$786,592 Rail Extension Infrastructure District: 7 & 8 \$620,000 \$620,000
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavem Light Rail Extension. Construction Project total Transportation 2050 Funding total PT00320002 SOUTH CENTRAL LIGHT F	136,592           \$136,592           136,592           \$136,592           \$136,592           RAIL EXTENSION –           ent markings for Sout           50,000           \$50,000           \$50,000           \$50,000	200,000 \$200,000 200,000 \$200,000 \$200,000 \$20,000 \$20,000	\$200,000 200,000 \$200,000 F 100,000 \$100,000 \$100,000	250,000 \$250,000 \$250,000 \$250,000 \$200,000 \$200,000 \$200,000 \$200,000	D 	Infrastructure istrict: 4, 7 & 8 \$786,592 \$786,592 \$786,592 \$786,592 Rail Extension Infrastructure District: 7 & 8 \$620,000 \$620,000
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavem Light Rail Extension. Construction Project total Transportation 2050 Funding total PT00320002 SOUTH CENTRAL LIGHT F SIGNAL EQUIPMENT	136,592           \$136,592           136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$\$136,592           \$\$\$136,592           \$	200,000 \$200,000 200,000 \$200,000 \$20,000 \$20,000 \$20,000 \$20,000	\$200,000 200,000 \$200,000 F 100,000 \$100,000 \$100,000	250,000 \$250,000 250,000 \$250,000 \$250,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	D 	<ul> <li>Infrastructure</li> <li>istrict: 4, 7 &amp; 8</li> <li>\$786,592</li> <li>\$786,592</li> <li>\$786,592</li> <li>\$786,592</li> <li>\$786,592</li> <li>Rail Extension</li> <li>Infrastructure</li> <li>District: 7 &amp; 8</li> <li>\$620,000</li> <li>\$620,000</li> <li>\$620,000</li> <li>\$620,000</li> <li>\$620,000</li> <li>\$620,000</li> <li>\$620,000</li> <li>\$620,000</li> <li>\$620,000</li> </ul>
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavem Light Rail Extension. Construction Project total Transportation 2050 Funding total PT00320002 SOUTH CENTRAL LIGHT F SIGNAL EQUIPMENT	136,592           \$136,592           136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$\$136,592           \$\$\$136,592           \$	200,000 \$200,000 200,000 \$200,000 \$20,000 \$20,000 \$20,000 \$20,000	\$200,000 200,000 \$200,000 F 100,000 \$100,000 \$100,000	250,000 \$250,000 250,000 \$250,000 \$250,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	D 	Infrastructure istrict: 4, 7 & 8 \$786,592 \$786,592 \$786,592 \$786,592 Rail Extension Infrastructure District: 7 & 8 \$620,000 \$620,000 \$620,000
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavement Light Rail Extension. Construction Project total Transportation 2050 Funding total PT00320002 SOUTH CENTRAL LIGHT F SIGNAL EQUIPMENT Provide for traffic signal equipment for South	136,592           \$136,592           136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$\$136,592           \$\$\$136,592           \$	200,000 \$200,000 200,000 \$200,000 \$20,000 \$20,000 \$20,000 \$20,000	\$200,000 200,000 \$200,000 F 100,000 \$100,000 \$100,000	250,000 \$250,000 250,000 \$250,000 \$250,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	D 	<ul> <li>Infrastructure</li> <li>istrict: 4, 7 &amp; 8</li> <li>\$786,592</li> <li>\$786,592</li> <li>\$786,592</li> <li>\$786,592</li> <li>\$786,592</li> <li>Rail Extension</li> <li>Infrastructure</li> <li>District: 7 &amp; 8</li> <li>\$620,000</li> </ul>
Light Rail extension. Other Project total Transportation 2050 Funding total PT00320001 SOUTH CENTRAL LIGHT F SIGNING AND STRIPING Fabricate and install traffic signs and pavem Light Rail Extension. Construction Project total Transportation 2050 Funding total PT00320002 SOUTH CENTRAL LIGHT F	136,592           \$136,592           136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$136,592           \$\$136,592           \$\$\$136,592           \$	200,000 \$200,000 200,000 \$200,000 \$20,000 \$20,000 \$20,000 \$20,000	\$200,000 200,000 \$200,000 F 100,000 \$100,000 \$100,000 F	250,000 \$250,000 \$250,000 \$250,000 \$200,000 \$200,000 \$200,000 \$200,000		<ul> <li>Infrastructure</li> <li>istrict: 4, 7 &amp; 8</li> <li>\$786,592</li> <li>\$786,592</li> <li>\$786,592</li> <li>\$786,592</li> <li>\$786,592</li> <li>Rail Extension</li> <li>Infrastructure</li> <li>District: 7 &amp; 8</li> <li>\$620,000</li>     &lt;</ul>

#### CITY OF PHOENIX, ARIZONA 158

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\$25,000

\$25,000

\$100,000

\$150,000

Funding total

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT00320003	SOUTH CENTRAL LIGHT R TEMPORARY SIGNALS	AIL EXTENSION -		F	unction: South	n Central Light	Rail Extension
Provide tempor Central Light R	rary traffic signals during the c	onstruction phase of	South			Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		200,000	500,000	1,000,000	2,000,000	1,000,000	\$4,700,000
Pr	roject total	\$200,000	\$500,000	\$1,000,000	\$2,000,000	\$1,000,000	\$4,700,000
Transportation	n 2050	200,000	500,000	1,000,000	2,000,000	1,000,000	\$4,700,000
Fu	unding total	\$200,000	\$500,000	\$1,000,000	\$2,000,000	\$1,000,000	\$4,700,000
PT00320004	SOUTH CENTRAL LIGHT R PROJECT SUPPORT STAF			F	unction: South	n Central Light	Rail Extension
Provide for cha Rail implementa	arges of city staff time for coord	lination of South Cen	tral Light			Strategic Plan:	Infrastructure
Rail implementa	lation.						District: 7 & 8
Construction		6,285,979	13,100,100	9,900,000	9,900,000	8,500,000	\$47,686,079
Pr	roject total	\$6,285,979	\$13,100,100	\$9,900,000	\$9,900,000	\$8,500,000	\$47,686,079
Transportation	n 2050	6,285,979	13,100,100	9,900,000	9,900,000	8,500,000	\$47,686,079
Fu	unding total	\$6,285,979	\$13,100,100	\$9,900,000	\$9,900,000	\$8,500,000	\$47,686,079
PT00320005	SOUTH CENTRAL LIGHT R TRANSIT ORIENTED DEVE			F	unction: South	n Central Light	Rail Extension
Outsource trans	nsit oriented development for S	-	ail			Strategic Plan:	Infrastructure
Extension.							District: 7 & 8
Construction		4,600,000	-	-	-	-	\$4,600,000
Pr	roject total	\$4,600,000	-	-	-	-	\$4,600,000
Operating Gra	ants	3,760,000	-	-	-	-	\$3,760,000
Transportation	n 2050	840,000	-	-	-	-	\$840,000
-	unding total	\$4,600,000	-	-	-	-	\$4,600,000
Fu		\$ 1,000,000					
PT00320100 Develop the So	SOUTH CENTRAL LIGHT R outh Central Light Rail extension penix to Baseline Road.	AIL EXTENSION	rail in	F		-	Rail Extension Infrastructure District: 7 & 8
PT00320100 Develop the So	SOUTH CENTRAL LIGHT R buth Central Light Rail extension	AIL EXTENSION	rail in 67,115,222	98,028,151		-	Infrastructure
PT00320100 Develop the So downtown Phoe Construction	SOUTH CENTRAL LIGHT R buth Central Light Rail extension	AIL EXTENSION on from existing light				Strategic Plan:	Infrastructure District: 7 & 8
PT00320100 Develop the So downtown Phoe Construction Pr	SOUTH CENTRAL LIGHT R outh Central Light Rail extension penix to Baseline Road.	AIL EXTENSION on from existing light 18,579,004	67,115,222	98,028,151	53,242,600	Strategic Plan: 14,076,411	Infrastructure District: 7 & 8 \$251,041,388
PT00320100 Develop the So downtown Phoe Construction Pr	SOUTH CENTRAL LIGHT R outh Central Light Rail extension penix to Baseline Road.	AIL EXTENSION on from existing light 18,579,004	67,115,222 <b>\$67,115,222</b>	98,028,151 <b>\$98,028,151</b>	53,242,600 <b>\$53,242,600</b>	Strategic Plan: 14,076,411 <b>\$14,076,411</b>	Infrastructure District: 7 & 8 \$251,041,388 \$251,041,388

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT00320999 SOUTH CENTRAL LIGHT LAND ACQUISITION	RAIL EXTENSION -		I	Function: Sout	h Central Light	Rail Extensio
Acquire land and right-of-way for parcels al	ong the light rail route.				Strategic Plan:	Infrastructur District: 7 &
Land Acquisition	500,000	130,000	-	-	-	\$630,000
Project total	\$500,000	\$130,000	-	-	-	\$630,000
Transportation 2050	500,000	130,000	-	-	-	\$630,000
Funding total	\$500,000	\$130,000	-	-	-	\$630,000
PT00400001 T2050 BUS RAPID TRANS Provide planning, community education and development and preliminary engineering for Program.	d engagement, capital sy	stem		Func	tion: T2050 Bus Strategic Plan: Dis	-
Land Acquisition	1,093,005	780,000	6,150,000	7,760,000	-	\$15,783,005
Project total	\$1,093,005	\$780,000	\$6,150,000	\$7,760,000	-	\$15,783,005
Transportation 2050	1,093,005	780,000	6,150,000	7,760,000	-	\$15,783,005
Funding total	\$1,093,005	\$780,000	\$6,150,000	\$7,760,000	-	\$15,783,005
PT00400002 T2050 BUS RAPID TRANS AND INNOVATION PILOT Test next generation transit signal priority, v				Func	tion: T2050 Bus Strategic Plan:	
	nologies related to new				-	
	nnologies related to new				_	
	nnologies related to new	20,000	20,000	20,000	_	trict: Citywic
automated systems and vehicles.		20,000 <b>\$20,000</b>	20,000 <b>\$20,000</b>	20,000 <b>\$20,000</b>	Dis	strict: Citywic
automated systems and vehicles. Technology	- -				Dis	trict: Citywic \$60,000 <b>\$60,000</b>
automated systems and vehicles. Technology <b>Project total</b>		\$20,000	\$20,000	\$20,000	Dis	\$60,000 \$60,000 \$60,000
automated systems and vehicles. Technology Project total Transportation 2050 Funding total PT00400003 T2050 BUS RAPID TRANS ASSISTANCE		\$20,000 20,000 \$20,000	<b>\$20,000</b> 20,000	\$20,000 20,000 \$20,000	Dis	trict: Citywic \$60,000 \$60,000 \$60,000 \$60,000 \$60,000
Project total Transportation 2050 Funding total PT00400003 T2050 BUS RAPID TRANS		\$20,000 20,000 \$20,000	<b>\$20,000</b> 20,000	\$20,000 20,000 \$20,000	Dis - - - tion: T2050 Bus Strategic Plan:	trict: Citywic \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000
automated systems and vehicles. Technology Project total Transportation 2050 Funding total PT00400003 T2050 BUS RAPID TRANS ASSISTANCE Provide business assistance programs to s		\$20,000 20,000 \$20,000	<b>\$20,000</b> 20,000	\$20,000 20,000 \$20,000	Dis - - - tion: T2050 Bus Strategic Plan:	trict: Citywic \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000
automated systems and vehicles. Technology Project total Transportation 2050 Funding total PT00400003 T2050 BUS RAPID TRANS ASSISTANCE Provide business assistance programs to s program.		\$20,000 20,000 \$20,000	\$20,000 20,000 \$20,000	\$20,000 20,000 \$20,000 Func	Dis 	trict: Citywic \$60,000 \$60,000 \$60,000 \$60,000 \$60,000

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Funding total

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\$20,000

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\$20,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT00400004 T2050 BUS RAPID TRANSIT - DEVELOPMENT AND COMMU				Functio	on: T2050 Bus	Rapid Transit
Develop workforce and community initiatives to of the bus rapid transit program.	support the impleme	entation		S	trategic Plan:	Infrastructure
					Dist	rict: Citywide
Other	20,000	20,000	20,000	20,000	-	\$80,000
Project total	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
Transportation 2050	20,000	20,000	20,000	20,000	-	\$80,000
Funding total	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
PT03120004 LAVEEN/59TH AVENUE PARI FACILITY	-AND-RIDE			Fu	nction: Passer	nger Facilities
Construct a passenger facility near the future Lo	oop 202 in Laveen.			S	trategic Plan:	
Estimated full-year ongoing operating costs:	\$20,000					District: 7 & 8
Construction	6,182,536	-	-	-	-	\$6,182,536
Project total	\$6,182,536	-	-	-	-	\$6,182,536
Capital Grants	4,946,030	-	-	-	-	\$4,946,030
Regional Transit	1,236,506	-	-	-	-	\$1,236,506
Funding total	\$6,182,536	-	-	-	-	\$6,182,536
PT14110002 PURCHASE 40 FT STANDARI BUS Purchase and inspect replacement buses.	D REPLACEMENT				Bus and Vehic trategic Plan: Dist	-
Equipment	3,511,949	<u> </u>	<u> </u>	<u> </u>		\$3,511,949
Project total	\$3,511,949					
	43,311,3 <del>4</del> 3	-	-	-	-	\$3,511,949
Operating Grants	2,914,918	-	-	-	-	
Operating Grants Regional Transit			-	-		\$3,511,949
	2,914,918		- - -	- - -		<b>\$3,511,949</b> \$2,914,918
Regional Transit	2,914,918 597,031 <b>\$3,511,949</b>		-	-		\$3,511,949 \$2,914,918 \$597,031 \$3,511,949
Regional Transit Funding total PT17110001 PURCHASE 40 FT STANDARI	2,914,918 597,031 <b>\$3,511,949</b>		-	- - Function:	- - Bus and Vehic trategic Plan:	\$3,511,949 \$2,914,918 \$597,031 \$3,511,949 le Acquisition
Regional Transit Funding total PT17110001 PURCHASE 40 FT STANDARI BUS	2,914,918 597,031 <b>\$3,511,949</b>		-	- - Function:	- - Bus and Vehic trategic Plan:	\$3,511,949 \$2,914,918 \$597,031 \$3,511,949 le Acquisition Infrastructure
Regional Transit Funding total PT17110001 PURCHASE 40 FT STANDARI BUS Purchase and inspect replacement buses.	2,914,918 597,031 <b>\$3,511,949</b> D REPLACEMENT		-	- - Function:	- - Bus and Vehic trategic Plan:	\$3,511,949 \$2,914,918 \$597,031 \$3,511,949 le Acquisition Infrastructure trict: Citywide
Regional Transit Funding total PT17110001 PURCHASE 40 FT STANDARI BUS Purchase and inspect replacement buses. Equipment	2,914,918 597,031 <b>\$3,511,949</b> D REPLACEMENT 1,003,414		-	- - Function:	- - Bus and Vehic trategic Plan: Dist -	\$3,511,949 \$2,914,918 \$597,031 \$3,511,949 le Acquisition Infrastructure trict: Citywide \$1,003,414
Regional Transit         Funding total         PT17110001       PURCHASE 40 FT STANDARI         BUS       Purchase and inspect replacement buses.         Equipment       Project total	2,914,918 597,031 \$3,511,949 DREPLACEMENT 1,003,414 \$1,003,414		-	- - Function:	- - Bus and Vehic trategic Plan: Dist -	\$3,511,949 \$2,914,918 \$597,031 \$3,511,949 le Acquisition Infrastructure trict: Citywide \$1,003,414 \$1,003,414

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT17110002 PURCHASE 60 FT ARTICUL/ Purchase and inspect replacement buses.	ATED BUS				Strategic Plan:	cle Acquisition Infrastructure trict: Citywide
Equipment	10,157,818	-	-	-	-	\$10,157,818
Project total	\$10,157,818	-	-	-	-	\$10,157,818
Operating Grants	8,634,145	-	-	-	-	\$8,634,145
Regional Transit	1,523,673	-	-	-	-	\$1,523,673
Funding total	\$10,157,818	-	-	-	-	\$10,157,818
PT17110003 PURCHASE 30 FT STANDAR BUS Purchase and inspect replacement buses.	D REPLACEMENT				Strategic Plan:	cle Acquisition Infrastructure trict: Citywide
Equipment	1,040,000	1,071,200	-	-	-	\$2,111,200
Project total	\$1,040,000	\$1,071,200	-	-	-	\$2,111,200
Operating Grants	884,000	910,520	-	-	-	\$1,794,520
Regional Transit	156,000	160,680	-	-	-	\$316,680
Funding total	\$1,040,000	\$1,071,200	-	-	-	\$2,111,200
PT17111002 PURCHASE 40 FT STANDAR	D REPLACEMENT			Function.	<b>Bus and Vehic</b>	le Acquisition
PT17111002 PURCHASE 40 FT STANDAR BUS Purchase and inspect replacement buses.	D REPLACEMENT				Strategic Plan:	cle Acquisition Infrastructure trict: Citywide
BUS	2,006,828		<u> </u>		Strategic Plan:	Infrastructure
BUS Purchase and inspect replacement buses.		-	-	s	Strategic Plan: Dis	Infrastructure trict: Citywide
BUS Purchase and inspect replacement buses. Equipment	2,006,828			s 	Strategic Plan: Dis -	Infrastructure trict: Citywide \$2,006,828
BUS Purchase and inspect replacement buses. Equipment Project total	2,006,828 \$2,006,828	- - - -	-	s 	Strategic Plan: Dis -	Infrastructure trict: Citywide \$2,006,828 \$2,006,828
BUS Purchase and inspect replacement buses. Equipment Project total Operating Grants	2,006,828 <b>\$2,006,828</b> 1,705,804			- - -	Strategic Plan: Dis - - -	Infrastructure trict: Citywide \$2,006,828 <b>\$2,006,828</b> \$1,705,804
BUS Purchase and inspect replacement buses. Equipment Project total Operating Grants Regional Transit	2,006,828 \$2,006,828 1,705,804 301,024 \$2,006,828	- - - - -	- - - -	S - - - - - - - - - -	Strategic Plan: Dis - - - - Bus and Vehic Strategic Plan:	Infrastructure trict: Citywide \$2,006,828 \$2,006,828 \$1,705,804 \$301,024
BUS Purchase and inspect replacement buses. Equipment Project total Operating Grants Regional Transit Funding total PT17113001 PURCHASE 40 FT STANDAR BUS	2,006,828 \$2,006,828 1,705,804 301,024 \$2,006,828	- - - - -	- - - - -	S - - - - - - - - - -	Strategic Plan: Dis - - - - Bus and Vehic Strategic Plan:	Infrastructure trict: Citywide \$2,006,828 \$2,006,828 \$1,705,804 \$301,024 \$2,006,828 Cle Acquisition Infrastructure
BUS Purchase and inspect replacement buses. Equipment Project total Operating Grants Regional Transit Funding total PT17113001 PURCHASE 40 FT STANDAR BUS Purchase and inspect replacement buses.	2,006,828 \$2,006,828 1,705,804 301,024 \$2,006,828 RD REPLACEMENT		-	S - - - - - Function: S	Strategic Plan: Dis - - - - Bus and Vehic Strategic Plan: Dis	Infrastructure trict: Citywide \$2,006,828 \$2,006,828 \$1,705,804 \$301,024 \$2,006,828 Cle Acquisition Infrastructure trict: Citywide
BUS Purchase and inspect replacement buses. Equipment Project total Operating Grants Regional Transit Funding total PT17113001 PURCHASE 40 FT STANDAR BUS Purchase and inspect replacement buses. Equipment	2,006,828 \$2,006,828 1,705,804 301,024 \$2,006,828 RD REPLACEMENT 570,704		-	S - - - - - - - S	Strategic Plan: Dis - - - - Bus and Vehic Strategic Plan: Dis -	Infrastructure trict: Citywide \$2,006,828 \$2,006,828 \$1,705,804 \$301,024 \$2,006,828 cle Acquisition Infrastructure trict: Citywide \$570,704
BUS Purchase and inspect replacement buses. Equipment Project total Operating Grants Regional Transit Funding total PT17113001 PURCHASE 40 FT STANDAR BUS Purchase and inspect replacement buses. Equipment Project total	2,006,828 \$2,006,828 1,705,804 301,024 \$2,006,828 RD REPLACEMENT 570,704 \$570,704		-	S - - - - - - - S	Strategic Plan: Dis - - - - Bus and Vehic Strategic Plan: Dis -	Infrastructure trict: Citywide \$2,006,828 \$2,006,828 \$1,705,804 \$301,024 \$2,006,828 cle Acquisition Infrastructure trict: Citywide \$570,704 \$570,704

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT24110003 PURCHASE 40 FT STANDAF BUS	RD REPLACEMENT			Function:	Bus and Vehic	le Acquisition
Purchase and inspect replacement buses.				S	trategic Plan: Dist	Infrastructure rict: Citywide
Equipment	3,424,224	-	-	-	-	\$3,424,224
Project total	\$3,424,224	-	-	-	-	\$3,424,224
Operating Grants	2,910,590	-	-	-	-	\$2,910,590
Regional Transit	513,634	-	-	-	-	\$513,634
Funding total	\$3,424,224	-	-	-	-	\$3,424,224
PT24160001 HASTUS UPGRADE Upgrade system software for bus route sched	uling and dispatching.			Function: T	-	mmunications : Technology rict: Citywide
Equipment	2,000,000	-	-	-	-	\$2,000,000
Project total	\$2,000,000	-	-	-	-	\$2,000,000
Transportation 2050	2,000,000	-	-	-	-	\$2,000,000
Funding total	\$2,000,000	-	-	-	-	\$2,000,000
BUS Purchase and inspect replacement buses.				s	trategic Plan:	Infrastructure
					-	rict: Citywide
Equipment	3,994,928		_	_	-	rict: Citywide
Equipment Project total	3,994,928 <b>\$3,994,928</b>	<u> </u>	-	-	Dist	
		- - -			Dist	srict: Citywide
Project total	\$3,994,928	-	-	-		srict: Citywide \$3,994,928 \$3,994,928
Project total Operating Grants	<b>\$3,994,928</b> 3,395,689	- - - - -	- - - - -			rict: Citywide \$3,994,928 <b>\$3,994,928</b> \$3,395,689
Project total Operating Grants Regional Transit	\$3,994,928 3,395,689 599,239 \$3,994,928	- - - -	- - - -	- - - Func	Dist	rict: Citywide \$3,994,928 \$3,994,928 \$3,395,689 \$599,239 \$3,994,928 ransit Projects Infrastructure
Project total Operating Grants Regional Transit Funding total PT36140001 SUPPORT SERVICES	\$3,994,928 3,395,689 599,239 \$3,994,928	- - - - -		- - - Func	Dist	rict: Citywide \$3,994,928 \$3,994,928 \$3,395,689 \$599,239 \$3,994,928 ansit Projects Infrastructure
Project total Operating Grants Regional Transit Funding total PT36140001 SUPPORT SERVICES Provide support services for federal grant mar	\$3,994,928 3,395,689 599,239 \$3,994,928 hagement.	-	-	- - - Func S	Dist - - - - - - - - - - - - - - - - - - -	rict: Citywide \$3,994,928 \$3,994,928 \$3,395,689 \$599,239 \$3,994,928 ransit Projects Infrastructure rict: Citywide
Project total Operating Grants Regional Transit Funding total PT36140001 SUPPORT SERVICES Provide support services for federal grant mar Equipment	\$3,994,928 3,395,689 599,239 \$3,994,928 hagement. 50,000	-	-	- - - Func S	Dist	rict: Citywide \$3,994,928 \$3,994,928 \$3,395,689 \$599,239 \$3,994,928 ansit Projects Infrastructure rict: Citywide \$50,000
Project total Operating Grants Regional Transit Funding total PT36140001 SUPPORT SERVICES Provide support services for federal grant mar Equipment Project total	\$3,994,928 3,395,689 599,239 \$3,994,928 hagement. 50,000 \$50,000	-	-	- - - Func S	Dist	rict: Citywide \$3,994,928 \$3,994,928 \$3,395,689 \$599,239 \$3,994,928 ansit Projects Infrastructure trict: Citywide \$50,000 \$50,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT36160001 REGIONAL 700 MHZ RADIOS				Function: T	echnology/Cor	
Implement wireless communication system for r	egional bus system.				Strategic Plan	
Estimated full-year ongoing operating costs:	\$540,000				Dist	rict: Citywide
Equipment	9,706,390	-	-	-	-	\$9,706,390
Project total	\$9,706,390	-	-	-	-	\$9,706,390
Capital Grants	2,329,822	-	-	-	-	\$2,329,822
Operating Grants	6,865,023	-	-	-	-	\$6,865,023
Other Restricted	511,545	-	-	-	-	\$511,545
Funding total	\$9,706,390	-	-	-	-	\$9,706,390
PT67110004 PURCHASE 30 FT REPLACEN	IENT BUS			Function:	Bus and Vehic	le Acquisition
Purchase and inspect replacement buses.				S	trategic Plan:	
					Dist	rict: Citywide
Equipment	325,000	-	-	-	-	\$325,000
Project total	\$325,000	-	-	-	-	\$325,000
Operating Grants	276,250	-	-	-	-	\$276,250
Regional Transit	48,750	-	-	-	-	\$48,750
Funding total	\$325,000	-	-	-	-	\$325,000
PT67140002 PHOENIX PROGRAM ADMINIS		t			tion: Other Tr	-
PT67140002 PHOENIX PROGRAM ADMINIS Provide funding for staff administrative costs rel management.		t			trategic Plan:	-
Provide funding for staff administrative costs rel management.		t 100,000	100,000		trategic Plan:	Infrastructure
Provide funding for staff administrative costs rel	ated to federal gran		100,000 <b>\$100,000</b>	S	trategic Plan: Dist	Infrastructure
Provide funding for staff administrative costs rel management. Equipment Project total	ated to federal gran	100,000		100,000	trategic Plan: Dist -	Infrastructure rict: Citywide \$400,000 \$400,000
Provide funding for staff administrative costs rel management. Equipment	ated to federal gran 100,000 <b>\$100,000</b>	100,000 <b>\$100,000</b>	\$100,000	100,000 \$100,000	trategic Plan: Dist -	Infrastructure rict: Citywide \$400,000
Provide funding for staff administrative costs rel management. Equipment Project total Operating Grants	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b> <b>\$100,000</b>	100,000 <b>\$100,000</b> 100,000	<b>\$100,000</b> 100,000	\$ 100,000 \$100,000 100,000 \$100,000 Function:	trategic Plan: Dist - - - Bus and Vehic trategic Plan:	Infrastructure rict: Citywide \$400,000 \$400,000 \$400,000 \$400,000
Provide funding for staff administrative costs rel management. Equipment Project total Operating Grants Funding total PT69110002 PURCHASE 30 FT REPLACEM	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b> <b>\$100,000</b>	100,000 <b>\$100,000</b> 100,000	<b>\$100,000</b> 100,000	\$ 100,000 \$100,000 100,000 \$100,000 Function:	trategic Plan: Dist - - - Bus and Vehic trategic Plan:	Infrastructure rict: Citywide \$400,000 \$400,000 \$400,000 Ile Acquisition Infrastructure
Provide funding for staff administrative costs rel management. Equipment Project total Operating Grants Funding total PT69110002 PURCHASE 30 FT REPLACEN Purchase and inspect replacement buses.	100,000 \$100,000 100,000 \$100,000	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	<b>\$100,000</b> 100,000	\$ 100,000 \$100,000 100,000 \$100,000 Function:	trategic Plan: Dist - - - Bus and Vehic trategic Plan:	Infrastructure rict: Citywide \$400,000 \$400,000 \$400,000 \$400,000 Ile Acquisition Infrastructure rict: Citywide
Provide funding for staff administrative costs rel management. Equipment Project total Operating Grants Funding total PT69110002 PURCHASE 30 FT REPLACEM Purchase and inspect replacement buses. Equipment	ated to federal gran 100,000 \$100,000 \$100,000 \$100,000 IENT BUS 260,000	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	<b>\$100,000</b> 100,000	\$ 100,000 \$100,000 100,000 \$100,000 Function:	trategic Plan: Dist - - - Bus and Vehic trategic Plan: Dist	Infrastructure rict: Citywide \$400,000 \$400,000 \$400,000 Ile Acquisition Infrastructure rict: Citywide \$260,000
Provide funding for staff administrative costs rel management. Equipment Project total Operating Grants Funding total PT69110002 PURCHASE 30 FT REPLACEN Purchase and inspect replacement buses. Equipment Project total	ated to federal gran 100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$260,000 \$260,000	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	<b>\$100,000</b> 100,000	\$ 100,000 \$100,000 100,000 \$100,000 Function:	trategic Plan: Dist - - - Bus and Vehic trategic Plan: Dist	Infrastructure rict: Citywide \$400,000 \$400,000 \$400,000 \$400,000 Ile Acquisition Infrastructure rict: Citywide \$260,000 \$260,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PT70170001	SOUTH CENTRAL – BU PROGRAM	SINESS ASSISTANCE			Function: Sout	h Central Light	Rail Extension
Provide assistance to businesses along the Light Rail South Central						Strategic Plan:	Infrastructure
corridor route.							District: 7 & 8
Study		1,000,000	-	-	-	-	\$1,000,000
Р	roject total	\$1,000,000	-	-	-	-	\$1,000,000
Operating Gra	ants	800,000	-	-	-	-	\$800,000
Transportatio	n 2050	200,000	-	-	-	-	\$200,000
F	unding total	\$1,000,000	-	-	-	-	\$1,000,000



#### **Regional Wireless Cooperative (RWC)**

The RWC program totals \$38.4 million and is funded through the contributions of RWC member cities. The City of Phoenix's contribution is funded through excise tax-supported city improvement debt.

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

### **Regional Wireless Cooperative**

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
Regional Wireless Cooperative	9,907,848	9,201,941	7,322,951	6,000,000	6,000,000	\$38,432,740
Total	\$9,907,848	\$9,201,941	\$7,322,951	\$6,000,000	\$6,000,000	\$38,432,740
Source of Funds						
Other Capital Funds						
Other Cities' Share in Joint Ventures	9,907,848	9,201,941	7,322,951	6,000,000	6,000,000	\$38,432,740
Total Other Capital Funds	\$9,907,848	\$9,201,941	\$7,322,951	\$6,000,000	\$6,000,000	\$38,432,740
Program Total	\$9,907,848	\$9,201,941	\$7,322,951	\$6,000,000	\$6,000,000	\$38,432,740

### **Regional Wireless Cooperative**

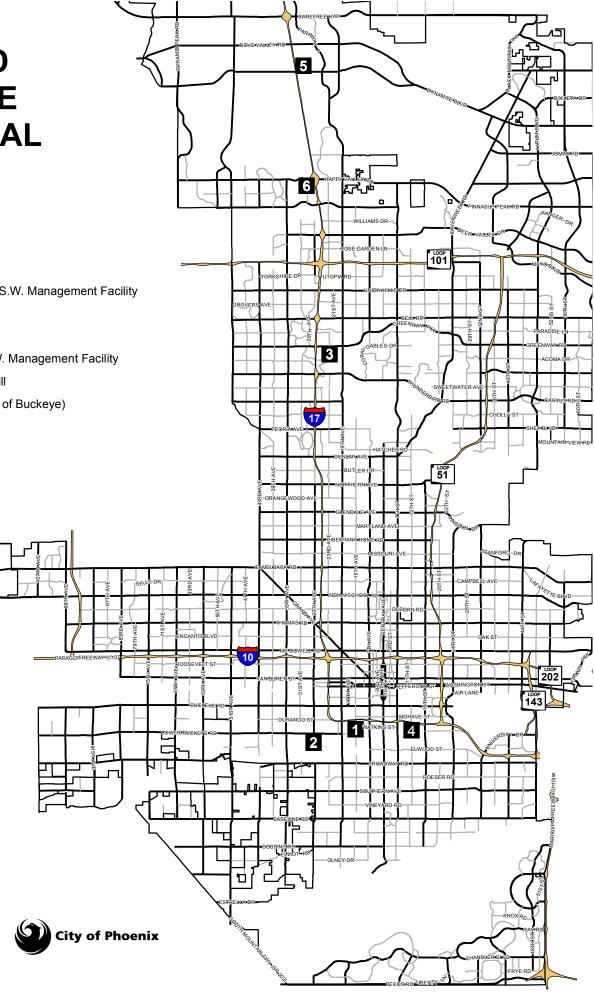
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
RW32000001	REGIONAL WIRELESS CO	OPERATIVE			Function: Re	egional Wireles	s Cooperative
Provide infrast Cooperative ra	ructure to transition other cities	s onto the Regional W	ïreless			Strategic Pla	n: Technology
Cooperative ra	luio system.					Dis	trict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
Pi	roject total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Other Cities' S	Share in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
Fu	unding total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
	NARROW BANDING UPGR e II narrow banding (800 MHz less Cooperative.		e for the		Function: Re	egional Wireles Strategic Pla	ss Cooperative n: Technology
						Dis	trict: Citywide
Technology		3,907,848	3,201,941	1,322,951	-	-	\$8,432,740
Pi	roject total	\$3,907,848	\$3,201,941	\$1,322,951	-	-	\$8,432,740
Other Cities' S	Share in Joint Ventures	3,907,848	3,201,941	1,322,951	-	-	\$8,432,740
Fu	unding total	\$3,907,848	\$3,201,941	\$1,322,951	-	-	\$8,432,740

# SOLID WASTE DISPOSAL

#### Legend

- 1 19th Ave Landfill
- 2 27th Ave Landfill & S.W. Management Facility
- 3 Deer Valley Landfill
- 4 Del Rio Landfill
- 5 North Gateway S.W. Management Facility
- 6 Skunk Creek Landfill

SR 85 Landfill (City of Buckeye)



The \$116.5 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Reserve and Solid Waste Remediation funds.

The Solid Waste Disposal program includes various projects at the City's landfills and transfer stations. Major projects include constructing methane gas extraction and drainage systems for the State Route 85 landfill, maintaining the methane gas collection systems for several locations, various cell excavations and lining, replacing or upgrading aging equipment at the 27<sup>th</sup> Avenue and North Gateway Transfer Stations Material Recovery Facilities, constructing the 27<sup>th</sup> Avenue Resource Innovation Campus and Technology Solutions Incubator, and completing the composting facility located at the 27<sup>th</sup> Avenue Transfer Station.

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
19th Avenue Landfill	1,255,000	825,000	-	805,000	-	\$2,885,000
27th Avenue Landfill	555,000	920,000	-	970,000	-	\$2,445,000
Closed Landfills	493,000	-	-	-	-	\$493,000
Other Projects	3,680,000	-	-	-	-	\$3,680,000
Percent for Art	225,337	-	-	-	-	\$225,337
Skunk Creek Landfill	1,787,000	1,900,000	-	2,000,000	-	\$5,687,000
SR 85 Landfill	2,906,400	13,387,000	500,000	19,530,000	12,300,000	\$48,623,400
Transfer Station	26,958,000	2,500,000	14,000,000	7,000,000	2,000,000	\$52,458,000
Total	\$37,859,737	\$19,532,000	\$14,500,000	\$30,305,000	\$14,300,000	\$116,496,737
Source of Funds						
Operating Funds						
Solid Waste	20,627,000	8,605,000	500,000	7,605,000	4,000,000	\$41,337,000
Total Operating Funds	\$20,627,000	\$8,605,000	\$500,000	\$7,605,000	\$4,000,000	\$41,337,000
Bond Funds						
Nonprofit Corporation Bonds - Solid Waste	14,684,737	7,500,000	14,000,000	22,700,000	6,000,000	\$64,884,737
Total Bond Funds	\$14,684,737	\$7,500,000	\$14,000,000	\$22,700,000	\$6,000,000	\$64,884,737
Other Capital Funds						
Capital Reserves	1,293,000	2,952,000	-	-	4,300,000	\$8,545,000
Solid Waste Remediation	1,255,000	475,000	-	-	-	\$1,730,000
Total Other Capital Funds	\$2,548,000	\$3,427,000	-	-	\$4,300,000	\$10,275,000
Program Total	\$37,859,737	\$19,532,000	\$14,500,000	\$30,305,000	\$14,300,000	\$116,496,737

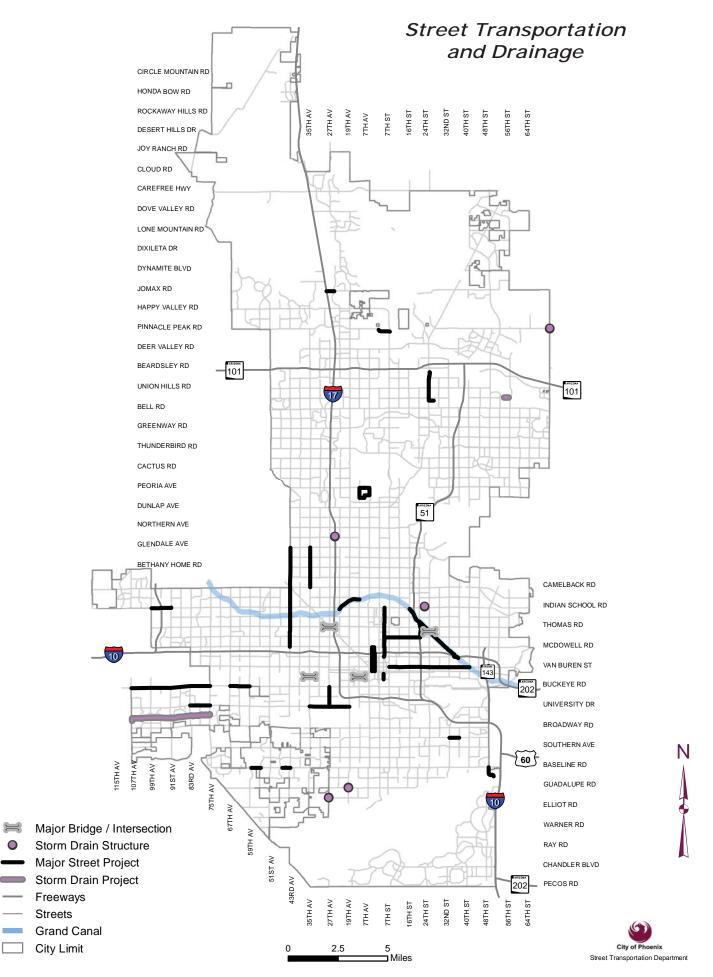
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>PW16510004 CLOSED LANDFILLS – END</b> Study and evaluate proposed end use develop closed landfills.		e City's			Function: Clos Strategic Plan: In	
					Distr	ict: Citywide
Construction	493,000	-	-	-	-	\$493,000
Project total	\$493,000	-	-	-	-	\$493,000
Capital Reserves	493,000	-	-	-	-	\$493,000
Funding total	\$493,000	-	-	-	-	\$493,000
<b>PW16520002 19TH AVENUE – FINAL CAPP</b> Complete maintenance of soil cap material for	-	dfill.		F	Function: 19th Ave Strategic Plan: In	
Construction	560,000	-	-	-	-	\$560,000
Project total	\$560,000	-	-	-	-	\$560,000
Solid Waste Remediation	560,000	-	-	-	-	\$560,000
Funding total	\$560,000	-	-	-	-	\$560,000
Construction	270 000					<b>District: 7</b>
Construction	270,000	_	_	_	_	\$270,000
Project total	\$270,000	-	-	-	-	\$270,000
Solid Waste Remediation	270,000	-	-	-	-	\$270,000
Funding total	\$270,000	-	-	-	-	\$270,000
<b>PW16520006 19TH AVENUE – METHANE (</b> Maintain the methane gas collection system at		ndfill.		F	unction: 19th Ave Strategic Plan:	
Construction	425,000	825,000	-	805,000	-	\$2,055,000
Project total	\$425,000	\$825,000	-	\$805,000	-	\$2,055,000
Solid Waste	-	350,000	-	805,000	-	\$1,155,000
Solid Waste Remediation	425,000	475,000	-	-	-	\$900,000
Funding total	\$425,000	\$825,000	-	\$805,000	-	\$2,055,000
<b>PW16530001 27TH AVENUE – METHANE (</b> Maintain the methane gas collection system at		ndfill.		F	unction: 27th Ave Strategic Plan:	
Construction	505,000	920,000	-	970,000	-	\$2,395,000
Project total	\$505,000	\$920,000	-	\$970,000	-	\$2,395,000
Solid Waste	505,000	920,000	-	970,000	-	\$2,395,000
Funding total	\$505,000	\$920,000	-	\$970,000	-	\$2,395,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PW16530005 27TH AVENUE – LANDFILL CAP REPAIRS/EROSION CONTROL					Function: 27th A	venue Landfill
Landscape and maintain the soil cap for the 27th Av	venue Landfill.				Strategic Plan:	Infrastructure District: 7
Construction	50,000	-	-	-		\$50,000
Project total	\$50,000	-	-	-	· -	\$50,000
Solid Waste	50,000	-	-	-		\$50,000
Funding total	\$50,000	-	-	-	· -	\$50,000
<b>PW16630001</b> SKUNK CREEK – LINE AND CAP Line and cap Cell 6 at the Skunk Creek Landfill.	CELL 6				Function: Skunk Strategic Plan:	
Construction	707,000	-	-	-		\$707,000
Project total	\$707,000	-	-	•	. <u>.</u>	\$707,000
Solid Waste	707,000	-	-	-		\$707,000
Funding total	\$707,000	-	-	-	· -	\$707,000
Construction	1,080,000 <b>\$1,080,000</b>	1,900,000 <b>\$1,900,000</b>	<u> </u>	2,000,000 <b>\$2,000,000</b>	) -	\$4,980,000 <b>\$4,980,000</b>
Construction	1,080,000	1,900,000	-	2,000,000	) -	\$4,980,000
Solid Waste	1,080,000	1,900,000	-	2,000,000	-	\$4,980,000
Funding total	\$1,080,000	\$1,900,000	-	\$2,000,000	-	\$4,980,000
PW16700003 27TH AVENUE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Transfer	-	G			Function: T Strategic Plan:	ransfer Station Infrastructure District: 7
Construction	1,200,000	-	-	-		\$1,200,000
Project total	\$1,200,000	-	-	-	· -	\$1,200,000
Solid Waste	1,200,000	-	-	-		
Funding total	1,200,000					\$1,200,000
Funding total	\$1,200,000	-	-	-		\$1,200,000 <b>\$1,200,000</b>
PW16700020 MATERIAL RECOVERY FACILITIE Replace or upgrade aging equipment at the 27th Av Gateway Transfer Stations Material Recovery Facili	\$1,200,000 ES RETROFIT renue and North	- 1	-	-		\$1,200,000 ransfer Station
PW16700020 MATERIAL RECOVERY FACILITIE Replace or upgrade aging equipment at the 27th Av	\$1,200,000 ES RETROFIT renue and North	- 1 500,000	- 12,000,000	5,000,000	Function: T Strategic Plan:	\$1,200,000 ransfer Station Infrastructure
PW16700020 MATERIAL RECOVERY FACILITIE Replace or upgrade aging equipment at the 27th Av Gateway Transfer Stations Material Recovery Facili	\$1,200,000 ES RETROFIT renue and North ties.		- 12,000,000 <b>\$12,000,000</b>		Function: T Strategic Plan:	\$1,200,000 ransfer Station Infrastructure District: 2 & 7
PW16700020 MATERIAL RECOVERY FACILITIE Replace or upgrade aging equipment at the 27th Av Gateway Transfer Stations Material Recovery Facili Construction	\$1,200,000 ES RETROFIT renue and North ties.	500,000		5,000,000	Function: T Strategic Plan:	\$1,200,000 ransfer Station Infrastructure District: 2 & 7 \$17,500,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>PW16700021</b> 27TH AVENUE O Improve infrastructure and constr facility adjacent to the 27th Avenu		compost				ransfer Station Infrastructure
Estimated full-year ongoing operation	ating costs: \$2,285,000					District: 7
Construction	4,213,000	2,000,000	2,000,000	2,000,000	2,000,000	\$12,213,000
Equipment	35,000	-	-	-	-	\$35,000
Project total	\$4,248,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,248,000
Nonprofit Corporation Bonds - S	olid Waste 2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Solid Waste	2,248,000	-	-	-	-	\$2,248,000
Funding total	\$4,248,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,248,000
	RESOURCE INNOVATION				Function: T	ransfer Station
CAMPUS Develop infrastructure for the Res	source Innovation Campus.				Strategic Plan:	Sustainability District: 7
Construction	670,000	-	-	-	-	\$670,000
Project total	\$670,000	-	-	-	-	\$670,000
Solid Waste	670,000	-	-	-	-	\$670,000
Funding total	\$670,000	-	-	-	-	\$670,000
	RESOURCE INNOVATION AND				Function: T	ransfer Station
SOLUTIONS NE Design and construct the RISN T partnership with Arizona State Ur		1			Strategic Plan:	Sustainability
						District: 7
Construction	19,540,000	-	-	-	-	\$19,540,000
Project total	\$19,540,000	-	-	-	-	\$19,540,000
Nonprofit Corporation Bonds - S	olid Waste 12,000,000	-	-	-	-	\$12,000,000
Solid Waste	7,540,000	-	-	-	-	\$7,540,000
Funding total	\$19,540,000	-	-	-	-	\$19,540,000
<b>PW16700025 WEIGHMASTER</b> Replace current WeighMaster sys calculates fees for vehicles depos transfer stations and at the SR85	siting solid waste at two solid wa				Strategic Pla	ransfer Station n: Technology strict: Citywide
Construction	1,300,000	-	-	-	-	\$1,300,000
Project total	\$1,300,000	-	-	-	-	\$1,300,000
Solid Waste	1,300,000	-	-	-	-	\$1,300,000
	. ,					

Project No. Project Title		2018-19	2019-20	2020-21	2021-22	2022-23	Total
PW16810002 SR 85 LANDFIL Cap Cell 1 at the State Route 85	<b>L – CELL 1 CAPPING</b> i Landfill.	ì				Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide
Construction		-	3,000,000	-	-	-	\$3,000,000
Project total		-	\$3,000,000	-	-	-	\$3,000,000
Nonprofit Corporation Bonds - S	Solid Waste	-	3,000,000	-	-	-	\$3,000,000
Funding total		-	\$3,000,000	-	-	-	\$3,000,000
PW16810003 SR 85 LANDFIL EXTRACTION S Construct methane gas extractio	-	Route 85 L	andfill.			Strategic Pla	SR 85 Landfill n: Technology strict: Citywide
Construction			2,000,000		4,700,000	_	\$6,700,000
Project total		-	\$2,000,000 \$2,000,000		\$4,700,000		\$6,700,000 \$6,700,000
Nonprofit Corporation Bonds - S	Solid Waste	_	2,000,000	-	4,700,000	-	\$6,700,000
Funding total		-	\$2,000,000 \$2,000,000	-	\$4,700,000 \$4,700,000	-	\$6,700,000 \$6,700,000
PW16810004 SR 85 LANDFIL Construct a drainage system for		ndfill.				Strategic Plan:	SR 85 Landfil Infrastructure strict: Citywide
Construction		800,000	2,952,000	-	-	8,300,000	\$12,052,000
Project total		\$800,000	\$2,952,000	-	-	\$8,300,000	\$12,052,000
Capital Reserves		800,000	2,952,000	-	-	4,300,000	\$8,052,000
Nonprofit Corporation Bonds - S	Solid Waste	-	-	-	-	4,000,000	\$4,000,000
Funding total		\$800,000	\$2,952,000	-	-	\$8,300,000	\$12,052,000
PW16810006 SR 85 – CELL 2 Excavate and line Cell 2 at the S		INING				Strategic Plan:	SR 85 Landfil Infrastructure strict: Citywide
Construction		-	1,800,000	-	11,000,000	-	\$12,800,000
Project total		-	\$1,800,000	-	\$11,000,000	-	\$12,800,000
Nonprofit Corporation Bonds - S	Solid Waste	-	-	-	11,000,000	-	\$11,000,000
Solid Waste		-	1,800,000	-	-	-	\$1,800,000
Funding total		-	\$1,800,000	-	\$11,000,000	-	\$12,800,000
PW16810007 SR 85 – LANDF Relocate utilities at the State Ro		ENT				Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide
Construction		1,006,400	-	500,000	-	-	\$1,506,400
Project total	\$	1,006,400	-	\$500,000	-	-	\$1,506,400
		450 400		-	-	-	\$459,400
Nonprofit Corporation Bonds - S	Solid Waste	459,400	-				
Nonprofit Corporation Bonds - S Solid Waste	Solid Waste	439,400 547,000	- -	500,000	-		\$1,047,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>PW16810008</b> SR 85 – GAS MONITORING AN Monitor and maintain the methane gas systems Landfill.	-					SR 85 Landfill n: Technology
					Di	strict: Citywide
Construction	1,100,000	3,635,000	-	3,830,000	4,000,000	\$12,565,000
Project total	\$1,100,000	\$3,635,000	-	\$3,830,000	\$4,000,000	\$12,565,000
Solid Waste	1,100,000	3,635,000	-	3,830,000	4,000,000	\$12,565,000
Funding total	\$1,100,000	\$3,635,000	-	\$3,830,000	\$4,000,000	\$12,565,000
PW16990005 SOLID WASTE CAPITAL IMPR Provide funding for Solid Waste projects and un	-	ures.			Strategic Plana	Other Projects Infrastructure strict: Citywide
Construction	2,500,000	-	-	-	-	\$2,500,000
Project total	\$2,500,000	-	-	-	-	\$2,500,000
Solid Waste	2,500,000	-	-	-	-	\$2,500,000
Funding total	\$2,500,000	-	-	-	-	\$2,500,000
PW18990004 SPECIAL OPERATIONS FACI Construct a new facility for the Special Operatio						Other Projects Infrastructure District: 7
Construction	1,180,000	-	-	-	-	\$1,180,000
Project total	\$1,180,000	-	-	-	-	\$1,180,000
Solid Waste	1,180,000	-	-	-	-	\$1,180,000
Funding total	\$1,180,000	-	-	-	-	\$1,180,000
AR70100007 SKUNK CREEK RECREATION PERCENT FOR ART	I AREA –				Function:	Percent for Art
Design and build passive recreational elements	at the Skunk Cree	k Landfill.	:	Strategic Plan:	Neighborhood	s and Livability District: 1
Construction	20,000	-	-	-	-	\$20,000
Project total	\$20,000	-	-	-	-	\$20,000
Nonprofit Corporation Bonds - Solid Waste	20,000	-	-	-	-	\$20,000
Funding total	\$20,000	-	-	-	-	\$20,000
AR70160001 27TH AVENUE TRANSFER ST PERCENT FOR ART	ATION -				Function:	Percent for Art
Develop artwork to increase public awareness a	bout recycling.		:	Strategic Plan:	Neighborhood	s and Livability District: 7
Other	205,337	-	-	-	-	\$205,337
Project total	\$205,337	-	-	-	-	\$205,337
Nonprofit Corporation Bonds - Solid Waste	205,337	-	-	-	-	\$205,337
Funding total	\$205,337	-	-	-	-	\$205,337



Note: Only projects with construction dollars budgeted during Fiscal Years 2019 - 2023 are shown.

The Street Transportation and Drainage program totals \$808.1 million and is funded by Arizona Highway User Revenue, Capital Construction, Other Restricted, Transportation 2050, Water, General Obligation Bond, Nonprofit Corporation Bond, Capital Reserve, Impact Fee, and partner agency contribution funds.

The Street Transportation and Drainage program includes major maintenance of streets and bridges, new and expanded streets, mobility improvements, technology enhancements, and storm water improvements.

Major projects planned include improvements to the following locations:

- Lower Buckeye Road: 27th Avenue to 19th Avenue
- Buckeye Road: 67th Avenue to 59th Avenue
- Pinnacle Peak Road: Central Avenue to 7th Street
- Pinnacle Peak Road: 35th Avenue to 45th Avenue
- Jomax Road: I-17 to Norterra Parkway
- 24<sup>th</sup> Street and Grand Canal Bridge Replacement
- 3rd Street Promenade: McDowell Road to Indian School Road
- Rawhide Wash: Pinnacle Peak Road to Happy Valley Road

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<u>Use of Funds</u>						
Functional Area						
ADA Compliance	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	\$18,000,000
Bikeways and Pedestrian Walkways	21,091,666	9,719,000	4,960,686	7,098,000	7,366,000	\$50,235,352
Drainage Channels and Detention Basins	4,064,742	3,090,000	3,090,000	250,000	90,000	\$10,584,742
Local Drainage Solutions	7,338,550	4,506,000	4,895,000	6,399,000	6,049,000	\$29,187,550
Major Streets and Bridges	119,798,356	58,986,308	51,101,000	59,518,000	52,344,000	\$341,747,664
Major Trunk Storm Sewers	2,794,077	1,250,000	1,500,000			\$5,544,077
Percent for Art	2,149,139	-,	-,000,000	-	-	\$2,149,139
Retrofit	1,537,682	442,000	392,000	392,000	392,000	\$3,155,682
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Street Lighting	1,140,000	100,000	100,000	100,000	100,000	\$1,540,000
Street Modernization	20,238,300	8,222,089	2,082,000	2,082,000	2,082,000	\$34,706,389
Street Rehabilitation	47,947,252	50,270,910	49,257,500	48,549,784	53,653,625	\$249,679,071
Traffic Calming Improvements	2,003,000	1,126,000	1,426,000	1,426,000	1,426,000	\$7,407,000
Traffic Signal Improvements	21,023,873	8,425,000	7,412,000	7,633,000	8,464,000	\$52,957,873
Total	\$254,976,637	\$149,987,307			\$135,816,625	\$808,144,539
Source of Funds						
Operating Funds						
Arizona Highway User Revenue	126,122,763	70,227,480	71,352,070	72,729,354	75,248,195	\$415,679,862
Capital Construction	16,654,550	12,247,000	11,827,000	8,991,000	8,481,000	\$58,200,550
Other Restricted	584,000	250,000	250,000	250,000	250,000	\$1,584,000
Transportation 2050	32,368,961	44,706,000	30,048,260	39,436,000	36,453,000	\$183,012,221
Water	3,645	-	-	-	-	\$3,645
Total Operating Funds	\$175,733,919	\$127,430,480	\$113,477,330	\$121,406,354	\$120,432,195	\$658,480,278
Bond Funds						
2006 General Obligation Bonds	270,682	-	-	-	-	\$270,682
Nonprofit Corporation Bonds - Other	1,040,000	-	-	-	-	\$1,040,000
Nonprofit Corporation Bonds - Solid Waste	39,628	-	-	-	-	\$39,628
Nonprofit Corporation Bonds - Wastewater	152,784	-	-	-	-	\$152,784
Nonprofit Corporation Bonds - Water	62,597	-	-	-	-	\$62,597
Total Bond Funds	\$1,565,691	-	-	-	-	\$1,565,691
Other Capital Funds						
Capital Reserves	24,271,873	500,000	556,000	500,000	500,000	\$26,327,873
Federal, State and Other Participation	36,033,180	22,056,827	15,802,856	14,964,430	14,884,430	\$103,741,723
Impact Fees	17,371,974	-	230,000	427,000	-	\$18,028,974
Total Other Capital Funds	\$77,677,027	\$22,556,827	\$16,588,856	\$15,891,430	\$15,384,430	\$148,098,570
Brogrom Total	¢254 076 627	¢140.007.007	\$120.066.480	¢427 207 704	¢125 046 625	¢000 444 500
Program Total	\$254,976,637	\$149,987,307	\$130,066,186	ə137,297,784	\$135,816,625	\$808,144,539

Street Transportation	and Drainage
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2022-23 T	2021-22	2020-21	2019-20	2018-19	Project Title	Project No.
ion: Major Trunk Storm S	Functio			AVENUE STORM	27TH AVENUE AND OLN DRAIN	T83110073
Strategic Plan: Infrastru					2-inch diameter storm drain ir Avenue, then north to the 27th nal basin.	
Dist						wende region
\$2,750	-	1,500,000	1,250,000	-	1	Construction
\$250	-	-	-	250,000		Design
\$3,000	-	\$1,500,000	\$1,250,000	\$250,000	Project total	Pr
\$3,000	-	1,500,000	1,250,000	250,000	struction	Capital Consti
\$3,000	-	\$1,500,000	\$1,250,000	\$250,000	Funding total	Fu
Channels and Detention B Strategic Plan: Infrastru	•	Function:		out the city per Feder	CITYWIDE LEVEE MAINT etation in levees located throu lanagement Agency and Arizo gulations.	
District: Cit						
90,000 \$450	90,000	90,000	90,000	90,000	1	Construction
0 \$90,000 \$450	\$90,000	\$90,000	\$90,000	\$90,000	Project total	Pr
0 90,000 \$450	90,000	90,000	90,000	90,000	struction	Capital Consti
0 \$90,000 \$450	\$90,000	\$90,000	\$90,000	\$90,000	Funding total	Fu
Channels and Detention B Strategic Plan: Infrastru	-	Function:	itional	annel alignment, addi	DURANGO REGIONAL Construct two basins along the nents and additional box culve	
Dist						
\$1,724	-	-	-	1,724,742	1	Construction
	-	-	-	1,724,742 <b>\$1,724,742</b>	Project total	
\$1,724	-	-	-		Project total	
\$1,724 \$1,724	- - - -	- - - -	- - - -	\$1,724,742	Project total	Pr Impact Fees
\$1,724 \$1,724 \$1,724	-	- - - Function:		\$1,724,742 1,724,742 \$1,724,742 reduce the cost of flue	Project total Funding total LEVEE RECERTIFICATIO fication to maintain inventory a protected properties. Recertif	Pr Impact Fees Ft 5783120055 evee recertific
\$1,724 \$1,724 \$1,724 \$1,724 \$1,724 Channels and Detention B Strategic Plan: Infrastru District:	-	- - - Function:		\$1,724,742 1,724,742 \$1,724,742 reduce the cost of flue	Project total Funding total LEVEE RECERTIFICATIO fication to maintain inventory a protected properties. Recertif	Pr Impact Fees Ft T83120055 evee recertific nsurance on p
\$1,724 \$1,724 \$1,724 \$1,724 \$1,724 Channels and Detention B Strategic Plan: Infrastru District: D - \$160			ired	\$1,724,742 1,724,742 \$1,724,742 reduce the cost of flue	Project total Funding total LEVEE RECERTIFICATIO fication to maintain inventory a protected properties. Recertif	Pr Impact Fees Fu TR3120055 evee recertific nsurance on p very five year Design
\$1,724 \$1,724 \$1,724 \$1,724 \$1,724 Channels and Detention B Strategic Plan: Infrastru District: 0 - \$160 0 - \$160	160,000	-	ired	\$1,724,742 1,724,742 \$1,724,742 reduce the cost of flue	Project total Funding total LEVEE RECERTIFICATIO fication to maintain inventory a protected properties. Recertif ars. Project total	Pr Impact Fees Fu TR3120055 evee recertific nsurance on p very five year Design

Street 7	<b>Fransportation</b>	and	Drainage
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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total	
ST83120056	19TH AVENUE AND DOBB	INS ROAD		Functior	: Drainage Ch	annels and De	tention Basins	
	egional detention basin on 5.5 a and Dobbins Road.	cres at the northeast	corner of		:	Strategic Plan:	Infrastructure	
	and Dobbins Road.						District: 7	
Construction		-	1,500,000	1,500,000	-	-	\$3,000,000	
Design		250,000	-	-	-	-	\$250,000	
P	Project total	\$250,000	\$1,500,000	\$1,500,000	-	-	\$3,250,000	
Capital Cons	truction	250,000	1,500,000	1,500,000	-	-	\$3,250,000	
F	Funding total	\$250,000	\$1,500,000	\$1,500,000	-	-	\$3,250,000	
ST83120057	RAWHIDE WASH PROJEC	г		Functior	: Drainage Ch	annels and De	tention Basins	
and levees, ar	v floodwalls and levees, augme nd containment facilities in the Happy Valley Road.				\$	Strategic Plan:	Infrastructure	
							District: 2	
Construction		1,500,000	1,500,000	1,500,000	-	-	\$4,500,000	
Design		500,000	-	-	-	-	\$500,000	
P	Project total	\$2,000,000	\$1,500,000	\$1,500,000	-	-	\$5,000,000	
Capital Cons	truction	2,000,000	1,500,000	1,500,000	-	-	\$5,000,000	
F	unding total	\$2,000,000	\$1,500,000	\$1,500,000	-	-	\$5,000,000	
ST83130303 Design and co	DAM SAFETY PROGRAM onstruct flood control dam safet	y efforts in various loc	cations.			Function: Local Drainage Solutio Strategic Plan: Infrastructu District: Citywi		
Construction		44,000	44,000	44,000	44,000	44,000	\$220,000	
P	Project total	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$220,000	
Capital Cons	truction	44,000	44,000	44,000	44,000	44,000	\$220,000	
Capital Collis			¢ 4 4 000	\$44,000	\$44,000	\$44,000	\$220,000	
	Funding total	\$44,000	\$44,000	<b><i>w</i></b> 1 1,000				
F ST83140000	UOCAL DRAINAGE SOLUT	IONS	\$44,000	¢,		on: Local Drair Strategic Plan: Dis	-	
F ST83140000	LOCAL DRAINAGE SOLUT	IONS	2,000,000	2,000,000		Strategic Plan:	Infrastructure	
F ST83140000 Design and im Construction	LOCAL DRAINAGE SOLUT	IONS ements.			\$	Strategic Plan: Dis	Infrastructure trict: Citywide	
F ST83140000 Design and im Construction	LOCAL DRAINAGE SOLUT nplement local drainage improv	IONS ements.	2,000,000	2,000,000	2,000,000	Strategic Plan: Dis 2,000,000	Infrastructure strict: Citywide \$8,000,000	

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST83140082 EMERGENCY RESPONSE M Street Maintenance emergency requests such treatments.		d pest			on: Local Drair Strategic Plan:	
					Dis	trict: Citywid
Construction	5,000	5,000	5,000	5,000	5,000	\$25,000
Project total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Capital Construction	5,000	5,000	5,000	5,000	5,000	\$25,000
Funding total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
ST83140083 STORM DRAIN PROJECTS Storm water and local drainage projects to be	determined.				on: Local Drair Strategic Plan: Dis	
Construction	3,961,000	2,457,000	2,846,000	4,000,000	4,000,000	\$17,264,000
Project total	\$3,961,000	\$2,457,000	\$2,846,000	\$4,000,000	\$4,000,000	\$17,264,000
Capital Construction	3,961,000	2,457,000	2,846,000	4,000,000	4,000,000	\$17,264,000
Funding total	\$3,961,000	\$2,457,000	\$2,846,000	\$4,000,000	\$4,000,000	\$17,264,000
					on: Local Drair	-
ST83140084 ALMERIA ROAD: 41ST STR Construct a storm drain system on Almeria Ro Place and on 41st Place from Almeria Road t	oad from 41st Street				on: Local Drair Strategic Plan:	Infrastructure
Construct a storm drain system on Almeria Ro	oad from 41st Street f o McDowell Road.					Infrastructure District: 8
Construct a storm drain system on Almeria Re Place and on 41st Place from Almeria Road t	oad from 41st Street		-			Infrastructure
Construct a storm drain system on Almeria Re Place and on 41st Place from Almeria Road t Construction <b>Project total</b>	0 McDowell Road. 15,000 \$15,000	to 41st -				Infrastructure District: 8 \$15,000 \$15,000
Construct a storm drain system on Almeria Re Place and on 41st Place from Almeria Road to Construction	oad from 41st Street f o McDowell Road.	to 41st -				Infrastructure District: 8 \$15,000
Construct a storm drain system on Almeria Re Place and on 41st Place from Almeria Road t Construction Project total Capital Construction Funding total	0 d from 41st Street f 0 McDowell Road. 15,000 15,000 \$15,000	to 41st -		-		Infrastructure District: & \$15,000 \$15,000 \$15,000
Construct a storm drain system on Almeria Re Place and on 41st Place from Almeria Road t Construction Project total Capital Construction Funding total ST83140085 GROVERS AVENUE: 53RD PLACE Design and construct a storm drain system wi	0 ad from 41st Street f 0 McDowell Road. 15,000 \$15,000 \$15,000 \$15,000 PLACE TO 55TH ith catch basins and r	to 41st - - - - -		- - - - - - Functio	Strategic Plan: - - - -	Infrastructure District: & \$15,000 \$15,000 \$15,000 \$15,000 nage Solutions
Construct a storm drain system on Almeria Re Place and on 41st Place from Almeria Road t Construction Project total Capital Construction Funding total ST83140085 GROVERS AVENUE: 53RD PLACE Design and construct a storm drain system wi	and from 41st Street food from 41st Street food from 41st Street food.	to 41st - - - - -		- - - - - - Functio	Strategic Plan: - - - - - on: Local Drair	Infrastructure District: 8 \$15,000 \$15,000 \$15,000 \$15,000 hage Solutions Infrastructure District: 2
Construct a storm drain system on Almeria Re Place and on 41st Place from Almeria Road t Construction Project total Capital Construction Funding total ST83140085 GROVERS AVENUE: 53RD PLACE Design and construct a storm drain system wi basins at the 55th Place and Michelle Drive ir	0 ad from 41st Street f 0 McDowell Road. 15,000 \$15,000 \$15,000 \$15,000 PLACE TO 55TH ith catch basins and r	to 41st - - - - -		- - - - - - Functio	Strategic Plan: - - - - - on: Local Drair	Infrastructure District: & \$15,000 \$15,000 \$15,000 \$15,000 nage Solutions Infrastructure
Construct a storm drain system on Almeria Re Place and on 41st Place from Almeria Road to Construction Froject total Capital Construction Funding total ST83140085 GROVERS AVENUE: 53RD PLACE Design and construct a storm drain system wite basins at the 55th Place and Michelle Drive in Construction	and from 41st Street for o McDowell Road. 15,000 \$15,000 \$15,000 \$15,000 PLACE TO 55TH ath catch basins and reserved on the state of the state	to 41st - - - - -		- - - - - - Functio	Strategic Plan: - - - - - on: Local Drair	Infrastructure District: 8 \$15,000 \$15,000 \$15,000 \$15,000 hage Solutions Infrastructure District: 2 \$1,316,800
Construct a storm drain system on Almeria Re Place and on 41st Place from Almeria Road t Construction Project total Capital Construction Funding total ST83140085 GROVERS AVENUE: 53RD PLACE Design and construct a storm drain system wi basins at the 55th Place and Michelle Drive ir Construction Design	15,000           15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$13,000           \$1,316,800           \$2,500	to 41st - - - - -		- - - - - - Functio	Strategic Plan: - - - - - on: Local Drair	Infrastructure District: 8 \$15,000 \$15,000 \$15,000 \$15,000 hage Solutions Infrastructure District: 2 \$1,316,800 \$52,500
Construct a storm drain system on Almeria Re Place and on 41st Place from Almeria Road t Construction Project total Capital Construction Funding total ST83140085 GROVERS AVENUE: 53RD PLACE Design and construct a storm drain system wi basins at the 55th Place and Michelle Drive ir Construction Design Project total	15,000           15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$15,000           \$1,316,800           \$2,500           \$1,369,300 <td>to 41st - - - - -</td> <td></td> <td>- - - - - - Functio</td> <td>Strategic Plan: - - - - - on: Local Drair</td> <td>Infrastructure District: 8 \$15,000 \$15,000 \$15,000 \$15,000 nage Solutions Infrastructure District: 2 \$1,316,800 \$52,500 \$1,369,300</td>	to 41st - - - - -		- - - - - - Functio	Strategic Plan: - - - - - on: Local Drair	Infrastructure District: 8 \$15,000 \$15,000 \$15,000 \$15,000 nage Solutions Infrastructure District: 2 \$1,316,800 \$52,500 \$1,369,300

<b>Street Transportation</b>	and Drainage
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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	52ND STREET AND TU oretention basin on the we	RQUOISE AVENUE st side of 52nd Street near	the			n: Local Draina trategic Plan: I	-
wash oullet as	a sediment stilling basin.						District: 3
Construction		3,000	-	-	-	-	\$3,000
Р	roject total	\$3,000	-	-	-	-	\$3,000
Capital Const	truction	3,000	-	-	-	-	\$3,000
F	unding total	\$3,000	-	-	-	-	\$3,000
ST83140087	47TH AVENUE: GREEI BUENA LANE	NWAY ROAD TO TIERRA			Functio	n: Local Draina	ge Solutions
	orm drain system to help m	nitigate flooding and pondin			s	trategic Plan: I	nfrastructure
problems alon Lane.	g 47th Avenue, in between	Greenway Road and Tierr	a Buena				
							District: 1
Construction		30,000	-	-	-	-	\$30,000
Р	roject total	\$30,000	-	-	-	-	\$30,000
		30,000		_	_	-	\$30,000
Capital Const	truction	30,000	-				+ )
	unding total	\$30,000 \$30,000	-	-	-	-	\$30,000
		\$30,000	-	-	- Functio	- n: Local Draina	\$30,000
F ST83140088 Construct a sto	unding total 1346 EAST FLOWER S orm drain system to collect	\$30,000	- - way			- n: Local Draina trategic Plan: I	\$30,000 ige Solutions
F ST83140088	unding total 1346 EAST FLOWER S orm drain system to collect	\$30,000 TREET	- - way	-			\$30,000 ige Solutions
F ST83140088 Construct a sto	unding total 1346 EAST FLOWER S orm drain system to collect	\$30,000 TREET	- - way	-			\$30,000 Ige Solutions nfrastructure
Final Strass Str	unding total 1346 EAST FLOWER S orm drain system to collect	\$30,000 TREET and convey storm water and		-			\$30,000 Ige Solutions nfrastructure District: 4
Final Strass Str	unding total 1346 EAST FLOWER S orm drain system to collect ing area. roject total	\$30,000 TREET and convey storm water at 5,000		- - - -			\$30,000 Ige Solutions nfrastructure District: 4 \$5,000
Final Strass Str	unding total 1346 EAST FLOWER S orm drain system to collect ing area. roject total	\$30,000 TREET and convey storm water at 5,000 \$5,000		- - - - -			\$30,000 Ige Solutions nfrastructure District: 4 \$5,000 \$5,000
Final Strass Str	unding total 1346 EAST FLOWER S orm drain system to collect ng area. roject total truction unding total DAM SAFETY EMERGE	\$30,000 TREET and convey storm water at 5,000 \$5,000 \$5,000 \$5,000		- - - - - -	- - - -		\$30,000 Ige Solutions nfrastructure District: 4 \$5,000 \$5,000 \$5,000 \$5,000
Fi ST83140088 Construct a str from the floodi Construction P Capital Const Fi ST83140089 Update the En	unding total 1346 EAST FLOWER S orm drain system to collect ing area. roject total truction unding total DAM SAFETY EMERGE UPDATE	\$30,000 TREET and convey storm water at 5,000 \$5,000 \$5,000 \$5,000	-	-	S - - - - Function	trategic Plan: I - - - -	\$30,000 Ige Solutions nfrastructure District: 4 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Fi ST83140088 Construct a str from the floodi Construction P Capital Const Fi ST83140089	unding total 1346 EAST FLOWER S orm drain system to collect ing area. roject total truction unding total DAM SAFETY EMERGE UPDATE	\$30,000 TREET and convey storm water an 5,000 \$5,000 \$5,000 \$5,000 \$5,000	-		S - - - - Function	trategic Plan: I - - n: Local Draina trategic Plan: I	\$30,000 Ige Solutions nfrastructure District: 4 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Fi ST83140088 Construct a str from the floodi Construction P Capital Const Fi ST83140089 Update the En	unding total 1346 EAST FLOWER S orm drain system to collect ing area. roject total truction unding total DAM SAFETY EMERGE UPDATE	\$30,000 TREET and convey storm water an 5,000 \$5,000 \$5,000 \$5,000 \$5,000	-	-	S - - - - Function	trategic Plan: I - - n: Local Draina trategic Plan: I	\$30,000 Ige Solutions nfrastructure District: 4 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Find ST83140088 Construct a step from the flood Construction P Capital Const Find ST83140089 Update the En jurisdiction.	unding total 1346 EAST FLOWER S orm drain system to collect ing area. roject total truction unding total DAM SAFETY EMERGE UPDATE	\$30,000 TREET and convey storm water an 5,000 \$5,000 \$5,000 \$5,000 \$5,000	-	- - - - - - - - -	S - - - Function S	trategic Plan: I - - n: Local Draina trategic Plan: I	\$30,000 Ige Solutions Infrastructure District: 4 \$5,000 \$5,000 \$5,000 \$5,000 Ige Solutions Infrastructure District: 3 & 6
Fi ST83140088 Construct a str from the floodi Construction P Capital Const Fi ST83140089 Update the En jurisdiction. Construction Design	unding total 1346 EAST FLOWER S orm drain system to collect ing area. roject total truction unding total DAM SAFETY EMERGE UPDATE	\$30,000 TREET and convey storm water an 5,000 \$5,000 \$5,000 \$5,000 \$5,000	-	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	trategic Plan: I - - n: Local Draina trategic Plan: I	\$30,000 ge Solutions nfrastructure District: 4 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000000 \$5,0000 \$5
Fi ST83140088 Construct a str from the floodi Construction P Capital Const Fi ST83140089 Update the En jurisdiction. Construction Design	unding total 1346 EAST FLOWER S orm drain system to collect ing area. roject total truction unding total DAM SAFETY EMERGE UPDATE nergency Action Plan for ei roject total	\$30,000 TREET and convey storm water an 5,000 \$5,000 \$5,000 \$5,000 \$5,000	-	- - - - - - - - - - -	S - - - - - - S S 2,000 348,000	trategic Plan: I - - n: Local Draina trategic Plan: I	\$30,000 ige Solutions nfrastructure District: 4 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 ige Solutions nfrastructure District: 3 & 6 \$2,000 \$348,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>ST83140097 2201 EAST MONTEROSA S</b> Connect 233 linear feet of new 18 inch storm and 583 linear feet of new 18 inch storm drai drain to an existing 24 inch storm drain syste	drain line on Monteros n line on 22nd Street th	nat will				age Solutions Infrastructure
						District: 4
Construction	616,900	-	-	-	-	\$616,900
Design	151,650	-	-	-	-	\$151,650
Project total	\$768,550	-	-	-	-	\$768,550
Capital Construction	518,550	-	-	-	-	\$518,550
Federal, State and Other Participation	250,000	-	-	-	-	\$250,000
Funding total	\$768,550	-	-	-	-	\$768,550
<b>ST83140098 7516 NORTH BLACK CANY</b> Connect 1,252 linear feet of new 24 inch stor to drain into existing 54 inch storm drain syst new catch basins and manholes. Realign wa curb & gutter.	m drain lines on Vista em in 27th Avenue. Co	onstruct				age Solutions Infrastructure
						District: 5
Construction	1,096,700	-	-	-	-	\$1,096,700
Design	41,000	-	-	-	-	\$41,000
Project total	\$1,137,700	-	-	-	-	\$1,137,700
Capital Construction	887,700	-	-	-	-	\$887,700
Federal, State and Other Participation	250,000	-	-	-	-	\$250,000
Funding total	\$1,137,700	-	-	-	-	\$1,137,700
ST83160002 STORM DRAIN FACILITIES CONTINGENCY	IMPACT FEE			Function	: Major Trunk	Storm Sewers
Provide available funding for storm drainage	in impact fee areas as	projects		s	trategic Plan:	Infrastructure
are identified.					Dis	trict: Citywide
Construction	2,544,077	_	-	-	-	\$2,544,077
Project total	\$2,544,077	-	-	-	-	\$2,544,077
Impact Fees	2,544,077	-	-	-	-	\$2,544,077
Funding total	\$2,544,077	-	-	-	-	\$2,544,077
ST85100004 RAILROAD CROSSING IMF	ROVEMENTS			Function	: Major Street	ts and Bridges
Design and construct improvements at railroa	ad crossings.			S	•	Infrastructure trict: 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

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST85100121 LAND PURCHASE Design and acquire right-of-way for small projects	5.				Strategic Plan:	ets and Bridges Infrastructure strict: Citywide
Land Acquisition	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Arizona Highway User Revenue	200,000	200,000	200,000	200,000	200,000	\$1,000,000
	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ST85100131 UNDETERMINED MAJOR STRE Construct streets yet to be determined.	EETS				Strategic Plan:	ets and Bridges Infrastructure strict: Citywide
Construction	39,677,873	7,500,000	18,500,000	18,500,000	22,500,000	\$106,677,873
Project total	\$39,677,873	\$7,500,000	\$18,500,000	\$18,500,000	\$22,500,000	\$106,677,873
Arizona Highway User Revenue	10,900,000	5,000,000	16,000,000	16,000,000	20,000,000	\$67,900,000
	4,800,000	2,000,000	2,000,000	2,000,000	2,000,000	\$12,800,000
Capital Construction					500.000	\$25,977,873
Capital Construction Capital Reserves	23,977,873	500,000	500,000	500,000	500,000	+==,=:.,=:=
Capital Reserves Funding total ST85100155 PURCHASE OF STREET SWEE	\$39,677,873 PERS	500,000 <b>\$7,500,000</b>	500,000 <b>\$18,500,000</b>	\$18,500,000 Functio	\$22,500,000 on: Major Stree	\$106,677,873 ets and Bridges Infrastructure
Capital Reserves	\$39,677,873 PERS			\$18,500,000 Functio	\$22,500,000 on: Major Stree Strategic Plan:	\$106,677,873 ets and Bridges
Capital Reserves Funding total ST85100155 PURCHASE OF STREET SWEE	\$39,677,873 PERS			\$18,500,000 Functio	\$22,500,000 on: Major Stree Strategic Plan:	\$106,677,873 ets and Bridges Infrastructure
Capital Reserves Funding total ST85100155 PURCHASE OF STREET SWEE Provide for purchase and make-ready charges fo	\$39,677,873 PERS r street sweepers.	\$7,500,000	\$18,500,000	\$18,500,000 Functio	\$22,500,000 on: Major Stree Strategic Plan: Dis	\$106,677,873 ets and Bridges Infrastructure strict: Citywide
Capital Reserves Funding total ST85100155 PURCHASE OF STREET SWEE Provide for purchase and make-ready charges fo Construction	\$39,677,873 EPERS r street sweepers. 530,000	<b>\$7,500,000</b> 530,000	<b>\$18,500,000</b> 530,000	\$18,500,000 Functio 530,000	\$22,500,000 on: Major Stree Strategic Plan: Dis 530,000	\$106,677,873 ets and Bridges Infrastructure strict: Citywide \$2,650,000
Capital Reserves	\$39,677,873 EPERS r street sweepers. 530,000 \$530,000	\$7,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 Function 530,000 \$530,000	\$22,500,000 on: Major Stree Strategic Plan: Dis 530,000 \$530,000	\$106,677,873 ets and Bridges Infrastructure strict: Citywide \$2,650,000 \$2,650,000
Capital Reserves Funding total  ST85100155 PURCHASE OF STREET SWEE Provide for purchase and make-ready charges fo  Construction Project total Arizona Highway User Revenue	\$39,677,873 EPERS r street sweepers. 530,000 \$530,000 49,070	\$7,500,000 530,000 \$530,000 49,070	\$18,500,000 530,000 \$530,000 49,070	\$18,500,000 Function 530,000 \$530,000 49,070	\$22,500,000 on: Major Stree Strategic Plan: Dis 530,000 \$530,000 49,070	\$106,677,873 ets and Bridges Infrastructure strict: Citywide \$2,650,000 \$2,650,000 \$245,350
Capital Reserves	\$39,677,873 EPERS r street sweepers. 530,000 \$530,000 49,070 480,930 \$530,000 ROAD RAILROAD	\$7,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 Function 530,000 \$530,000 49,070 480,930 \$530,000 Function	\$22,500,000 on: Major Stree Strategic Plan: Dis 530,000 \$530,000 49,070 480,930 \$530,000 on: Major Stree	\$106,677,873 ets and Bridges Infrastructure strict: Citywide \$2,650,000 \$2,650,000 \$245,350 \$2,404,650
Capital Reserves	\$39,677,873 EPERS r street sweepers. 530,000 \$530,000 49,070 480,930 \$530,000 ROAD RAILROAD	\$7,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 Function 530,000 \$530,000 49,070 480,930 \$530,000 Function	\$22,500,000 on: Major Stree Strategic Plan: Dis 530,000 \$530,000 49,070 480,930 \$530,000 on: Major Stree	\$106,677,873 ets and Bridges Infrastructure strict: Citywide \$2,650,000 \$2,650,000 \$245,350 \$2,404,650 \$2,650,000 ets and Bridges
Capital Reserves         Funding total         ST85100155       PURCHASE OF STREET SWEE         Provide for purchase and make-ready charges for         Construction	\$39,677,873 PERS r street sweepers. 530,000 \$530,000 49,070 480,930 \$530,000 ROAD RAILROAD homas Road.	\$7,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 Function 530,000 \$530,000 49,070 480,930 \$530,000 Function	\$22,500,000 on: Major Stree Strategic Plan: Dis 530,000 \$530,000 49,070 480,930 \$530,000 on: Major Stree	\$106,677,873 ets and Bridges infrastructure strict: Citywide \$2,650,000 \$2,650,000 \$2,45,350 \$2,404,650 \$2,650,000 ets and Bridges infrastructure District: 4 & 7
Capital Reserves         Funding total         ST85100155       PURCHASE OF STREET SWEE         Provide for purchase and make-ready charges for         Construction	\$39,677,873 PERS r street sweepers. 530,000 \$530,000 49,070 480,930 \$530,000 ROAD RAILROAD homas Road. 553,503	\$7,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 Function 530,000 \$530,000 49,070 480,930 \$530,000 Function	\$22,500,000 on: Major Stree Strategic Plan: Dis 530,000 \$530,000 49,070 480,930 \$530,000 on: Major Stree	\$106,677,873 ets and Bridges infrastructure strict: Citywide \$2,650,000 \$2,650,000 \$2,45,350 \$2,404,650 \$2,650,000 ets and Bridges infrastructure District: 4 & 7 \$553,503
Capital Reserves	\$39,677,873 PERS r street sweepers. 530,000 \$530,000 \$530,000 49,070 480,930 \$530,000 ROAD RAILROAD homas Road. 553,503 4,000	\$7,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 Function 530,000 \$530,000 49,070 480,930 \$530,000 Function	\$22,500,000 on: Major Stree Strategic Plan: Dis 530,000 \$530,000 49,070 480,930 \$530,000 on: Major Stree	\$106,677,873 ets and Bridges infrastructure strict: Citywide \$2,650,000 \$2,650,000 \$2,45,350 \$2,404,650 \$2,650,000 ets and Bridges infrastructure District: 4 & 7 \$553,503 \$4,000
Capital Reserves	\$39,677,873 PERS r street sweepers. 530,000 \$530,000 49,070 480,930 \$530,000 ROAD RAILROAD homas Road. 553,503 4,000 79,000	\$7,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 Function 530,000 \$530,000 49,070 480,930 \$530,000 Function	\$22,500,000 on: Major Stree Strategic Plan: Dis 530,000 \$530,000 49,070 480,930 \$530,000 on: Major Stree	\$106,677,873 ets and Bridges infrastructure strict: Citywide \$2,650,000 \$2,650,000 \$2,45,350 \$2,404,650 \$2,650,000 ets and Bridges infrastructure District: 4 & 7 \$553,503 \$4,000 \$79,000
Capital Reserves         Funding total         ST85100155       PURCHASE OF STREET SWEE         Provide for purchase and make-ready charges for         Construction	\$39,677,873 PERS r street sweepers. 530,000 \$530,000 49,070 480,930 \$530,000 ROAD RAILROAD homas Road. 553,503 4,000 79,000 \$636,503	\$7,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 530,000 \$530,000 49,070 480,930	\$18,500,000 Function 530,000 \$530,000 49,070 480,930 \$530,000 Function	\$22,500,000 on: Major Stree Strategic Plan: Dis 530,000 \$530,000 49,070 480,930 \$530,000 on: Major Stree	\$106,677,873 ets and Bridges infrastructure strict: Citywide \$2,650,000 \$2,650,000 \$2,45,350 \$2,404,650 \$2,650,000 ets and Bridges infrastructure District: 4 & 7 \$553,503 \$4,000 \$79,000 \$636,503

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST85100245 32ND STREET: SOUTHERN BROADWAY ROAD	AVENUE TO			Functior	n: Major Stree	ts and Bridges
Construct one mile of major street.				S	Strategic Plan:	Infrastructure District: 8
Construction	-	400,000	-	-	-	\$400,000
Project total	-	\$400,000	-	-	-	\$400,000
Arizona Highway User Revenue	-	400,000	-	-	-	\$400,000
Funding total	-	\$400,000	-	-	-	\$400,000
ST85100270 IMPACT FEE PROJECTS Complete major street projects in impact fee a	areas.				Strategic Plan:	ts and Bridges Infrastructure trict: Citywide
Construction	12,237,155	-	-	-	-	\$12,237,155
Project total	\$12,237,155	-	-	-	-	\$12,237,155
Impact Fees	12,237,155	-	-	-	-	\$12,237,155
Funding total	\$12,237,155	-	-	-	-	\$12,237,155
ST85100331 AVENIDA RIO SALADO – BI				Functior	n: Major Stree	ts and Bridges
27TH AVENUE TO 17TH AV Acquire right-of-way.	ENUE			s	Strategic Plan:	Infrastructure District: 7 & 8
Land Acquisition	200,000	-	-	-	-	\$200,000
Project total	\$200,000	-	-	-	-	\$200,000
Arizona Highway User Revenue	200,000	-	-	-	-	\$200,000
Funding total	\$200,000	-	-	-	-	\$200,000
ST85100332 AVENIDA RIO SALADO – BI				Functior	n: Major Stree	ts and Bridges
<b>35TH AVENUE TO 27TH AV</b> Acquire right-of-way.	ENUE			S	Strategic Plan:	Infrastructure District: 7
Land Acquisition	80,000	-	-	-	-	\$80,000
Project total	\$80,000	-	-	-	-	\$80,000
Arizona Highway User Revenue	80,000	-	-	-	-	\$80,000
Funding total	\$80,000	-	-	-	-	\$80,000
<b>ST85100337 15TH AVENUE RAILROAD I</b> Acquire right-of-way and construct concrete c railroad crossing south of Madison.		alk at			-	ts and Bridges Infrastructure District: 7
Construction	37,000	-	-	-	-	\$37,000
Project total	\$37,000	-	-	-	-	\$37,000
Arizona Highway User Revenue	2,000	-	-	-	-	\$2,000
Federal, State and Other Participation	35,000	-	-	-	-	\$35,000
Funding total	\$37,000	_	_			\$37,000

Street Transportation	and Drainage
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Project No. F	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Acquire right-of-w	5TH AVENUE RAILROAD I ay and construct concrete a idewalk at Union Pacific rail	pproach slabs, mediai	n island,			n: Major Street Strategic Plan:	-
							District: 7
Construction		286,294	-	-	-	-	\$286,294
Land Acquisition		23,000	-	-	-	-	\$23,000
Proje	ect total	\$309,294	-	-	-	-	\$309,294
Arizona Highway	User Revenue	104,593	-	-	-	-	\$104,593
Federal, State ar	nd Other Participation	204,701	-	-	-	-	\$204,701
Fund	ling total	\$309,294	-	-	-	-	\$309,294
	7TH AVENUE: LOWER BU UCKEYE ROAD	CKEYE ROAD TO			Function	n: Major Stree	ts and Bridges
Design, acquire ri	ght-of-way and construct on	e mile of major street.			\$	Strategic Plan:	Infrastructure District: 7
Construction		7,100,000	-	-	-	-	\$7,100,000
Design		30,000	-	-	-	-	\$30,000
Land Acquisition		850,000	-	-	-	-	\$850,000
Proje	ect total	\$7,980,000	-	-	-	-	\$7,980,000
Arizona Highway	User Revenue	7,980,000	-	-	-	-	\$7,980,000
	ling total	\$7,980,000	-	-	-	-	\$7,980,000
	ROADWAY ROAD CORRII the Broadway Corridor.	DOR PLAN				n: Major Street Strategic Plan:	-
Construction		100,000	-	-	-	-	\$100,000
Proje	ect total	\$100,000	-	-	-	-	\$100,000
Arizona Highway	User Revenue	100,000	-	-	-	-	\$100,000
Func	ling total	\$100,000	-	-	-	-	\$100,000
	8TH STREET: BASELINE F OINT PARKWAY	ROAD TO SOUTH			Function	n: Major Street	ts and Bridges
Design and const Road to South Po	ruct street improvements on int Parkway.	48th Street from Base	eline		5	Strategic Plan:	
							District: 6
Construction		4,923,000	-	-	-	-	\$4,923,000
Proje	ect total	\$4,923,000	-	-	-	-	\$4,923,000
Arizona Highway	User Revenue	4,923,000	-	-	-	-	\$4,923,000
		-					

		-			-		
Total	2022-23	2021-22	2020-21	2019-20	2018-19	Project Title	Project No.
and Bridges	: Major Streets	Function			STREET TO 40TH	VAN BUREN STREET: 24TH STREET	ST85100362
nfrastructure	trategic Plan:	S		n 24th	Van Buren Street fror	nstruct street improvements on	Design and co Street to 40th \$
District: 8							
\$5,700,000	-	5,700,000	-	-	-		Construction
\$900,000	-	-	615,000	285,000			Design
\$6,600,000	-	\$5,700,000	\$615,000	\$285,000	-	roject total	Pi
\$6,600,000	-	5,700,000	615,000	285,000		vay User Revenue	Arizona Highv
\$6,600,000	-	\$5,700,000	\$615,000	\$285,000	-	unding total	Fu
and Bridges	: Major Streets	Function			TRUCTION	T2050 PROJECT AND CONS MANAGEMENT	ST85100368
nfrastructure	trategic Plan:	S		tion and	ct review, implementa	assist city staff with T2050 proje	
ict: Citywide	Dist						tracking.
\$2,544,000	515,000	515,000	515,000	515,000	484,000		Construction
\$2,544,000	\$515,000	\$515,000	\$515,000	\$515,000	\$484,000	roject total	Pi
\$2,544,000	515,000	515,000	515,000	515,000	484,000	n 2050	Transportation
\$2,544,000	\$515,000	\$515,000	\$515,000	\$515,000	\$484,000	unding total	Fu
and Bridges	: Major Streets	Function			AY/LOOP 202	SOUTH MOUNTAIN FREEW	ST85100369
nfrastructure	trategic Plan:	S				rt work to ADOT and Design/Bu n reviews, right-of-way assessr , meetings and field work.	including desig
rict: 6,7 & 8	Dis						
\$10,000	-	-	-	-	10,000		Design
\$10,000	-	-	-	-	\$10,000	roject total	Pi
\$10,000	-	-	-	-	10,000	vay User Revenue	Arizona Highv
\$10,000	-	-	-	-	\$10,000	unding total	Fu
and Bridges	: Major Streets	Function			NSPORTATION	T2050 MAJOR STREET TRA PROJECTS	ST85100370
ofractructur	trategic Plan:	s		nd		or improvements to existing roa	
mastructure					sification map.	roadways in the City street clas	construct new
ict: Citywide	Dist						
	<b>Dist</b> 500,000	500,000	500,000	500,000	664,000		Construction
ict: Citywide		500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b>	664,000 <b>\$664,000</b>	roject total	
ict: Citywide \$2,664,000	500,000					-	

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST85100371 AVENIDA RIO SALADO PH/ Install curb, gutter, sidewalk, bike lanes, street ramps, road widening and intersection improv	et lighting, landscaping	g, ADA			-	ts and Bridges Infrastructure
						District: 7 & 8
Construction	2,253,000	-	-	-	-	\$2,253,000
Project total	\$2,253,000	-	-	-	-	\$2,253,000
Arizona Highway User Revenue	2,253,000	-	-	-	-	\$2,253,000
Funding total	\$2,253,000	-	-	-	-	\$2,253,000
<b>ST85100373 SOUTH MOUNTAIN FREEW</b> Assistance to city, state and federal agencies Mountain Freeway (Loop 202).					Strategic Plan:	ts and Bridges Infrastructure rict: 4, 6, 7 & 8
					Disti	101. 4, 0, 7 & 0
Construction	350,000	350,000	-	-	-	\$700,000
Project total	\$350,000	\$350,000	-	-	-	\$700,000
Federal, State and Other Participation	350,000	350,000	-	-	-	\$700,000
Funding total	\$350,000	\$350,000	-	-	-	\$700,000
gutter, bike lanes, sidewalks, utility relocation	and cross street	curb,			frategie i lan.	Infrastructure
gutter, bike lanes, sidewalks, utility relocation improvements.	and cross street					District: 7
	and cross street 2,333,816		-		-	
improvements.			-	-	- -	District: 7
improvements.	2,333,816				- - -	District: 7 \$2,333,816
Construction Project total	2,333,816 <b>\$2,333,816</b>	-	- - - -	-	- - -	District: 7 \$2,333,816 \$2,333,816
improvements. Construction Project total Federal, State and Other Participation Funding total ST85100396 VAN BUREN STREET: 7TH	2,333,816 <b>\$2,333,816</b> 2,333,816 <b>\$2,333,816</b>	-	- - - -		-	District: 7 \$2,333,816 \$2,333,816 \$2,333,816
improvements. Construction Project total Federal, State and Other Participation Funding total ST85100396 VAN BUREN STREET: 7TH STREET Design and construct street improvements to truncated domes, decorative concrete mediar pedestrian improvements of sight furnishings.	2,333,816 <b>\$2,333,816</b> 2,333,816 <b>\$2,333,816</b> <b>\$2,333,816</b> <b>STREET TO 24TH</b> include milling, ADA in n, sign posts, re-striping	- - - - - ramps, ng,	- - - -	- - - - Functior	- - - - n: Major Street	District: 7 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816
improvements. Construction Project total Federal, State and Other Participation Funding total ST85100396 VAN BUREN STREET: 7TH STREET Design and construct street improvements to truncated domes, decorative concrete median	2,333,816 <b>\$2,333,816</b> 2,333,816 <b>\$2,333,816</b> <b>\$2,333,816</b> <b>STREET TO 24TH</b> include milling, ADA in n, sign posts, re-striping	- - - - - ramps, ng,	- - - -	- - - - Functior	- - - - n: Major Street	District: 7 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816
improvements. Construction Project total Federal, State and Other Participation Funding total ST85100396 VAN BUREN STREET: 7TH STREET Design and construct street improvements to truncated domes, decorative concrete mediar pedestrian improvements of sight furnishings.	2,333,816 <b>\$2,333,816</b> 2,333,816 <b>\$2,333,816</b> <b>\$2,333,816</b> <b>STREET TO 24TH</b> include milling, ADA in n, sign posts, re-striping	- - - - - ramps, ng,		- - - - Functior	- - - - n: Major Street	District: 7 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 ts and Bridges Infrastructure
improvements. Construction Project total Federal, State and Other Participation Funding total ST85100396 VAN BUREN STREET: 7TH STREET Design and construct street improvements to truncated domes, decorative concrete mediar pedestrian improvements of sight furnishings, sidewalk improvements.	2,333,816 \$2,333,816 2,333,816 \$2,333,816 \$2,333,816 STREET TO 24TH include milling, ADA in a, sign posts, re-stripin /light fixture upgrades	- - - - - ng, and		- - - - Functior	- - - - n: Major Street	District: 7 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 ts and Bridges Infrastructure District: 8
improvements. Construction Project total Federal, State and Other Participation Funding total ST85100396 VAN BUREN STREET: 7TH STREET Design and construct street improvements to truncated domes, decorative concrete mediar pedestrian improvements of sight furnishings, sidewalk improvements. Construction	2,333,816 \$2,333,816 2,333,816 \$2,333,816 \$2,333,816 \$TREET TO 24TH include milling, ADA in n, sign posts, re-stripin /light fixture upgrades 378,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- - - - Functior	- - - - n: Major Street	District: 7 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 ts and Bridges Infrastructure District: 8 \$5,909,000
improvements. Construction Project total Federal, State and Other Participation Funding total ST85100396 VAN BUREN STREET: 7TH STREET Design and construct street improvements to truncated domes, decorative concrete mediar pedestrian improvements of sight furnishings, sidewalk improvements. Construction Design	2,333,816 \$2,333,816 2,333,816 \$2,333,816 \$2,333,816 STREET TO 24TH include milling, ADA in h, sign posts, re-stripin /light fixture upgrades 378,000 5,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - Functior	- - - - n: Major Street	District: 7 \$2,333,816 \$2,33
improvements. Construction Project total Federal, State and Other Participation Funding total ST85100396 VAN BUREN STREET: 7TH STREET Design and construct street improvements to truncated domes, decorative concrete mediar pedestrian improvements of sight furnishings sidewalk improvements. Construction Design Land Acquisition	2,333,816 \$2,333,816 2,333,816 \$2,333,816 \$2,333,816 \$TREET TO 24TH include milling, ADA i n, sign posts, re-stripin /light fixture upgrades 378,000 5,000 200,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - Functior	- - - - n: Major Street	District: 7 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 ts and Bridges Infrastructure District: 8 \$5,909,000 \$105,000 \$200,000
improvements. Construction Project total Federal, State and Other Participation Funding total ST85100396 VAN BUREN STREET: 7TH STREET Design and construct street improvements to truncated domes, decorative concrete mediar pedestrian improvements of sight furnishings sidewalk improvements. Construction Design Land Acquisition Project total	2,333,816 \$2,333,816 2,333,816 \$2,333,816 \$2,333,816 \$TREET TO 24TH include milling, ADA ( h, sign posts, re-stripin /light fixture upgrades 378,000 5,000 200,000 \$583,000	- - - - - - - - - - - - - - - - - - -		- - - - Functior	- - - - n: Major Street	District: 7 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 \$2,333,816 ts and Bridges Infrastructure District: 8 \$5,909,000 \$105,000 \$200,000 \$200,000 \$200,000

Street Transportation a	and Drainage
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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	MAJOR STREETS PRO ineering project assessmer eds are identified for existin	nts for multiple corridors the				-	ts and Bridges Infrastructure
						Dis	strict: Citywide
Construction		590,000	500,000	500,000	500,000	500,000	\$2,590,000
P	roject total	\$590,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,590,000
Arizona Highv	way User Revenue	590,000	500,000	500,000	500,000	500,000	\$2,590,000
F	unding total	\$590,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,590,000
ST85100399	JOMAX ROAD: I-17 FRE PARKWAY	EEWAY TO NORTERRA			Function	: Major Stree	ts and Bridges
Jomax Road b	e right-of-way and constructed environment of the second sec	Norterra Parkway to two la			S	trategic Plan:	Infrastructure
	with a median, bike lanes						District: 1 & 2
Construction		1,484,000	-	-	-	-	\$1,484,000
Design		40,000	-	-	-	-	\$40,000
Land Acquisit	ion	225,000	-	-	-	-	\$225,000
Pi	roject total	\$1,749,000	-	-	-	-	\$1,749,000
Arizona Highw	way User Revenue	1,032,000	-	-	-	-	\$1,032,000
Impact Fees		717,000	-	-	-	-	\$717,000
F	unding total	\$1,749,000	-	-	-	-	\$1,749,000
ST85100400	PINNACLE PEAK ROAD	: 35TH AVENUE TO			Function	: Major Stree	ts and Bridges
lane addition.	et improvements including South side improvements in r, sidewalks and intersection	nclude landscaping, street			S	trategic Plan:	Infrastructure
g	,						District: 1
Construction		10,476,000	-	-	-	-	\$10,476,000
		17,000	-	-	-	-	\$17,000
Design	ion	40,000	-	-	-		\$40,000
Design Land Acquisit	1011					_	\$10,533,000
Land Acquisit	roject total	\$10,533,000	-	-	-	-	\$10,555,000
Land Acquisit		<b>\$10,533,000</b> 10,533,000	-	-	-	-	\$10,533,000

Street Transportation an	d Drainage
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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total	
ST85100403	PINNACLE PEAK ROAD: 7TH STREET	CENTRAL AVENUE TO	)		Functior	a: Major Stree	ts and Bridges	
gutter, sidewal	et improvements on the nort lk, overlay, traffic signals, AE nanhole adjustments, clearing	A ramps, driveway entra	ances,		Strategic Plan: Infrastructur			
							District: 2	
Construction		-	-	2,212,000	-	-	\$2,212,000	
Design		-	537,000	-	-	-	\$537,000	
Pr	Project total	-	\$537,000	\$2,212,000	-	-	\$2,749,000	
Arizona Highv	way User Revenue		537,000	2,212,000	-	-	\$2,749,000	
F	unding total	-	\$537,000	\$2,212,000	-	-	\$2,749,000	
ST85100408	43RD AVENUE: VIRGINIA	A AVENUE TO GRAND			Functior	n: Major Stree	ts and Bridges	
	CANAL CROSSING ements include adding a turn dewalks and installing HAWK				S	strategic Plan:	Infrastructure	
crossing at 43	and installing have	nue to Grand Canal cros	sing.					
							District: 4	
Construction		100,000	2,271,000	-	-	-	\$2,371,000	
Construction Land Acquisit	tion	100,000 74,000	2,271,000 -	-	-	-	\$2,371,000 \$74,000	
Land Acquisit	tion Project total		2,271,000 - <b>\$2,271,000</b>	-	-	-		
Land Acquisit	Project total	74,000	<u> </u>	- - - -	-	-	\$74,000	
Land Acquisit Pr Transportation	Project total	74,000 <b>\$174,000</b>	\$2,271,000			- - - - -	\$74,000 <b>\$2,445,000</b>	
Land Acquisit Pr Transportation Fr	Project total on 2050 Funding total BUCKEYE ROAD: 67TH /	74,000 <b>\$174,000</b> 174,000 <b>\$174,000</b>	<b>\$2,271,000</b> 2,271,000		- - -	- - - - n: Major Stree	\$74,000 <b>\$2,445,000</b> \$2,445,000	
Land Acquisit Pr Transportation Fr ST85100409 Street improve HAWK crossin multi-use trail a	Project total on 2050 Funding total	74,000 \$174,000 174,000 \$174,000 \$174,000 AVENUE TO 59TH ening, drainage improventing, curb, gutter and side	\$2,271,000 2,271,000 \$2,271,000 \$2,271,000		- - - Functior	-	\$74,000 \$2,445,000 \$2,445,000 \$2,445,000 ts and Bridges	
Land Acquisit Pr Transportation Fr ST85100409 Street improve HAWK crossin multi-use trail a	Project total an 2050 Funding total BUCKEYE ROAD: 67TH A AVENUE ements include roadway wide ng, bike lanes, new street ligh	74,000 \$174,000 174,000 \$174,000 \$174,000 AVENUE TO 59TH ening, drainage improventing, curb, gutter and side	\$2,271,000 2,271,000 \$2,271,000 \$2,271,000		- - - Functior	-	\$74,000 \$2,445,000 \$2,445,000 \$2,445,000 ts and Bridges Infrastructure	
Land Acquisit Pr Transportation Fr ST85100409 Street improve HAWK crossin multi-use trail a	Project total on 2050 Funding total BUCKEYE ROAD: 67TH A AVENUE ements include roadway wide ng, bike lanes, new street ligh and ADA improvements at B	74,000 \$174,000 174,000 \$174,000 \$174,000 AVENUE TO 59TH ening, drainage improventing, curb, gutter and side	\$2,271,000 2,271,000 \$2,271,000 \$2,271,000	- - - - 7,985,000	- - - Functior	-	\$74,000 \$2,445,000 \$2,445,000 \$2,445,000 ts and Bridges Infrastructure	
Land Acquisit Pr Transportation Fr ST85100409 Street improve HAWK crossin nulti-use trail a Avenue.	Project total on 2050 Funding total BUCKEYE ROAD: 67TH A AVENUE ements include roadway wide ng, bike lanes, new street ligh and ADA improvements at B	74,000 \$174,000 174,000 \$174,000 AVENUE TO 59TH ening, drainage improver nting, curb, gutter and sid uckeye Road from 67th	\$2,271,000 2,271,000 \$2,271,000 \$2,271,000	- - - - 7,985,000 -	- - - Functior	-	\$74,000 <b>\$2,445,000</b> <b>\$2,445,000</b> <b>\$2,445,000</b> ts and Bridges Infrastructure District: (	
Land Acquisit Pr Transportation Fr 5T85100409 Street improve HAWK crossin nulti-use trail a Avenue. Construction Design	Project total on 2050 Funding total BUCKEYE ROAD: 67TH / AVENUE ements include roadway wide ng, bike lanes, new street ligh and ADA improvements at B	74,000 \$174,000 174,000 \$174,000 \$174,000 AVENUE TO 59TH ening, drainage improver nting, curb, gutter and sid uckeye Road from 67th 178,000	\$2,271,000 2,271,000 \$2,271,000 \$2,271,000	- - - - - - 7,985,000 - -	- - - Functior	-	\$74,000 \$2,445,000 \$2,445,000 \$2,445,000 ts and Bridges Infrastructure District: 6 \$8,163,000	
Land Acquisit Pr Transportation Fr ST85100409 Street improve HAWK crossin nulti-use trail a Avenue. Construction Design Land Acquisit	Project total on 2050 Funding total BUCKEYE ROAD: 67TH / AVENUE ements include roadway wide ng, bike lanes, new street ligh and ADA improvements at B	74,000 \$174,000 174,000 \$174,000 AVENUE TO 59TH ening, drainage improver nting, curb, gutter and sid uckeye Road from 67th 178,000 299,000	\$2,271,000 2,271,000 \$2,271,000 \$2,271,000	- - - - - - - 7,985,000 - - - \$7,985,000	- - - Functior	-	\$74,000 \$2,445,000 \$2,445,000 \$2,445,000 ts and Bridges Infrastructure District: 6 \$8,163,000 \$299,000	
Land Acquisit Pr Transportation Fr ST85100409 Street improve HAWK crossin nulti-use trail a Avenue. Construction Design Land Acquisit	Project total an 2050 Funding total BUCKEYE ROAD: 67TH A AVENUE ements include roadway wide ng, bike lanes, new street ligh and ADA improvements at B	74,000 \$174,000 174,000 \$174,000 \$174,000 AVENUE TO 59TH ening, drainage improver nting, curb, gutter and sid uckeye Road from 67th 178,000 299,000 1,999,000	\$2,271,000 2,271,000 \$2,271,000 \$2,271,000	-	- - - Functior	-	\$74,000 \$2,445,000 \$2,445,000 \$2,445,000 ts and Bridges Infrastructure District: 6 \$8,163,000 \$299,000 \$1,999,000	
Land Acquisit Pr Transportation Fr ST85100409 Street improve HAWK crossin multi-use trail a Avenue. Construction Design Land Acquisit	Project total an 2050 Funding total BUCKEYE ROAD: 67TH / AVENUE ements include roadway wide ng, bike lanes, new street ligh and ADA improvements at B	74,000 \$174,000 174,000 \$174,000 \$174,000 AVENUE TO 59TH ening, drainage improver nting, curb, gutter and sid uckeye Road from 67th 178,000 299,000 1,999,000	\$2,271,000 2,271,000 \$2,271,000 \$2,271,000	- - \$7,985,000	- - - Functior	-	\$74,000 \$2,445,000 \$2,445,000 \$2,445,000 ts and Bridges Infrastructure District: 6 \$8,163,000 \$299,000 \$1,999,000 \$10,461,000	

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST85100410	43RD AVENUE: MCDOWEL VIRGINIA AVENUE	L ROAD TO			Functior	n: Major Street	s and Bridges
	ements include installing a con- ing lanes on 43rd Avenue from		rginia		S	Strategic Plan:	Infrastructure
							District: 4
Construction		355,740	3,676,000	-	-	-	\$4,031,740
Land Acquisit	ition	350,000	-	-	-	-	\$350,000
Р	Project total	\$705,740	\$3,676,000	-	-	-	\$4,381,740
Transportatio	on 2050	705,740	3,676,000	-	-	-	\$4,381,740
F	Funding total	\$705,740	\$3,676,000	-	-	-	\$4,381,740
ST85100411	LOWER BUCKEYE ROAD: 19TH AVENUE	27TH AVENUE TO			Functior	n: Major Street	s and Bridges
Rebuild roadw	vay to include pedestrian and A	DA upgrades on north	n side of		S	Strategic Plan:	Infrastructure
Lower Buckey	ye from 27th Avenue to 19th Av	enue.					District: 7
Construction		868,000	8,131,000	-	-		\$8,999,000
Design		249,000	50,000	-	-	-	\$299,000
Р	Project total	\$1,117,000	\$8,181,000	-	-	-	\$9,298,000
Transportatio	on 2050	1,117,000	8,181,000	-	-	-	\$9,298,000
F	Funding total	\$1,117,000	\$8,181,000	-	-	-	\$9,298,000
ST85100413	BASELINE ROAD: 59TH AV	ENUE TO 55TH			Functior	n: Major Street	s and Bridges
HAWK beacor	AVENUE and sidewalks where gaps exist n at the Laveen Area Conveyar	nce Channel Trail, con			S	Strategic Plan:	Infrastructure
driveways, and	d widen roadway to final cross-	Section.					District: 8
Construction		753,000	-	_	7,537,000		\$8,290,000
Design		942,000	-	-	-	-	\$942,000
Land Acquisit	ition	-	446,000	-	-	-	\$446,000
Р	Project total	\$1,695,000	\$446,000	-	\$7,537,000	-	\$9,678,000
		149,000	-	-	427,000	-	\$576,000
Impact Fees		149,000					
Impact Fees Transportatio	on 2050	1,546,000	446,000	-	7,110,000		\$9,102,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total	
ST85100414	91ST AVENUE: INDIAN SCH THOMAS ROAD	OOL ROAD TO			Function	n: Major Street	s and Bridges	
irrigation ditche	rovements including underground les, roadway widening, ADA and streetlights, traffic signals, bicycle ewalks.	drainage improveme	ents, new		Strategic Plan: Infrastructu			
0							District: 5	
Construction		-	-	343,000	_	-	\$343,000	
Design		-	-	462,000	-	-	\$462,000	
Land Acquisit	tion	-	-	-	804,000	-	\$804,000	
P	Project total	-	-	\$805,000	\$804,000	-	\$1,609,000	
Transportation	on 2050	-	-	805,000	804,000	-	\$1,609,000	
F	unding total	-	-	\$805,000	\$804,000	-	\$1,609,000	
ST85100415	BASELINE ROAD: 46TH AVE	NUE TO 43RD			Functio	n: Major Street	s and Bridges	
	AVENUE rovements including underground				5	Strategic Plan:	Infrastructure	
bus shelters, s	es, roadway widening, ADA and streetlights, traffic signals, bicycle							
	streetlights, traffic signals, bicycle						District: 7 & 8	
bus shelters, s	streetlights, traffic signals, bicycle ewalks.					1,534,000	District: 7 & 8	
bus shelters, s gutter and side	streetlights, traffic signals, bicycle ewalks.		curb,	-	-			
bus shelters, s gutter and side Construction	streetlights, traffic signals, bicycle ewalks.		curb, 168,000	- - 23,000	-		\$1,702,000	
bus shelters, s gutter and side Construction Design Land Acquisit	streetlights, traffic signals, bicycle ewalks.		curb, 168,000	- - 23,000 <b>\$23,000</b>			\$1,702,000 \$178,000	
bus shelters, s gutter and side Construction Design Land Acquisit	streetlights, traffic signals, bicycle ewalks. tion <b>Project total</b>	<ul> <li>lanes, landscaping,</li> <li>-</li> <li>-</li> <li>-</li> <li>-</li> </ul>	curb, 168,000 178,000 -			1,534,000 - -	\$1,702,000 \$178,000 \$23,000	
bus shelters, s gutter and side Construction Design Land Acquisit P Transportation	streetlights, traffic signals, bicycle ewalks. tion <b>Project total</b>	e lanes, landscaping, - - - -	curb, 168,000 178,000 - \$346,000	\$23,000	- - - - - - -	1,534,000 - - <b>\$1,534,000</b>	\$1,702,000 \$178,000 \$23,000 <b>\$1,903,000</b>	
bus shelters, s gutter and side Construction Design Land Acquisit P Transportation	tion Project total on 2050 Funding total	e lanes, landscaping, - - - - - - - - - - - - -	curb, 168,000 178,000 - \$346,000 346,000	<b>\$23,000</b> 23,000	-	1,534,000 - - <b>\$1,534,000</b> 1,534,000	\$1,702,000 \$178,000 \$23,000 <b>\$1,903,000</b> \$1,903,000 <b>\$1,903,000</b>	
bus shelters, s gutter and side Construction Design Land Acquisit P Transportation F ST85100416 Construct inter permissive left	tion Project total on 2050 Sunding total 35TH AVENUE: GLENDALE A BETHANY HOME ROAD Presection improvements to enhance t turns, potential modification of t	e lanes, landscaping, - - - - - - - - - - - - - - - - - - -	curb, 168,000 178,000 - \$346,000 \$346,000 \$346,000	<b>\$23,000</b> 23,000	- - Function	1,534,000 - - \$1,534,000 1,534,000 \$1,534,000	\$1,702,000 \$178,000 \$23,000 <b>\$1,903,000</b> \$1,903,000 <b>\$1,903,000</b> s and Bridges	
bus shelters, s gutter and side Construction Design Land Acquisit P Transportation F ST85100416 Construct inter permissive left	tion Project total on 2050 Funding total 35TH AVENUE: GLENDALE / BETHANY HOME ROAD prosection improvements to enhance	e lanes, landscaping, - - - - - - - - - - - - - - - - - - -	curb, 168,000 178,000 - \$346,000 \$346,000 \$346,000	<b>\$23,000</b> 23,000	- - Function	1,534,000 - - \$1,534,000 1,534,000 \$1,534,000 n: Major Street	\$1,702,000 \$178,000 \$23,000 <b>\$1,903,000</b> \$1,903,000 <b>\$1,903,000</b> s and Bridges	
bus shelters, s gutter and side Construction Design Land Acquisit P Transportation F ST85100416 Construct inter permissive left	tion Project total on 2050 Cunding total 35TH AVENUE: GLENDALE A BETHANY HOME ROAD resection improvements to enhand t turns, potential modification of t ing concrete curb ramps or non-A	e lanes, landscaping, - - - - - - - - - - - - - - - - - - -	curb, 168,000 178,000 - \$346,000 \$346,000 \$346,000	<b>\$23,000</b> 23,000	- - Function	1,534,000 - - \$1,534,000 1,534,000 \$1,534,000 n: Major Street	\$1,702,000 \$178,000 \$23,000 \$1,903,000 \$1,903,000 \$1,903,000 \$1,903,000 s and Bridges Infrastructure	
bus shelters, s gutter and side Construction Design Land Acquisit Transportation Fr ST85100416 Construct inter permissive left upgrade missin	tion Project total on 2050 Cunding total 35TH AVENUE: GLENDALE A BETHANY HOME ROAD resection improvements to enhand t turns, potential modification of t ing concrete curb ramps or non-A	e lanes, landscaping, - - - - - - - - - - - - - - - - - - -	curb, 168,000 178,000 - \$346,000 \$346,000 \$346,000	\$23,000 23,000 \$23,000	- - Function	1,534,000 - - \$1,534,000 1,534,000 \$1,534,000 n: Major Street	\$1,702,000 \$178,000 \$23,000 <b>\$1,903,000</b> \$1,903,000 <b>\$1,903,000</b> s and Bridges Infrastructure District: 5	
bus shelters, s gutter and side Construction Design Land Acquisit P Transportation Fit ST85100416 Construct inter permissive left upgrade missin Construction Design	tion Project total on 2050 Cunding total 35TH AVENUE: GLENDALE A BETHANY HOME ROAD resection improvements to enhand t turns, potential modification of t ing concrete curb ramps or non-A	e lanes, landscaping, - - - - - - - - - - - - - - - - - - -	curb, 168,000 178,000 - \$346,000 \$346,000 \$346,000	\$23,000 23,000 \$23,000 106,000	- - Function	1,534,000 - - \$1,534,000 1,534,000 \$1,534,000 n: Major Street	\$1,702,000 \$178,000 \$23,000 \$1,903,000 \$1,903,000 \$1,903,000 \$ and Bridges Infrastructure District: 5 \$1,038,000	
bus shelters, s gutter and side Construction Design Land Acquisit P Transportation Fit ST85100416 Construct inter permissive left upgrade missin Construction Design	tion Project total astraction definition of the second definition of	e lanes, landscaping, - - - - - - - - - - - - - - - - - - -	curb, 168,000 178,000 - \$346,000 \$346,000 \$346,000	\$23,000 23,000 \$23,000 106,000 107,000	- Function 932,000 -	1,534,000 - - \$1,534,000 \$1,534,000 \$1,534,000 n: Major Street Strategic Plan: - -	\$1,702,000 \$178,000 \$23,000 \$1,903,000 \$1,903,000 \$1,903,000 \$ and Bridges Infrastructure District: 5 \$1,038,000 \$107,000	

	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST85100417	35TH AVENUE: BETHAN CAMELBACK ROAD	NY HOME ROAD TO			Function	n: Major Stree	ts and Bridges
Construct drainage improvements, bus bays/pads, add curb, gutter and       Strategic Plan: Infrast         sidewalks, new sidewalks and curb ramps where non-ADA compliant,       continuous 6 foot wide bike lanes, and landscaping.							Infrastructure
		laccaping.					District: 5
Construction		107,000	1,090,000	-	-	-	\$1,197,000
Design		134,000	-	-	-	-	\$134,000
Р	roject total	\$241,000	\$1,090,000	-	-	-	\$1,331,000
Transportatio	n 2050	241,000	1,090,000	-	-	-	\$1,331,000
F	unding total	\$241,000	\$1,090,000	-	-	-	\$1,331,000
ST85100418	43RD AVENUE: GREEN GLENDALE AVENUE – F				Function	n: Major Stree	ts and Bridges
a left-turn, two	ern and western legs of the o through lanes and a right-to ket at Northern Avenue and	intersection at Greenway urn configuration. Add no	orthbound		s	Strategic Plan:	Infrastructure
South of North	em Avenue.						District: 1
Construction		-	-	-	36,000	-	\$36,000
Construction Design		-	-	-	36,000 39,000	-	\$36,000 \$39,000
	tion	-	- -	-		- - 63,000	
Design Land Acquisit	tion Project total	- - - -	- - -	- - -	39,000	- - 63,000 <b>\$63,000</b>	\$39,000
Design Land Acquisit	Project total		- - - -	- - - -	39,000		\$39,000 \$63,000
Design Land Acquisit <b>P</b> Transportatio	Project total	- - - -	- - - - -	- - - -	39,000 \$ <b>75,000</b>	\$63,000	\$39,000 \$63,000 <b>\$138,000</b>
Design Land Acquisit <b>P</b> Transportatio	Project total In 2050 Funding total 43RD AVENUE: GLEND/		- - - -	- - - -	39,000 <b>\$75,000</b> <b>\$75,000</b>	\$63,000 63,000 \$63,000	\$39,000 \$63,000 <b>\$138,000</b> \$138,000
Design Land Acquisit P Transportatio F ST85100419 Install guide si and raised pay intersection. R	Project total in 2050 Funding total 43RD AVENUE: GLEND/ GRAND CANAL – PHAS igns at intersection of Came vement markers on east leg temove frontage road east of	E 1 Iback Road on the south of Bethany Home Road	-	- - - -	39,000 \$75,000 75,000 \$75,000 Function	\$63,000 63,000 \$63,000 n: Major Stree	\$39,000 \$63,000 <b>\$138,000</b> \$138,000 <b>\$138,000</b>
Design Land Acquisit P Transportatio F ST85100419 Install guide si and raised pay intersection. R	Project total in 2050 Funding total 43RD AVENUE: GLEND/ GRAND CANAL – PHAS igns at intersection of Came vement markers on east leg	E 1 Iback Road on the south of Bethany Home Road	-	- - - -	39,000 \$75,000 75,000 \$75,000 Function	\$63,000 63,000 \$63,000 n: Major Stree	\$39,000 \$63,000 \$138,000 \$138,000 \$138,000 ts and Bridges
Design Land Acquisit P Transportatio F ST85100419 Install guide si and raised pay intersection. R	Project total in 2050 Funding total 43RD AVENUE: GLEND/ GRAND CANAL – PHAS igns at intersection of Came vement markers on east leg temove frontage road east of	E 1 Iback Road on the south of Bethany Home Road	-	- - - - - -	39,000 \$75,000 75,000 \$75,000 Function	\$63,000 63,000 \$63,000 n: Major Stree	\$39,000 \$63,000 \$138,000 \$138,000 \$138,000 \$138,000 ts and Bridges Infrastructure
Design Land Acquisit P Transportatio F ST85100419 Install guide si and raised pav intersection. R Avenue and M	Project total in 2050 Funding total 43RD AVENUE: GLEND/ GRAND CANAL – PHAS igns at intersection of Came vement markers on east leg temove frontage road east of	E 1 Iback Road on the south of Bethany Home Road	-	- - - - - - -	39,000 \$75,000 \$75,000 \$75,000 Function	\$63,000 63,000 \$63,000 n: Major Stree Strategic Plan:	\$39,000 \$63,000 \$138,000 \$138,000 \$138,000 ts and Bridges Infrastructure District: 4 & 5
Design Land Acquisit P Transportatio F ST85100419 Install guide si and raised pav intersection. R Avenue and M Construction Design	Project total in 2050 Funding total 43RD AVENUE: GLEND/ GRAND CANAL – PHAS igns at intersection of Came vement markers on east leg temove frontage road east of	E 1 Iback Road on the south of Bethany Home Road	-	- - - - - - - - - -	39,000 \$75,000 \$75,000 \$75,000 Function \$ \$	\$63,000 63,000 \$63,000 n: Major Stree Strategic Plan:	\$39,000 \$63,000 \$138,000 \$138,000 \$138,000 ts and Bridges Infrastructure District: 4 & 5 \$363,000
Design Land Acquisit P Transportatio F ST85100419 Install guide si and raised pav intersection. R Avenue and M Construction Design	Project total an 2050 Aunding total 43RD AVENUE: GLEND/ GRAND CANAL – PHAS igns at intersection of Came vement markers on east leg emove frontage road east of lcLellan Boulevard.	E 1 Iback Road on the south of Bethany Home Road	-	- - - - - - - - - - - -	39,000 <b>\$75,000</b> <b>\$75,000</b> <b>Function</b> <b>\$</b> 34,000 36,000	\$63,000 63,000 \$63,000 h: Major Stree Strategic Plan: 329,000	\$39,000 \$63,000 \$138,000 \$138,000 \$138,000 ts and Bridges Infrastructure District: 4 & 5 \$363,000 \$36,000

Street Transportation	and	Drainage
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Total	2022-23	2021-22	2020-21	2019-20	2018-19	Project Title
ets and Bridge	n: Major Street	Function			9: 35TH AVENUE TO	LOWER BUCKEYE ROAD 27TH AVENUE
Infrastructur	Strategic Plan:	s		nts, new	and drainage improveme	ovements including undergro es, roadway widening, ADA a treetlights, traffic signals, bicy walks.
District:						
\$3,191,000	-	2,893,000	-	-	298,000	
\$342,000	-	-	-	-	342,000	
\$106,000	-	-	-	106,000	-	ion
\$3,639,000	-	\$2,893,000	-	\$106,000	\$640,000	roject total
\$3,639,000	-	2,893,000	-	106,000	640,000	ח 2050
\$3,639,000	-	\$2,893,000	-	\$106,000	\$640,000	unding total
ets and Bridge	n: Major Street	Function			107TH AVENUE TO	INDIAN SCHOOL ROAD: 1
Infrastructur	Strategic Plan:	S		s where	new sidewalks and curb	<b>99TH AVENUE</b> way improvements including b, gutter and sidewalks, add
				aping.	bike lanes, and landsca	bliant, continuous 6 foot wide
District:						
<b>District</b> : \$875,000				875,000	-	
	-	-	-	875,000 1,074,000	-	
\$875,000		- - 1,361,000	- - -		-	ion
\$875,000 \$1,074,000		- - 1,361,000 <b>\$1,361,000</b>	- - -			ion roject total
\$875,000 \$1,074,000 \$1,361,000				1,074,000	- - - -	
\$875,000 \$1,074,000 \$1,361,000 <b>\$3,310,000</b>	- - - - - -	\$1,361,000		1,074,000 <b>-</b> <b>\$1,949,000</b>		roject total
\$875,000 \$1,074,000 \$1,361,000 \$3,310,000 \$3,310,000 \$3,310,000	- - - - - - -	\$1,361,000 1,361,000 \$1,361,000	-	1,074,000 <b>\$1,949,000</b> 1,949,000	- - - - - - - - - - - - - - - - - - -	roject total n 2050 unding total 91ST AVENUE: CAMELBA
\$875,000 \$1,074,000 \$1,361,000 \$3,310,000 \$3,310,000 \$3,310,000 ets and Bridge	- - - - n: Major Street Strategic Plan:	\$1,361,000 1,361,000 \$1,361,000 Function	-	1,074,000 <b>\$1,949,000</b> <b>\$1,949,000</b> <b>\$1,949,000</b> ay to ot	shelters, re-stripe roadw side of the street, a 5 fo	roject total n 2050 unding total 91ST AVENUE: CAMELBA SCHOOL ROAD ovements for drainage, bus s a 5.5 foot bike lane on each s
\$875,000 \$1,074,000 \$1,361,000 \$3,310,000 \$3,310,000 \$3,310,000 ets and Bridge	Strategic Plan:	\$1,361,000 1,361,000 \$1,361,000 Function	-	1,074,000 <b>\$1,949,000</b> <b>\$1,949,000</b> <b>\$1,949,000</b> ay to ot	shelters, re-stripe roadw side of the street, a 5 fo	roject total n 2050 unding total 91ST AVENUE: CAMELBA SCHOOL ROAD ovements for drainage, bus s
\$875,000 \$1,074,000 \$1,361,000 \$3,310,000 \$3,310,000 \$3,310,000 ets and Bridge	Strategic Plan:	\$1,361,000 1,361,000 \$1,361,000 Function	-	1,074,000 <b>\$1,949,000</b> <b>\$1,949,000</b> <b>\$1,949,000</b> ay to ot	shelters, re-stripe roadw side of the street, a 5 fo	roject total n 2050 unding total 91ST AVENUE: CAMELBA SCHOOL ROAD ovements for drainage, bus s a 5.5 foot bike lane on each s
\$875,000 \$1,074,000 \$1,361,000 \$3,310,000 \$3,310,000 \$3,310,000 ets and Bridge infrastructur District: 1 &	Strategic Plan:	\$1,361,000 1,361,000 \$1,361,000 Function S	-	1,074,000 <b>\$1,949,000</b> <b>\$1,949,000</b> <b>\$1,949,000</b> ay to ot	shelters, re-stripe roadw side of the street, a 5 fo	roject total n 2050 unding total 91ST AVENUE: CAMELBA SCHOOL ROAD ovements for drainage, bus s a 5.5 foot bike lane on each s
\$875,000 \$1,074,000 \$1,361,000 \$3,310,000 \$3,310,000 \$3,310,000 ets and Bridge infrastructur District: 1 & \$343,000	Strategic Plan:	\$1,361,000 1,361,000 \$1,361,000 Function S 343,000	-	1,074,000 <b>\$1,949,000</b> <b>\$1,949,000</b> <b>\$1,949,000</b> ay to ot	shelters, re-stripe roadw side of the street, a 5 fo	roject total n 2050 unding total 91ST AVENUE: CAMELBA SCHOOL ROAD ovements for drainage, bus s a 5.5 foot bike lane on each s
\$875,000 \$1,074,000 \$1,361,000 \$3,310,000 \$3,310,000 \$3,310,000 ets and Bridge E Infrastructur District: 1 & \$343,000 \$429,000	Strategic Plan: - -	\$1,361,000 1,361,000 \$1,361,000 Function S 343,000 429,000	- - - - -	1,074,000 <b>\$1,949,000</b> <b>\$1,949,000</b> <b>\$1,949,000</b> ay to ot	shelters, re-stripe roadw side of the street, a 5 fo	roject total n 2050 unding total 91ST AVENUE: CAMELBA SCHOOL ROAD ovements for drainage, bus s a 5.5 foot bike lane on each s portions of the westside of th
\$875,000 \$1,074,000 \$1,361,000 \$3,310,000 \$3,310,000 \$3,310,000 ets and Bridge infrastructur District: 1 & \$343,000 \$429,000 \$804,000	Strategic Plan: - - 804,000	\$1,361,000 1,361,000 \$1,361,000 Function S 343,000 429,000 -	- - - - - - -	1,074,000 <b>\$1,949,000</b> <b>\$1,949,000</b> <b>\$1,949,000</b> ay to ot	shelters, re-stripe roadw side of the street, a 5 fo	roject total n 2050 unding total 91ST AVENUE: CAMELBA SCHOOL ROAD ovements for drainage, bus s a 5.5 foot bike lane on each s portions of the westside of th

Street Transportation a	and Drainage
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22-23 Total	2022-23	2021-22	2020-21	2019-20	2018-19	Project Title	Project No.
or Streets and Bridge	n: Major Stree	Functior			3RD AVENUE TO	LOWER BUCKEYE ROAD: 83 75TH AVENUE	ST85100423
ic Plan: Infrastructu	Strategic Plan:	s		nts, new	drainage improvemer	provements including underground thes, roadway widening, ADA and streetlights, traffic signals, bicycle dewalks.	irrigation ditche
District:							
- \$1,078,000	-	964,000	-	-	114,000	n	Construction
- \$111,000	-	-	-	-	111,000		Design
- \$73,000	-	-	-	73,000		sition	Land Acquisiti
- \$1,262,000	-	\$964,000	-	\$73,000	\$225,000	Project total	Pr
- \$1,262,000	-	964,000	-	73,000	225,000	ion 2050	Transportation
- \$1,262,000	-	\$964,000	-	\$73,000	\$225,000	Funding total	Fu
or Streets and Bridge	n: Major Stree	Function			3RD AVENUE TO		ST85100424
ic Plan: Infrastructu	Strategic Plan:	S		nts, new	drainage improvemer	35TH AVENUE provements including underground thes, roadway widening, ADA and streetlights, traffic signals, bicycle	irrigation ditche
							duffer and side
District:							guiller and blac
District: - \$342,000			342,000	- -			Construction
	-	-	342,000 427,000	-	-		
- \$342,000	-	- - 106,000				n	Construction
- \$342,000 - \$427,000		- - 106,000 <b>\$106,000</b>		-	- - - -	n	Construction Design Land Acquisiti
- \$342,000 - \$427,000 - \$106,000	-		427,000	-	- - - -	n sition <b>Project total</b>	Construction Design Land Acquisiti
- \$342,000 - \$427,000 - \$106,000 - <b>\$875,000</b>		\$106,000	427,000 <b>-</b> <b>\$769,000</b>	-	- - - - - -	n sition <b>Project total</b>	Construction Design Land Acquisiti Pr Transportation
- \$342,000 - \$427,000 - \$106,000 - <b>\$875,000</b> - \$875,000	- - - - n: Major Stree	\$106,000 106,000 \$106,000	427,000 \$769,000 769,000	-	<u> </u>	n Project total ion 2050 Funding total io LOWER BUCKEYE ROAD: 9 <sup>-</sup>	Construction Design Land Acquisiti Pr Transportation
- \$342,000 - \$427,000 - \$106,000 - <b>\$875,000</b> - <b>\$875,000</b> - <b>\$875,000</b>	-	\$106,000 106,000 \$106,000 Function	427,000 \$769,000 769,000	- - - - - - -	- - 1ST AVENUE TO ding powerlines, reloc drainage improvemer	n sition Project total ion 2050 Funding total 5 LOWER BUCKEYE ROAD: 9° 83RD AVENUE provements including underground thes, roadway widening, ADA and streetlights, traffic signals, bicycle	Construction Design Land Acquisiti Pr Transportation Ft ST85100425 Roadway impro irrigation ditche bus shelters, st
- \$342,000 - \$427,000 - \$106,000 - <b>\$875,000</b> - <b>\$875,000</b> - <b>\$875,000</b> or Streets and Bridge	-	\$106,000 106,000 \$106,000 Function	427,000 \$769,000 769,000	- - - - - - -	- - 1ST AVENUE TO ding powerlines, reloc drainage improvemer	n sition Project total ion 2050 Funding total 5 LOWER BUCKEYE ROAD: 9° 83RD AVENUE provements including underground thes, roadway widening, ADA and streetlights, traffic signals, bicycle	Construction Design Land Acquisiti Pr Transportation Fu ST85100425 Roadway impro irrigation ditche
- \$342,000 - \$427,000 - \$106,000 - <b>\$875,000</b> - <b>\$875,000</b> - <b>\$875,000</b> or Streets and Bridge ic Plan: Infrastructur	-	\$106,000 106,000 \$106,000 Function	427,000 \$769,000 769,000	- - - - - - -	- - 1ST AVENUE TO ding powerlines, reloc drainage improvemer	n sition Project total ion 2050 Funding total 5 LOWER BUCKEYE ROAD: 9 83RD AVENUE provements including underground shes, roadway widening, ADA and streetlights, traffic signals, bicycled dewalks.	Construction Design Land Acquisiti Pr Transportation Ft ST85100425 Roadway impro irrigation ditche bus shelters, st
- \$342,000 - \$427,000 - \$106,000 - <b>\$875,000</b> - <b>\$875,000</b> - <b>\$875,000</b> or Streets and Bridge ic Plan: Infrastructur District:	-	\$106,000 106,000 \$106,000 Function	427,000 \$769,000 \$769,000 \$769,000	- - - - - - -	- - 1ST AVENUE TO ding powerlines, reloc drainage improvemer	n sition Project total ion 2050 Funding total 5 LOWER BUCKEYE ROAD: 9 83RD AVENUE provements including underground shes, roadway widening, ADA and streetlights, traffic signals, bicycled dewalks.	Construction Design Land Acquisiti Pr Transportation Fu ST85100425 Roadway impro irrigation ditche bus shelters, st gutter and side
- \$342,000 - \$427,000 - \$106,000 - \$875,000 - \$875,000 - \$875,000 or Streets and Bridge ic Plan: Infrastructur District: - \$111,000	-	\$106,000 106,000 \$106,000 Function	427,000 <b>\$769,000</b> <b>\$769,000</b> <b>\$769,000</b> <b>1</b> 11,000	- - - - - - -	- - 1ST AVENUE TO ding powerlines, reloc drainage improvemer	n sition Project total ion 2050 Funding total 5 LOWER BUCKEYE ROAD: 9 83RD AVENUE provements including underground streetlights, traffic signals, bicycled dewalks.	Construction Design Land Acquisiti Pr Transportation Ft ST85100425 Roadway impro irrigation ditche bus shelters, st gutter and side
- \$342,000 - \$427,000 - \$106,000 - \$875,000 - \$875,000 - \$875,000 or Streets and Bridge ic Plan: Infrastructur District: - \$111,000 - \$139,000	-	\$106,000 106,000 \$106,000 Function S	427,000 <b>\$769,000</b> <b>\$769,000</b> <b>\$769,000</b> <b>1</b> 11,000	- - - - - - -	- - 1ST AVENUE TO ding powerlines, reloc drainage improvemer	n sition Project total ion 2050 Funding total 5 LOWER BUCKEYE ROAD: 9 83RD AVENUE provements including underground streetlights, traffic signals, bicycled dewalks.	Construction Design Land Acquisiti Pr Transportation Ft ST85100425 Roadway impro irrigation ditche bus shelters, st gutter and side Construction Design Land Acquisiti
- \$342,000 - \$427,000 - \$106,000 - \$875,000 - \$875,000 - \$875,000 or Streets and Bridge ic Plan: Infrastructur District: - \$111,000 - \$139,000 - \$73,000	-	\$106,000 106,000 \$106,000 Function S	427,000 <b>\$769,000</b> <b>\$769,000</b> <b>\$769,000</b> <b>\$769,000</b> <b>\$111,000</b> 139,000	- - - - - - -	- - 1ST AVENUE TO ding powerlines, reloc drainage improvemer	n sition Project total ion 2050 Funding total 5 LOWER BUCKEYE ROAD: 9 83RD AVENUE provements including underground shes, roadway widening, ADA and streetlights, traffic signals, bicycle dewalks. n sition Project total	Construction Design Land Acquisiti Pr Transportation Ft ST85100425 Roadway impro irrigation ditche bus shelters, st gutter and side Construction Design Land Acquisiti

Street Transportation	and	Drainage
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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST85100426	INDIAN SCHOOL ROAD: AVENUE	99TH AVENUE TO 91S	т		Functio	n: Major Stree	ts and Bridges
gutter and side	nage improvements, constru- ewalks, new sidewalk and cu	irbs where non-ADA con			:	Strategic Plan:	Infrastructure
continuous 6 n	oot bike lanes, and landscap	nng.					District: 5
Construction		875,000	-	-	-	7,381,000	\$8,256,000
Design		1,074,000	-	-	-	-	\$1,074,000
Land Acquisit	ion	-	1,361,000	-	-	-	\$1,361,000
P	roject total	\$1,949,000	\$1,361,000	-	-	\$7,381,000	\$10,691,000
Transportation	n 2050	1,949,000	1,361,000	-	-	7,381,000	\$10,691,000
F	unding total	\$1,949,000	\$1,361,000	-	-	\$7,381,000	\$10,691,000
ST85110009 Inspect all brid	BRIDGE INSPECTION PF Iges citywide.	ROGRAM				Strategic Plan:	ts and Bridges Infrastructure strict: Citywide
Construction		803,000	517,000	517,000	517,000	517,000	\$2,871,000
P	roject total	\$803,000	\$517,000	\$517,000	\$517,000	\$517,000	\$2,871,000
Arizona Highv	way User Revenue	803,000	517,000	517,000	517,000	517,000	\$2,871,000
F	unding total	\$803,000	\$517,000	\$517,000	\$517,000	\$517,000	\$2,871,000
ST85110011	BRIDGE REHABILITATIO		am.			Strategic Plan:	ts and Bridges Infrastructure
	idges as required by the Bri	uge Renabilitation Frogr				Dis	strict: Citywide
	idges as required by the Bri	600,000	600,000	600,000	600,000	600,000	\$3,000,000
Rehabilitate br	idges as required by the Bri			600,000 <b>\$600,000</b>	600,000 <b>\$600,000</b>		
Rehabilitate br Construction		600,000	600,000	,	,	600,000	\$3,000,000
Rehabilitate br Construction Pr Arizona Highv	roject total	600,000 \$600,000	600,000 <b>\$600,000</b>	\$600,000	\$600,000	600,000 <b>\$600,000</b>	\$3,000,000 <b>\$3,000,000</b>
Rehabilitate br Construction Pr Arizona Highv	roject total way User Revenue	600,000 \$600,000 600,000 \$600,000 \$600,000	600,000 <b>\$600,000</b> 600,000	<b>\$600,000</b> 600,000	\$600,000 600,000 \$600,000	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	\$3,000,000 <b>\$3,000,000</b> \$3,000,000
Rehabilitate br Construction Pr Arizona Highv Ft ST85110072	roject total way User Revenue unding total RIVERVIEW DRIVE: BRII	600,000 \$600,000 600,000 \$600,000 \$600,000 DGE BETWEEN 18TH EET	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	<b>\$600,000</b> 600,000	\$600,000 600,000 \$600,000 Functio	600,000 \$600,000 600,000 \$600,000 n: Major Stree	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000
Rehabilitate br Construction Pr Arizona Highv Ft ST85110072	roject total way User Revenue unding total RIVERVIEW DRIVE: BRII STREET AND 22ND STR	600,000 \$600,000 600,000 \$600,000 \$600,000 DGE BETWEEN 18TH EET	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	<b>\$600,000</b> 600,000	\$600,000 600,000 \$600,000 Functio	600,000 \$600,000 600,000 \$600,000 n: Major Stree	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 ts and Bridges Infrastructure
Rehabilitate br Construction Arizona Highv Ft ST85110072 Construct a bri Construction	roject total way User Revenue unding total RIVERVIEW DRIVE: BRII STREET AND 22ND STR	600,000 \$600,000 600,000 \$600,000 \$600,000 OGE BETWEEN 18TH EET veen 18th Street and 22	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	<b>\$600,000</b> 600,000	\$600,000 600,000 \$600,000 Functio	600,000 \$600,000 600,000 \$600,000 n: Major Stree	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 ts and Bridges Infrastructure District: 8
Rehabilitate br Construction Arizona Highv Ft ST85110072 Construct a bri Construction	roject total way User Revenue unding total RIVERVIEW DRIVE: BRII STREET AND 22ND STR idge on Riverview Drive betw	600,000 \$600,000 600,000 \$600,000 \$600,000 CODE BETWEEN 18TH EET ween 18th Street and 22 3,950,000	600,000 <b>\$600,000</b> 600,000 <b>\$600,000</b>	<b>\$600,000</b> 600,000	\$600,000 600,000 \$600,000 Functio	600,000 \$600,000 600,000 \$600,000 n: Major Stree	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 ts and Bridges Infrastructure District: 8 \$3,950,000

2018-19	2019-20	2020-21	2021-22	2022-23	Total
				trategic Plan:	-
160,000	160,000	160,000	160,000	160,000	\$800,000
\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
160,000	160,000	160,000	160,000	160,000	\$800,000
\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
	ail under			trategic Plan:	-
12,975	71,308	-	-	-	\$84,283
\$12,975	\$71,308	-	-	-	\$84,283
12,975	71,308	-	-	-	\$84,283
\$12,975	\$71,308	-	-	-	\$84,283
			5	trategic Plan:	District: 8
-	4,986,000	-	-	-	\$5,495,000
	-		-	-	\$647,000 <b>\$6,142,000</b>
					\$6,142,000
\$1,156,000	<b>\$4,986,000</b>	-	-	-	\$6,142,000 \$6,142,000
FICIALS BRIDGE re that collects and s d facilitates the mos	stores t cost-			trategic Plan:	-
38,000	40,000	42,000	44,000	46,000	\$210,000
38,000 <b>\$38,000</b>	40,000 <b>\$40,000</b>	42,000 <b>\$42,000</b>	44,000 <b>\$44,000</b>	46,000 <b>\$46,000</b>	
	PROGRAM eded. 160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$12,975 \$1	PROGRAM eded.           160,000         160,000           \$160,000         \$160,000           160,000         \$160,000           \$160,000         \$160,000           \$160,000         \$160,000           \$160,000         \$160,000           \$12,975         71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$12,975         \$71,308           \$11,156,000         4,986,000           \$1,156,000         \$4,986,000           \$1,156,000	PROGRAM         aded.         160,000       160,000         \$160,000       \$160,000         160,000       \$160,000         \$160,000       \$160,000         \$160,000       \$160,000         \$160,000       \$160,000         \$160,000       \$160,000         \$160,000       \$160,000         \$160,000       \$160,000         \$160,000       \$160,000         \$160,000       \$160,000         \$160,000       \$160,000         \$12,975       \$71,308         12,975       \$71,308         \$12,975       \$71,308         \$12,975       \$71,308         \$12,975       \$71,308         \$12,975       \$71,308         \$12,975       \$71,308         \$12,975       \$71,308         \$12,975       \$71,308         \$12,975       \$71,308         \$12,975       \$71,308         \$12,975       \$71,308         \$12,970       \$4,986,000         \$1,156,000       \$4,986,000         \$1,156,000       \$4,986,000         \$1,156,000       \$4,986,000         \$1,156,000       \$4,986,000         \$	PROGRAM eded.         Function           160,000         160,000         160,000         160,000           \$160,000         \$160,000         \$160,000         \$160,000           160,000         \$160,000         \$160,000         \$160,000           \$160,000         \$160,000         \$160,000         \$160,000           \$160,000         \$160,000         \$160,000         \$160,000           \$PECTION         Function         Function           d by Valley Metro Rail under         \$\$         \$\$           12,975         \$71,308         -           12,975         \$71,308         -           \$12,975         \$71,308         -           \$12,975         \$71,308         -           \$12,975         \$71,308         -           \$12,975         \$71,308         -           \$12,975         \$71,308         -           \$12,975         \$71,308         -           \$12,975         \$71,308         -           \$11,156,000         \$4,986,000         -           \$1,156,000         \$4,986,000         -           \$1,156,000         \$4,986,000         -           \$1,156,000         \$4,986,000         -	PROGRAM         Function: Major Street: Strategic Plan: Dist           160,000         160,000         160,000         160,000           \$160,000         \$160,000         \$160,000         \$160,000           160,000         \$160,000         \$160,000         \$160,000           160,000         \$160,000         \$160,000         \$160,000           \$160,000         \$160,000         \$160,000         \$160,000           \$160,000         \$160,000         \$160,000         \$160,000           \$160,000         \$160,000         \$160,000         \$160,000           \$160,000         \$160,000         \$160,000         \$160,000           \$160,000         \$160,000         \$160,000         \$160,000           \$160,000         \$160,000         \$160,000         \$160,000           \$12,975         \$71,308         -         -           \$12,975         \$71,308         -         -           \$12,975         \$71,308         -         -           \$12,975         \$71,308         -         -           \$12,975         \$71,308         -         -           \$160,000         -         -         -           \$1,156,000         \$4,986,000

\$40,000

\$42,000

\$44,000

\$46,000

\$210,000

\$38,000

Funding total

Street Transportation	and	Drainage
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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Assess bridges encountered du	BRIDGE PROJECT ASSE that require additional stud ring inspections, the asses Idress and/or eliminate the	ies due to deficiencies sment will provide the c				n: Major Street Strategic Plan:	•
						Dis	trict: Citywide
Design		300,000	-	-	-	_	\$300,000
Pro	oject total	\$300,000	-	-	-	-	\$300,000
Arizona Highwa	ay User Revenue	300,000	-	-	-	-	\$300,000
Fu	nding total	\$300,000	-	-	-	-	\$300,000
ST85140003	RIGHT-OF-WAY ACQUIS	ITION AND PREDESIG	N		Functio	n: Major Street	s and Bridges
Acquire right-of- projects.	-way and develop conceptu	al plans for future major	street		\$	Strategic Plan:	Infrastructure
projecta.						Dis	trict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
Design		380,000	50,000	50,000	50,000	50,000	\$580,000
Pro	oject total	\$480,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,080,000
Arizona Highwa	ay User Revenue	100,000	100,000	100,000	100,000	100,000	\$500,000
Capital Constru	uction	380,000	50,000	50,000	50,000	50,000	\$580,000
Fu	nding total	\$480,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,080,000
	STREETS ENTERPRISE	TECHNICAL			Functio	n: Major Street	s and Bridges
	DEVELOPMENT program development for cr	itical Street Transportati	on			Strategic Plar	1: Technology
Department sys	tems to include GIS and ot	her computer application	ns.			Dis	trict: Citywide
Oraclassi		4 400 000	4 000 000	1 000 000	4 000 000	4 000 000	¢5 700 000
Construction		1,460,000	1,060,000	1,060,000	1,060,000	1,060,000	\$5,700,000
	oject total	\$1,460,000	\$1,060,000	\$1,060,000	\$1,060,000	\$1,060,000	\$5,700,000
-	ay User Revenue	940,000	540,000	540,000	540,000	540,000	\$3,100,000
Transportation	nding total	520,000 <b>\$1,460,000</b>	520,000 <b>\$1,060,000</b>	520,000 <b>\$1,060,000</b>	520,000 <b>\$1,060,000</b>	520,000 <b>\$1,060,000</b>	\$2,600,000 \$5,700,000
			\$1,000,000	\$1,000,000			
ST85140012	ENGINEERING AND ARC SERVICES – ANNUAL SE				Functio	n: Major Street	s and Bridges
Provide for cost	of administrating engineer	ing and architectural ser	vices.		\$	Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	oject total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Pro			200,000	200,000	200,000	200,000	\$1,000,000
	ay User Revenue	200,000	200,000	200,000	200,000	200,000	φ1,000,000

Street Transportation a	nd Drainage
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	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>ST85140046 ADVANCE FEDERAL AID PRO</b> City, state, county and federal funds to assist in a projects not yet identified.		are		Functi	on: Major Stree Strategic Plan:	-
					Dis	trict: Citywide
Construction	14,800,000	14,600,000	14,600,000	14,600,000	14,600,000	\$73,200,000
Project total	\$14,800,000	\$14,600,000	\$14,600,000	\$14,600,000	\$14,600,000	\$73,200,000
Arizona Highway User Revenue	800,000	600,000	600,000	600,000	600,000	\$3,200,000
Federal, State and Other Participation	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	\$70,000,000
Funding total	\$14,800,000	\$14,600,000	\$14,600,000	\$14,600,000	\$14,600,000	\$73,200,000
ST85160001 STREET LIGHTING Install street lighting on major street projects.					Strategic Plan:	Street Lighting Infrastructure trict: Citywide
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highway User Revenue	100,000	100,000	100,000	100,000	100,000	\$500,000
- Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Construction	1,040,000	-	-	-	-	\$1,040,000
					DIS	trict: Citywide
Project total	1,040,000 \$1,040,000	-	-	-		\$1,040,000 \$1,040,000
Nonprofit Corporation Bonds - Other	1,040,000	-		-	-	\$1,040,000
Funding total	\$1,040,000	-	-	-		\$1,040,000
ST85170001 LANDSCAPE RETROFIT PROC	RAM				Fun	
Retrofit landscaping on existing major streets.					Strategic Plan: Dis	Infrastructure
Retrofit landscaping on existing major streets.	875,000	50,000	-		-	Infrastructure
		50,000 <b>\$50,000</b>		-	-	Infrastructure trict: Citywide
Construction	875,000		-	-	-	Infrastructure strict: Citywide \$925,000
Construction Project total	875,000 <b>\$875,000</b>	\$50,000	-		-	Infrastructure trict: Citywide \$925,000 <b>\$925,000</b>
Construction Project total Arizona Highway User Revenue Funding total ST85170097 MCDOWELL ROAD: 51ST AVE AVENUE	875,000 \$875,000 875,000 \$875,000 NUE TO 35TH	\$50,000 50,000 \$50,000	- - - -	- - - -	Dis - - - - Fun	Infrastructure strict: Citywide \$925,000 \$925,000 \$925,000 \$925,000 section: Retrofi
Construction Project total Arizona Highway User Revenue Funding total ST85170097 MCDOWELL ROAD: 51ST AVE AVENUE Landscape improvement on McDowell Road from	875,000 \$875,000 875,000 \$875,000 NUE TO 35TH	\$50,000 50,000 \$50,000	- - - -	- - - -	Dis - - - -	Infrastructure strict: Citywide \$925,000 \$925,000 \$925,000 \$925,000 striction: Retrofit Infrastructure
Construction Project total Arizona Highway User Revenue Funding total ST85170097 MCDOWELL ROAD: 51ST AVE AVENUE Landscape improvement on McDowell Road from	875,000 \$875,000 875,000 \$875,000 NUE TO 35TH	\$50,000 50,000 \$50,000	-	-	Dis - - - - Fun	Infrastructure strict: Citywide \$925,000 \$925,000 \$925,000 \$925,000 striction: Retrofit Infrastructure
Construction Project total Arizona Highway User Revenue Funding total ST85170097 MCDOWELL ROAD: 51ST AVE AVENUE Landscape improvement on McDowell Road fror Avenue.	875,000 \$875,000 875,000 \$875,000 NUE TO 35TH n 51st Avenue to	\$50,000 50,000 \$50,000	- - - - - -	- - - - - - -	Dis - - - - Fun	Infrastructure strict: Citywide \$925,000 \$925,000 \$925,000 \$925,000 source infrastructure District: 4
Project total Arizona Highway User Revenue Funding total ST85170097 MCDOWELL ROAD: 51ST AVE AVENUE Landscape improvement on McDowell Road from Avenue. Construction	875,000 \$875,000 \$875,000 \$875,000 NUE TO 35TH n 51st Avenue to 270,682	\$50,000 50,000 \$50,000	- - - - - - - -	- - - - - - - -	Dis - - - - Fun	trict: Citywide \$925,000 \$925,000 \$925,000 \$925,000 ction: Retrofit Infrastructure District: 4 \$270,682

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST85170107	CITYWIDE RIGHT-OF-WA	AY TREE				Fun	ction: Retrofit
Replacement of accidents or ot	of trees removed from the Ci	ity's Right-of-Way due to	storms,		S	strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		392,000	392,000	392,000	392,000	392,000	\$1,960,000
Pr	roject total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
Arizona Highv	way User Revenue	392,000	392,000	392,000	392,000	392,000	\$1,960,000
Fu	unding total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
ST87100101	MAG SPECIFICATIONS P	PROJECTS			Fur	nction: Street	Modernization
Construct proje	ects to comply with MAG sta	andard specifications.			S	strategic Plan: Dis	Infrastructure trict: Citywide
Construction		32,000	32,000	32,000	32,000	32,000	\$160,000
Pr	roject total	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$160,000
				32,000	32,000	32,000	\$160,000
Capital Const	ruction	32,000	32,000	02,000	02,000		
Ft ST87100161	unding total 107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10	\$32,000 BACK ROAD TO	\$32,000	\$32,000	\$32,000 Fur	\$32,000 nction: Street strategic Plan:	Infrastructure
Ft ST87100161 Construct majo	unding total 107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10	\$32,000 BACK ROAD TO	\$32,000		\$32,000 Fur	nction: Street	Modernization
Ft ST87100161 Construct majo	unding total 107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10	\$32,000 BACK ROAD TO	\$32,000		\$32,000 Fur	nction: Street	Modernization Infrastructure
Fu ST87100161 Construct majo Road to Indian Construction	unding total 107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10	\$32,000 BACK ROAD TO	<b>\$32,000</b> back	\$32,000	\$32,000 Fur S	nction: Street	Modernization Infrastructure District: 5
Fu ST87100161 Construct majo Road to Indian Construction	unding total 107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10 School Road.	\$32,000 BACK ROAD TO 07th Avenue from Camel 2,298,000	<b>\$32,000</b> back	\$32,000	\$32,000 Fur S	nction: Street	Modernization Infrastructure District: 5 \$2,298,000
Fu ST87100161 Construct majo Road to Indian Construction Pr Arizona Highw	unding total 107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10 School Road. roject total	\$32,000 BACK ROAD TO 07th Avenue from Camel 2,298,000 \$2,298,000	<b>\$32,000</b> back	\$32,000	\$32,000 Fur S	nction: Street	Modernization Infrastructure District: 5 \$2,298,000 \$2,298,000
Fu ST87100161 Construct majo Road to Indian Construction Pr Arizona Highw	unding total 107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10 school Road. roject total way User Revenue	\$32,000 BACK ROAD TO 07th Avenue from Camell 2,298,000 \$2,298,000 2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000	<b>\$32,000</b> back	\$32,000	\$32,000 Fur S - - - -	nction: Street strategic Plan: - - -	Modernization Infrastructure District: 5 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000
Fu ST87100161 Construct majo Road to Indian Construction Pr Arizona Highw Fu ST87100162 Design and acc	unding total 107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10 School Road. roject total way User Revenue unding total 3RD STREET: MCDOWE SCHOOL ROAD (ECONO	\$32,000 BACK ROAD TO 07th Avenue from Camell 2,298,000 \$2,298,000 2,298,000 \$2,298,000 \$2,298,000 S2,298,0	\$32,000 back - - - -	\$32,000	\$32,000 Fur S - - - Fur	nction: Street strategic Plan: - - - - -	Modernization Infrastructure District: 5 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 Modernization
Fu ST87100161 Construct majo Road to Indian Construction Pr Arizona Highw Fu ST87100162 Design and acc	unding total  107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10 School Road.  roject total way User Revenue unding total  3RD STREET: MCDOWE SCHOOL ROAD (ECONO SUPPORT PROJECT) quire land for road improven	\$32,000 BACK ROAD TO 07th Avenue from Camell 2,298,000 \$2,298,000 2,298,000 \$2,298,000 \$2,298,000 S2,298,0	\$32,000 back - - - -	\$32,000	\$32,000 Fur S - - - Fur	nction: Street strategic Plan: - - - - nction: Street	Modernization Infrastructure District: 5 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 Modernization
Fu ST87100161 Construct majo Road to Indian Construction Pr Arizona Highw Fu ST87100162 Design and acc	unding total  107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10 School Road.  roject total way User Revenue unding total  3RD STREET: MCDOWE SCHOOL ROAD (ECONO SUPPORT PROJECT) quire land for road improven	\$32,000 BACK ROAD TO 07th Avenue from Camell 2,298,000 \$2,298,000 2,298,000 \$2,298,000 \$2,298,000 S2,298,0	\$32,000 back - - - -	\$32,000	\$32,000 Fur S - - - Fur	nction: Street strategic Plan: - - - - nction: Street	Modernization Infrastructure District: 5 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 Modernization
Fu ST87100161 Construct majo Road to Indian Construction Pr Arizona Highv Fu ST87100162 Design and acc McDowell Road	unding total  107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10 School Road.  roject total way User Revenue unding total  3RD STREET: MCDOWE SCHOOL ROAD (ECONO SUPPORT PROJECT) quire land for road improven	\$32,000 BACK ROAD TO 07th Avenue from Camell 2,298,000 \$2,298,000 2,298,000 \$2,298,000 S2,298,0	\$32,000 back - - - -	\$32,000	\$32,000 Fur S - - - Fur	nction: Street strategic Plan: - - - - nction: Street	Modernization Infrastructure District: 5 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 Modernization Infrastructure District: 4
Fu ST87100161 Construct majo Road to Indian Construction Pr Arizona Highw Fu ST87100162 Design and acc McDowell Road	unding total  107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10 School Road.  roject total way User Revenue unding total  3RD STREET: MCDOWE SCHOOL ROAD (ECONO SUPPORT PROJECT) quire land for road improven d to Indian School Road.	\$32,000 BACK ROAD TO 07th Avenue from Camell 2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 SLL ROAD TO INDIAN MIC DEVELOPMENT ments along 3rd Street from 6,977,000	\$32,000 back - - - -	\$32,000	\$32,000 Fur S - - - Fur	nction: Street strategic Plan: - - - - nction: Street	Modernization Infrastructure District: 5 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 Modernization Infrastructure District: 4 \$6,977,000
Fu ST87100161 Construct majo Road to Indian Construction Arizona Highw Fu ST87100162 Design and acc McDowell Road Construction Design Land Acquisiti	unding total  107TH AVENUE: CAMEL INDIAN SCHOOL ROAD or street improvements on 10 School Road.  roject total way User Revenue unding total  3RD STREET: MCDOWE SCHOOL ROAD (ECONO SUPPORT PROJECT) quire land for road improven d to Indian School Road.	\$32,000 BACK ROAD TO 07th Avenue from Camell 2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 ELL ROAD TO INDIAN MIC DEVELOPMENT ments along 3rd Street from 6,977,000 90,000	\$32,000 back - - - -	\$32,000	\$32,000 Fur S - - - Fur	nction: Street strategic Plan: - - - - nction: Street	Modernization Infrastructure District: 5 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 Modernization Infrastructure District: 4 \$6,977,000 \$90,000
Fu ST87100161 Construct majc Road to Indian Construction Pr Arizona Highw Fu ST87100162 Design and acc McDowell Road Construction Design Land Acquisiti	ion	\$32,000 BACK ROAD TO 07th Avenue from Camell 2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 SLL ROAD TO INDIAN MIC DEVELOPMENT ments along 3rd Street from 6,977,000 90,000 15,000	\$32,000 back - - - -	\$32,000	\$32,000 Fur S - - - Fur	nction: Street strategic Plan: - - - - nction: Street	Modernization Infrastructure District: 5 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 \$2,298,000 \$6,977,000 \$90,000 \$15,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87100163	3RD STREET: WASHINGT LINCOLN STREET (ECONO SUPPORT PROJECT)		т		Fu	nction: Street	Modernization
Convert 3rd Str Street and Linc	reet from a one-way to two-wa	ay street between Was	shington		;	Strategic Plan:	Infrastructure
Street and Lind							District: 8
Construction		103,000	2,125,000	-	-	-	\$2,228,000
Design		365,000	-	-	-	-	\$365,000
Land Acquisiti	on	25,000	-	-	-	-	\$25,000
Pr	oject total	\$493,000	\$2,125,000	-	-	-	\$2,618,000
Arizona Highw	vay User Revenue	493,000	2,125,000	-	-	-	\$2,618,000
Fu	Inding total	\$493,000	\$2,125,000	-	-	-	\$2,618,000
ST87100164	3RD AVENUE TO 5TH AVE	NUE: MCDOWELL			Fu	nction: Street	Modernization
Convort 3rd Av	ROAD TO WASHINGTON S renue and 5th Avenue from or		ote			Stratagia Blan	Infractructura
		18-way to two-way Site	9015			Strategic Plan:	Infrastructure
	well Road and Washington S						
							District: 7
			-	-	-	-	District: 7
between McDo	well Road and Washington S	treet.	-	-	-	-	
between McDo Construction Land Acquisiti	well Road and Washington S	treet. 5,637,000	-	-		-	\$5,637,000
between McDo Construction Land Acquisiti Pr	well Road and Washington S	treet. 5,637,000 44,000	- - - -				\$5,637,000 \$44,000
between McDo Construction Land Acquisiti Pr Arizona Highw	well Road and Washington S on <b>oject total</b>	treet. 5,637,000 44,000 <b>\$5,681,000</b>				-	\$5,637,000 \$44,000 <b>\$5,681,000</b>
between McDo Construction Land Acquisiti Pr Arizona Highw	well Road and Washington S on <b>roject total</b> <i>r</i> ay User Revenue	treet. 5,637,000 44,000 \$5,681,000 \$5,681,000 \$5,681,000			-	-	\$5,637,000 \$44,000 <b>\$5,681,000</b> \$5,681,000
between McDo Construction Land Acquisiti Pr Arizona Highw Fu ST87100168	well Road and Washington S on roject total /ay User Revenue /inding total 48TH STREET: VAN BURE MELVIN STREET	treet. 5,637,000 44,000 \$5,681,000 \$5,681,000 \$5,681,000	-	- - - -	- - Fu	- - nction: Street	\$5,637,000 \$44,000 \$5,681,000 \$5,681,000 \$5,681,000 Modernization
between McDo Construction Land Acquisiti Pr Arizona Highw Fu ST87100168 Study, design a along west side	well Road and Washington S on roject total vay User Revenue unding total 48TH STREET: VAN BURE MELVIN STREET and construction of flood mitig e of 48th Street. Additional wo	5,637,000 44,000 \$5,681,000 5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000	- - t-of-way		- - Fu	- - nction: Street	\$5,637,000 \$44,000 \$5,681,000 \$5,681,000 \$5,681,000
between McDo Construction Land Acquisiti Pr Arizona Highw Fu ST87100168 Study, design a along west side	well Road and Washington S on roject total /ay User Revenue /inding total 48TH STREET: VAN BURE MELVIN STREET and construction of flood mitig	5,637,000 44,000 \$5,681,000 5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000	- - t-of-way		- - Fu	- - nction: Street	\$5,637,000 \$44,000 \$5,681,000 \$5,681,000 \$5,681,000 Modernization Infrastructure
between McDo Construction Land Acquisiti Pr Arizona Highw Fu ST87100168 Study, design a along west side	well Road and Washington S on roject total vay User Revenue unding total 48TH STREET: VAN BURE MELVIN STREET and construction of flood mitig e of 48th Street. Additional wo	5,637,000 44,000 \$5,681,000 5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000	- - t-of-way		- - Fu	- - nction: Street	\$5,637,000 \$44,000 \$5,681,000 \$5,681,000 \$5,681,000 Modernization
between McDo Construction Land Acquisiti Pr Arizona Highw Fu ST87100168 Study, design a along west side	well Road and Washington S on roject total vay User Revenue unding total 48TH STREET: VAN BURE MELVIN STREET and construction of flood mitig e of 48th Street. Additional wo	5,637,000 44,000 \$5,681,000 5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000	- - t-of-way	- - - -	- - Fu	- - nction: Street	\$5,637,000 \$44,000 \$5,681,000 \$5,681,000 \$5,681,000 Modernization Infrastructure
between McDo Construction Land Acquisiti Pr Arizona Highw Fu ST87100168 Study, design a along west side sidewalks, bike	well Road and Washington S on roject total vay User Revenue unding total 48TH STREET: VAN BURE MELVIN STREET and construction of flood mitig e of 48th Street. Additional wo	5,637,000 44,000 <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b> <b>\$5,681,000</b>	- - nt-of-way hting,	-	- - Fu	- nction: Street Strategic Plan:	\$5,637,000 \$44,000 \$5,681,000 \$5,681,000 \$5,681,000 Modernization Infrastructure District: 6
between McDo Construction Land Acquisiti Pr Arizona Highw Fu ST87100168 Study, design a along west side sidewalks, bike Construction Pr	well Road and Washington S on roject total /ay User Revenue unding total 48TH STREET: VAN BURE MELVIN STREET and construction of flood mitig e of 48th Street. Additional wo e lanes, curb/gutter, and lands	5,637,000 44,000 \$5,681,0000\$5,0	- - nt-of-way hting,	-	- - Fu	- nction: Street Strategic Plan: -	\$5,637,000 \$44,000 \$5,681,000 \$5,681,000 \$5,681,000 Modernization Infrastructure District: 6 \$921,000
between McDo Construction Land Acquisiti Pr Arizona Highw Fu ST87100168 Study, design a along west side sidewalks, bike Construction Pr	well Road and Washington S on roject total /ay User Revenue // and ing total 48TH STREET: VAN BURE MELVIN STREET and construction of flood mitig e of 48th Street. Additional wo e lanes, curb/gutter, and lands	treet. 5,637,000 44,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$5,681,000 \$921,000 \$921,000	- - nt-of-way hting,	-	- - Fu	- nction: Street Strategic Plan: -	\$5,637,000 \$44,000 \$5,681,000 \$5,681,000 \$5,681,000 Modernization Infrastructure District: 6 \$921,000

	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87100169	ROESER ROAD: 32ND STRE STREET	ET TO 37TH			Fu	nction: Street	Modernization
	et improvements on south side t provements, add sidewalks on n side.				:	Strategic Plan:	Infrastructure
							District: 8
Construction		70,000	1,528,595	-	-	-	\$1,598,595
Land Acquisit	tion	30,000	-	-	-	-	\$30,000
Р	Project total	\$100,000	\$1,528,595	-	-	-	\$1,628,595
Arizona High	way User Revenue	100,000	734,000	-	-	-	\$834,000
Federal, State	e and Other Participation	-	794,595	-	-	-	\$794,595
F	unding total	\$100,000	\$1,528,595	-	-	-	\$1,628,595
ST87110000	STREET MODERNIZATION				Fu	nction: Street	Modernization
	al and collector streets to modern	n standards with curb	o, gutter,		;	Strategic Plan:	Infrastructure
sidewalks and	l street lighting.					Dis	trict: Citywide
Construction		10,000	340,000	473,000	1,000,000	1,000,000	\$2,823,000
Р	Project total	\$10,000	\$340,000	\$473,000	\$1,000,000	\$1,000,000	\$2,823,000
Arizona High	way User Revenue	10,000	340,000	473,000	1,000,000	1,000,000	\$2,823,000
•	unding total	\$10,000	\$340,000	\$473,000	\$1,000,000	\$1,000,000	\$2,823,000
CT07440400	31ST STREET: THUNDERBI	RD ROAD TO			Fu	nction: Street	Modernization
310/110122							
	HEARN ROAD						
Construct 31st	HEARN ROAD t Street from Thunderbird Road	to Hearn Road to mo	odern		:	Strategic Plan:	Infrastructure
Construct 31st	HEARN ROAD	to Hearn Road to mo	odern		:	Strategic Plan:	Infrastructure District: 3
Construct 31st	HEARN ROAD t Street from Thunderbird Road	to Hearn Road to mo	odern 1,063,000	-	-	Strategic Plan:	
standards with	HEARN ROAD t Street from Thunderbird Road	to Hearn Road to mo et lighting.			-	-	District: 3
Construct 31si standards with Construction Design	HEARN ROAD t Street from Thunderbird Road	to Hearn Road to mo eet lighting. 234,300		-	-	-	District: 3
Construct 31si standards with Construction Design P	HEARN ROAD t Street from Thunderbird Road n curb, gutter, sidewalks and stre	to Hearn Road to mo tet lighting. 234,300 262,000	1,063,000 - <b>\$1,063,000</b>	-	- - - -	-	District: 3 \$1,297,300 \$262,000
Construct 31si standards with Construction Design P Arizona Highy	HEARN ROAD t Street from Thunderbird Road n curb, gutter, sidewalks and stre	to Hearn Road to mo eet lighting. 234,300 262,000 <b>\$496,300</b>	1,063,000			-	District: 3 \$1,297,300 \$262,000 \$1,559,300
Construct 31si standards with Construction Design P Arizona Highy	HEARN ROAD t Street from Thunderbird Road n curb, gutter, sidewalks and stre Project total way User Revenue	to Hearn Road to mo eet lighting. 234,300 262,000 <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b>	1,063,000 - <b>\$1,063,000</b> 1,063,000	- - - - -	- - - -	-	District: 3 \$1,297,300 \$262,000 \$1,559,300 \$1,559,300 \$1,559,300
Construct 31si standards with Construction Design P Arizona Highw F ST87110147	HEARN ROAD t Street from Thunderbird Road n curb, gutter, sidewalks and stre Project total way User Revenue Funding total SUNLAND AVENUE: 16TH D AVENUE STREET MODERN	to Hearn Road to mo eet lighting. 234,300 262,000 <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b>	1,063,000 - <b>\$1,063,000</b> 1,063,000 <b>\$1,063,000</b>	- - - - -	- - - - - Fu	- - - - nction: Street	District: 3 \$1,297,300 \$262,000 \$1,559,300 \$1,559,300 \$1,559,300 Modernization
Construct 31si standards with Construction Design Arizona Highv F ST87110147 Construct a str sidewalk, ADA	HEARN ROAD t Street from Thunderbird Road n curb, gutter, sidewalks and stree Project total way User Revenue Funding total SUNLAND AVENUE: 16TH D AVENUE STREET MODERN reet modernization project includ Accessible ramps, street lights,	to Hearn Road to mo eet lighting. 234,300 262,000 <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100\$10</b> <b>\$100</b> <b>\$100\$10\$100\$10\$10\$10\$10\$1</b>	1,063,000 - \$1,063,000 1,063,000 \$1,063,000	- - - - -	- - - - - Fu	- - - - nction: Street	District: 3 \$1,297,300 \$262,000 \$1,559,300 \$1,559,300 \$1,559,300
Construct 31si standards with Construction Design Arizona Highv F ST87110147 Construct a str sidewalk, ADA	HEARN ROAD t Street from Thunderbird Road n curb, gutter, sidewalks and stree Project total way User Revenue Funding total SUNLAND AVENUE: 16TH D AVENUE STREET MODERN reet modernization project include	to Hearn Road to mo eet lighting. 234,300 262,000 <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100\$10</b> <b>\$100</b> <b>\$100\$10\$100\$10\$10\$10\$10\$1</b>	1,063,000 - \$1,063,000 1,063,000 \$1,063,000	- - - - -	- - - - - Fu	- - - - nction: Street	District: 3 \$1,297,300 \$262,000 \$1,559,300 \$1,559,300 \$1,559,300 Modernization Infrastructure
Construct 31si standards with Construction Design Arizona Highv F ST87110147 Construct a str sidewalk, ADA	HEARN ROAD t Street from Thunderbird Road n curb, gutter, sidewalks and stree Project total way User Revenue Funding total SUNLAND AVENUE: 16TH D AVENUE STREET MODERN reet modernization project includ Accessible ramps, street lights,	to Hearn Road to mo eet lighting. 234,300 262,000 <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100\$10</b> <b>\$100</b> <b>\$100\$10\$100\$10\$10\$10\$10\$1</b>	1,063,000 - \$1,063,000 1,063,000 \$1,063,000	- - - - -	- - - - - Fu	- - - - nction: Street	District: 3 \$1,297,300 \$262,000 \$1,559,300 \$1,559,300 \$1,559,300 Modernization
Construct 31si standards with Construction Design Arizona Highv F ST87110147 Construct a str sidewalk, ADA	HEARN ROAD t Street from Thunderbird Road n curb, gutter, sidewalks and stree Project total way User Revenue Funding total SUNLAND AVENUE: 16TH D AVENUE STREET MODERN reet modernization project includ Accessible ramps, street lights,	to Hearn Road to mo eet lighting. 234,300 262,000 <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100\$10</b> <b>\$100</b> <b>\$100\$10\$100\$10\$10\$10\$10\$1</b>	1,063,000 - \$1,063,000 1,063,000 \$1,063,000	- - - - -	- - - - - Fu	- - - - nction: Street	District: 3 \$1,297,300 \$262,000 \$1,559,300 \$1,559,300 \$1,559,300 Modernization Infrastructure
Construct 31si standards with Construction Design P Arizona Highw F ST87110147 Construct a str sidewalk, ADA relocate fire hy Construction	HEARN ROAD t Street from Thunderbird Road n curb, gutter, sidewalks and stree Project total way User Revenue Funding total SUNLAND AVENUE: 16TH D AVENUE STREET MODERN reet modernization project includ Accessible ramps, street lights,	to Hearn Road to mo eet lighting. 234,300 262,000 <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300\$496,300</b> <b>\$496,300</b> <b>\$496,300\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b>	1,063,000 - \$1,063,000 1,063,000 \$1,063,000	- - - - - - -	- - - - - Fu	- - - - nction: Street	District: 3 \$1,297,300 \$262,000 \$1,559,300 \$1,559,300 \$1,559,300 Modernization Infrastructure District: 7
Construct 31si standards with Construction Design P Arizona Highw F ST87110147 Construct a str sidewalk, ADA relocate fire hy Construction	HEARN ROAD t Street from Thunderbird Road n curb, gutter, sidewalks and stree Project total way User Revenue Funding total SUNLAND AVENUE: 16TH D AVENUE STREET MODERNI reet modernization project includ A accessible ramps, street lights, ydrant, adjust manhole, and dec Project total	to Hearn Road to mo eet lighting. 234,300 262,000 <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b> <b>\$496,300</b>	1,063,000 - \$1,063,000 1,063,000 \$1,063,000	- - - - - - - - - -	- - - - - Fu	- - - - nction: Street	District: 3 \$1,297,300 \$262,000 \$1,559,300 \$1,559,300 \$1,559,300 Modernization Infrastructure District: 7 \$56,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87110148	MONTEZUMA STREET AND	WEST CARSON			Fu	nction: Street	Modernization
	dewalk to the east side of Monte: Iontezuma Street to match south		en the		5	Strategic Plan:	Infrastructure
nonth hair or im		en nai o sieei.					District: 7
Construction		237,000	-	-	-		\$237,000
Design		28,000	-	-	-	-	\$28,000
Land Acquisit	tion	8,000	-	-	-	-	\$8,000
Р	Project total	\$273,000	-	-	-	-	\$273,000
Arizona High	way User Revenue	215,000	-	-	-	-	\$215,000
Capital Const	truction	58,000	-	-	-	-	\$58,000
F	unding total	\$273,000	-	-	-	-	\$273,000
ST87110149	3RD AVENUE: WEST COOL	DGE STREET TO			Fu	nction: Street	Modernization
	WEST MARIPOSA STREET ewalks, driveways, ADA ramps to	the east side of 3rd	Avenue		\$	Strategic Plan:	Infrastructure
between Cooli	idge Street and Mariposa Street.						District: 4
Construction		191,000	-	-	-	-	\$191,000
Design		24,000	-	-	-	-	\$24,000
Р	Project total	\$215,000	-	-	-	-	\$215,000
Arizona High	way User Revenue	174,000	-	-	-	-	\$174,000
Capital Const	truction	41,000	-	-	-	-	\$41,000
F	unding total	\$215,000	-	-	-	-	\$215,000
ST87110151	AREA BOUNDED BY ROOSE MORELAND STREET, 34TH / AVENUE				Fu	nction: Street	Modernization
street light rela	ing, curb, gutter, sidewalk, drive ocations, irrigation pipe, tree and am Street, and the west side of 3	headwall removal or			\$	Strategic Plan:	Infrastructure
,							District: 4
		653,000	-	-	-		\$653,000
Construction							
Construction Design		22,000	-	-	-	-	\$22,000
	tion		-	-	-	-	\$22,000 \$11,000
Design Land Acquisit	tion Project total	22,000	-	-	-	- - -	
Design Land Acquisit <b>P</b>	Project total	22,000 11,000	-	- - -		- - -	\$11,000
Design Land Acquisit <b>P</b>	Project total way User Revenue	22,000 11,000 <b>\$686,000</b>	- - - -	- - - -		- - - - -	\$11,000 <b>\$686,000</b>

	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	TIERRA BUENA LANE: 1 AVENUE	6TH DRIVE TO 15TH			Fu	nction: Street	Modernization
	lewalk, paving, curb, gutter and add single curb.	, move chain link fence, g	rading,		\$	Strategic Plan:	Infrastructure
entove aspirait	and add single curb.						District: 3
Construction		168,000	-	-	-	-	\$168,000
Land Acquisitio	n	10,000	-	-	-	-	\$10,000
Pro	oject total	\$178,000	-	-	-	-	\$178,000
Arizona Highwa	ay User Revenue	178,000	-	-	-	-	\$178,000
Fur	nding total	\$178,000	-	-	-	-	\$178,000
	3RD STREET: VOGEL A	/ENUE TO MOUNTAIN			Fu	nction: Street	Modernization
Install 4 inch sid entrances, fire h	lewalk, curb, gutter, paving ydrant relocations, five stru 3rd Street between Vogel	eet light upgrades and wo	rk on		S	Strategic Plan:	Infrastructure
							District: 3
Construction		119,000	-	-	-	-	\$119,000
Design		25,000	-	-	-	-	\$25,000
Land Acquisitio	n	3,000	-	-	-	-	\$3,000
Pro	oject total	\$147,000	-	-	-	-	\$147,000
Arizona Highwa	ay User Revenue	147,000	-	-	-	-	\$147,000
Fur	nding total	\$147,000	-	-	-	-	\$147,000
		N VIEW ROAD TO			Fu	nction: Street	Modernization
Install ADA ramp sidewalk, and st	CHERYL DRIVE ps, paving, gutter, bike lan treet light relocation/remove	e striping, asphalt remova				nction: Street Strategic Plan:	
Install ADA ramp sidewalk, and st	CHERYL DRIVE ps, paving, gutter, bike lan	e striping, asphalt remova					
Install ADA ramp sidewalk, and st	CHERYL DRIVE ps, paving, gutter, bike lan treet light relocation/remove	e striping, asphalt remova		527,000			Infrastructure
Install ADA ram sidewalk, and st Mountain View F	CHERYL DRIVE ps, paving, gutter, bike lan treet light relocation/remove	e striping, asphalt remova	1	527,000 -			Infrastructure District: 3
Install ADA ramp sidewalk, and st Mountain View F Construction Design	CHERYL DRIVE ps, paving, gutter, bike lan treet light relocation/remove	e striping, asphalt remova	73,000	527,000 - <b>\$527,000</b>			Infrastructure District: 3 \$600,000
Install ADA ramp sidewalk, and st Mountain View F Construction Design	CHERYL DRIVE ps, paving, gutter, bike lan reet light relocation/remov Road and Cheryl Drive.	e striping, asphalt remova	73,000 55,000				Infrastructure District: 3 \$600,000 \$55,000
Install ADA ramp sidewalk, and st Mountain View F Construction Design Pro Arizona Highwa	CHERYL DRIVE ps, paving, gutter, bike lan reet light relocation/remov Road and Cheryl Drive.	e striping, asphalt remova	73,000 55,000 <b>\$128,000</b>	\$527,000			Infrastructure District: 3 \$600,000 \$55,000 \$655,000
Install ADA ramp sidewalk, and st Mountain View F Construction Design Arizona Highwa Fur ST87110155 Potential dual ra sidewalk, drivew hedge removal of	CHERYL DRIVE ps, paving, gutter, bike lan reet light relocation/remov Road and Cheryl Drive. Dject total ay User Revenue nding total EARLL DRIVE: 50TH STF amp modifications, paving, vay entrances, 3 inch walk or trimming back, irrigation	e striping, asphalt remova al on 7th Avenue betweer - - - - REET TO 52ND STREET vertical curb, gutter, 4-inc behinds, an alley entranc	1 73,000 55,000 <b>\$128,000</b> <b>\$128,000</b> <b>\$128,000</b>	<b>\$527,000</b> 527,000	- - - - - - Fu		Infrastructure District: 3 \$600,000 \$55,000 \$655,000 \$655,000 \$655,000
Install ADA ramp sidewalk, and st Mountain View F Construction Design Arizona Highwa Fur ST87110155 Potential dual ra sidewalk, drivew hedge removal of	CHERYL DRIVE ps, paving, gutter, bike lan reet light relocation/remov Road and Cheryl Drive. Dject total ay User Revenue nding total EARLL DRIVE: 50TH STF amp modifications, paving, vay entrances, 3 inch walk or trimming back, irrigation	e striping, asphalt remova al on 7th Avenue betweer - - - - REET TO 52ND STREET vertical curb, gutter, 4-inc behinds, an alley entranc	1 73,000 55,000 <b>\$128,000</b> <b>\$128,000</b> <b>\$128,000</b>	<b>\$527,000</b> 527,000	- - - - - - Fu	Strategic Plan: - - - - - nction: Street	Infrastructure District: 3 \$600,000 \$55,000 \$655,000 \$655,000 \$655,000 Modernization Infrastructure
Install ADA ramp sidewalk, and st Mountain View F Construction Design Arizona Highwa Fur ST87110155 Potential dual ra sidewalk, drivew	CHERYL DRIVE ps, paving, gutter, bike lan reet light relocation/remov Road and Cheryl Drive. Dject total ay User Revenue nding total EARLL DRIVE: 50TH STF amp modifications, paving, vay entrances, 3 inch walk or trimming back, irrigation	e striping, asphalt remova al on 7th Avenue betweer - - - - REET TO 52ND STREET vertical curb, gutter, 4-inc behinds, an alley entranc	1 73,000 55,000 <b>\$128,000</b> <b>\$128,000</b> <b>\$128,000</b>	<b>\$527,000</b> 527,000	- - - - - - Fu	Strategic Plan: - - - - - nction: Street	Infrastructure District: 3 \$600,000 \$55,000 \$655,000 \$655,000 \$655,000
Install ADA ramp sidewalk, and st Mountain View F Construction Design Arizona Highwa Fur ST87110155 Potential dual ra sidewalk, drivew hedge removal o irrigation relocat	CHERYL DRIVE ps, paving, gutter, bike lan reet light relocation/remov Road and Cheryl Drive. Dject total ay User Revenue nding total EARLL DRIVE: 50TH STF amp modifications, paving, vay entrances, 3 inch walk or trimming back, irrigation	e striping, asphalt remova al on 7th Avenue betweer - - - - - - - - - - - - - - - - - -	1 73,000 55,000 <b>\$128,000</b> <b>\$128,000</b> <b>\$128,000</b>	<b>\$527,000</b> 527,000	- - - - - - Fu	Strategic Plan: - - - - - nction: Street	Infrastructure District: 3 \$600,000 \$55,000 \$655,000 \$655,000 Modernization Infrastructure District: 6
Install ADA ramp sidewalk, and st Mountain View F Construction Design Arizona Highwa <b>Fur</b> ST87110155 Potential dual ra sidewalk, drivew hedge removal o irrigation relocat Construction Design	CHERYL DRIVE ps, paving, gutter, bike lan reet light relocation/remov Road and Cheryl Drive. Dject total ay User Revenue nding total EARLL DRIVE: 50TH STF amp modifications, paving, vay entrances, 3 inch walk or trimming back, irrigation	e striping, asphalt remova al on 7th Avenue betweer - - - - REET TO 52ND STREET vertical curb, gutter, 4-inc behinds, an alley entranc installation, traffic sign ar	1 73,000 55,000 <b>\$128,000</b> <b>\$128,000</b> <b>\$128,000</b>	<b>\$527,000</b> 527,000	- - - - - - Fu	Strategic Plan: - - - - - nction: Street	Infrastructure District: 3 \$600,000 \$55,000 \$655,000 \$655,000 \$655,000 Modernization Infrastructure District: 6 \$330,000
Install ADA ramp sidewalk, and st Mountain View F Construction Design Arizona Highwa Fur ST87110155 Potential dual ra sidewalk, drivew hedge removal of irrigation relocat Construction Design Pro	CHERYL DRIVE ps, paving, gutter, bike lan reet light relocation/remov. Road and Cheryl Drive. Dject total ay User Revenue nding total EARLL DRIVE: 50TH STF amp modifications, paving, vay entrances, 3 inch walk or trimming back, irrigation tions.	e striping, asphalt remova al on 7th Avenue betweer - - - - REET TO 52ND STREET vertical curb, gutter, 4-inc behinds, an alley entranc installation, traffic sign ar 330,000 30,000	1 73,000 55,000 <b>\$128,000</b> <b>\$128,000</b> <b>\$128,000</b>	<b>\$527,000</b> 527,000	- - - - - - Fu	Strategic Plan: - - - - - nction: Street	Infrastructure District: 3 \$600,000 \$55,000 \$655,000 \$655,000 \$655,000 Modernization Infrastructure District: 6 \$330,000 \$30,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87110156	SOUTHEAST CORNER ( GROVERS AVENUE	OF 16TH STREET AND			F	unction: Street	Modernization
	tter, sidewalk, ADA ramp a ner of 16th street and Grove					Strategic Plan:	Infrastructure
							District: 3
Construction		77,000	-	-	-	-	\$77,000
Design		20,000	-	-	-	-	\$20,000
Land Acquisit	ion	11,000	-	-	-	-	\$11,000
P	roject total	\$108,000	-	-	-	-	\$108,000
Arizona Highv	vay User Revenue	108,000	-	-	-	-	\$108,000
F	unding total	\$108,000	-	-	-	-	\$108,000
ST87210005	43RD AVE: MCDOWELL	ROAD TO BELL ROAD		Fun	ction: Bikew	ays and Pedes	trian Walkways
	mpliant curb ramps or upgra	ade curb ramps to meet cu	urrent			Strategic Plan:	Infrastructure
ADA standards	5.					D	istrict: 1, 4 & 5
Construction		2,649,960	-	-	-	-	\$2,649,960
P	roject total	\$2,649,960	-	-	-	-	\$2,649,960
Transportation	n 2050	2,649,960	-	-	-	-	\$2,649,960
•	unding total	\$2,649,960	-	-	-	-	\$2,649,960
ST87210007	CAMELBACK ROAD AN			Fun	ction: Bikew	ays and Pedest	rian Walkways
	ail and relocate bus bay clo		al at	i un	CUOII. DIKEW	-	Infrastructure
Camelback Ro	ad and 19th Avenue.						District: 4
Construction		238,280	_	_	_	_	\$238,280
Design		3,000	-	-	-	-	\$3,000
P	roject total	\$241,280	-	-	-	-	\$241,280
Transportation	n 2050	241,280	-	-	-	-	\$241,280
	unding total	\$241,280	-	-	-	-	\$241,280
ST87210009	DEER VALLEY ROAD: 3	00 FEET EAST OF		Fun	ction: Bikew	ays and Pedest	trian Walkways
On the north s	MARRIOTT DRIVE ide of the street install sidev	walk. ADA ramp. decompo	osed			Strategic Plan:	Infrastructure
	g, single curb, landscaping						District: 2
Construction		67.000					
Construction	rojact total	67,000	-	-	-	-	\$67,000 \$67,000
	roject total	\$67,000	-	-	-	-	\$67,000
Transportation	n 2050	67,000	-	-	-	-	\$67,000
	unding total	\$67,000					\$67,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>ST87210010 27TH AVENUE AND</b> Install 5 inch sidewalk, curb, gutter, or remove asphalt on the east side of 2 Lane.			Fun		iys and Pedesti Strategic Plan:	•
						District: 1
Construction	110,000	-	-	-	-	\$110,000
Project total	\$110,000	-	-	-	-	\$110,000
Transportation 2050	110,000	-	-	-	-	\$110,000
Funding total	\$110,000	-	-	-	-	\$110,000
ST87210011 HILTON AVENUE A Install 5 inch sidewalk, curb, gutter, A	ADA ramp upgrade on the north	side of	Fun		iys and Pedesti Strategic Plan:	
Hilton Avenue and the northeast cor	ner of 19th Avenue.					District: 8
Construction	76,000	-	-	-	_	\$76,000
Design	25,000	-	-	-	-	\$25,000
Project total	\$101,000	-	-	-	-	\$101,000
						\$101,000
Transportation 2050	101,000	-	-	-	-	φ101,000
Transportation 2050 Funding total	101,000 <b>\$101,000</b>	-	-	-	-	\$101,000
Funding total	\$101,000 AD: SWEETWATER AVENUE	-	- - Fun	- - nction: Bikewa	- - Iys and Pedesti	\$101,000
Funding total         ST87210012       SCOTTSDALE ROA TO JOAN DE ARC         Install 6 inch sidewalk on the west si ramps, 3 inch walk behinds, adjust e	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt		- - Fun		- - Iys and Pedesti Strategic Plan:	\$101,000 ian Walkways
Funding total ST87210012 SCOTTSDALE ROA TO JOAN DE ARC	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt		- - Fun		-	\$101,000 ian Walkways
Funding total         ST87210012       SCOTTSDALE ROA TO JOAN DE ARC         Install 6 inch sidewalk on the west si ramps, 3 inch walk behinds, adjust e	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt		- - Fun		-	\$101,000 ian Walkways Infrastructure
Funding total ST87210012 SCOTTSDALE ROA TO JOAN DE ARC Install 6 inch sidewalk on the west si ramps, 3 inch walk behinds, adjust e and grub, remove concrete, add sing	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt gle curb.		- - Fun - -		Strategic Plan:	\$101,000 ian Walkways Infrastructure District: 2
Funding total ST87210012 SCOTTSDALE ROA TO JOAN DE ARCA Install 6 inch sidewalk on the west si ramps, 3 inch walk behinds, adjust e and grub, remove concrete, add sing	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt gle curb. 240,000		- - Fun - - -		Strategic Plan:	\$101,000 ian Walkways Infrastructure District: 2 \$240,000
Funding total ST87210012 SCOTTSDALE ROA TO JOAN DE ARC.	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt gle curb. 240,000 \$240,000		- - Fun - - - -		Strategic Plan:	\$101,000 ian Walkways Infrastructure District: 2 \$240,000 \$240,000
Funding total         ST87210012       SCOTTSDALE ROA TO JOAN DE ARCA         Install 6 inch sidewalk on the west si ramps, 3 inch walk behinds, adjust e and grub, remove concrete, add sing         Construction         Project total         Transportation 2050         Funding total	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt gle curb. 240,000 240,000 240,000	, clear - - - - -	- - - -		Strategic Plan:	\$101,000 ian Walkways Infrastructure District: 2 \$240,000 \$240,000 \$240,000
Funding total         ST87210012       SCOTTSDALE ROA TO JOAN DE ARC         Install 6 inch sidewalk on the west si ramps, 3 inch walk behinds, adjust e and grub, remove concrete, add sing         Construction         Project total         Transportation 2050         Funding total         ST87210013       29TH AVENUE: 150	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt gle curb. 240,000 240,000 240,000 CFEET NORTH OF PINNACLE upgrade, add curb and gutter of	, clear - - - - -	- - - -	- - - - nction: Bikewa	Strategic Plan: - - - -	\$101,000 ian Walkways Infrastructure District: 2 \$240,000 \$240,000 \$240,000 \$240,000
Funding total         ST87210012       SCOTTSDALE ROA TO JOAN DE ARCA         Install 6 inch sidewalk on the west sir ramps, 3 inch walk behinds, adjust e and grub, remove concrete, add sing         Construction         Project total         Transportation 2050         Funding total         ST87210013       29TH AVENUE: 150 PEAK ROAD         Install a 5 inch sidewalk, ADA ramp	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt gle curb. 240,000 240,000 240,000 CFEET NORTH OF PINNACLE upgrade, add curb and gutter of	, clear - - - - -	- - - -	- - - - nction: Bikewa	Strategic Plan: - - - - - - -	\$101,000 ian Walkways Infrastructure District: 2 \$240,000 \$240,000 \$240,000 \$240,000
Funding total         ST87210012       SCOTTSDALE ROA TO JOAN DE ARCA         Install 6 inch sidewalk on the west sir ramps, 3 inch walk behinds, adjust e and grub, remove concrete, add sing         Construction         Project total         Transportation 2050         Funding total         ST87210013       29TH AVENUE: 150 PEAK ROAD         Install a 5 inch sidewalk, ADA ramp	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt gle curb. 240,000 240,000 240,000 CFEET NORTH OF PINNACLE upgrade, add curb and gutter of	, clear - - - - -	- - - -	- - - - nction: Bikewa	Strategic Plan: - - - - - - -	\$101,000 ian Walkways Infrastructure District: 2 \$240,000 \$240,000 \$240,000 \$240,000 \$240,000
Funding total         ST87210012       SCOTTSDALE ROA TO JOAN DE ARC         Install 6 inch sidewalk on the west sir ramps, 3 inch walk behinds, adjust e and grub, remove concrete, add sing         Construction         Project total         Transportation 2050         Funding total         ST87210013       29TH AVENUE: 150 PEAK ROAD         Install a 5 inch sidewalk, ADA ramp east side of 29th Avenue to 150 feet	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt gle curb. 240,000 240,000 240,000 240,000 0 FEET NORTH OF PINNACLE upgrade, add curb and gutter of t north of Pinnacle Peak Road.	, clear - - - - -	- - - -	- - - - nction: Bikewa	Strategic Plan: - - - - - - - - Strategic Plan:	\$101,000 ian Walkways Infrastructure District: 2 \$240,000 \$240,000 \$240,000 ian Walkways Infrastructure District: 1
Funding total ST87210012 SCOTTSDALE ROA TO JOAN DE ARCA Install 6 inch sidewalk on the west si ramps, 3 inch walk behinds, adjust e and grub, remove concrete, add sing Construction Project total Transportation 2050 Funding total ST87210013 29TH AVENUE: 150 PEAK ROAD Install a 5 inch sidewalk, ADA ramp east side of 29th Avenue to 150 feet Construction	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt gle curb. 240,000 \$240,000 \$240,000 \$240,000 0 FEET NORTH OF PINNACLE upgrade, add curb and gutter of t north of Pinnacle Peak Road.	, clear - - - - -	- - - -	- - - - nction: Bikewa	Strategic Plan: - - - - - - - - Strategic Plan:	\$101,000 ian Walkways Infrastructure District: 2 \$240,000 \$240,000 \$240,000 \$240,000 ian Walkways Infrastructure District: 1 \$66,000
Funding total         ST87210012       SCOTTSDALE ROALTO JOAN DE ARCALTO JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOA	\$101,000 AD: SWEETWATER AVENUE AVENUE ide of Scottsdale Road, ADA co electrical boxes, remove asphalt gle curb. 240,000 240,000 240,000 240,000 DFEET NORTH OF PINNACLE upgrade, add curb and gutter of t north of Pinnacle Peak Road. 66,000 20,000	, clear - - - - -	- - - -	- - - - nction: Bikewa	Strategic Plan:	\$101,000 ian Walkways Infrastructure District: 2 \$240,000 \$240,000 \$240,000 \$240,000 ian Walkways Infrastructure District: 1 \$66,000 \$20,000

Street Transportation and Drain	nage
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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87210014	27TH AVENUE: VILLA MARIA DRIVE TO BLUEFIELD AVENUE			Fu	nction: Bikewa	ays and Pedest	rian Walkways
	idewalk, curb, gutter, mid- en Villa Maria Drive and B	block ramp on the east side	e of 27th		:	Strategic Plan:	Infrastructure
							District: 1
Construction		63,000	-	-	-	-	\$63,000
P	roject total	\$63,000	-	-	-	-	\$63,000
Transportatio	n 2050	63,000	-	-	-	-	\$63,000
F	unding total	\$63,000	-	-	-	-	\$63,000
ST87210015		MAYO BOULEVARD TO		Fu	nction: Bikewa	ays and Pedest	rian Walkways
Construct 550	LOOP 101 feet of sidewalk on the we	est side of Scottsdale Road,			:	Strategic Plan:	Infrastructure
relocate street	t lights, ground utility boxes	s and construct drainage sc	upper.			-	District: 2
Construction		83,000	-	_	_	-	\$83,000
Design		25,000	-	-	-	-	\$25,000
P	roject total	\$108,000	-	-	-	-	\$108,000
Transportatio	n 2050	108,000	-	-	-	-	\$108,000
F	unding total	\$108,000	-	-	-	-	\$108,000
F ST87210018	29TH AVENUE: SOUTH		-	- Fu	- nction: Bikewa	- ays and Pedest	
ST87210018 Install 5 inch s locations on th	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA ne west side of 29th Avenu			- Fu		- ays and Pedest Strategic Plan:	rian Walkways
ST87210018	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA ne west side of 29th Avenu	I OF HAPPY VALLEY		- Fu		-	rian Walkways
ST87210018 Install 5 inch s locations on th	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA ne west side of 29th Avenu	I OF HAPPY VALLEY		- Fui		-	rian Walkways Infrastructure
ST87210018 Install 5 inch s locations on th and Happy Va Construction	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA ne west side of 29th Avenu	I OF HAPPY VALLEY mid-block ramps at two bu e between Pinnacle Peak F	Road			Strategic Plan:	rian Walkways Infrastructure District: 1
ST87210018 Install 5 inch s locations on th and Happy Va Construction	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA he west side of 29th Avenu illey Road.	A OF HAPPY VALLEY mid-block ramps at two bu be between Pinnacle Peak F 88,000	Road			Strategic Plan:	rian Walkways Infrastructure District: 1 \$88,000
ST87210018 Install 5 inch s locations on th and Happy Va Construction P Transportatio	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA he west side of 29th Avenu illey Road.	A OF HAPPY VALLEY mid-block ramps at two bu te between Pinnacle Peak F 88,000 \$88,000	Road			Strategic Plan:	rian Walkways Infrastructure District: 1 \$88,000 \$88,000
ST87210018 Install 5 inch s locations on th and Happy Va Construction P Transportatio	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA ne west side of 29th Avenu illey Road. Project total in 2050 Funding total 19TH AVENUE: VAN BU	A OF HAPPY VALLEY mid-block ramps at two bu between Pinnacle Peak F 88,000 \$88,000 \$88,000 \$88,000	Road	- - - - -		Strategic Plan:	rian Walkways Infrastructure District: 1 \$88,000 \$88,000 \$88,000 \$88,000
ST87210018 Install 5 inch s locations on th and Happy Va Construction P Transportatio F ST87210021 Install curb, gu	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA ne west side of 29th Avenu illey Road. Project total in 2050 Funding total 19TH AVENUE: VAN BE FILLMORE STREET utter, sidewalk removal, AD	A OF HAPPY VALLEY mid-block ramps at two bu between Pinnacle Peak F 88,000 \$88,000 \$88,000 \$88,000	Road - - - -	- - - - -	- - - nction: Bikewa	Strategic Plan: - - - -	rian Walkways Infrastructure District: 1 \$88,000 \$88,000 \$88,000 \$88,000
ST87210018 Install 5 inch s locations on th and Happy Va Construction P Transportatio F ST87210021	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA ne west side of 29th Avenu illey Road. Project total in 2050 Funding total 19TH AVENUE: VAN BE FILLMORE STREET utter, sidewalk removal, AD	A OF HAPPY VALLEY mid-block ramps at two bu be between Pinnacle Peak F 88,000 \$88,000 88,000 \$88,000 UREN STREET TO	Road - - - -	- - - - -	- - - nction: Bikewa	Strategic Plan:	rian Walkways Infrastructure District: 1 \$88,000 \$88,000 \$88,000 \$88,000
ST87210018 Install 5 inch s locations on th and Happy Va Construction P Transportatio F ST87210021 Install curb, gu	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA ne west side of 29th Avenu illey Road. Project total in 2050 Funding total 19TH AVENUE: VAN BE FILLMORE STREET utter, sidewalk removal, AD	A OF HAPPY VALLEY mid-block ramps at two bu be between Pinnacle Peak F 88,000 \$88,000 88,000 \$88,000 UREN STREET TO	Road - - - -	- - - - -	- - - nction: Bikewa	Strategic Plan:	rian Walkways Infrastructure District: 1 \$88,000 \$88,000 \$88,000 rian Walkways Infrastructure
ST87210018 Install 5 inch s locations on th and Happy Va Construction P Transportatio F ST87210021 Install curb, gu manhole adjus	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA ne west side of 29th Avenu illey Road. Project total in 2050 Funding total 19TH AVENUE: VAN BE FILLMORE STREET utter, sidewalk removal, AD	A OF HAPPY VALLEY mid-block ramps at two bu le between Pinnacle Peak F 88,000 \$88,000 \$88,000 \$88,000 UREN STREET TO DA ramp upgrade, retaining	Road - - - - wall and	- - - - -	- - - nction: Bikewa	Strategic Plan:	rian Walkways Infrastructure District: 1 \$88,000 \$88,000 \$88,000 rian Walkways Infrastructure District: 7
ST87210018 Install 5 inch s locations on th and Happy Va Construction P Transportatio F ST87210021 Install curb, gu manhole adjus	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA he west side of 29th Avenualley Road. Project total an 2050 funding total 19TH AVENUE: VAN BU FILLMORE STREET utter, sidewalk removal, AD stment.	A OF HAPPY VALLEY mid-block ramps at two but be between Pinnacle Peak F 88,000 \$88,000 \$88,000 \$88,000 UREN STREET TO DA ramp upgrade, retaining 33,000	Road - - - - wall and 112,000	- - - - -	- - - nction: Bikewa	Strategic Plan:	rian Walkways Infrastructure District: 1 \$88,000 \$88,000 \$88,000 \$88,000 rian Walkways Infrastructure District: 7 \$145,000
ST87210018 Install 5 inch s locations on th and Happy Va Construction F Transportatio F ST87210021 Install curb, gu manhole adjus Construction Design Land Acquisi	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA he west side of 29th Avenualley Road. Project total an 2050 funding total 19TH AVENUE: VAN BU FILLMORE STREET utter, sidewalk removal, AD stment.	A OF HAPPY VALLEY mid-block ramps at two bu le between Pinnacle Peak F 88,000 \$88,000 \$88,000 \$88,000 UREN STREET TO DA ramp upgrade, retaining 33,000 75,000	Road - - - - wall and 112,000	- - - - -	- - - nction: Bikewa	Strategic Plan:	rian Walkways Infrastructure District: 1 \$88,000 \$88,000 \$88,000 \$88,000 rian Walkways Infrastructure District: 7 \$145,000 \$125,000
ST87210018 Install 5 inch s locations on th and Happy Va Construction F Transportatio F ST87210021 Install curb, gu manhole adjus Construction Design Land Acquisi	29TH AVENUE: SOUTH ROAD sidewalk, curb, gutter, ADA he west side of 29th Avenu illey Road. Project total in 2050 funding total 19TH AVENUE: VAN BI FILLMORE STREET utter, sidewalk removal, AE stment.	A OF HAPPY VALLEY mid-block ramps at two but be between Pinnacle Peak F 88,000 <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$88,000</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$100</b> <b>\$1000</b> <b>\$1000</b> <b>\$1000</b>	Road - - - - - wall and 112,000 50,000 -	- - - - -	- - - nction: Bikewa	Strategic Plan:	rian Walkways Infrastructure District: 1 \$88,000 \$88,000 \$88,000 \$88,000 \$88,000 rian Walkways Infrastructure District: 7 \$145,000 \$125,000 \$15,000

Street Transportation a	nd Drainage
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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87210022	AREA BOUNDED BY CA STREET, ANGELA DRIV ROAD	Fur	nction: Bikew	vays and Pedes	rian Walkways		
	nps, paving, curb, gutter, s tions, street light and powe					Strategic Plan:	Infrastructure
							District: 2
Construction		500,000	6,098,000	-	-	-	\$6,598,000
Design		647,000	50,000	-	-	-	\$697,000
Land Acquisit	ion	90,000	-	-	-	-	\$90,000
P	roject total	\$1,237,000	\$6,148,000	-	-	-	\$7,385,000
Transportation	n 2050	1,237,000	6,148,000	-	-	-	\$7,385,000
F	unding total	\$1,237,000	\$6,148,000	-	-	-	\$7,385,000
ST87210023	7TH AVENUE: 800 FEET ROAD	SOUTH OF ROESER		Fur	nction: Bikew	vays and Pedest	trian Walkways
Install ADA rar	nps, paving, curb, gutter, s	idewalk and relocate traffi	c signal.			Strategic Plan:	Infrastructure District: 7
Construction		-	65,000	14,000	358,000	-	\$437,000
Design		-	140,000	-	-	-	\$140,000
Land Acquisit	ion	-	-	18,000	-	-	\$18,000
P	roject total	-	\$205,000	\$32,000	\$358,000	-	\$595,000
Transportation	n 2050	-	205,000	32,000	358,000	-	\$595,000
F	unding total	-	\$205,000	\$32,000	\$358,000	-	\$595,000
ST87210024	7TH AVENUE: 800 FEET AVENUE	SOUTH OF SUNLAND		Fur	nction: Bikew	vays and Pedest	trian Walkways
Install ADA rar	nps, paving, curb, gutter ar	nd sidewalk.				Strategic Plan:	Infrastructure District: 7
Construction		-	48,000	-	288,000	-	\$336,000
Design		<u> </u>	131,000	-	-	-	\$131,000
Ρ	roject total	-	\$179,000	-	\$288,000	-	\$467,000
Transportation	n 2050	-	179,000	-	288,000	-	\$467,000
F	unding total	-	\$179,000	-	\$288,000	-	\$467,000
ST87210025	7TH AVENUE: 800 FEET STREET	SOUTH OF TAMARISK		Fur	nction: Bikew	vays and Pedest	trian Walkways
Install ADA rar	nps, paving, curb, gutter, s	idewalk and catch basin i	nlet pipe.			Strategic Plan:	Infrastructure District: 7
Construction			18,000		82,000		\$100,000
Design		-	10,000	-		_	\$10,000
-	roject total	-	\$28,000	-	\$82,000	-	\$110,000
Transportation	n 2050	-	28,000	-	82,000	-	\$110,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87210026	BUCKEYE ROAD: 170 F AVENUE	EET WEST OF 29TH		Fur	nction: Bikewa	ays and Pedest	trian Walkways
Install ADA rar	mps, power pole relocation	and sidewalk.				Strategic Plan:	Infrastructure District: 7
Construction		-	15,000	-	48,000	-	\$63,000
Design		-	20,000	-	-	-	\$20,000
Land Acquisit	ion	-	-	22,000	-	-	\$22,000
Р	roject total	-	\$35,000	\$22,000	\$48,000	-	\$105,000
Transportatio	n 2050	-	35,000	22,000	48,000	-	\$105,000
F	unding total	-	\$35,000	\$22,000	\$48,000	-	\$105,000
ST87210027	16TH STREET: EUCLID MOUNTAIN AVENUE	AVENUE TO SOUTH		Fur	nction: Bikewa	ays and Pedest	trian Walkways
	mps, paving, curb, gutter, d					Strategic Plan:	Infrastructure
berninds, stripi	ig, nie nydrant relocation, e						District: 8
Construction		-	-	95,000	850,000	-	\$945,000
Design		-	-	99,000	-	-	\$99,000
Land Acquisit	ion		-	3,000	-	-	\$3,000
Р	roject total	-	-	\$197,000	\$850,000	-	\$1,047,000
Transportatio	n 2050	-	-	197,000	850,000	-	\$1,047,000
F	unding total	-	-	\$197,000	\$850,000	-	\$1,047,000
ST87210028	16TH STREET: DOBBIN AVENUE	IS ROAD TO EUCLID		Fur	ction: Bikewa	ays and Pedest	trian Walkways
	mps, paving, curb, gutter, a hinds, striping and sidewall		trances,			Strategic Plan:	Infrastructure
	<i>,</i> , , , , , , , , , , , , , , , , , ,						District: 8
Construction		-	-	63,000	475,000	-	\$538,000
Design			-	60,000	-	-	\$60,000
Р	roject total	-	-	\$123,000	\$475,000	-	\$598,000
Transportatio	n 2050	-	-	123,000	475,000	-	\$598,000
F	unding total	-	-	\$123,000	\$475,000	-	\$598,000
ST87210029	BUCKEYE ROAD: 135 F AVENUE	EET WEST OF 33RD		Fur	nction: Bikewa	ays and Pedest	trian Walkways
Install drivewa	y entrances, 3 inch walk-be	hinds and sidewalk.				Strategic Plan:	Infrastructure District: 7
Construction		-	14,000	-	39,000	-	\$53,000
Design		-	10,000	-	-	-	\$10,000
Land Acquisit	ion	-	-	21,000	-	-	\$21,000
Р	roject total	-	\$24,000	\$21,000	\$39,000	-	\$84,000
Transportatio	n 2050	-	24,000	21,000	39,000	-	\$84,000

\$24,000

\$21,000

\$39,000

-

\$84,000

-

Funding total

	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
		ND MAYO BOULEVARD	nent,	Fu		ays and Pedesti Strategic Plan:	-
	ocation of traine signal.						District: 2
Construction		-	-	-	320,000	2,511,000	\$2,831,000
Design		-	-	-	480,000	150,000	\$630,000
Pr	roject total	-	-	-	\$800,000	\$2,661,000	\$3,461,000
Transportatior	n 2050	-	-	-	800,000	2,661,000	\$3,461,000
Fu	unding total	-	-	-	\$800,000	\$2,661,000	\$3,461,000
ST87210031	27TH STREET AND RO	OSEVELT STREET		Fu	nction: Bikewa	ays and Pedesti	rian Walkways
Install ADA ran relocations.	nps, sidewalk, 3 inch walk	behinds, block wall and stre	eet light			Strategic Plan:	Infrastructure
							District: 8
Construction		-	-	27,000	116,000	-	\$143,000
Design		-	-	47,000	20,000	-	\$67,000
Land Acquisiti	ion	-	-	21,000	-	-	\$21,000
Pr	roject total	-	-	\$95,000	\$136,000	-	\$231,000
Transportatior	n 2050	-	-	95,000	136,000	-	\$231,000
Fr	unding total	-	_	\$95,000	\$136,000		\$231,000
	<b>J</b>		-	φ30,000	ψ100,000		Ψ <b>2</b> 51,000
	44TH STREET: VERMO	NT AVENUE TO JOSEPH	_			ays and Pedest	
ST87210032 Install ADA ran inch walk behir	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants,	NT AVENUE TO JOSEPH idewalk, driveway entrance concrete removal, traffic si			nction: Bikewa	ays and Pedesti Strategic Plan:	ian Walkways
<b>ST87210032</b> Install ADA ran inch walk behir	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants,	idewalk, driveway entrance			nction: Bikewa	-	ian Walkways Infrastructure
<b>ST87210032</b> Install ADA ran inch walk behir	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants,	idewalk, driveway entrance			nction: Bikewa	-	ian Walkways Infrastructure
ST87210032 Install ADA ran inch walk behir relocation and	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants,	idewalk, driveway entrance		Fu	nction: Bikewa	-	ian Walkways Infrastructure District: 6
ST87210032 Install ADA ran inch walk behir relocation and Construction Design	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants,	idewalk, driveway entrance		Fu 144,000	nction: Bikewa	Strategic Plan:	ian Walkways Infrastructure District: 6 \$1,465,000
ST87210032 Install ADA ran inch walk behir relocation and Construction Design	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants, valley gutters.	idewalk, driveway entrance		Fu 144,000 171,000	nction: Bikewa 1,321,000	Strategic Plan:	ian Walkways Infrastructure District: 6 \$1,465,000 \$171,000
ST87210032 Install ADA ran inch walk behir relocation and Construction Design Pr Transportatior	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants, valley gutters.	idewalk, driveway entrance		Fu 144,000 171,000 \$315,000	nction: Bikewa 1,321,000 \$1,321,000	Strategic Plan:	ian Walkways Infrastructure District: 6 \$1,465,000 \$171,000 \$1,636,000
ST87210032 Install ADA ran inch walk behir relocation and Construction Design Pr Transportatior Ft	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants, valley gutters. roject total n 2050 unding total 10TH AVENUE: 150 FEI	idewalk, driveway entrance		Fu 144,000 171,000 \$315,000 \$315,000 \$315,000	nction: Bikewa 1,321,000 \$1,321,000 1,321,000 \$1,321,000	Strategic Plan:	ian Walkways Infrastructure District: 6 \$1,465,000 \$171,000 \$1,636,000 \$1,636,000 \$1,636,000
ST87210032 Install ADA ran inch walk behir relocation and Construction Design Transportatior Ft ST87210033	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants, valley gutters.	idewalk, driveway entrance concrete removal, traffic si - - - - - - - - - - - -		Fu 144,000 171,000 \$315,000 \$315,000 \$315,000	nction: Bikewa 1,321,000 \$1,321,000 1,321,000 \$1,321,000 nction: Bikewa	Strategic Plan: - - - - - -	ian Walkways Infrastructure District: 6 \$1,465,000 \$171,000 \$1,636,000 \$1,636,000 \$1,636,000
ST87210032 Install ADA ran inch walk behir relocation and Construction Design Pr Transportatior Ft ST87210033	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants, valley gutters. roject total n 2050 unding total 10TH AVENUE: 150 FEE ROAD	idewalk, driveway entrance concrete removal, traffic si - - - - - - - - - - - -		Fu 144,000 171,000 \$315,000 \$315,000 \$315,000	nction: Bikewa 1,321,000 \$1,321,000 1,321,000 \$1,321,000 nction: Bikewa	Strategic Plan:	ian Walkways Infrastructure District: 6 \$1,465,000 \$1,636,000 \$1,636,000 \$1,636,000 ian Walkways
ST87210032 Install ADA ran inch walk behir relocation and Construction Design Transportation Ft ST87210033 Install ADA ran Construction	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants, valley gutters. roject total n 2050 unding total 10TH AVENUE: 150 FEE ROAD	idewalk, driveway entrance concrete removal, traffic si - - - - - - - - - - - -		Fu 144,000 171,000 \$315,000 315,000 Fu	nction: Bikewa 1,321,000 \$1,321,000 1,321,000 \$1,321,000 nction: Bikewa	Strategic Plan:	rian Walkways Infrastructure District: 6 \$1,465,000 \$1,636,000 \$1,636,000 \$1,636,000 rian Walkways Infrastructure District: 8
ST87210032 Install ADA ran inch walk behir relocation and Construction Design Transportatior Ft ST87210033 Install ADA ran Construction	44TH STREET: VERMO WAY nps, paving, curb, gutter, s nds, relocate fire hydrants, valley gutters. roject total n 2050 unding total 10TH AVENUE: 150 FEI ROAD np, sidewalk and relocation	idewalk, driveway entrance concrete removal, traffic si - - - - - - - - - - - -		Fu 144,000 171,000 \$315,000 \$315,000 Fu 18,000	nction: Bikewa 1,321,000 \$1,321,000 \$1,321,000 \$1,321,000 nction: Bikewa 28,000	Strategic Plan:	rian Walkways Infrastructure District: 6 \$1,465,000 \$1,636,000 \$1,636,000 \$1,636,000 \$1,636,000 rian Walkways Infrastructure District: 8 \$46,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87250001 MIDBLOCK STREETLIGHTS Install midblock streetlights in older residential n	eighborhoods.			Fu	unction: Street Strategic Plan: Dis	
Construction	215,000	50,000	50,000	50,000	50,000	\$415,000
Project total	\$215,000	\$50,000	\$50,000	\$50,000	\$50,000	\$415,000
Arizona Highway User Revenue	215,000	50,000	50,000	50,000	50,000	\$415,000
Funding total	\$215,000	\$50,000	\$50,000	\$50,000	\$50,000	\$415,000
ST87350012 PROGRAM / PROJECT MANA Provide for environmental related support servic management.	-			Functio	on: Major Stree Strategic Plan: Dis	•
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
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
ST87400076 RESIDENTIAL STREET OVER Provide for the annual Residential Street Overla				·	unction: Street Strategic Plan: Dis	Infrastructure trict: Citywide
		14,777,061 <b>\$14,777,061</b>	14,777,061 <b>\$14,777,061</b>	13,149,640 <b>\$13,149,640</b>	Strategic Plan:	
Provide for the annual Residential Street Overla Construction	y program. 12,366,636			13,149,640	Strategic Plan: Dis 16,205,699	trict: Citywide \$71,276,097
Provide for the annual Residential Street Overla Construction Project total	y program. 12,366,636 <b>\$12,366,636</b>	\$14,777,061	\$14,777,061	13,149,640 <b>\$13,149,640</b>	Strategic Plan: Dis 16,205,699 \$16,205,699	\$71,276,097 \$71,276,097
Provide for the annual Residential Street Overla Construction Project total Arizona Highway User Revenue	y program. 12,366,636 <b>\$12,366,636</b> 12,366,636	<b>\$14,777,061</b> 14,777,061	<b>\$14,777,061</b> 14,777,061	13,149,640 <b>\$13,149,640</b> 13,149,640 <b>\$13,149,640</b>	Strategic Plan: Dis 16,205,699 \$16,205,699 16,205,699 \$16,205,699 unction: Street Strategic Plan:	trict: Citywide \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 Rehabilitation
Provide for the annual Residential Street Overla Construction Project total Arizona Highway User Revenue Funding total ST87400077 SLURRY SEAL PROGRAM	y program. 12,366,636 <b>\$12,366,636</b> 12,366,636	<b>\$14,777,061</b> 14,777,061	<b>\$14,777,061</b> 14,777,061	13,149,640 <b>\$13,149,640</b> 13,149,640 <b>\$13,149,640</b>	Strategic Plan: Dis 16,205,699 \$16,205,699 16,205,699 \$16,205,699 unction: Street Strategic Plan:	trict: Citywide \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 Rehabilitation Infrastructure
Provide for the annual Residential Street Overla Construction Project total Arizona Highway User Revenue Funding total ST87400077 SLURRY SEAL PROGRAM Provide for the annual Slurry Seal program.	y program. 12,366,636 <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b>	\$14,777,061 14,777,061 \$14,777,061	\$14,777,061 14,777,061 \$14,777,061	13,149,640 <b>\$13,149,640</b> 13,149,640 <b>\$13,149,640</b> F	Strategic Plan: Dis 16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 unction: Street Strategic Plan: Dis	trict: Citywide \$71,276,097 <b>\$71,276,097</b> \$71,276,097 <b>\$71,276,097</b> <b>\$71,276,097</b> Rehabilitation Infrastructure trict: Citywide
Provide for the annual Residential Street Overla Construction Project total Arizona Highway User Revenue Funding total ST87400077 SLURRY SEAL PROGRAM Provide for the annual Slurry Seal program. Construction	y program. 12,366,636 <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b>	\$14,777,061 14,777,061 \$14,777,061 3,439,105	\$14,777,061 14,777,061 \$14,777,061 3,439,105	13,149,640 \$13,149,640 \$13,149,640 \$13,149,640 F 3,524,979	Strategic Plan: Dis 16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 unction: Street Strategic Plan: Dis 3,732,142	trict: Citywide \$71,276,097 <b>\$71,276,097</b> <b>\$71,276,097</b> <b>\$71,276,097</b> <b>\$71,276,097</b> <b>Rehabilitation</b> Infrastructure trict: Citywide \$17,013,464
Provide for the annual Residential Street Overla Construction Project total Arizona Highway User Revenue Funding total ST87400077 SLURRY SEAL PROGRAM Provide for the annual Slurry Seal program. Construction Project total	y program. 12,366,636 <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,636</b> <b>\$12,366,836</b> <b>\$12,378,133</b> <b>\$2,878,133</b>	\$14,777,061 14,777,061 \$14,777,061 3,439,105 \$3,439,105	\$14,777,061 14,777,061 \$14,777,061 3,439,105 \$3,439,105	13,149,640 \$13,149,640 \$13,149,640 \$13,149,640 F 3,524,979 \$3,524,979	Strategic Plan: Dis 16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 unction: Street Strategic Plan: Dis 3,732,142 \$3,732,142	trict: Citywide \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 Rehabilitation Infrastructure trict: Citywide \$17,013,464 \$17,013,464
Provide for the annual Residential Street Overla Construction Project total Arizona Highway User Revenue Funding total ST87400077 SLURRY SEAL PROGRAM Provide for the annual Slurry Seal program. Construction Project total Arizona Highway User Revenue	y program. 12,366,636 \$12,366,636 12,366,636 \$12,366,636 \$12,366,636 \$2,878,133 \$2,878,133 \$2,878,133 \$2,878,133 \$2,878,133 \$2,878,133	\$14,777,061 14,777,061 \$14,777,061 3,439,105 \$3,439,105 3,439,105	\$14,777,061 14,777,061 \$14,777,061 3,439,105 \$3,439,105 3,439,105	13,149,640 \$13,149,640 \$13,149,640 \$13,149,640 \$13,149,640 \$13,524,979 \$3,524,979 \$3,524,979 \$3,524,979	Strategic Plan: Dis 16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 unction: Street Strategic Plan: Dis 3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142	trict: Citywide \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 Rehabilitation Infrastructure trict: Citywide \$17,013,464 \$17,013,464 \$17,013,464 Rehabilitation
Provide for the annual Residential Street Overla Construction Project total Arizona Highway User Revenue Funding total ST87400077 SLURRY SEAL PROGRAM Provide for the annual Slurry Seal program. Construction Project total Arizona Highway User Revenue Funding total ST87400078 CRACKSEAL LABOR PROGR	y program. 12,366,636 \$12,366,636 12,366,636 \$12,366,636 \$12,366,636 \$2,878,133 \$2,878,133 \$2,878,133 \$2,878,133 \$2,878,133 \$2,878,133	\$14,777,061 14,777,061 \$14,777,061 3,439,105 \$3,439,105 3,439,105	\$14,777,061 14,777,061 \$14,777,061 3,439,105 \$3,439,105 3,439,105	13,149,640 \$13,149,640 \$13,149,640 \$13,149,640 \$13,149,640 \$13,524,979 \$3,524,979 \$3,524,979 \$3,524,979	Strategic Plan: Dis 16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 unction: Street Strategic Plan: Dis 3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142	trict: Citywide \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 Rehabilitation Infrastructure trict: Citywide \$17,013,464 \$17,013,464 \$17,013,464 \$17,013,464 Rehabilitation Infrastructure
Provide for the annual Residential Street Overla Construction Project total Arizona Highway User Revenue Funding total ST87400077 SLURRY SEAL PROGRAM Provide for the annual Slurry Seal program. Construction Project total Arizona Highway User Revenue Funding total ST87400078 CRACKSEAL LABOR PROGR. Provide for the annual Crackseal Labor program	y program. 12,366,636 \$12,366,636 12,366,636 \$12,366,636 \$12,366,636 2,878,133 \$2,878,133 \$2,878,133 \$2,878,133 \$2,878,133 \$2,878,133 \$2,878,133	\$14,777,061 14,777,061 \$14,777,061 3,439,105 \$3,439,105 \$3,439,105 \$3,439,105	\$14,777,061 14,777,061 \$14,777,061 3,439,105 \$3,439,105 \$3,439,105 \$3,439,105	13,149,640 \$13,149,640 \$13,149,640 \$13,149,640 \$13,149,640 F 3,524,979 3,524,979 3,524,979 \$3,524,979 F	Strategic Plan: Dis 16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 unction: Street Strategic Plan: Dis 3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142	trict: Citywide \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 Rehabilitation Infrastructure trict: Citywide \$17,013,464 \$17,013,464 \$17,013,464 \$17,013,464 Rehabilitation Infrastructure trict: Citywide
Provide for the annual Residential Street Overla Construction Project total Arizona Highway User Revenue Funding total ST87400077 SLURRY SEAL PROGRAM Provide for the annual Slurry Seal program. Construction Project total Arizona Highway User Revenue Funding total ST87400078 CRACKSEAL LABOR PROGR Provide for the annual Crackseal Labor program Construction	y program. 12,366,636 \$12,366,636 12,366,636 \$12,366,636 \$12,366,636 \$2,878,133 2,878,133 \$2,878,135 \$2,9	\$14,777,061 14,777,061 \$14,777,061 3,439,105 \$3,439,105 \$3,439,105 \$3,439,105 \$3,439,105	\$14,777,061 14,777,061 \$14,777,061 3,439,105 \$3,439,105 \$3,439,105 \$3,439,105 \$3,439,105 \$3,439,105	13,149,640 \$13,149,640 \$13,149,640 \$13,149,640 \$13,149,640 F 3,524,979 \$3,524,979 \$3,524,979 \$3,524,979 F \$3,524,979	Strategic Plan: Dis 16,205,699 \$16,205,699 \$16,205,699 \$16,205,699 unction: Street Strategic Plan: Dis 3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142 \$3,732,142	trict: Citywide \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 \$71,276,097 Rehabilitation Infrastructure trict: Citywide \$17,013,464 \$17,013,464 \$17,013,464 \$17,013,464 Rehabilitation Infrastructure trict: Citywide \$22,920,470

Street Transportation	and	Drainage
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87400079 PORTLAND CEMENT CONCR	ETE REPAIR			Fu	unction: Street	Rehabilitation
PROGRAM Provide for the annual Portland Cement Concret	te Repair program.			:	Strategic Plan:	Infrastructure
					0	strict: Citywide
Construction	3,622,200	4,328,231	4,328,051	4,436,125	4,745,446	\$21,460,053
Project total	\$3,622,200	\$4,328,231	\$4,328,051	\$4,436,125	\$4,745,446	\$21,460,053
Arizona Highway User Revenue	3,622,200	4,328,231	4,328,051	4,436,125	4,745,446	\$21,460,053
Funding total	\$3,622,200	\$4,328,231	\$4,328,051	\$4,436,125	\$4,745,446	\$21,460,053
ST87400123 FREEWAY LANDSCAPING nstall landscaping along freeways.					unction: Street Strategic Plan: Dis	
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
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
TREATMENT PROGRAM						Infractructure
Provide for the annual Fractured Aggregate Surf	face Treatment Pro	ogram.			Strategic Plan: Dis	
	face Treatment Pro	2,351,561	2,351,561	2,410,278	•	
		-	2,351,561 <b>\$2,351,561</b>		Dis	strict: Citywide
Construction	1,967,954	2,351,561		2,410,278	Dis 1,977,716	\$11,059,070
Construction	1,967,954 <b>\$1,967,954</b>	2,351,561 <b>\$2,351,561</b>	\$2,351,561	2,410,278 <b>\$2,410,278</b>	Dis 1,977,716 <b>\$1,977,716</b>	\$11,059,070 \$11,059,070
Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION I AND CONSTRUCTION ADMINI On call engineering and contract administration	1,967,954 \$1,967,954 1,967,954 \$1,967,954 ENGINEERING ISTRATION	2,351,561 <b>\$2,351,561</b> 2,351,561 <b>\$2,351,561</b>	<b>\$2,351,561</b> 2,351,561	2,410,278 \$2,410,278 2,410,278 \$2,410,278 Ft	Dis 1,977,716 \$1,977,716 1,977,716 \$1,977,716 unction: Street Strategic Plan:	\$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070
Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION I AND CONSTRUCTION ADMINI On call engineering and contract administration nanagement and maintenance program.	1,967,954 \$1,967,954 1,967,954 \$1,967,954 ENGINEERING ISTRATION	2,351,561 <b>\$2,351,561</b> 2,351,561 <b>\$2,351,561</b>	<b>\$2,351,561</b> 2,351,561	2,410,278 \$2,410,278 2,410,278 \$2,410,278 Ft	Dis 1,977,716 \$1,977,716 1,977,716 \$1,977,716 unction: Street Strategic Plan:	trict: Citywide \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 CRehabilitation Infrastructure
Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION I AND CONSTRUCTION ADMINI Dn call engineering and contract administration	1,967,954 <b>\$1,967,954</b> 1,967,954 <b>\$1,967,954</b> <b>ENGINEERING</b> <b>ISTRATION</b> services for the pa	2,351,561 <b>\$2,351,561</b> 2,351,561 <b>\$2,351,561</b> wement	\$2,351,561 2,351,561 \$2,351,561	2,410,278 <b>\$2,410,278</b> 2,410,278 <b>\$2,410,278</b>	Dis 1,977,716 \$1,977,716 1,977,716 \$1,977,716 unction: Street Strategic Plan: Dis	strict:       Citywide         \$11,059,070         \$11,059,070         \$11,059,070         \$11,059,070         \$11,059,070         \$11,059,070         Infrastructure         strict:       Citywide
Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION AND CONSTRUCTION ADMINI On call engineering and contract administration nanagement and maintenance program. Construction Project total	1,967,954 \$1,967,954 1,967,954 \$1,967,954 ENGINEERING ISTRATION services for the pa 267,000	2,351,561 <b>\$2,351,561</b> 2,351,561 <b>\$2,351,561</b> wement 135,000	\$2,351,561 2,351,561 \$2,351,561 135,000	2,410,278 \$2,410,278 2,410,278 \$2,410,278 Ft 135,000	Dis 1,977,716 \$1,977,716 1,977,716 \$1,977,716 unction: Street Strategic Plan: Dis 135,000	trict: Citywide \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 CRehabilitation Infrastructure Strict: Citywide \$807,000
Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION AND CONSTRUCTION ADMINI On call engineering and contract administration nanagement and maintenance program. Construction Project total	1,967,954 \$1,967,954 1,967,954 \$1,967,954 ENGINEERING ISTRATION services for the pa 267,000 \$267,000	2,351,561 <b>\$2,351,561</b> <b>\$2,351,561</b> <b>\$2,351,561</b> wement 135,000 <b>\$135,000</b>	\$2,351,561 2,351,561 \$2,351,561 135,000 \$135,000	2,410,278 \$2,410,278 2,410,278 \$2,410,278 Ft 135,000 \$135,000	Dis 1,977,716 \$1,977,716 \$1,977,716 \$1,977,716 unction: Street Strategic Plan: Dis 135,000 \$135,000	trict: Citywide \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 Rehabilitation Infrastructure strict: Citywide \$807,000 \$807,000
Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION I AND CONSTRUCTION ADMINI On call engineering and contract administration management and maintenance program. Construction Project total Arizona Highway User Revenue	1,967,954 \$1,967,954 1,967,954 \$1,967,954 ENGINEERING ISTRATION services for the pa 267,000 \$267,000 \$267,000 5267,000 E etwork infrastructual ilitation of paveme	2,351,561 <b>\$2,351,561</b> 2,351,561 <b>\$2,351,561</b> <b>\$2,351,561</b> wement 135,000 <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b>	\$2,351,561 2,351,561 \$2,351,561 135,000 \$135,000 135,000	2,410,278 \$2,410,278 2,410,278 \$2,410,278 Ft 135,000 \$135,000 \$135,000 \$135,000	Dis 1,977,716 \$1,977,716 1,977,716 \$1,977,716 unction: Street Strategic Plan: Dis 135,000 \$135,000 \$135,000 \$135,000 Strategic Plan: Strategic Plan:	trict: Citywide \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$11,059,070 \$807,000 \$807,000 \$807,000 \$807,000
Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION AND CONSTRUCTION ADMINI On call engineering and contract administration nanagement and maintenance program. Construction Project total Arizona Highway User Revenue Funding total ST87400244 T2050 MAJOR MAINTENANCE Perform major maintenance on existing street ne ncluding major repairs, replacement, and rehabi curb/gutter, sidewalk, bicycle infrastructure, stree equipment, and street drainage.	1,967,954 \$1,967,954 1,967,954 \$1,967,954 ENGINEERING ISTRATION services for the pa 267,000 \$267,000 \$267,000 E etwork infrastructual ilitation of paveme et lighting, traffic si	2,351,561 <b>\$2,351,561</b> <b>\$2,351,561</b> <b>\$2,351,561</b> <b>\$2,351,561</b> wement 135,000 <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b>	\$2,351,561 2,351,561 \$2,351,561 135,000 \$135,000 \$135,000 \$135,000	2,410,278 \$2,410,278 2,410,278 \$2,410,278 Fu 135,000 \$135,000 \$135,000 Fu	Dis 1,977,716 \$1,977,716 1,977,716 \$1,977,716 unction: Street Strategic Plan: 135,000 \$135,000 135,000 \$135,000 unction: Street Strategic Plan: Dis	trict: Citywide \$11,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,050 \$10,000
Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION AND CONSTRUCTION ADMINI On call engineering and contract administration nanagement and maintenance program. Construction Project total Arizona Highway User Revenue Funding total ST87400244 T2050 MAJOR MAINTENANCE Perform major maintenance on existing street ne ncluding major repairs, replacement, and rehabi curb/gutter, sidewalk, bicycle infrastructure, stree equipment, and street drainage.	1,967,954 \$1,967,954 1,967,954 \$1,967,954 ENGINEERING ISTRATION services for the pa 267,000 \$267,000 \$267,000 5267,000 E etwork infrastructual ilitation of paveme	2,351,561 <b>\$2,351,561</b> 2,351,561 <b>\$2,351,561</b> <b>\$2,351,561</b> wement 135,000 <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b>	\$2,351,561 2,351,561 \$2,351,561 135,000 \$135,000 135,000	2,410,278 \$2,410,278 2,410,278 \$2,410,278 Ft 135,000 \$135,000 \$135,000 \$135,000	Dis 1,977,716 \$1,977,716 1,977,716 \$1,977,716 unction: Street Strategic Plan: Dis 135,000 \$135,000 \$135,000 \$135,000 Strategic Plan: Strategic Plan:	trict: Citywide \$11,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,000 \$10
Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION I AND CONSTRUCTION ADMINI On call engineering and contract administration management and maintenance program. Construction Project total Arizona Highway User Revenue Funding total ST87400244 T2050 MAJOR MAINTENANCE Perform major maintenance on existing street ne ncluding major repairs, replacement, and rehabi curb/gutter, sidewalk, bicycle infrastructure, street equipment, and street drainage. Construction	1,967,954 \$1,967,954 1,967,954 \$1,967,954 \$1,967,954 ENGINEERING ISTRATION services for the particle Services for the par	2,351,561 <b>\$2,351,561</b> 2,351,561 <b>\$2,351,561</b> <b>\$2,351,561</b> wement 135,000 <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$135,000</b> <b>\$15,000</b>	\$2,351,561 2,351,561 \$2,351,561 135,000 \$135,000 \$135,000 \$135,000	2,410,278 \$2,410,278 2,410,278 \$2,410,278 \$2,410,278 Ft 135,000 \$135,000 \$135,000 \$135,000 Ft 8,483,328	Dis 1,977,716 \$1,977,716 \$1,977,716 \$1,977,716 unction: Street Strategic Plan: 135,000 \$135,000 \$135,000 \$135,000 unction: Street Strategic Plan: Dis 9,072,127	trict: Citywide \$11,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,059,070 \$10,050,000 \$10,000

<b>Street Transportation</b>	and Drainage
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87400245 T2050 PORTLAND CE Install ADA compliant concrete infrastru collector streets needing overlay and m					unction: Street Strategic Plan:	
conector streets needing overlay and m	icio surfacing.				Dis	trict: Citywide
Construction	1,452,522	1,524,479	1,632,274	1,666,368	1,745,322	\$8,020,965
Project total	\$1,452,522	\$1,524,479	\$1,632,274	\$1,666,368	\$1,745,322	\$8,020,965
Transportation 2050	1,452,522	1,524,479	1,632,274	1,666,368	1,745,322	\$8,020,965
Funding total	\$1,452,522	\$1,524,479	\$1,632,274	\$1,666,368	\$1,745,322	\$8,020,965
ST87400252 T2050 ARTERIAL MIC PROGRAM	RO SURFACING			F	unction: Street	Rehabilitation
Provide for annual Micro Surfacing prog	gram.				Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	2,662,354	2,808,251	3,428,978	3,029,760	3,056,528	\$14,985,871
Project total	\$2,662,354	\$2,808,251	\$3,428,978	\$3,029,760	\$3,056,528	\$14,985,871
Transportation 2050	2,662,354	2,808,251	3,428,978	3,029,760	3,056,528	\$14,985,871
Funding total	\$2,662,354	\$2,808,251	\$3,428,978	\$3,029,760	\$3,056,528	\$14,985,871
Construction	74.000					trict: Citywid
Construction	74,000	-	-	-	-	\$74,000
Project total	\$74,000	-	-	-	-	\$74,000
Federal, State and Other Participation	74,000	-	-	-	-	\$74,000
Funding total	\$74,000	-	-	-	-	\$74,000
ST87400263 MICRO SEAL PROGR Annual Micro Seal Program.	АМ				unction: Street Strategic Plan: Dis	
Construction	311,064	372,440	372,440	691,091	403,363	\$2,150,398
Project total	\$311,064	\$372,440	\$372,440	\$691,091	\$403,363	\$2,150,398
Arizona Highway User Revenue	311,064	372,440	372,440	691,091	403,363	\$2,150,398
Funding total	\$311,064	\$372,440	\$372,440	\$691,091	\$403,363	\$2,150,398
ST87400264 POLYMER MODIFIED PRESERVATION Annual Polymer Modified Master-seal S	MASTER-SEAL SURFAC				unction: Street Strategic Plan:	
					Dis	trict: Citywide
	1,475,966	1,763,671	1,763,671	1,207,814	1,261,990	\$7,473,112
Construction					¢4.004.000	AT 170 110
Construction Project total	\$1,475,966	\$1,763,671	\$1,763,671	\$1,207,814	\$1,261,990	\$7,473,112
	<b>\$1,475,966</b> 1,475,966	<b>\$1,763,671</b> 1,763,671	<b>\$1,763,671</b> 1,763,671	<b>\$1,207,814</b> 1,207,814	<b>\$1,261,990</b> 1,261,990	<b>\$7,473,112</b> \$7,473,112

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87400265 TIRE RUBBER MODIFI SURFACE PRESERVA				Fu	nction: Street	Rehabilitation
Annual Tire Rubber Modified Surface Se	al Surface Preservation Pr	rogram.		S	Strategic Plan: Dist	Infrastructure trict: Citywide
Construction	133,313	132,587	132,587	136,565	106,603	\$641,655
Project total	\$133,313	\$132,587	\$132,587	\$136,565	\$106,603	\$641,655
Arizona Highway User Revenue	133,313	132,587	132,587	136,565	106,603	\$641,655
Funding total	\$133,313	\$132,587	\$132,587	\$136,565	\$106,603	\$641,655
ST87400270 CMAQ ALLEY DUSTPR Annual alley dustproofing contract.	COOFING				nction: Street Strategic Plan: Dist	
Construction	2,926,252	-	-	-	-	\$2,926,252
Project total	\$2,926,252	-	-	-	-	\$2,926,252
Arizona Highway User Revenue	223,730	-	-	-	-	\$223,730
Federal, State and Other Participation	2,702,522	-	-	-	-	\$2,702,522
Funding total	\$2,926,252	-	-	-	-	\$2,926,252
ST87400271 CMAQ ALLEY DUSTPR					nction: Street	
ST87400271 CMAQ ALLEY DUSTPR Pave alleys through MAG CMAQ progra					Strategic Plan:	Infrastructure trict: Citywide
Pave alleys through MAG CMAQ progra	m efforts. 1,810,000	-	-		Strategic Plan:	Infrastructure trict: Citywide \$1,810,000
Pave alleys through MAG CMAQ progra Construction Design	m efforts. 1,810,000 20,000	-	-	S	Strategic Plan: Dist - -	Infrastructure trict: Citywide \$1,810,000 \$20,000
Pave alleys through MAG CMAQ progra Construction Design <b>Project total</b>	m efforts. 1,810,000 20,000 <b>\$1,830,000</b>	-		s 	Strategic Plan: Dist	Infrastructure trict: Citywide \$1,810,000 \$20,000 \$1,830,000
Pave alleys through MAG CMAQ progra Construction Design <b>Project total</b> Arizona Highway User Revenue	m efforts. 1,810,000 20,000 \$1,830,000 208,000	- - - -	- - -	- - - -	Strategic Plan: Dist - - - -	Infrastructure trict: Citywide \$1,810,000 \$20,000 \$1,830,000 \$208,000
Pave alleys through MAG CMAQ progra Construction Design <b>Project total</b> Arizona Highway User Revenue Federal, State and Other Participation	m efforts. 1,810,000 20,000 <b>\$1,830,000</b> 208,000 1,622,000			s 	Strategic Plan: Dist - -	Infrastructure trict: Citywide \$1,810,000 \$20,000 \$1,830,000 \$208,000 \$1,622,000
Pave alleys through MAG CMAQ progra Construction Design <b>Project total</b> Arizona Highway User Revenue	m efforts. 1,810,000 20,000 \$1,830,000 208,000 1,622,000 \$1,830,000 \$00FING		- - - - -	- - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$1,810,000 \$20,000 \$1,830,000 \$1,622,000 \$1,830,000 Rehabilitation
Pave alleys through MAG CMAQ progra Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST87400272 CMAQ ALLEY DUSTPR	m efforts. 1,810,000 20,000 \$1,830,000 208,000 1,622,000 \$1,830,000 \$00FING	- - - - - - - - - - - - - 		- - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$1,810,000 \$20,000 \$1,830,000 \$1,622,000 \$1,830,000 Rehabilitation Infrastructure
Pave alleys through MAG CMAQ progra Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST87400272 CMAQ ALLEY DUSTPR Pave alleys through MAG CMAQ progra	m efforts. 1,810,000 20,000 \$1,830,000 208,000 1,622,000 \$1,830,000 \$1,830,000 \$00FING m efforts.	- - - - - - - - - - - - - - - - - - -	- - - - - - -	- - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$1,810,000 \$20,000 \$1,830,000 \$1,622,000 \$1,622,000 \$1,830,000 Rehabilitation Infrastructure trict: Citywide
Pave alleys through MAG CMAQ progra Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST87400272 CMAQ ALLEY DUSTPR Pave alleys through MAG CMAQ progra	m efforts. 1,810,000 20,000 \$1,830,000 208,000 1,622,000 \$1,830,000 \$1,830,000 \$00FING m efforts.		- - - - - - - - - -	- - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$1,810,000 \$20,000 \$1,830,000 \$1,622,000 \$1,622,000 \$1,830,000 Rehabilitation Infrastructure trict: Citywide \$1,582,500
Pave alleys through MAG CMAQ progra Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST87400272 CMAQ ALLEY DUSTPR Pave alleys through MAG CMAQ progra Construction Design	m efforts. 1,810,000 20,000 \$1,830,000 208,000 1,622,000 \$1,830,000 COOFING m efforts. 35,000 -	30,000	- - - - - - - - - - - -	- - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$1,810,000 \$20,000 \$1,830,000 \$1,622,000 \$1,622,000 \$1,630,000 Rehabilitation Infrastructure trict: Citywide \$1,582,500 \$30,000
Pave alleys through MAG CMAQ progra Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST87400272 CMAQ ALLEY DUSTPR Pave alleys through MAG CMAQ progra Construction Design Project total	m efforts. 1,810,000 20,000 \$1,830,000 208,000 1,622,000 \$1,830,000 COOFING m efforts. 35,000 - \$35,000	30,000 <b>\$1,577,500</b>	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$1,810,000 \$20,000 \$1,830,000 \$1,622,000 \$1,622,000 \$1,622,000 \$1,622,000 \$1,622,000 \$1,612,500 \$30,000 \$1,612,500

Project No. Project Tit	le	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Provide for the re-striping, si	SIGNING, STRIPING A		street			Inction: Street Strategic Plan:	
verlay projects.						Dis	trict: Citywide
Construction		400,000	400,000	400,000	400,000	400,000	\$2,000,000
Project total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highway User Revo	enue	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
ST87400287 T2050 CRA Provide for the T2050 crack	CK SEAL PROGRAM seal program.					Inction: Street Strategic Plan: Dis	
Construction		2,500,801	2,674,525	2,812,363	2,996,096	3,188,534	\$14,172,319
Project total		\$2,500,801	\$2,674,525	\$2,812,363	\$2,996,096	\$3,188,534	\$14,172,319
Transportation 2050		2,500,801	2,674,525	2,812,363	2,996,096	3,188,534	\$14,172,319
Funding total		\$2,500,801	\$2,674,525	\$2,812,363	\$2,996,096	\$3,188,534	\$14,172,319
SURFACE I							Infractructure
SURFACE I Tire Rubber Modified Surface maintenance.	ce Seal preservation pro	gram for paver	nent		5	Strategic Plan: Dis	
ire Rubber Modified Surfact	ce Seal preservation pro	gram for paver 512,911	573,113	596,562	656,448	C	
Fire Rubber Modified Surface naintenance.	ce Seal preservation pro			596,562 <b>\$596,562</b>		Dis	trict: Citywide
Fire Rubber Modified Surface naintenance. Construction <b>Project total</b>	ce Seal preservation pro	512,911	573,113		656,448	Dis 656,489	trict: Citywide \$2,995,523
rire Rubber Modified Surface naintenance. Construction <b>Project total</b>	ce Seal preservation pro	512,911 <b>\$512,911</b>	573,113 <b>\$573,113</b>	\$596,562	656,448 <b>\$656,448</b>	Dis 656,489 <b>\$656,489</b>	trict: Citywide \$2,995,523 \$2,995,523
Tire Rubber Modified Surface naintenance. Construction Project total Transportation 2050 Funding total	ce Seal preservation pro	512,911 <b>\$512,911</b> 512,911 <b>\$512,911</b>	573,113 <b>\$573,113</b> 573,113 <b>\$573,113</b>	<b>\$596,562</b> 596,562	656,448 <b>\$656,448</b> 656,448 <b>\$656,448</b>	Dis 656,489 <b>\$656,489</b> 656,489	trict: Citywide \$2,995,523 <b>\$2,995,523</b> \$2,995,523 <b>\$2,995,523</b>
Tire Rubber Modified Surface naintenance. Construction Project total Transportation 2050 Funding total Parform pavement cut resur	T CUT RESURFACING	512,911 <b>\$512,911</b> 512,911 <b>\$512,911</b> <b>\$512,911</b> <b>TREATMENTS</b>	573,113 <b>\$573,113</b> 573,113 <b>\$573,113</b>	<b>\$596,562</b> 596,562	656,448 <b>\$656,448</b> 656,448 <b>\$656,448</b> Fu	Dis 656,489 <b>\$656,489</b> <b>\$656,489</b> <b>\$656,489</b> section: Street Strategic Plan:	trict: Citywide \$2,995,523 <b>\$2,995,523</b> \$2,995,523 <b>\$2,995,523</b> Rehabilitation Infrastructure
Tire Rubber Modified Surface naintenance. Construction Project total Transportation 2050 Funding total Perform pavement cut resur	T CUT RESURFACING	512,911 <b>\$512,911</b> <b>\$512,911</b> <b>\$512,911</b> <b>TREATMENTS</b> avement maint	573,113 \$573,113 573,113 \$573,113 \$573,113 \$	\$596,562 596,562 \$596,562	656,448 <b>\$656,448</b> <b>\$656,448</b> <b>\$656,448</b> Fu	Dis 656,489 <b>\$656,489</b> <b>\$656,489</b> <b>\$656,489</b> Inction: Street Strategic Plan: Dis	trict: Citywide \$2,995,523 \$2,995,523 \$2,995,523 \$2,995,523 Rehabilitation Infrastructure trict: Citywide
Tire Rubber Modified Surface maintenance. Construction Project total Transportation 2050 Funding total ST87400289 PAVEMENT Perform pavement cut resur on behalf of internal or exter Construction	T CUT RESURFACING	512,911 <b>\$512,911</b> <b>\$512,911</b> <b>\$512,911</b> <b>TREATMENTS</b> avement maint 100,000	573,113 \$573,113 573,113 \$573,113 \$573,113 \$ enance 100,000	\$596,562 596,562 \$596,562 100,000	656,448 \$656,448 \$656,448 \$656,448 Fu	Dis 656,489 <b>\$656,489</b> <b>\$656,489</b> <b>\$656,489</b> Inction: Street Strategic Plan: Dis 100,000	trict: Citywide \$2,995,523 \$2,995,523 \$2,995,523 \$2,995,523 Rehabilitation Infrastructure trict: Citywide \$500,000
Tire Rubber Modified Surface naintenance. Construction Project total Transportation 2050 Funding total ST87400289 PAVEMENT Perform pavement cut resur on behalf of internal or exter Construction Project total	F CUT RESURFACING facing treatments and p rnal customers.	512,911 <b>\$512,911</b> <b>\$512,911</b> <b>\$512,911</b> <b>TREATMENTS</b> avement maint 100,000 <b>\$100,000</b>	573,113 \$573,113 573,113 \$573,113 \$573,113 \$ enance 100,000 \$100,000	\$596,562 596,562 \$596,562 100,000 \$100,000	656,448 <b>\$656,448</b> <b>\$656,448</b> <b>\$656,448</b> Fu	Dis 656,489 <b>\$656,489</b> <b>\$656,489</b> <b>\$656,489</b> Inction: Street Strategic Plan: Dis	trict: Citywide \$2,995,523 \$2,995,523 \$2,995,523 \$2,995,523 Rehabilitation Infrastructure trict: Citywide
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Tire Rubber Modified Surface maintenance. Construction Project total Transportation 2050 Funding total ST87400289 PAVEMENT Perform pavement cut resur on behalf of internal or exter Construction Project total Arizona Highway User Reve Funding total ST87430001 PORTLAND nstall or reconstruct access	F CUT RESURFACING facing treatments and p rnal customers.	512,911 <b>\$512,911</b> <b>\$512,911</b> <b>\$512,911</b> <b>TREATMENTS</b> avement maint 100,000 <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,0</b>	573,113 \$573,113 573,113 \$573,113 \$573,113 \$ eenance 100,000 \$100,000 \$100,000 \$100,000	\$596,562 596,562 \$596,562 100,000 \$100,000 100,000	656,448 \$656,448 \$656,448 \$656,448 Fu 3 100,000 \$100,000 \$100,000 \$100,000	Dis 656,489 <b>\$656,489</b> <b>\$656,489</b> <b>\$656,489</b> Inction: Street Strategic Plan: 100,000 <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> Inction: Street Strategic Plan:	trict: Citywide \$2,995,523 \$2,995,523 \$2,995,523 \$2,995,523 Rehabilitation Infrastructure trict: Citywide \$500,000 \$500,000 \$500,000 Rehabilitation Infrastructure
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Tire Rubber Modified Surface maintenance. Construction Project total Transportation 2050 Funding total ST87400289 PAVEMENT Perform pavement cut resur on behalf of internal or exter Construction Project total Arizona Highway User Reve Funding total ST87430001 PORTLANE nstall or reconstruct access citywide.	r CUT RESURFACING facing treatments and p rnal customers. enue DCEMENT CONCRETE bible ADA curb ramps at	512,911 <b>\$512,911</b> <b>\$512,911</b> <b>\$512,911</b> <b>TREATMENTS</b> avement maint 100,000 <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> <b>\$100,0</b>	573,113 \$573,113 573,113 \$573,113 \$573,113 \$ eenance 100,000 \$100,000 \$100,000 \$100,000	\$596,562 596,562 \$596,562 100,000 \$100,000 100,000	656,448 \$656,448 \$656,448 \$656,448 Fu 3 100,000 \$100,000 \$100,000 \$100,000	Dis 656,489 <b>\$656,489</b> <b>\$656,489</b> <b>\$656,489</b> Inction: Street Strategic Plan: 100,000 <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b> Inction: Street Strategic Plan:	trict: Citywide \$2,995,523 \$2,995,523 \$2,995,523 \$2,995,523 Rehabilitation Infrastructure trict: Citywide \$500,000 \$500,000 \$500,000 \$500,000 Rehabilitation Infrastructure trict: Citywide \$40,000

<b>Street Transportation a</b>	nd Drainage
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87430002 PORTLAND CEMENT CONCRE Install or reconstruct accessible ADA curb ramps citywide.		ions		F	unction: Street Strategic Plan:	
					Dis	trict: Citywide
Construction	112,000	-	-	-	-	\$112,000
Project total	\$112,000	-	-	-	-	\$112,000
Arizona Highway User Revenue	112,000	-	-	-	-	\$112,000
Funding total	\$112,000	-	-	-	-	\$112,000
ST87430005 ADA CURB RAMPS #1 Install or reconstruct accessible ADA compliant c	urb ramps citywid	e.		F	unction: Street Strategic Plan: Dis	
Construction	88,000	-	-	-	-	\$88,000
Project total	\$88,000	-	-	-	-	\$88,000
Arizona Highway User Revenue	88,000	-	-	-	-	\$88,000
	\$88,000	-	-	-	-	\$88,000
<b>ST87440012 DUST CONTROL PROGRAM</b> Construct projects to control dust as identified.				F	unction: Street Strategic Plan: Dis	
Construction	135,000	195,000	-	-	-	\$330,000
Project total	\$135,000	\$195,000	-	-	-	\$330,000
Arizona Highway User Revenue	135,000	195,000	-	-	-	\$330,000
Funding total	\$135,000	\$195,000	-	-	-	\$330,000
ST87500000 ADA COMPLIANCE IMPROVEM Design and construct street improvements to com					Strategic Plan:	DA Compliance Infrastructure trict: Citywide
Construction	990,000	990,000	990,000	990,000	990,000	\$4,950,000
Design	10,000	10,000	10,000	10,000	10,000	\$50,000
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 RETROFI Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside	itle II of the ADA	at			Strategic Plan:	DA Compliance Infrastructure trict: Citywide
Construction	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
Project total	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$13,000,000
Arizona Highway User Revenue	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
 Funding total	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$13,000,000

Street 7	<b>Fransportation</b>	and	Drainage
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87600066 INDIAN SCHOOL ROAD AI MULTI-USE TRAIL	ND 16TH STREET		Fun	ction: Bikewa	ys and Pedestr	an Walkways
Acquire right-of-way and construct a multi-us and 16th Street.	se trail near Indian Scho	ool Road		S	strategic Plan:	Infrastructure
						District: 4
Construction	40,000	-	-	-	-	\$40,000
Project total	\$40,000	-	-	-	-	\$40,000
Arizona Highway User Revenue	40,000	-	-	-	-	\$40,000
Funding total	\$40,000	-	-	-	-	\$40,000
ST87600070 BICYCLE LANE MARKING EQUIPMENT	, SIGNS AND		Fun	ction: Bikewa	ys and Pedestr	an Walkways
Install citywide bicycle lane marking, signs a	and equipment.			S	Strategic Plan: Dist	nfrastructure rict: Citywide
Construction	25,000	25,000	25,000	25,000	25,000	\$125,000
Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
			05 000	25,000	25,000	\$125,000
Arizona Highway User Revenue	25,000	25,000	25,000	25,000	20,000	
Funding total ST87600074 GRAND CANAL ARTERIAL STREET CROSSING	\$25,000	25,000 <b>\$25,000</b>	\$25,000	\$25,000 ction: Bikewa	\$25,000 ys and Pedestr	-
Funding total ST87600074 GRAND CANAL ARTERIAL	\$25,000		\$25,000	\$25,000 ction: Bikewa	\$25,000 ys and Pedestr strategic Plan:	an Walkways
Funding total ST87600074 GRAND CANAL ARTERIAL STREET CROSSING	\$25,000		\$25,000	\$25,000 ction: Bikewa	\$25,000 ys and Pedestr strategic Plan:	an Walkways
Funding total ST87600074 GRAND CANAL ARTERIAL STREET CROSSING Construct street crossing at Grand Canal.	\$25,000		\$25,000	\$25,000 ction: Bikewa	\$25,000 ys and Pedestr strategic Plan:	an Walkways Infrastructure trict: 4, 5 & 8
Funding total         ST87600074       GRAND CANAL ARTERIAL         STREET CROSSING         Construct street crossing at Grand Canal.         Construction	\$25,000 L/COLLECTOR 1,154,000		\$25,000	\$25,000 ction: Bikewa	\$25,000 ys and Pedestr strategic Plan:	an Walkways Infrastructure trict: 4, 5 & 8 \$1,154,000
Funding total         ST87600074       GRAND CANAL ARTERIAL STREET CROSSING         Construct street crossing at Grand Canal.         Construction         Design	\$25,000 L/COLLECTOR 1,154,000 60,000		\$25,000	\$25,000 ction: Bikewa	\$25,000 ys and Pedestr strategic Plan:	an Walkways Infrastructure trict: 4, 5 & 8 \$1,154,000 \$60,000
Funding total ST87600074 GRAND CANAL ARTERIAL STREET CROSSING Construct street crossing at Grand Canal. Construction Design Project total	\$25,000 L/COLLECTOR 1,154,000 60,000 \$1,214,000		\$25,000	\$25,000 ction: Bikewa	\$25,000 ys and Pedestr strategic Plan:	an Walkways Infrastructure trict: 4, 5 & 8 \$1,154,000 \$60,000 <b>\$1,214,000</b>
Funding total         ST87600074       GRAND CANAL ARTERIAL STREET CROSSING         Construct street crossing at Grand Canal.         Construction         Design         Project total         Arizona Highway User Revenue	\$25,000 L/COLLECTOR 1,154,000 60,000 \$1,214,000 150,000		\$25,000	\$25,000 ction: Bikewa	\$25,000 ys and Pedestr strategic Plan:	an Walkways Infrastructure trict: 4, 5 & 8 \$1,154,000 \$60,000 \$1,214,000 \$150,000
Funding total         ST87600074       GRAND CANAL ARTERIAL STREET CROSSING         Construct street crossing at Grand Canal.         Construction         Design         Project total         Arizona Highway User Revenue         Capital Construction	\$25,000 L/COLLECTOR 1,154,000 60,000 \$1,214,000 150,000 210,000		\$25,000	\$25,000 Iction: Bikewa S - - - - - -	\$25,000 ys and Pedestr Strategic Plan: Dis - - - - - - - -	an Walkways Infrastructure trict: 4, 5 & 8 \$1,154,000 \$60,000 \$1,214,000 \$150,000 \$210,000
Funding total         ST87600074       GRAND CANAL ARTERIAL STREET CROSSING         Construct street crossing at Grand Canal.         Construction         Design         Project total         Arizona Highway User Revenue         Capital Construction         Federal, State and Other Participation	\$25,000 //COLLECTOR 1,154,000 60,000 \$1,214,000 210,000 854,000 \$1,214,000 PROGRAM	\$25,000 - - - - - - - - - - -	\$25,000 Fun - - - - - - - - - - - - - - -	\$25,000 ction: Bikewa S	\$25,000 ys and Pedestr Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	an Walkways Infrastructure trict: 4, 5 & 8 \$1,154,000 \$60,000 \$1,214,000 \$210,000 \$854,000 \$1,214,000 an Walkways
Funding total         ST87600074       GRAND CANAL ARTERIAL STREET CROSSING         Construct street crossing at Grand Canal.         Construction         Design         Project total         Arizona Highway User Revenue         Capital Construction         Federal, State and Other Participation         Funding total         ST87600078       REGIONAL BIKE SHARE F         Participate in regional bike share project alo	\$25,000 //COLLECTOR 1,154,000 60,000 \$1,214,000 210,000 854,000 \$1,214,000 PROGRAM	\$25,000 - - - - - - - - - - -	\$25,000 Fun - - - - - - - - - - - - - - -	\$25,000 ction: Bikewa S	\$25,000 ys and Pedestr Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	an Walkways Infrastructure trict: 4, 5 & 8 \$1,154,000 \$60,000 \$1,214,000 \$150,000 \$210,000 \$854,000 \$1,214,000 an Walkways Infrastructure
Funding total         ST87600074       GRAND CANAL ARTERIAL STREET CROSSING         Construct street crossing at Grand Canal.         Construction         Design         Project total         Arizona Highway User Revenue         Capital Construction         Federal, State and Other Participation         Funding total         ST87600078         REGIONAL BIKE SHARE F         Participate in regional bike share project alo         Phoenix to Tempe.	\$25,000 //COLLECTOR 1,154,000 60,000 \$1,214,000 150,000 210,000 854,000 \$1,214,000 \$1,214,000 \$1,214,000 \$1,214,000	\$25,000 - - - - - - - - - - -	\$25,000 Fun - - - - - - - - - - - - - - -	\$25,000 ction: Bikewa S	\$25,000 ys and Pedestr Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	an Walkways Infrastructure trict: 4, 5 & 8 \$1,154,000 \$60,000 \$1,214,000 \$150,000 \$210,000 \$854,000 \$1,214,000 an Walkways Infrastructure rict: Citywide
Funding total         ST87600074       GRAND CANAL ARTERIAL STREET CROSSING         Construct street crossing at Grand Canal.         Construction         Design         Project total         Arizona Highway User Revenue         Capital Construction         Federal, State and Other Participation         Funding total         ST87600078         REGIONAL BIKE SHARE F         Participate in regional bike share project aloophoenix to Tempe.         Construction	\$25,000 //COLLECTOR 1,154,000 60,000 \$1,214,000 210,000 210,000 854,000 \$1,214,000 PROGRAM ing Metro Rail corridor fr 191,000	\$25,000 - - - - - - - - - - -	\$25,000 Fun - - - - - - - - - - - - - - -	\$25,000 ction: Bikewa S	\$25,000 ys and Pedestr Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	an Walkways Infrastructure trict: 4, 5 & 8 \$1,154,000 \$60,000 \$1,214,000 \$150,000 \$210,000 \$854,000 \$1,214,000 an Walkways Infrastructure rict: Citywide \$191,000
Funding total         ST87600074       GRAND CANAL ARTERIAL STREET CROSSING         Construct street crossing at Grand Canal.         Construction         Design         Project total         Arizona Highway User Revenue         Capital Construction         Federal, State and Other Participation         Funding total         ST87600078         REGIONAL BIKE SHARE F         Participate in regional bike share project aloo         Phoenix to Tempe.         Construction         Project total	\$25,000 //COLLECTOR 1,154,000 60,000 \$1,214,000 150,000 210,000 854,000 \$1,214,000 \$1,91,000 \$	\$25,000 - - - - - - - - - - -	\$25,000 Fun - - - - - - - - - - - - - - -	\$25,000 ction: Bikewa S	\$25,000 ys and Pedestr Strategic Plan: Dis - - - - - - - - - - - - - - - - - - -	an Walkways Infrastructure trict: 4, 5 & 8 \$1,154,000 \$60,000 \$1,214,000 \$150,000 \$210,000 \$210,000 \$854,000 \$1,214,000 \$1,214,000 an Walkways Infrastructure rict: Citywide \$191,000 \$191,000

STREET TO SR 143.		Fu	nction: Bikev	vays and Pedest	rian Walkwave
SR 143					nan waikways
				Strategic Plan:	Infrastructure District: 8
1,105,000	-	-	-	-	\$1,105,000
\$1,105,000	-	-	-	-	\$1,105,000
152,000	-	-	-	-	\$152,000
953,000	-	-	-	-	\$953,000
\$1,105,000	-	-	-	-	\$1,105,000
		Fu	nction: Bikew	vays and Pedest	rian Walkways
em.				-	Infrastructure strict: Citywide
2.757.000	2.000.000	2.000.000	2.000.000	2.000.000	\$10,757,000
\$2,757,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,757,000
2.677.000	2.000.000	2.000.000	2.000.000	2.000.000	\$10,677,000
	_,000,000	_,000,000	_,000,000	_,000,000	\$80,000
\$2,757,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,757,000
260,000	25,000	25,000	25,000	Dis 25,000	strict: Citywide \$360,000
					\$360,000
					\$360,000
	\$25,000				\$360,000
ANAL AND 44TH		Fu	nction: Bikew	ays and Pedest	rian Walkways.
Canal crossing.				Strategic Plan:	Infrastructure District: 6
175,000	-	-	-	-	\$175,000
\$175,000	-	-	-	-	\$175,000
175,000	-	-	-	-	\$175,000
\$175,000	-	-	-	-	\$175,000
		Fu	nction: Bikew	Strategic Plan:	-
					-
	-				\$27,000
	-	-	-	-	\$27,000
27,000	-	-	-	-	\$27,000
	\$1,105,000 152,000 953,000 \$1,105,000 \$1,105,000 2,757,000 2,677,000 2,677,000 2,677,000 2,677,000 2,677,000 2,60,000 2260,000 200 200 200 200 200 200 200	\$1,105,000       -         152,000       -         953,000       -         \$1,105,000       -         \$1,105,000       -         \$1,105,000       -         \$1,105,000       2,000,000         \$2,757,000       \$2,000,000         \$2,677,000       2,000,000         \$2,677,000       2,000,000         \$2,677,000       \$2,000,000         \$2,677,000       \$2,000,000         \$2,677,000       \$2,000,000         \$2,60,000       \$25,000         \$260,000       \$25,000         \$260,000       \$25,000         \$260,000       \$25,000         \$260,000       \$25,000         \$260,000       \$25,000         \$260,000       \$25,000         \$260,000       \$25,000         \$260,000       \$25,000         \$260,000       \$25,000         \$175,000       -         \$175,000       -         \$175,000       -         \$175,000       -         \$27,000       -         \$27,000       -	\$1,105,000       -       -         152,000       -       -         953,000       -       -         \$1,105,000       -       -         \$1,105,000       -       -         \$1,105,000       2,000,000       2,000,000         \$2,757,000       \$2,000,000       \$2,000,000         \$2,677,000       2,000,000       2,000,000         \$2,677,000       \$2,000,000       2,000,000         \$80,000       -       -         \$2,677,000       \$2,000,000       \$2,000,000         \$80,000       -       -         \$2,677,000       \$2,000,000       \$2,000,000         \$2,677,000       \$2,000,000       \$2,000,000         \$2,677,000       \$2,000,000       \$2,000,000         \$260,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000         \$260,000       \$25,000       -         \$175,000       -       -         \$175,000<	\$1,105,000       -       -       -         152,000       -       -       -         953,000       -       -       -         \$1,105,000       -       -       -         \$1,105,000       -       -       -         \$1,105,000       2,000,000       2,000,000       2,000,000         \$2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         \$2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         \$0,000       -       -       -         \$2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         \$0,000       -       -       -         \$260,000       \$2,000,000       \$2,000,000       \$25,000         \$260,000       \$25,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000       \$25,000         \$175,000       -       -       -	\$1,105,000       -       -       -         152,000       -       -       -         953,000       -       -       -         \$1,105,000       -       -       -         sm.       Function: Bikeways and Pedest Strategic Plan: Dis         2,757,000       2,000,000       2,000,000       2,000,000         \$2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         \$2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         \$2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         \$2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         \$2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         \$2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         \$2,757,000       \$2,000,000       \$2,000,000       \$2,000,000         \$260,000       \$25,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000       \$25,000         \$260,000       \$25,000       \$25,000       \$25,000

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>ST87600113 T2050 PEDESTRIAN AND B</b> Build infrastructure improvements to improve pedestrians and bicycle users.		ility for	Fun		ys and Pedest Strategic Plan:	-
					Dis	trict: Citywide
Construction	970,000	888,000	1,113,260	623,000	2,655,000	\$6,249,260
Project total	\$970,000	\$888,000	\$1,113,260	\$623,000	\$2,655,000	\$6,249,260
Transportation 2050	970,000	888,000	1,113,260	623,000	2,655,000	\$6,249,260
Funding total	\$970,000	\$888,000	\$1,113,260	\$623,000	\$2,655,000	\$6,249,260
ST87600114 GRAND CANAL PHASE II			Fun	ction: Bikewa	ys and Pedest	rian Walkways
Design and construct a shared use pathway a Canal between I-17 and 15th Avenue; 16th St Street and Priest.				ę	Strategic Plan: Di	Infrastructure strict: 4, 6 & 8
Construction	4,438,000		<u> </u>	<u>-</u>		\$4,438,000
Project total	\$4,438,000	-		-		\$4,438,000
Capital Construction	75,000	-	-	-	-	\$75,000
Federal, State and Other Participation	4,363,000	-	-	-	-	\$4,363,000
Funding total	\$4,438,000	-	-	-	-	\$4,438,000
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha		nd Grid	Fun		ys and Pedesti Strategic Plan: Dis	Infrastructure
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha		nd Grid	Fun		Strategic Plan:	-
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program.	984,426	und Grid	Fun -		Strategic Plan:	Infrastructure trict: Citywide \$984,426
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design	984,426 18,000	nd Grid - -	Fun - -		Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition	984,426 18,000 10,000	und Grid - - -	Fun - - -		Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design	984,426 18,000	Ind Grid - - - -	Fun - - - -		Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total Capital Reserves	984,426 18,000 10,000 <b>\$1,012,426</b> 94,000	und Grid - - - - -	Fun - - - - - -		Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation	984,426 18,000 10,000 <b>\$1,012,426</b> 94,000 918,426	und Grid - - - - - -	Fun - - - - - -		Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total Capital Reserves	984,426 18,000 10,000 <b>\$1,012,426</b> 94,000	Ind Grid - - - - - - - -	Fun - - - - - - - -		Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation	984,426 18,000 10,000 <b>\$1,012,426</b> 94,000 <u>918,426</u> <b>\$1,012,426</b> <b>\$1,012,426</b>	- - - - - - - - -		- - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - - - - - - Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 <b>\$1,012,426</b> \$94,000 \$918,426 <b>\$1,012,426</b> trian Walkways
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha	984,426 18,000 10,000 <b>\$1,012,426</b> 94,000 <u>918,426</u> <b>\$1,012,426</b> <b>\$1,012,426</b>	- - - - - - - - -		- - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - - - - - - Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 rian Walkways Infrastructure
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program.	984,426 18,000 10,000 <b>\$1,012,426</b> 94,000 <u>918,426</u> <b>\$1,012,426</b> <b>OGRAM</b> are equipment to expan	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - - - - - - Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 rian Walkways Infrastructure trict: Citywide
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program.	984,426 18,000 10,000 \$1,012,426 94,000 918,426 \$1,012,426 0GRAM are equipment to expand 10,000	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - - - - - - Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 trian Walkways Infrastructure trict: Citywide \$984,426
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design	984,426 18,000 10,000 \$1,012,426 94,000 918,426 \$1,012,426 0GRAM are equipment to expand 10,000 30,000	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - - - - - - Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 rian Walkways Infrastructure trict: Citywide \$984,426 \$30,000
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition	984,426 18,000 10,000 \$1,012,426 94,000 918,426 \$1,012,426 OGRAM are equipment to expand 10,000 30,000 10,000	- - - - - - - - -	- - - - - - - Fun 974,426 - -	- - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - - - - - - Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 rian Walkways Infrastructure trict: Citywide \$984,426 \$30,000 \$10,000
ST87600118 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PR Siting, procurement and installation of bikesha Bikeshare program. Construction Design Land Acquisition Project total	984,426 18,000 10,000 \$1,012,426 94,000 918,426 \$1,012,426 OGRAM are equipment to expand 10,000 30,000 10,000 \$50,000	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - - - - - - Strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 \$1,012,426 trian Walkways Infrastructure trict: Citywide \$984,426 \$30,000 \$10,000 \$1,024,426

Project No. F	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Bicycle and pedes improvements at		es, street lights, intersection 1 frontage road with additi		Fu		ays and Pedest Strategic Plan:	-
							District: 4 & 8
Construction		3,610,000	-	-	-	-	\$3,610,000
Design		100,000	-	-	-	-	\$100,000
Land Acquisition	า	3,000	-	-	-	-	\$3,000
Proje	ject total	\$3,713,000	-	-	-	-	\$3,713,000
Arizona Highway	y User Revenue	3,713,000	-	-	-	-	\$3,713,000
Func	ding total	\$3,713,000	-	-	-	-	\$3,713,000
ST87750000 N	NEIGHBORHOOD SIDEV	VALKS			Fu	unction: Street	Modernization
Construct sidewal determined.	alks on improved neighbo	rhood streets as needs ar	е			Strategic Plan:	Infrastructure
determined.						Dis	strict: Citywide
Construction		70,000	468,000	1,000,000	1,000,000	1,000,000	\$3,538,000
	ject total	\$70,000	\$468,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,538,000
Proju							
-		70.000	468.000	1.000.000	1.000.000	1.000.000	\$3.538.000
Arizona Highway		70,000 <b>\$70,000</b>	468,000 <b>\$468,000</b>	1,000,000 <b>\$1,000,000</b>	1,000,000 <b>\$1,000,000</b>	1,000,000 <b>\$1,000,000</b>	\$3,538,000 <b>\$3,538,000</b>
Arizona Highway Func ST87750140 1 M	y User Revenue	\$70,000 ELT STREET TO CONOMIC			\$1,000,000		\$3,538,000
Arizona Highway Func ST87750140 1: M D	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EK DEVELOPMENT SUPPO alk improvements on 1st S	\$70,000 ELT STREET TO CONOMIC	\$468,000		\$1,000,000 Fu	\$1,000,000	\$3,538,000 Modernization
Arizona Highway Func ST87750140 1: M D Complete sidewal	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EK DEVELOPMENT SUPPO alk improvements on 1st S	\$70,000 ELT STREET TO CONOMIC RT PROJECT)	\$468,000		\$1,000,000 Fu	\$1,000,000 unction: Street	\$3,538,000 Modernization
Arizona Highway Func ST87750140 1: M D Complete sidewal	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EK DEVELOPMENT SUPPO alk improvements on 1st S	\$70,000 ELT STREET TO CONOMIC RT PROJECT)	\$468,000		\$1,000,000 Fu	\$1,000,000 unction: Street	\$3,538,000 Modernization Infrastructure
Arizona Highway Func ST87750140 1: M Complete sidewal Moreland Street. Construction	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EK DEVELOPMENT SUPPO alk improvements on 1st S	\$70,000 ELT STREET TO CONOMIC RT PROJECT) Street from Roosevelt Stre	\$468,000		\$1,000,000 Fu	\$1,000,000 unction: Street Strategic Plan:	\$3,538,000 Modernization Infrastructure District: 7
Arizona Highway Func ST87750140 1: M D Complete sidewal Moreland Street. Construction	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EC DEVELOPMENT SUPPO alk improvements on 1st S	\$70,000 ELT STREET TO CONOMIC RT PROJECT) Street from Roosevelt Stre 372,000	\$468,000		\$1,000,000 Fu	\$1,000,000 unction: Street Strategic Plan:	\$3,538,000 Modernization Infrastructure District: 7 \$372,000
Arizona Highway Func ST87750140 1: M Complete sidewal Moreland Street. Construction Proje Arizona Highway	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EC DEVELOPMENT SUPPO alk improvements on 1st S	\$70,000 ELT STREET TO CONOMIC RT PROJECT) Street from Roosevelt Stre 372,000 \$372,000	\$468,000		\$1,000,000 Fu	\$1,000,000 unction: Street Strategic Plan:	\$3,538,000 Modernization Infrastructure District: 7 \$372,000 \$372,000
Arizona Highway Func ST87750140 1: M D Complete sidewal Moreland Street. Construction Proje Arizona Highway Func ST87750141 M	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EC DEVELOPMENT SUPPO alk improvements on 1st S ject total y User Revenue ding total MCDOWELL ROAD TO F	\$70,000 ELT STREET TO CONOMIC RT PROJECT) Street from Roosevelt Street 372,000 \$372,000 372,000 \$372,000 \$372,000 \$372,000 \$372,000 \$372,000	\$468,000		\$1,000,000 Fu - - - - -	\$1,000,000 unction: Street Strategic Plan:	\$3,538,000 Modernization Infrastructure District: 7 \$372,000 \$372,000 \$372,000
Arizona Highway Func ST87750140 1: M D Complete sidewal Moreland Street. Construction Proje Arizona Highway Func ST87750141 M	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EC DEVELOPMENT SUPPO alk improvements on 1st S ject total y User Revenue ding total MCDOWELL ROAD TO F AVENUE TO 35TH AVEN	\$70,000 ELT STREET TO CONOMIC RT PROJECT) Street from Roosevelt Street 372,000 \$372,000 372,000 \$372,000 \$372,000 \$372,000 \$372,000 \$372,000	\$468,000 et to - - - -		\$1,000,000 Fu - - - - Fu	\$1,000,000 unction: Street Strategic Plan: - - - -	\$3,538,000 Modernization Infrastructure District: 7 \$372,000 \$372,000 \$372,000 \$372,000
Arizona Highway Func ST87750140 1: M D Complete sidewal Moreland Street. Construction Proje Arizona Highway Func ST87750141 M	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EC DEVELOPMENT SUPPO alk improvements on 1st S ject total y User Revenue ding total MCDOWELL ROAD TO F AVENUE TO 35TH AVEN alk improvements on McD	\$70,000 ELT STREET TO CONOMIC RT PROJECT) Street from Roosevelt Street 372,000 \$372,000 372,000 \$372,000 \$372,000 \$372,000 \$372,000 \$372,000 \$372,000 \$372,000 \$372,000	\$468,000 et to - - - -		\$1,000,000 Fu - - - - Fu	\$1,000,000 unction: Street Strategic Plan: - - - - - - - - -	\$3,538,000 Modernization Infrastructure District: 7 \$372,000 \$372,000 \$372,000 \$372,000
Arizona Highway Func ST87750140 1: M D Complete sidewal Moreland Street. Construction Proje Arizona Highway Func ST87750141 M A Complete sidewal 37th Avenue to 35	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EC DEVELOPMENT SUPPO alk improvements on 1st S ject total y User Revenue ding total MCDOWELL ROAD TO F AVENUE TO 35TH AVEN alk improvements on McD	\$70,000 SLT STREET TO CONOMIC RT PROJECT) Street from Roosevelt Street 372,000 \$372,000 372,000 \$372,000 PALM LANE: 37TH UE Nowell Road to Palm Lane	\$468,000 et to - - - -		\$1,000,000 Fu - - - - Fu	\$1,000,000 unction: Street Strategic Plan: - - - - - - - - -	\$3,538,000 Modernization Infrastructure District: 7 \$372,000 \$372,000 \$372,000 \$372,000 District: 4
Arizona Highway Func ST87750140 1: M D Complete sidewal Moreland Street. Construction Proje Arizona Highway Func ST87750141 M A Complete sidewal 37th Avenue to 35 Construction	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EK DEVELOPMENT SUPPO alk improvements on 1st S ject total y User Revenue ding total MCDOWELL ROAD TO F AVENUE TO 35TH AVEN alk improvements on McD 35th Avenue.	\$70,000 ELT STREET TO CONOMIC RT PROJECT) Street from Roosevelt Street 372,000 \$372,000 \$372,000 \$372,000 PALM LANE: 37TH UE Nowell Road to Palm Lane 50,000	\$468,000 et to - - - -		\$1,000,000 Fu - - - - Fu	\$1,000,000 unction: Street Strategic Plan: - - - - - - - - -	\$3,538,000 Modernization Infrastructure District: 7 \$372,000 \$372,000 \$372,000 \$372,000 Modernization Infrastructure District: 4 \$50,000
Arizona Highway Func ST87750140 1: M D Complete sidewal Moreland Street. Construction Proje Arizona Highway Func ST87750141 M A Complete sidewal 37th Avenue to 35 Construction	y User Revenue ding total IST STREET: ROOSEVE MORELAND STREET (EC DEVELOPMENT SUPPO alk improvements on 1st S ject total y User Revenue ding total MCDOWELL ROAD TO F AVENUE TO 35TH AVEN alk improvements on McD iSth Avenue.	\$70,000 SLT STREET TO CONOMIC RT PROJECT) Street from Roosevelt Street 372,000 \$372,000 372,000 \$372,000 PALM LANE: 37TH UE Nowell Road to Palm Lane	\$468,000 et to - - - -		\$1,000,000 Fu - - - - Fu	\$1,000,000 unction: Street Strategic Plan: - - - - - - - - -	\$3,538,000 Modernization Infrastructure District: 7 \$372,000 \$372,000 \$372,000 \$372,000 District: 4

Street Transportation and Drai	inage
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	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87750143	SOUTH 10TH AVENUE: PII BUCKEYE ROAD	MA STREET TO WES	т		Fur	nction: Street	Modernization
Construct side and Buckeye	ewalks and ADA ramps for 10th	n Avenue between Pirr	na Street		s	trategic Plan:	Infrastructure
	Noad.						District: 8
Construction		50,000	-	-	-	-	\$50,000
P	Project total	\$50,000	-	-	-	-	\$50,000
Capital Cons	truction	50,000	-	-	-	-	\$50,000
F	Funding total	\$50,000	-	-	-	-	\$50,000
ST87750144	MOUNTAIN VIEW ELEMEN ROUTES TO SCHOOL	ITARY – SAFE			Fur	nction: Street	Modernization
	ewalks, curb and gutter, ADA rain Peoria Avenue to Mountain V				S	trategic Plan:	Infrastructure
							District: 8
Construction		62,000	2,487,494	-	-	-	\$2,549,494
Design		50,000	-	-	-	-	\$50,000
Land Acquisi	ition	39,000	-	-	-	-	\$39,000
P	Project total	\$151,000	\$2,487,494	-	-	-	\$2,638,494
Capital Cons	struction	151,000	1,059,000	-	-	-	\$1,210,000
Federal, Stat	e and Other Participation		1,428,494	-	-	-	\$1,428,494
F	Funding total	\$151,000	\$2,487,494	-	-	-	\$2,638,494
	710-750 EAST MEADOW L	ANE SIDEWALK					Modernization
replace light p	lk and 3-inch walk behind sidev pole, paver removal, bush/cacti acement and relocate mailboxe	removal, rock remova			5	strategic Plan:	Infrastructure
Install sidewal replace light p	oole, paver removal, bush/cacti	removal, rock remova			5	trategic Plan:	Infrastructure District: 3
Install sidewal replace light p	oole, paver removal, bush/cacti acement and relocate mailboxe	removal, rock remova		-		trategic Plan:	
Install sidewal replace light p sidewalk repla	oole, paver removal, bush/cacti acement and relocate mailboxe	removal, rock remova s.	l, broken	-		_	District: 3
Install sidewal replace light p sidewalk repla	pole, paver removal, bush/cacti acement and relocate mailboxe Project total	removal, rock remova s. 67,000	l, broken	-		-	District: 3 \$67,000
Install sidewal replace light p sidewalk repla Construction P Capital Cons	pole, paver removal, bush/cacti acement and relocate mailboxe Project total	removal, rock remova s. 	I, broken - -	-		-	District: 3 \$67,000 \$67,000
Install sidewal replace light p sidewalk repla Construction P Capital Cons F	pole, paver removal, bush/cacti acement and relocate mailboxe Project total	removal, rock remova s. 67,000 <b>\$67,000</b> <b>\$67,000</b>	I, broken - -	-	-		District: 3 \$67,000 \$67,000 \$67,000
Install sidewal replace light p sidewalk repla Construction P Capital Cons F ST87750146 Install detache	Project total etruction Funding total VAN BUREN STREET: 15T	removal, rock remova s. 67,000 <b>\$67,000</b> 67,000 <b>\$67,000</b> <b>H AVENUE TO 9TH</b> of Van Buren Street be	I, broken - - - - tween	-	- - - - Fur	- - - nction: Street	District: 3 \$67,000 \$67,000 \$67,000 \$67,000 Modernization Infrastructure
Install sidewal replace light p sidewalk repla Construction P Capital Cons F ST87750146 Install detache	Project total etruction Funding total VAN BUREN STREET: 15T AVENUE ed sidewalk on the south side of	removal, rock remova s. 67,000 <b>\$67,000</b> 67,000 <b>\$67,000</b> <b>H AVENUE TO 9TH</b> of Van Buren Street be	I, broken - - - - tween	-	- - - - Fur	- - - nction: Street	District: 3 \$67,000 \$67,000 \$67,000 \$67,000 Modernization Infrastructure
Install sidewal replace light p sidewalk repla Construction P Capital Cons F ST87750146 Install detache	Project total accement and relocate mailboxe Project total actruction Funding total VAN BUREN STREET: 15T AVENUE ed sidewalk on the south side of and 9th Avenue, single curb, an	removal, rock remova s. 67,000 <b>\$67,000</b> 67,000 <b>\$67,000</b> <b>H AVENUE TO 9TH</b> of Van Buren Street be	I, broken - - - - tween	-	- - - - Fur	- - - nction: Street	District: 3 \$67,000 \$67,000 \$67,000 \$67,000 Modernization Infrastructure
Install sidewal replace light p sidewalk repla Construction P Capital Cons F ST87750146 Install detache 15th Avenue a Construction	Project total accement and relocate mailboxe Project total actruction Funding total VAN BUREN STREET: 15T AVENUE ed sidewalk on the south side of and 9th Avenue, single curb, an	removal, rock remova s. 67,000 <b>\$67,000</b> 67,000 <b>\$67,000</b> <b>H AVENUE TO 9TH</b> of Van Buren Street be and four ADA compliant	I, broken - - - - tween ramps.	-	- - - Fur S	- - - nction: Street	District: 3 \$67,000 \$67,000 \$67,000 \$67,000 Modernization Infrastructure District: 7
Install sidewal replace light p sidewalk repla Construction P Capital Cons F ST87750146 Install detache 15th Avenue a Construction	Project total truction Funding total VAN BUREN STREET: 15T AVENUE ed sidewalk on the south side of and 9th Avenue, single curb, an	removal, rock remova s. 67,000 <b>\$67,000</b> <b>\$67,000</b> <b>\$67,000</b> <b>H AVENUE TO 9TH</b> of Van Buren Street be nd four ADA compliant	I, broken tween ramps	-	- - - Fur S	- - - nction: Street	District: 3 \$67,000 \$67,000 \$67,000 \$67,000 Modernization Infrastructure District: 7 \$18,000

Project No. Proj	ject Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST87750147 1ST STR	STREET: PIERSON STR EET	EET TO MARIPOSA			F	unction: Street	Modernization
upgrade light poles to	lar ramp, limited ramps, n o LED, 3 inch walk behind eter relocations, asphalt re	s, driveway entrance	s, sign			Strategic Plan:	Infrastructure
			ping.				District: 4
Construction		109,000	-	-	-	-	\$109,000
Project	total	\$109,000	-	-	-	-	\$109,000
Arizona Highway Us	ser Revenue	109,000	-	-	-	-	\$109,000
Funding	g total	\$109,000	-	-	-	-	\$109,000
ST89320000 TRA	FFIC CALMING INFRAS	TRUCTURE			Function:	Traffic Calming I	mprovements
Construct traffic calm	ning infrastructure.					Strategic Plan: Dist	Infrastructure trict: Citywide
Construction		461,000	319,000	619,000	619,000	619,000	\$2,637,000
Project	total	\$461,000	\$319,000	\$619,000	\$619,000	\$619,000	\$2,637,000
Arizona Highway Us	ser Revenue	461,000	319,000	619,000	619,000	619,000	\$2,637,000
Funding		\$461,000	\$319,000	\$619,000	\$619,000	\$619,000	\$2,637,000
	ED HUMP PROGRAM				Function:	Traffic Calming I	mprovements
					Function:	Strategic Plan:	-
ST89320011 SPE		400,000	400,000	400,000	Function:	Strategic Plan:	Infrastructure
ST89320011 SPE	on local streets.	400,000 <b>\$400,000</b>	400,000 <b>\$400,000</b>	400,000 <b>\$400,000</b>		Strategic Plan: Dist	Infrastructure trict: Citywide
ST89320011 SPE	on local streets.				400,000	Strategic Plan: Dist 400,000	Infrastructure trict: Citywide \$2,000,000
ST89320011 SPE Install speed humps of Construction Project	on local streets. total ser Revenue	\$400,000	\$400,000	\$400,000	400,000 <b>\$400,000</b>	Strategic Plan: Dist 400,000 \$400,000	Infrastructure trict: Citywide \$2,000,000 \$2,000,000
ST89320011 SPE Install speed humps Construction Project Arizona Highway Us Funding ST89320023 SCH	on local streets. total ser Revenue	\$400,000 400,000 \$400,000 E AND SIDEWALKS	\$400,000 400,000 \$400,000	<b>\$400,000</b> 400,000	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	Strategic Plan: Dist 400,000 \$400,000 400,000 \$400,000 Traffic Calming I Strategic Plan:	Infrastructure trict: Citywide \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 mprovements
ST89320011 SPE nstall speed humps Construction Project Arizona Highway Us Funding	on local streets. total ser Revenue g total IOOL SAFETY STORAGE	\$400,000 400,000 \$400,000 E AND SIDEWALKS	\$400,000 400,000 \$400,000	<b>\$400,000</b> 400,000	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	Strategic Plan: Dist 400,000 \$400,000 400,000 \$400,000 Traffic Calming I Strategic Plan:	Infrastructure trict: Citywide \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 mprovements Infrastructure
ST89320011 SPE nstall speed humps of Construction Project Arizona Highway Us Funding ST89320023 SCH Construct sidewalk a	on local streets. total ser Revenue g total IOOL SAFETY STORAGE ind storage improvements	\$400,000 400,000 \$400,000 E AND SIDEWALKS to enhance school st	\$400,000 400,000 \$400,000 afety.	\$400,000 400,000 \$400,000	400,000 \$400,000 400,000 \$400,000 Function:	Strategic Plan:         Dist           400,000         \$400,000           \$400,000         \$400,000           \$400,000         \$400,000           Traffic Calming I         Strategic Plan:           Dist         Dist	Infrastructure trict: Citywide \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 mprovements Infrastructure trict: Citywide
ST89320011 SPEI nstall speed humps Construction Project Arizona Highway Us Funding ST89320023 SCH Construct sidewalk a Construction	on local streets. total ser Revenue g total IOOL SAFETY STORAGE ind storage improvements total	\$400,000 400,000 \$400,000 E AND SIDEWALKS to enhance school sa 100,000	\$400,000 400,000 \$400,000 afety. 100,000	\$400,000 400,000 \$400,000	400,000 \$400,000 \$400,000 \$400,000 Function:	Strategic Plan: Dist 400,000 \$400,000 400,000 \$400,000 Traffic Calming I Strategic Plan: Dist 100,000	Infrastructure trict: Citywide \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 Improvements Infrastructure trict: Citywide \$500,000
ST89320011 SPEI nstall speed humps of Construction Project Arizona Highway Us Funding ST89320023 SCH Construct sidewalk a Construction Project	on local streets. total ser Revenue g total HOOL SAFETY STORAGE Ind storage improvements total	\$400,000 400,000 \$400,000 E AND SIDEWALKS to enhance school st 100,000 \$100,000	\$400,000 400,000 \$400,000 afety. 100,000 \$100,000	\$400,000 400,000 \$400,000 \$100,000 \$100,000	400,000 \$400,000 \$400,000 \$400,000 Function: - 100,000 \$100,000	Strategic Plan: Dist 400,000 \$400,000 \$400,000 \$400,000 Traffic Calming I Strategic Plan: Dist 100,000 \$100,000	Infrastructure trict: Citywide \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 mprovements Infrastructure trict: Citywide \$500,000 \$500,000
ST89320011 SPE Install speed humps Construction Project Arizona Highway Us Funding ST89320023 SCH Construct sidewalk a Construction Project Capital Construction Funding ST89320085 SPE	on local streets. total ser Revenue g total HOOL SAFETY STORAGE Ind storage improvements total	\$400,000 400,000 \$400,000 <b>\$400,000</b> <b>\$AND SIDEWALKS</b> to enhance school st 100,000 <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b>	\$400,000 400,000 \$400,000 afety. 100,000 \$100,000 \$100,000	\$400,000 400,000 \$400,000 100,000 \$100,000 100,000	400,000 \$400,000 \$400,000 \$400,000 Function:	Strategic Plan: Dist 400,000 \$400,000 400,000 \$400,000 Traffic Calming I Strategic Plan: 100,000 \$100,000 \$100,000 Traffic Calming I Strategic Plan:	Infrastructure trict: Citywide \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$500,000 \$500,000 \$500,000 \$500,000
ST89320011 SPEI nstall speed humps of Construction Arizona Highway Us Funding ST89320023 SCH Construct sidewalk a Construction Project Capital Construction Funding ST89320085 SPEI nstall temporary spe	on local streets. total ser Revenue g total IOOL SAFETY STORAGE ind storage improvements total g total ED BOARD FEEDBACK	\$400,000 400,000 \$400,000 <b>\$400,000</b> <b>\$AND SIDEWALKS</b> to enhance school st 100,000 <b>\$100,000</b> <b>\$100,000</b> <b>\$100,000</b>	\$400,000 400,000 \$400,000 afety. 100,000 \$100,000 \$100,000	\$400,000 400,000 \$400,000 100,000 \$100,000 100,000	400,000 \$400,000 \$400,000 \$400,000 Function:	Strategic Plan: Dist 400,000 \$400,000 400,000 \$400,000 Traffic Calming I Strategic Plan: 100,000 \$100,000 \$100,000 Traffic Calming I Strategic Plan:	Infrastructure trict: Citywide \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$500,000 \$500,000 \$500,000 \$500,000 Improvements Infrastructure Infrastructure
ST89320011 SPEI Install speed humps of Construction Project Arizona Highway Us Funding ST89320023 SCH Construct sidewalk a Construct sidewalk a Construction Project Capital Construction Funding ST89320085 SPEI Install temporary spe	on local streets. total ser Revenue g total HOOL SAFETY STORAGE and storage improvements total g total ED BOARD FEEDBACK and boards or conduct stude	\$400,000 400,000 \$400,000 E AND SIDEWALKS to enhance school st 100,000 \$100,000 \$100,000 \$100,000	\$400,000 400,000 \$400,000 afety. 100,000 \$100,000 \$100,000	\$400,000 400,000 \$400,000 \$100,000 \$100,000 \$100,000	400,000 \$400,000 \$400,000 \$400,000 Function: 7 100,000 \$100,000 \$100,000 Function: 7	Strategic Plan: Dist 400,000 \$400,000 400,000 \$400,000 Traffic Calming I Strategic Plan: Dist 100,000 \$100,000 \$100,000 Traffic Calming I Strategic Plan: Dist	Infrastructure trict: Citywide \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000
ST89320011 SPE Install speed humps of Construction Arizona Highway Us Funding ST89320023 SCH Construct sidewalk a Construct sidewalk a Construction Funding ST89320085 SPE Install temporary spe projects.	on local streets. total ser Revenue g total lOOL SAFETY STORAGE ind storage improvements total g total ED BOARD FEEDBACK sed boards or conduct stud total	\$400,000 400,000 \$400,000 E AND SIDEWALKS to enhance school sa 100,000 \$100,000 \$100,000 \$100,000 \$100,000	\$400,000 400,000 \$400,000 afety. 100,000 \$100,000 \$100,000 \$100,000	\$400,000 400,000 \$400,000 \$100,000 \$100,000 \$100,000 \$100,000	400,000 \$400,000 \$400,000 \$400,000 Function: - 100,000 \$100,000 \$100,000 Function: -	Strategic Plan: Dist 400,000 \$400,000 \$400,000 \$400,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 Traffic Calming I Strategic Plan: Dist 25,000	Infrastructure trict: Citywide \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 Improvements Infrastructure trict: Citywide \$125,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST89320104	TRAFFIC CIRCLES/ROUNDAI MAINTENANCE	BOUTS			Function:	Traffic Calming	Improvements
Maintain traffic	circles and roundabouts.					Strategic Plan: Dis	Infrastructure strict: Citywide
Construction		30,000	30,000	30,000	30,000	30,000	\$150,000
P	roject total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Arizona Highv	way User Revenue	30,000	30,000	30,000	30,000	30,000	\$150,000
F	unding total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
ST89320108 Implement Pha	PARKING METER PROGRAM ase 1 of parking solution.				Function:	Traffic Calming Strategic Plan: D	-
Construction		340,000	125,000	125,000	125,000	125,000	\$840,000
P	roject total	\$340,000	\$125,000	\$125,000	\$125,000	\$125,000	\$840,000
Arizona Highv	way User Revenue	340,000	125,000	125,000	125,000	125,000	\$840,000
F	unding total	\$340,000	\$125,000	\$125,000	\$125,000	\$125,000	\$840,000
Repurpose 32	SHEA BOULEVARD nd Street from Shea Boulevard to	o SR 51.				Strategic Plan:	Infrastructure District: 3
Construction		217,000	-	_	-	-	\$217,000
P	roject total	\$217,000	-	-	-	-	\$217,000
Arizona Highv	way User Revenue	217,000	-	-	-	-	\$217,000
F	unding total	\$217,000	-	-	-	-	\$217,000
ST89320145	ST89320145 CREIGHTON BILTMORE – SAFE ROUTES TO SCHOOL				Function:	Traffic Calming	-
	de contractor on Safe Routes to S / improvements.	School to report areas	S			Strategic Plan:	Infrastructure District: 6 & 8
Construction		23,000	-	-	-	-	\$23,000
	roject total	\$23,000	-	-	-	-	\$23,000
Capital Const		2,000	-	-	-	-	\$2,000
	e and Other Participation	21,000	-	-	-	-	\$21,000
F	unding total	\$23,000	-	-	-	-	\$23,000

Street 7	<b>Fransportation</b>	and	Drainage
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST89320146 EAGLE COLLEGE PREPARA ROUTES TO SCHOOL	ATORY – SAFE			Function:	Traffic Calming	Improvements
Purchase non-infrastructure items as part of S program.	afe Routes to School				Strategic Plan:	Infrastructure
program.					D	istrict: 5, 7 & 8
Construction	30,850	-	-	-	-	\$30,850
Project total	\$30,850	-	-	-	-	\$30,850
Capital Construction	2,000	-	-	-	-	\$2,000
Federal, State and Other Participation	28,850	-	-	-	-	\$28,850
Funding total	\$30,850	-	-	-	-	\$30,850
ST89320148 CREIGHTON ELEMENTARY SCHOOL	- SAFE ROUTES TO	)		Function:	Traffic Calming	Improvements
Purchase supplies for Safe Routes to School	program.				Strategic Plan:	Infrastructure District: 6 & 8
Construction	24,000	-	-	-	-	\$24,000
Project total	\$24,000	-	-	-	-	\$24,000
Capital Construction	4,000	-	-	-	-	\$4,000
Federal, State and Other Participation	20,000	-	-	-	-	\$20,000
Funding total	\$24,000	-	-	-	-	\$24,000
ST89320149 PEDESTRIAN SAFETY ACTI Planning study as part of Complete Streets pre safety improvements.		destrian		Function:	Traffic Calming Strategic Plan: Dis	
Design	150,000	-		-	-	\$150,000
Project total	\$150,000	-	-	-	-	\$150,000
Capital Construction	150,000	-	-	-	-	\$150,000
Funding total	\$150,000	-	-	-	-	\$150,000
ST89320151 PERMANENT SPEED FEEDI Procure and install Radar Speed Feedback Si address traffic speed issues.		tions to		Function:	Traffic Calming Strategic Plan: Dis	-
Construction	127,000	127,000	127,000	127,000	127,000	\$635,000
Project total	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000	\$635,000
	127,000	127,000	127,000	127,000	127,000	\$635,000
Arizona Highway User Revenue	121,000	127,000	121,000	121,000	.=.,	<i>\\</i> 000,000

Street Transportation	and	Drainage
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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST89320152	OMNINET CAPITAL – EAST T DEVICES	RAFFIC CALMING			Function:	Traffic Calming	Improvements
Purchase and	install traffic calming devices.					Strategic Plan:	Infrastructure District: 4
Construction		18,000	-	-	-	-	\$18,000
Design		7,000	-	-	-	-	\$7,000
P	roject total	\$25,000	-	-	-	-	\$25,000
Federal, State	e and Other Participation	25,000	-	-	-	-	\$25,000
F	unding total	\$25,000	-	-	-	-	\$25,000
ST89320155	EAGLE COLLEGE PREPARA ROUTES TO SCHOOL PROGI				Function:	Traffic Calming	Improvements
Provide supplie	es for the Safe Routes to School	program.				Strategic Plan:	Infrastructure District: 5,7 & 8
Construction		50,150	_	-	-	-	\$50,150
P	roject total	\$50,150	-	-	-	-	\$50,150
Capital Const	ruction	3,000	-	-	-	-	\$3,000
Federal, State	e and Other Participation	47,150	-	-	-	-	\$47,150
F	unding total	\$50,150	-	-	-	-	\$50,150
ST89330001 Install traffic sig	ADOT FREEWAY TRAFFIC SI gnals as requested by the Arizon				Function	: Traffic Signal Strategic Plan:	-
						Dis	strict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
P	roject total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Federal, State	and Other Participation	200,000	200,000	200,000	200,000	200,000	\$1,000,000
F	unding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ST89330002 Purchase and	JUSTIFIED SIGNALS install new traffic signals at inters	ections as determir	ned.		Function	: Traffic Signal Strategic Plan: Dis	-
Construction		1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	\$7,750,000
P	roject total	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$7,750,000
	vay User Revenue	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	\$7,750,000
Arizona Highv							

Street Transportation and Draina	ige
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST89330003 MULTI-JURISDICTIONAL SIC Install traffic signals at intersections under mul determined.	_				Traffic Signal I trategic Plan:	•
					Dis	trict: Citywide
Construction	53,500	107,000	107,000	107,000	107,000	\$481,500
Project total	\$53,500	\$107,000	\$107,000	\$107,000	\$107,000	\$481,500
Arizona Highway User Revenue	-	53,500	53,500	53,500	53,500	\$214,000
Federal, State and Other Participation	53,500	53,500	53,500	53,500	53,500	\$267,500
Funding total	\$53,500	\$107,000	\$107,000	\$107,000	\$107,000	\$481,500
ST89330146 TRAFFIC SIGNAL CONCEPT	UAL DESIGN			Function:	Traffic Signal I	Improvements
Scoping, planning and predesign of traffic sign creation and formal design.	al projects prior to pr	oject		S	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Design	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona 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
ST89330176 NEW TRAFFIC SIGNAL AT 7 BUCKEYE ROAD	1ST AVENUE AND			Function:	Traffic Signal I	mprovements
Install a traffic signal at 71st Avenue and Buck	eye Road.			s	trategic Plan:	Infrastructure
						District: 7
Construction	-	-	-	80,000	-	\$80,000
Project total	-	-	-	\$80,000	-	\$80,000
Federal, State and Other Participation	-	-	-	80,000	-	\$80,000
Funding total	-	-	-	\$80,000	-	\$80,000
ST89330177 ECONOMIC DEVELOPMENT				Function:	Traffic Signal I	mprovements
SERVICES INFRASTRUCTUI Provide for traffic services infrastructure within		upport of		S	trategic Plan:	Infrastructure
economic development opportunities.						trict: Citywide
Construction	400.000	400.000	400.000	400.000		
Construction Brainet total	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highway User Revenue	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

Project No. Project Title	9	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST89330182 NEW TRAFFIC SIGNAL AT 66TH STREET AND MAYO BOULEVARD				Function:	Traffic Signal	Improvements	
Install a traffic signal at 66th \$	Street and Mayo B	oulevard.			S	trategic Plan:	Infrastructure District: 2
Construction		240,000	-	-	-	-	\$240,000
Project total		\$240,000	-	-	-	-	\$240,000
Federal, State and Other Pa	rticipation	240,000	-	-	-	-	\$240,000
Funding total		\$240,000	-	-	-	-	\$240,000
ST89330183 FEDERAL TI HAWK INST		N ALTERNATIVES			Function:	Traffic Signal	Improvements
Install eight HAWK beacons.					S	-	Infrastructure rict: 1, 4, 7 & 8
Construction		2,135,000	-	-	-	-	\$2,135,000
Design		15,000	-	-	-	-	\$15,000
Project total		\$2,150,000	-	-	-	-	\$2,150,000
Arizona Highway User Reve	nue	380,000	-	-	-	-	\$380,000
				_	_	-	\$1,770,000
Federal, State and Other Pa	rticipation	1,770,000	-				
Federal, State and Other Pa Funding total	rticipation	1,770,000 <b>\$2,150,000</b>	-	-	-	-	\$2,150,000
Funding total	RANSPORTATIO		-	-		Traffic Signal	
Funding total ST89330184 FEDERAL TI HAWK INST	RANSPORTATIO	\$2,150,000	- - 998,000	-		Traffic Signal	\$2,150,000 Improvements Infrastructure
Funding total ST89330184 FEDERAL TI HAWK INST. Install four HAWK beacons.	RANSPORTATIO	\$2,150,000 N ALTERNATIVES	- - 998,000 15,000	-		Traffic Signal	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8
Funding total ST89330184 FEDERAL TI HAWK INST Install four HAWK beacons. Construction	RANSPORTATIO	\$2,150,000 N ALTERNATIVES 8,000		-		Traffic Signal	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8 \$1,006,000
Funding total ST89330184 FEDERAL TI HAWK INST Install four HAWK beacons. Construction Design	RANSPORTATIO	\$2,150,000 N ALTERNATIVES 8,000 30,000		-		Traffic Signal	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8 \$1,006,000 \$45,000
Funding total ST89330184 FEDERAL TI HAWK INST Install four HAWK beacons. Construction Design Land Acquisition	RANSPORTATIO	\$2,150,000 N ALTERNATIVES 8,000 30,000 12,500	15,000	- - - - - - - - -		Traffic Signal Strategic Plan: Di - - -	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8 \$1,006,000 \$45,000 \$12,500
Funding total ST89330184 FEDERAL TI HAWK INST. Install four HAWK beacons. Construction Design Land Acquisition Project total	RANSPORTATIO	\$2,150,000 N ALTERNATIVES 8,000 30,000 12,500 \$50,500	15,000 - <b>\$1,013,000</b>			Traffic Signal Strategic Plan: Di - - -	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8 \$1,006,000 \$45,000 \$12,500 \$1,063,500
Funding total ST89330184 FEDERAL TI HAWK INST Install four HAWK beacons. Construction Design Land Acquisition Project total Arizona Highway User Reve	RANSPORTATIO	\$2,150,000 N ALTERNATIVES 8,000 30,000 12,500 \$50,500	15,000 \$1,013,000 210,500	- - - - - - - - - - - -		Traffic Signal Strategic Plan: Di - - -	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8 \$1,006,000 \$45,000 \$12,500 \$1,063,500 \$261,000
Funding total ST89330184 FEDERAL TI HAWK INST Install four HAWK beacons. Construction Design Land Acquisition Project total Arizona Highway User Reve Federal, State and Other Pa Funding total	RANSPORTATION ALLATION nue rticipation AL: 2ND STREET	\$2,150,000 N ALTERNATIVES 8,000 30,000 12,500 \$50,500 50,500 - \$50,500 - \$50,500	15,000 \$1,013,000 210,500 802,500		- - - - - - - - - - - - - -	Traffic Signal Strategic Plan: Di - - - - - - - - - - - - - - -	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8 \$1,006,000 \$45,000 \$12,500 \$1,063,500 \$261,000 \$802,500 \$1,063,500 Improvements Infrastructure
Funding total ST89330184 FEDERAL TH HAWK INST. Install four HAWK beacons. Construction Design Land Acquisition Project total Arizona Highway User Reve Federal, State and Other Pa Funding total ST89330191 HAWK SIGN ROAD	RANSPORTATION ALLATION nue rticipation AL: 2ND STREET	\$2,150,000 N ALTERNATIVES 8,000 30,000 12,500 \$50,500 50,500 - \$50,500 - \$50,500	15,000 \$1,013,000 210,500 802,500	- - - - - - - - -	- - - - - - - - - - - - - -	Traffic Signal Strategic Plan: Di - - - - - - - - - - - - - - -	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8 \$1,006,000 \$45,000 \$12,500 \$1,063,500 \$261,000 \$802,500 \$1,063,500 Improvements
Funding total ST89330184 FEDERAL TH HAWK INST. Install four HAWK beacons. Construction Design Land Acquisition Project total Arizona Highway User Reve Federal, State and Other Pa Funding total ST89330191 HAWK SIGN ROAD	RANSPORTATION ALLATION nue rticipation AL: 2ND STREET	\$2,150,000 N ALTERNATIVES 8,000 30,000 12,500 \$50,500 50,500 - \$50,500 - \$50,500	15,000 \$1,013,000 210,500 802,500	-	- - - - - - - - - - - - - -	Traffic Signal Strategic Plan: Di - - - - - - - - - - - - - - -	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8 \$1,006,000 \$45,000 \$12,500 \$1,063,500 \$261,000 \$802,500 \$1,063,500 Improvements Infrastructure
Funding total         ST89330184       FEDERAL TI         HAWK INST.         Install four HAWK beacons.         Construction         Design         Land Acquisition         Project total         Arizona Highway User Reve         Federal, State and Other Pa         Funding total         ST89330191         HAWK Signal at 2nd	RANSPORTATION ALLATION nue rticipation AL: 2ND STREET	\$2,150,000 N ALTERNATIVES 8,000 30,000 12,500 \$50,500 50,500 \$50,500 T AND THOMAS as Road.	15,000 \$1,013,000 210,500 802,500 \$1,013,000	- - - - - - - - - - - - - -	S - - - - - - - - - - - - - - - - - - -	Traffic Signal Strategic Plan: Di - - - - - - - - - - - - - - - - - -	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8 \$1,006,000 \$45,000 \$12,500 \$1,063,500 \$261,000 \$802,500 \$1,063,500 Improvements Infrastructure District: 4
Funding total ST89330184 FEDERAL TI HAWK INST. Install four HAWK beacons. Construction Design Land Acquisition Project total Arizona Highway User Reve Federal, State and Other Pa Funding total ST89330191 HAWK SIGN ROAD Install a HAWK signal at 2nd Construction	RANSPORTATION ALLATION	\$2,150,000 N ALTERNATIVES 8,000 30,000 12,500 \$50,500 50,500 - \$50	15,000 \$1,013,000 210,500 802,500 \$1,013,000	- - - - - - - - - - - - - - - - - - -	S - - - - - - - - - - - - - - - - - - -	Traffic Signal Strategic Plan: Di - - - - - - - - - - - - - - - - - -	\$2,150,000 Improvements Infrastructure strict: 1, 5 & 8 \$1,006,000 \$45,000 \$12,500 \$1,063,500 \$261,000 \$802,500 \$1,063,500 Improvements Infrastructure District: 4 \$100,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST89330196	HAWK SIGNAL: 7TH AVENU AVENUE	E AND HIGHLAND			Function:	Traffic Signal	mprovements
Install a HAWk	signal at 7th Avenue and Highl	and Avenue.			S	trategic Plan:	Infrastructure District: 4
Construction		30,000	-	-	-	-	\$30,000
Pi	roject total	\$30,000	-	-	-	-	\$30,000
Arizona Highv	vay User Revenue	30,000	-	-	-	-	\$30,000
Fu	unding total	\$30,000	-	-	-	-	\$30,000
ST89330197	TRAFFIC SIGNAL: 3RD STRI PORTLAND STREET	EET AND			Function:	Traffic Signal	mprovements
Design and co	nstruct a new traffic signal at 3rd	Street and Portland	Street.		S	trategic Plan:	Infrastructure District: 7 & 8
Construction		215,000	-	-	-	-	\$215,000
Pi	roject total	\$215,000	-	-	-	-	\$215,000
Arizona Highway User Revenue		215,000	-	-	-	-	\$215,000
Fu	unding total	\$215,000	-	-	-	-	\$215,000
ST89340003 Install traffic sig	DEVELOPER SIGNALS gnals using developer contributi	ons.				Traffic Signal I strategic Plan: Dis	-
Construction		150,000	150,000	150,000	150,000	150,000	\$750,000
Pi	roject total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Federal, State	and Other Participation	150,000	150,000	150,000	150,000	150,000	\$750,000
Fu	unding total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>ST89340004</b> Upgrade traffic	SIGNAL SYSTEM ENHANCE signals as determined.	MENTS				Traffic Signal I Strategic Plan: Dis	-
Construction		243,000	243,000	243,000	243,000	243,000	\$1,215,000
Pi	roject total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
Arizona Highv	vay User Revenue	243,000	243,000	243,000	243,000	243,000	\$1,215,000
		\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000

District: Citywide

Construction Project total	110,000 <b>\$110,000</b>	80,000 <b>\$80,000</b>	80,000 <b>\$80,000</b>	80,000 <b>\$80,000</b>	80,000 <b>\$80,000</b>	\$430,000 <b>\$430,000</b>
Arizona Highway User Revenue	110,000	80,000	80,000	80,000	80,000	\$430,000
Funding total	\$110,000	\$80,000	\$80,000	\$80,000	\$80,000	\$430,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>ST89340031 PREEMPTION WORK FOR R</b> Test and maintain preemption equipment at rai					Traffic Signal I Strategic Plan:	•
Construction	7,000	7,000	7,000	7,000	7,000	\$35,000
Project total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Arizona Highway User Revenue	7,000	7,000	7,000	7,000	7,000	\$35,000
Funding total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
<b>ST89340072 TRAFFIC SIGNAL POLES PA</b> Repaint traffic signal poles as identified.	INTING PROGRAM				Traffic Signal I Strategic Plan: Dist	•
Construction	25,000	25,000	25,000	25,000	25,000	\$125,000
Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highway User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000
Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Remove pavement markings to accommodate configurations.	changes in lane				Traffic Signal I Strategic Plan: Dist	-
Construction	100,000	50,000	50,000	50,000	50,000	\$300,000
Project total	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Arizona Highway User Revenue	100,000	50,000	50,000	50,000	50,000	\$300,000
Funding total	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
ST89340468 ADA TRAFFIC SIGNAL ENHA Replace pedestrian traffic signals with ADA tra		ed.			Traffic Signal I Strategic Plan: Dist	-
Construction	620,000	700,000	700,000	700,000	700,000	\$3,420,000
Project total	\$620,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,420,000
Arizona Highway User Revenue	620,000	700,000	700,000	700,000	700,000	\$3,420,000
Funding total	\$620,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,420,000
ST89340522 POWER PEDESTALS FOR S SIGNALS	-				Traffic Signal I	-
Design and install power service pedestals for unmetered traffic signals.	metered service at e	xisting		S	Strategic Plan:	Infrastructure District: 4 & 8
Construction	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Federal, State and Other Participation	500,000	-	-	-	-	\$500,000

Street Transportation	and Drainage
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>ST89340532 T2050 TECHNOLOGY EN</b> Improve traffic congestion and control traffi street network; install signals, signage, det management and monitoring systems, as w operations.	c operations within the C ection equipment, and tra	affic		Function:	Traffic Signal I Strategic Plar	mprovements n: Technology
					Dist	trict: Citywide
Construction	-	-	-	561,000	1,472,000	\$2,033,000
Project total	-	-	-	\$561,000	\$1,472,000	\$2,033,000
Transportation 2050	-	-	-	561,000	1,472,000	\$2,033,000
Funding total	-	-	-	\$561,000	\$1,472,000	\$2,033,000
ST89340534 ILLUMINATED STREET N Replace approximately 600 fluorescent illu street signs using a LED internal lighting sy	minated street name sigr	ns with		Function:	-	mprovements n: Technology trict: Citywide
Construction	3,600,000					\$3,600,000
Project total	\$3,600,000	-	-	-	-	\$3,600,000
Arizona Highway User Revenue	3,600,000	-	-	-	-	\$3,600,000
Funding total	\$3,600,000	-	-	-	-	\$3,600,000
Provide for painting of traffic signal poles.					Strategic Plan:	
Construction		300,000	300,000	300,000	Dist 300,000	trict: Citywide \$1,500,000
Project total	\$300,000	\$300,000	\$300,000	\$300,000	300,000 <b>\$300,000</b>	\$1,500,000 <b>\$1,500,000</b>
Project total Transportation 2050	<b>\$300,000</b> 300,000	<b>\$300,000</b> 300,000	<b>\$300,000</b> 300,000	<b>\$300,000</b> 300,000	300,000 <b>\$300,000</b> 300,000	\$1,500,000 <b>\$1,500,000</b> \$1,500,000
Project total	\$300,000	\$300,000	\$300,000	\$300,000 300,000 \$300,000	300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Project total Transportation 2050 Funding total ST89340547 T2050 ILLUMINATED STR Replacement of fluorescent illuminated stre	\$300,000 300,000 \$300,000 REET NAME SIGNS	\$300,000 300,000 \$300,000	<b>\$300,000</b> 300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 Traffic Signal I	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Project total Transportation 2050 Funding total ST89340547 T2050 ILLUMINATED STR	\$300,000 300,000 \$300,000 REET NAME SIGNS	\$300,000 300,000 \$300,000	<b>\$300,000</b> 300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 Traffic Signal I Strategic Plan	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Project total Transportation 2050 Funding total ST89340547 T2050 ILLUMINATED STR Replacement of fluorescent illuminated stre	\$300,000 300,000 \$300,000 REET NAME SIGNS	\$300,000 300,000 \$300,000	<b>\$300,000</b> 300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 Traffic Signal I Strategic Plan	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 mprovements a: Technology
Project total Transportation 2050 Funding total ST89340547 T2050 ILLUMINATED STR Replacement of fluorescent illuminated street street sign lighting system.	\$300,000 300,000 \$300,000 REET NAME SIGNS eet name signs with LED	\$300,000 300,000 \$300,000 internal	<b>\$300,000</b> 300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 Traffic Signal I Strategic Plan	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 mprovements a: Technology trict: Citywide
Project total Transportation 2050 Funding total ST89340547 T2050 ILLUMINATED STR Replacement of fluorescent illuminated stre street sign lighting system.	\$300,000 300,000 \$300,000 REET NAME SIGNS beet name signs with LED 50,000	\$300,000 300,000 \$300,000 internal	<b>\$300,000</b> 300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 Traffic Signal I Strategic Plan	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 mprovements n: Technology trict: Citywide \$50,000
Project total Transportation 2050 Funding total ST89340547 T2050 ILLUMINATED STR Replacement of fluorescent illuminated stra street sign lighting system. Construction Project total	\$300,000 300,000 \$300,000 REET NAME SIGNS eet name signs with LED 50,000 \$50,000	\$300,000 300,000 \$300,000 internal	<b>\$300,000</b> 300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 Traffic Signal I Strategic Plan	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 mprovements h: Technology trict: Citywide \$50,000 \$50,000
Project total Transportation 2050 Funding total ST89340547 T2050 ILLUMINATED STR Replacement of fluorescent illuminated stress street sign lighting system. Construction Project total Transportation 2050	\$300,000 300,000 \$300,000 \$300,000 \$200,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	\$300,000 300,000 \$300,000 internal	<b>\$300,000</b> 300,000	\$300,000 300,000 \$300,000 Function: - - - - - - -	300,000 \$300,000 300,000 \$300,000 Traffic Signal I Strategic Plan - - - - - - - - - - - - -	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$50,000 \$50,000 \$50,000 \$50,000
Project total         Transportation 2050         Funding total         ST89340547       T2050 ILLUMINATED STR         Replacement of fluorescent illuminated strest sign lighting system.         Construction         Project total         Transportation 2050         Funding total         ST89340548         T2050 LEFT TURN ARRO	\$300,000 300,000 \$300,000 \$300,000 \$200,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	\$300,000 300,000 \$300,000 internal	<b>\$300,000</b> 300,000	\$300,000 300,000 \$300,000 Function: - - - - - - -	300,000 \$300,000 300,000 \$300,000 Traffic Signal I Strategic Plan - - - - - - - - - - - - -	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000
Project total         Transportation 2050         Funding total         ST89340547       T2050 ILLUMINATED STR         Replacement of fluorescent illuminated strestreet sign lighting system.         Construction         Project total         Transportation 2050         Funding total         ST89340548         T2050 LEFT TURN ARRO         Provide for left turn arrows to be added to strest turn arrows turn arrows to be added to strest turn arrows tur	\$300,000 300,000 \$300,000 \$300,000 REET NAME SIGNS beet name signs with LED 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	\$300,000 300,000 \$300,000 internal - - - -	\$300,000 300,000 \$300,000 - - - - -	\$300,000 300,000 \$300,000 Function: - - - - - - -	300,000 \$300,000 300,000 \$300,000 Traffic Signal I Strategic Plan - - - - - - - - - - - - -	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000
Project total         Transportation 2050         Funding total         ST89340547       T2050 ILLUMINATED STR         Replacement of fluorescent illuminated strastreet sign lighting system.         Construction         Project total         Transportation 2050         Funding total         ST89340548       T2050 LEFT TURN ARRO         Provide for left turn arrows to be added to strastruction         Construction	\$300,000 300,000 \$300,000 \$300,000 REET NAME SIGNS eet name signs with LED 50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$470,000	\$300,000 300,000 \$300,000 internal - - - - 420,000	\$300,000 300,000 \$300,000 - - - - - - - - - - - - -	\$300,000 300,000 \$300,000 Function: - - - - - - -	300,000 \$300,000 300,000 \$300,000 Traffic Signal I Strategic Plan - - - - - - - - - - - - -	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST89340549 RETRO-REFLECTIVE SI Installation of retro-reflective backplates at Indian School Road from 47th Avenue to 7	t 11 signalized intersectio	ns on			Traffic Signal I strategic Plan:	•
	Sill Avenue.				Dis	strict: 3, 4 & 6
Construction	227,000	-	-	-	-	\$227,000
Project total	\$227,000	-	-	-	-	\$227,000
Arizona Highway User Revenue	7,000	-	-	-	-	\$7,000
Federal, State and Other Participation	220,000	-	-	-	-	\$220,000
Funding total	\$227,000	-	-	-	-	\$227,000
ST89340552 7TH STREET AND 7TH A LANES UPGRADE STUD				Function:	Traffic Signal I	mprovements
Conduct a project assessment for reverse 7th Street and 7th Avenue from Dunlap Av	lane operation improvem	ents on		S	strategic Plan:	Infrastructure
					Distr	ict: 3, 4, 5 & 6
Design	125,000	-	-	-	-	\$125,000
Project total	\$125,000	-	-	-	-	\$125,000
Arizona Highway User Revenue	125,000	-	-	-	-	\$125,000
Funding total	\$125,000	-	-	-	-	\$125,000
ST89340553 TRAFFIC SIGNAL REBUI Replace traffic signal infrastructure at city	ILD PROGRAM	- rent	-		- Traffic Signal I strategic Plan:	mprovements
ST89340553 TRAFFIC SIGNAL REBU	ILD PROGRAM	- rent	-		Traffic Signal I strategic Plan:	mprovements
ST89340553 TRAFFIC SIGNAL REBUI Replace traffic signal infrastructure at city	ILD PROGRAM	- rent 625,000	- 625,000		Traffic Signal I strategic Plan:	mprovements Infrastructure
ST89340553 TRAFFIC SIGNAL REBUI Replace traffic signal infrastructure at city standards.	ILD PROGRAM intersections to set to cur		- 625,000 <b>\$625,000</b>	s	Traffic Signal I trategic Plan: Dist	mprovements Infrastructure trict: Citywide
ST89340553 TRAFFIC SIGNAL REBUI Replace traffic signal infrastructure at city standards.	ILD PROGRAM intersections to set to cur 1,075,000	625,000		625,000	Traffic Signal I strategic Plan: Dist	mprovements Infrastructure trict: Citywide \$3,575,000
ST89340553 TRAFFIC SIGNAL REBUI Replace traffic signal infrastructure at city standards. Construction Project total	ILD PROGRAM intersections to set to cur 1,075,000 \$1,075,000	625,000 <b>\$625,000</b>	\$625,000	625,000 <b>\$625,000</b>	Traffic Signal I strategic Plan: Dist 625,000 \$625,000	mprovements Infrastructure trict: Citywide \$3,575,000 <b>\$3,575,000</b>
ST89340553       TRAFFIC SIGNAL REBUT         Replace traffic signal infrastructure at city standards.         Construction         Project total         Arizona Highway User Revenue         Funding total         ST89340560       44TH STREET AND MCD	ILD PROGRAM intersections to set to cur 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000	625,000 <b>\$625,000</b> 625,000	<b>\$625,000</b> 625,000	625,000 \$625,000 625,000 \$625,000	Traffic Signal I strategic Plan: Dist 625,000 \$625,000 625,000	mprovements Infrastructure \$3,575,000 <b>\$3,575,000</b> \$3,575,000 <b>\$3,575,000</b>
ST89340553       TRAFFIC SIGNAL REBUT         Replace traffic signal infrastructure at city standards.         Construction         Project total         Arizona Highway User Revenue         Funding total         ST89340560       44TH STREET AND MCD TURN SIGNAL         Convert east bound left turn lanes to dual	ILD PROGRAM intersections to set to cur 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 POWELL ROAD LEFT	625,000 <b>\$625,000</b> 625,000 <b>\$625,000</b>	<b>\$625,000</b> 625,000	625,000 \$625,000 625,000 \$625,000 Function:	Traffic Signal I strategic Plan: Dist 625,000 \$625,000 \$625,000 \$625,000	mprovements Infrastructure \$3,575,000 \$3,575,000 \$3,575,000 \$3,575,000 mprovements
ST89340553       TRAFFIC SIGNAL REBUI         Replace traffic signal infrastructure at city standards.         Construction         Project total         Arizona Highway User Revenue         Funding total         ST89340560       44TH STREET AND MCD TURN SIGNAL         Convert east bound left turn lanes to dual	ILD PROGRAM intersections to set to cur 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 POWELL ROAD LEFT	625,000 <b>\$625,000</b> 625,000 <b>\$625,000</b>	<b>\$625,000</b> 625,000	625,000 \$625,000 625,000 \$625,000 Function:	Traffic Signal I strategic Plan: Dist 625,000 \$625,000 \$625,000 Traffic Signal I	mprovements Infrastructure \$3,575,000 \$3,575,000 \$3,575,000 \$3,575,000 mprovements
ST89340553       TRAFFIC SIGNAL REBUI         Replace traffic signal infrastructure at city standards.         Construction         Project total         Arizona Highway User Revenue         Funding total         ST89340560       44TH STREET AND MCD TURN SIGNAL         Convert east bound left turn lanes to dual	ILD PROGRAM intersections to set to cur 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 POWELL ROAD LEFT	625,000 <b>\$625,000</b> 625,000 <b>\$625,000</b>	<b>\$625,000</b> 625,000	625,000 \$625,000 625,000 \$625,000 Function:	Traffic Signal I strategic Plan: Dist 625,000 \$625,000 \$625,000 Traffic Signal I	mprovements Infrastructure \$3,575,000 \$3,575,000 \$3,575,000 \$3,575,000 mprovements Infrastructure
ST89340553 TRAFFIC SIGNAL REBU Replace traffic signal infrastructure at city standards. Construction Project total Arizona Highway User Revenue Funding total ST89340560 44TH STREET AND MCD TURN SIGNAL Convert east bound left turn lanes to dual arrows.	ILD PROGRAM intersections to set to cur 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 POWELL ROAD LEFT lanes and install protecte	625,000 <b>\$625,000</b> 625,000 <b>\$625,000</b>	<b>\$625,000</b> 625,000	625,000 \$625,000 625,000 \$625,000 Function:	Traffic Signal I strategic Plan: Dist 625,000 \$625,000 \$625,000 Traffic Signal I	mprovements Infrastructure \$3,575,000 \$3,575,000 \$3,575,000 \$3,575,000 mprovements Infrastructure District: 8
ST89340553       TRAFFIC SIGNAL REBUT         Replace traffic signal infrastructure at city standards.         Construction         Project total         Arizona Highway User Revenue         Funding total         ST89340560       44TH STREET AND MCD TURN SIGNAL         Convert east bound left turn lanes to dual arrows.         Construction	ILD PROGRAM intersections to set to cur 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 POWELL ROAD LEFT lanes and install protecte 24,000	625,000 <b>\$625,000</b> 625,000 <b>\$625,000</b>	<b>\$625,000</b> 625,000	625,000 \$625,000 625,000 \$625,000 Function:	Traffic Signal I strategic Plan: Dist 625,000 \$625,000 \$625,000 Traffic Signal I	mprovements Infrastructure \$3,575,000 \$3,575,000 \$3,575,000 \$3,575,000 mprovements Infrastructure District: 8 \$24,000

Total	2022-23	2021-22	2020-21	2019-20	2018-19	Project Title	Project No.	
nprovements	Traffic Signal Im	Function: T	ST89340563 ADA RAMP AND SIGNAL IMPROVEMENTS: 7TH STREET AND PARADISE LANE					
nfrastructure	Strategic Plan: Ir	St			ude Accessible Pedestria	signal improvements to inc	ADA ramp and Signal push bu	
District: 3								
\$90,000	-	-	-	-	90,000		Construction	
\$10,000	-	-	-	-	10,000	ion	Land Acquisiti	
\$100,000	-	-	-	-	\$100,000	roject total	Pr	
\$100,000	-	-	-	-	100,000	vay User Revenue	Arizona Highw	
\$100,000	-	-	-	-	\$100,000	unding total	Fu	
nprovements	Traffic Signal Im	Function: 1			99TH AVENUE AND	SIGNAL MODIFICATION: THOMAS ROAD	ST89340569	
nfrastructure	Strategic Plan: Ir	St				ation at the intersection of 99 the widening of Thomas Ro		
District: 8								
\$73,500	-	-	-	-	73,500		Construction	
\$73,500	-	-	-	-	\$73,500	roject total	Pr	
\$73,500	-	-	-	-	73,500	vay User Revenue	Arizona Highw	
\$73,500	-	-	-	-	\$73,500	unding total	Fu	
nprovements	Traffic Signal Im	Function: T			75TH AVENUE AND	SIGNAL MODIFICATION:	ST89340573	
nfrastructure District: 7	Strategic Plan: Ir	St			Van Buren Street.	VAN BUREN STREET signals at 75th Avenue and	Upgrade traffic	
\$175,000	-	-	-	-	175,000		Construction	
\$175,000	-	-	-	-	\$175,000	roject total	Pr	
\$175,000	-	-	-	-	175,000	vay User Revenue	Arizona Highw	
\$175,000	-	-	-	-	\$175,000	unding total	Fu	
nprovements	Traffic Signal Im	Function: T				GRAND CANAL SIGNAL	ST89340574	
nfrastructure	Strategic Plan: Ir	St		ding	al poles and curb ramps t with installation of way fi	nead utilities, install new sigr e ADA. Enhance connectivit goers and application of gree	comply with the	
District: 4				,			5 paul 8	
	-			-	200,000		Construction	
\$200,000	-	-	-	-	\$200,000	roject total	Pr	
\$200,000 <b>\$200,000</b>	-							
	-	-	-	-	200,000	vay User Revenue	Arizona Highw	

Street Transportation and Drai	inage
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST89340575 TRAFFIC SIGNAL: 7TH HOME ROAD	Function:	Traffic Signal I	mprovements			
Rebuild traffic signal at the intersection of Road.	7th Street and Bethany H	ome		S	strategic Plan:	Infrastructure
						District: 6
Construction	175,000	-	-	-	-	\$175,000
Project total	\$175,000	-	-	-	-	\$175,000
Arizona Highway User Revenue	175,000	-	-	-	-	\$175,000
Funding total	\$175,000	-	-	-	-	\$175,000
ST89340577 LEFT TURN ARROW: 44 CAMELBACK ROAD	TH STREET AND			Function:	Traffic Signal I	mprovements
Convert east-west left turn lanes to dual I all median island poles to improve safety more visible in all directions.				S	strategic Plan:	Infrastructure
						District: 6
Construction	140,000	-	-	-	-	\$140,000
Project total	\$140,000	-	-	-	-	\$140,000
Transportation 2050	140,000	-	-	-	-	\$140,000
Funding total	\$140,000	-	-	-	-	\$140,000
ST89360001 SIGNAL SYSTEM UPGF Upgrade the citywide traffic signal system				Function:	-	mprovements n: Technology trict: Citywide
Equipment	579,000	579,000	579,000	579,000	579,000	\$2,895,000
Project total	\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
Arizona Highway User Revenue	579,000	579,000	579,000	579,000	579,000	\$2,895,000
Funding total	\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
ST89360008 TRAFFIC MANAGEMEN SUPPORT	T CENTER NETWORK			Function:	Traffic Signal I	mprovements
Support the growth of the Intelligent Tran Backbone Program.	sportation System Fiber O	ptic			-	n: Technology trict: Citywide
Construction	296,000	276,000	276,000	276,000	276,000	\$1,400,000
Constitution	£200 2003	\$276,000	\$276,000	\$276,000	\$276,000	\$1,400,000
Project total	\$296,000	<i> </i>				
	<b>\$296,000</b> 296,000	276,000	276,000	276,000	276,000	\$1,400,000

Street Transportation	and	Drainage
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST89360020 INTELLIGENT TRAFFIC SYS MANAGEMENT	MANAGEMENT					
Provide for matching grant funds for Intelligen	t Traffic System proje	cts.			Strategic Plan Dist	: Technology rict: Citywide
Construction	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona 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
ST89360025 CLOSED CIRCUIT CAMERA Install closed circuit video cameras on traffic s	-				Traffic Signal I Strategic Plan: District: 1	-
Construction	1,235,438	-	-	-	-	\$1,235,438
Project total	\$1,235,438	-	-	-	-	\$1,235,438
Arizona Highway User Revenue	303,000	-	-	-	-	\$303,000
Federal, State and Other Participation	932,438	-	-	-	-	\$932,438
Funding total	\$1,235,438	-	-	-	-	\$1,235,438
ST89360028 DOWNTOWN TRAFFIC MAN Conduct scoping and pre-design work for a do	AGEMENT SYSTEM			Function:	Traffic Signal I Strategic Plan	: Technology
	AGEMENT SYSTEM			Function:	Strategic Plan	-
ST89360028 DOWNTOWN TRAFFIC MAN Conduct scoping and pre-design work for a do	AGEMENT SYSTEM			Function:	Strategic Plan	: Technology
ST89360028 DOWNTOWN TRAFFIC MAN Conduct scoping and pre-design work for a do System upgrade.	NAGEMENT SYSTEM	gement	-		Strategic Plan	: Technology District: 7 & 8
ST89360028 DOWNTOWN TRAFFIC MAN Conduct scoping and pre-design work for a do System upgrade.	NAGEMENT SYSTEM owntown Traffic Mana 1,142,335	gement			Strategic Plan	: Technology District: 7 & 8 \$1,142,335
ST89360028 DOWNTOWN TRAFFIC MAN Conduct scoping and pre-design work for a do System upgrade. Construction Project total	AGEMENT SYSTEM owntown Traffic Mana, 1,142,335 \$1,142,335	gement	- - - - -		Strategic Plan	: Technology District: 7 & 8 \$1,142,335 \$1,142,335
ST89360028       DOWNTOWN TRAFFIC MAN         Conduct scoping and pre-design work for a design work for a de	AGEMENT SYSTEM bowntown Traffic Mana 1,142,335 \$1,142,335 119,850	gement - - -	-	-	Strategic Plan	: Technology District: 7 & 8 \$1,142,335 \$1,142,335 \$119,850
ST89360028       DOWNTOWN TRAFFIC MAN         Conduct scoping and pre-design work for a design work for a de	AGEMENT SYSTEM owntown Traffic Mana, 1,142,335 \$1,142,335 119,850 1,022,485 \$1,142,335 US RE- 5 AND INTELLIGENT	gement - - -	-	- - - - -	Strategic Plan	: Technology District: 7 & 8 \$1,142,335 \$1,142,335 \$119,850 \$1,022,485 \$1,022,485 \$1,142,335
ST89360028       DOWNTOWN TRAFFIC MAN         Conduct scoping and pre-design work for a do         System upgrade.         Construction         Project total         Arizona Highway User Revenue         Federal, State and Other Participation         Funding total         ST89360029       CENTRAL CITY ANONYMOU         IDENTIFICATION SENSORS	AGEMENT SYSTEM owntown Traffic Mana, 1,142,335 \$1,142,335 119,850 1,022,485 \$1,142,335 US RE- 5 AND INTELLIGENT EMENTS	gement - - - - -	-	- - - - Function:	Strategic Plan	: Technology District: 7 & 8 \$1,142,335 \$1,142,335 \$119,850 \$1,022,485 \$1,022,485 \$1,142,335 mprovements
ST89360028       DOWNTOWN TRAFFIC MAN         Conduct scoping and pre-design work for a do         System upgrade.         Construction         Project total         Arizona Highway User Revenue         Federal, State and Other Participation         Funding total         ST89360029       CENTRAL CITY ANONYMOU         IDENTIFICATION SENSORS         TRAFFIC SYSTEM IMPROVI         Design traffic data acquisition systems and ar	AGEMENT SYSTEM owntown Traffic Manay 1,142,335 \$1,142,335 119,850 1,022,485 \$1,142,335 US RE- 5 AND INTELLIGENT EMENTS malyze infrastructure at	gement - - - - -	-	- - - - Function:	Strategic Plan	: Technology District: 7 & 8 \$1,142,335 \$1,142,335 \$1,142,335 \$1,022,485 \$1,022,485 \$1,022,485 \$1,142,335 mprovements Infrastructure strict: 4, 7 & 8
ST89360028       DOWNTOWN TRAFFIC MAN         Conduct scoping and pre-design work for a do         System upgrade.         Construction         Project total         Arizona Highway User Revenue         Federal, State and Other Participation         Funding total         ST89360029       CENTRAL CITY ANONYMOU         IDENTIFICATION SENSORS         TRAFFIC SYSTEM IMPROVI         Design traffic data acquisition systems and ar         intersections.	AGEMENT SYSTEM owntown Traffic Mana, 1,142,335 \$1,142,335 119,850 1,022,485 \$1,142,335 US RE- 5 AND INTELLIGENT EMENTS	gement - - - - -	-	- - - - Function:	Strategic Plan	: Technology District: 7 & 8 \$1,142,335 \$1,142,335 \$119,850 \$1,022,485 \$1,022,485 \$1,142,335 mprovements
ST89360028       DOWNTOWN TRAFFIC MAN         Conduct scoping and pre-design work for a do         System upgrade.         Construction         Project total         Arizona Highway User Revenue         Federal, State and Other Participation         Funding total         ST89360029       CENTRAL CITY ANONYMOU         IDENTIFICATION SENSORS         TRAFFIC SYSTEM IMPROVI         Design traffic data acquisition systems and ar intersections.         Construction	AGEMENT SYSTEM owntown Traffic Manage 1,142,335 \$1,142,335 119,850 1,022,485 \$1,142,335 US RE- 5 AND INTELLIGENT EMENTS halyze infrastructure at 1,198,600	gement - - - - -	-	- - - - Function:	Strategic Plan	: Technology District: 7 & 8 \$1,142,335 \$1,142,335 \$119,850 \$1,022,485 \$1,022,485 \$1,142,335 mprovements Infrastructure strict: 4, 7 & 8 \$1,198,600
ST89360028       DOWNTOWN TRAFFIC MAN         Conduct scoping and pre-design work for a do         System upgrade.         Construction         Project total         Arizona Highway User Revenue         Federal, State and Other Participation         Funding total         ST89360029       CENTRAL CITY ANONYMOU         IDENTIFICATION SENSORS         TRAFFIC SYSTEM IMPROVI         Design traffic data acquisition systems and ar         intersections.         Construction         Design	AGEMENT SYSTEM owntown Traffic Manay (1,142,335) (1,142,335) (1,022,485) (1,022,485) (1,142,335) (US RE- (5) AND INTELLIGENT EMENTS (5) AND INTELLIGENT EMENTS (5) AND INTELLIGENT EMENTS (5) AND INTELLIGENT (5) AND (5) AND	gement - - - - -	-	- - - - Function:	Strategic Plan	: Technology District: 7 & 8 \$1,142,335 \$1,142,335 \$1,142,335 \$1,022,485 \$1,022,485 \$1,022,485 \$1,142,335 mprovements Infrastructure strict: 4, 7 & 8 \$1,198,600 \$6,000
ST89360028       DOWNTOWN TRAFFIC MAN         Conduct scoping and pre-design work for a design upgrade.         Construction         Project total         Arizona Highway User Revenue         Federal, State and Other Participation         Funding total         ST89360029       CENTRAL CITY ANONYMOUR         IDENTIFICATION SENSORS         TRAFFIC SYSTEM IMPROVE         Design traffic data acquisition systems and ar         intersections.         Construction         Design         Land Acquisition         Project total	AGEMENT SYSTEM owntown Traffic Manage (1,142,335 (1,142,335 (1,022,485 (1,022,485 (1,142,335) US RE- S AND INTELLIGENT EMENTS halyze infrastructure at (1,198,600 (6,000 (7,000)	gement - - - - -	-	- - - - Function:	Strategic Plan	: Technology District: 7 & 8 \$1,142,335 \$1,142,335 \$1,142,335 \$1,022,485 \$1,022,485 \$1,022,485 \$1,142,335 mprovements Infrastructure strict: 4, 7 & 8 \$1,198,600 \$6,000 \$7,000 \$1,211,600
ST89360028       DOWNTOWN TRAFFIC MAN         Conduct scoping and pre-design work for a do         System upgrade.         Construction         Project total         Arizona Highway User Revenue         Federal, State and Other Participation         Funding total         ST89360029       CENTRAL CITY ANONYMOU         IDENTIFICATION SENSORS         TRAFFIC SYSTEM IMPROVI         Design traffic data acquisition systems and ar         intersections.         Construction         Design         Land Acquisition	AGEMENT SYSTEM owntown Traffic Mana, (1,142,335 (1,142,335 (1,142,335 (1,022,485 (1,142,335 (1,022,485 (1,142,335) US RE- (5 AND INTELLIGENT EMENTS halyze infrastructure at (1,198,600 (6,000 (7,000 (1,211,600)	gement - - - - -	-	- - - - Function:	Strategic Plan	: Technology District: 7 & 8 \$1,142,335 \$1,142,335 \$119,850 \$1,022,485 \$1,022,485 \$1,142,335 mprovements Infrastructure strict: 4, 7 & 8 \$1,198,600 \$6,000 \$7,000

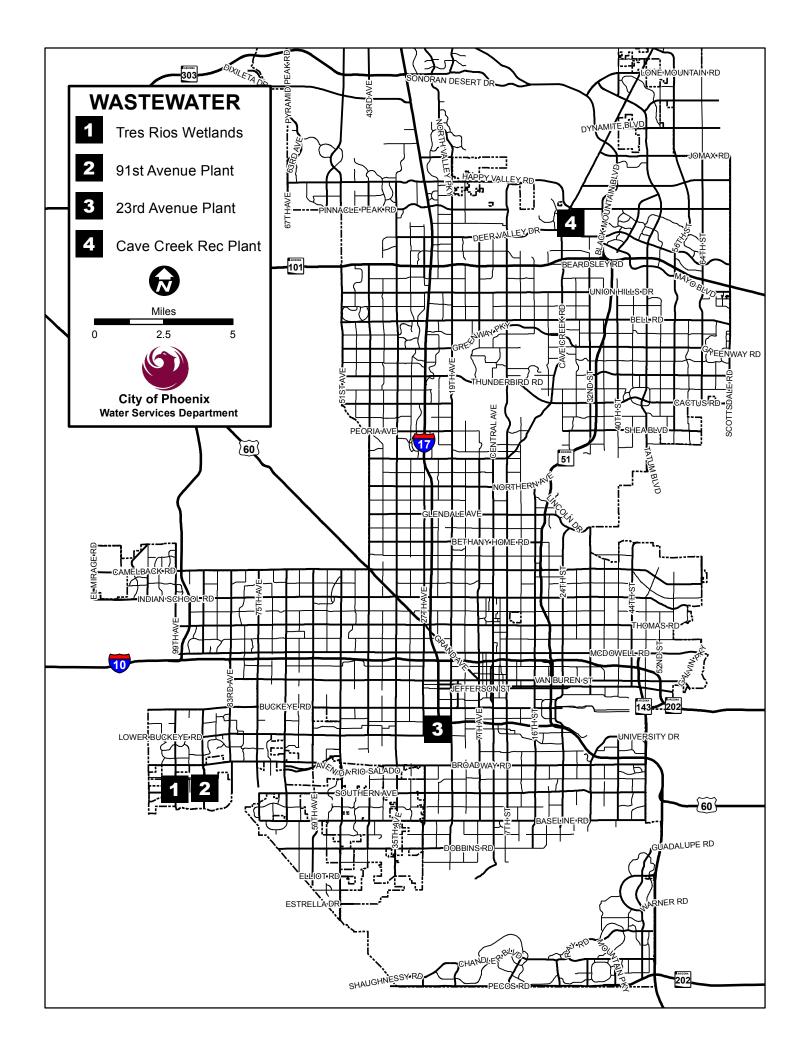
Street Transportation	and	Drainage
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Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
ST89360030 INTELLIGENT TRAFFIC SYSTE DETECTION SYSTEM	M ADVANCED			Function:	Traffic Signal I	mprovements
install advanced detection systems at select inter	sections and corr	idors.			Strategic Plan: Dist	Infrastructure trict: Citywide
Construction	2,750,000	1,500,000	1,500,000	1,500,000	1,500,000	\$8,750,000
Project total	\$2,750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,750,000
Arizona Highway User Revenue	2,750,000	1,500,000	1,500,000	1,500,000	1,500,000	\$8,750,000
Funding total	\$2,750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,750,000
ST89360031 BATTERY BACKUP SYSTEM F	OR TRAFFIC			Function:	Traffic Signal I	mprovements
SIGNALS – PILOT PROGRAM Install battery backup system at key intersections	for power outage	95.			Strategic Plan: Dist	Infrastructure trict: Citywide
Construction	100,000	-	-	-	-	\$100,000
Project total	\$100,000	-	-	-	-	\$100,000
Arizona Highway User Revenue	100,000	-	-	-	-	\$100,000
Funding total	\$100,000	-	-	-	-	\$100,000
ST89370001 TRAFFIC COUNT STATIONS Construct new traffic count stations.					Traffic Signal I Strategic Plan: Dist	-
Construction	131,000	100,000	100,000	100,000	100,000	\$531,000
Project total	\$131,000	\$100,000	\$100,000	\$100,000	\$100,000	\$531,000
Arizona Highway User Revenue	131,000	100,000	100,000	100,000	100,000	\$531,000
Funding total	\$131,000	\$100,000	\$100,000	\$100,000	\$100,000	\$531,000
EP12000005 STORMWATER – GENERAL CC Provide for general stormwater compliance action	-				tion: Stormwate Strategic Plan: Dist	-
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
AR63000013 ARTERIAL CANAL CROSSING	- PERCENT FOR	र			Function: I	Percent for Art
ART Construct integrated artworks for the Grand Cana project.	Iscape trail impro	ovement	S	trategic Plan:	Neighborhoods	-
						District: 4 & 8
Construction	66,242	-	-	-	-	\$66,242
Project total	\$66,242	-	-	-	-	\$66,242
Nonprofit Corporation Bonds - Water	62,597	-	-	-	-	\$62,597
Water	3,645	-	-	-	-	\$3,645
Funding total						\$66,242

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	LIGHT RAIL CORRIDOR – PER along the 19th Avenue Light Ra			S	trategic Plan:	Function: F Neighborhoods	Percent for Art and Livability District: 5
Construction		152,784	-	-	-	-	\$152,784
Pro	ject total	\$152,784	-	-	-	-	\$152,784
Nonprofit Corpo	oration Bonds - Wastewater	152,784	-	-	-	-	\$152,784
Fun	nding total	\$152,784	-	-	-	-	\$152,784
;	16TH STREET AND BETHANY STREETSCAPE – PERCENT F struct artwork as Neighborhood	OR ART	nt area	s	trategic Plan:	Function: F	Percent for Art
enhancements.				-			District: 6
Construction		9,668	-		-		\$9,668
Pro	ject total	\$9,668	-	-	-	-	\$9,668
Arizona Highwa	y User Revenue	9,668	-	-	-	-	\$9,668
Fun	- nding total	\$9,668	-	-	-	-	\$9,668
I	7TH AVENUE AT MELROSE C FOR ART ibit artwork at three canopied sh nrosa Avenue.			S	trategic Plan:	Function: F	Percent for Art and Livability District: 4
Other		39,628					\$39,628
	ject total	\$39,628	-	-	-	-	\$39,628
Nonprofit Corpo	r pration Bonds - Solid Waste	39,628	-	-	-	-	\$39,628
	- nding total	\$39,628	-	-	-	-	\$39,628
I	NORTH 32ND STREET IMPRO PERCENT FOR ART artist to design integrated artwo evard.		Street	S	trategic Plan:	Function: F	Percent for Art and Livability District: 3
Construction		9,240	-	-		-	\$9,240
Pro	ject total	\$9,240	-	-	-	-	\$9,240
Arizona Highwa	y User Revenue	9,240	-	-	-	-	\$9,240

# Street Transportation and Drainage

Project No. Projec	t Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AR63000031 107TH / FOR AF		SCAPE – PERCENT				Function: P	Percent for Art
Construct integrated peoindian School Road and		ents along 107th Ave be	tween	S	trategic Plan: N	leighborhoods	and Livability
	Cambibaok rioad.						District: 5
Construction		110,387	-	-	-		\$110,387
Project tot	al	\$110,387	-	-	-	-	\$110,387
Arizona Highway User	Revenue	110,387	-	-	-	-	\$110,387
Funding to	otal	\$110,387	-	-	-	-	\$110,387
		202 PEDESTRIAN REET – PERCENT FOR				Function: P	Percent for Art
Design and construct ar		oop 202 Freeway pedes etween 59th Avenue and		S	trategic Plan: N	leighborhoods	and Livability
							District: 7
Construction		882,130	-	-	-	-	\$882,130
Project tot	al	\$882,130	-	-	-	-	\$882,130
Arizona Highway User	Revenue	882,130	-	-	-	-	\$882,130
Funding to	otal	\$882,130	-	-	-	-	\$882,130
		17 INTERCHANGE –				Function: P	Percent for Art
	NT FOR ART blic art into the Har	py Valley Road/I-17 Fre	ewav	S	trategic Plan: N	leiahborhoods	and Livability
overpass.		,, ,		-			District: 1
Construction		738,323	-	-	-		\$738,323
Project tot	al	\$738,323	-	-	-	-	\$738,323
Arizona Highway User	Revenue	738,323	-	-	-	-	\$738,323
Funding to	otal	\$738,323	-	-	-	-	\$738,323
	JREN STREET IMF NT FOR ART	PROVEMENT –				Function: P	Percent for Art
Design and integrate pu Project.	blic art into the Var	Buren Street Improvem	ent	S	trategic Plan: N	leighborhoods	and Livability District: 8
		440 707					
Construction	al	140,737 <b>\$140,737</b>	-	-	-	-	\$140,737 <b>\$140,737</b>
Droject tot	ra1	\$140,737	-	-	-	-	φ1 <del>4</del> 0,737
Project tot		70 750					M70 750
Project tot Arizona Highway User Transportation 2050		70,756 69,981	-	-	-	-	\$70,756 \$69,981



The Wastewater program totals \$650.5 million and is funded by Wastewater, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

The Wastewater program includes rehabilitation, replacement, and improvements to lift stations, sewer lines, wastewater treatment plants, odor control stations, large sewer interceptors, and other wastewater infrastructure. The program also includes power redundancy improvements, energy efficiency improvements, automation and technological improvements, security efforts, process improvements, Cave Creek Water Reclamation Plant rehabilitation and other initiatives.

Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
23rd Avenue WWTP	8,495,000	19,766,000	12,555,000	8,715,000	8,885,000	\$58,416,000
91st Avenue WWTP	15,609,200	23,294,000	21,650,000	25,636,892	28,160,000	\$114,350,092
91st Avenue WWTP Studies	5,000	1,120,000	5,000	5,000	5,000	\$1,140,000
Automation	1,050,800	846,000	10,000	163,364		\$2,070,164
Buildings	697,000	714,500	704,500	704,500	704,500	\$3,525,000
Cave Creek Reclamation Plant	1,465,000	21,640,000	360,000	540,000	805,000	\$24,810,000
Debt Service	475,000	-	-	-	-	\$475,000
Lift Stations	12,444,200	16,199,200	6,375,200	5,864,200	5,563,200	\$46,446,000
Multi-City Sewer Lines	15,021,000	4,962,000	70,497,000	2,440,000	11,860,000	\$104,780,000
Percent for Art	2,022,111	-	-	-	-	\$2,022,111
Phoenix Sewers	118,562,280	53,587,460	41,876,914	37,835,914	37,349,914	\$289,212,482
Power Redundancy	5,000	-	-	-	-	\$5,000
Tres Rios	1,772,681	460,000	500,000	500,000	-	\$3,232,681
Total	\$177,624,272	\$142,589,160	\$154,533,614	\$82,404,870	\$93,332,614	\$650,484,530
Source of Funds						
Operating Funds						
Wastewater	12,579,936	106,900,372	73,064,332	62,280,546	69,701,178	\$324,526,364
Total Operating Funds	\$12,579,936	\$106,900,372	\$73,064,332	\$62,280,546	\$69,701,178	\$324,526,364
Bond Funds						
Nonprofit Corporation Bonds - Wastewater	102,437,857	23,592,773	39,752,163	12,190,000	9,280,000	\$187,252,793
Total Bond Funds	\$102,437,857	\$23,592,773	\$39,752,163	\$12,190,000	\$9,280,000	\$187,252,793
Other Capital Funds						
Impact Fees	51,446,580	3,626,000	-	-	-	\$55,072,580
Other Cities' Share in Joint Ventures	11,159,899	8,470,015	41,717,119	7,934,324	14,351,436	\$83,632,793
Total Other Capital Funds	\$62,606,479	\$12,096,015	\$41,717,119	\$7,934,324	\$14,351,436	\$138,705,373
Program Total	\$177,624,272	\$142,589,160	\$154,533,614	\$82,404,870	\$93,332,614	\$650,484,530

	••		-			
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90100001 91ST AVENUE WASTEWATE PLANT REPLACEMENT FUND				I	Function: 91st	Avenue WWTP
Repair and replace 91st Avenue Wastewater Tr	eatment Plant equi	pment.			Strategic Plan:	Infrastructure District: 7
Equipment	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	\$26,250,000
Other	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Project total	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$27,500,000
Wastewater	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	\$27,500,000
Funding total	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$27,500,000
WS90100088 91ST AVENUE WASTEWATE PLANT DIGESTER GAS SALE				I	Function: 91st	Avenue WWTP
Provide engineering and cost estimating suppor	t for the 91st Aven	ue			Strategic Plan:	Sustainability
Wastewater Treatment Plant digester gas sale p	project.					District: 7
Other	10,000	-	-	-	-	\$10,000
Project total	\$10,000	-	-	-	-	\$10,000
Nonprofit Corporation Bonds - Wastewater	2,000	-	-	-	-	\$2,000
Other Cities' Share in Joint Ventures	8,000	-	-	-	-	\$8,000
Funding total	\$10,000	-	-	-	-	\$10,000
WS90100092 91ST AVENUE WASTEWATER				I	Function: 91st	Avenue WWTP
PLANT INSTRUMENTATION A Design and inspect instrumentation and control		enue			Strategic Plan:	Infrastructure
Wastewater Treatment Plant.						District: 7
Design	1,475,000	-	1,575,000	-	1,575,000	\$4,625,000
Other	75,000	50,000	75,000	50,000	75,000	\$325,000
Project total	\$1,550,000	\$50,000	\$1,650,000	\$50,000	\$1,650,000	\$4,950,000
Nonprofit Corporation Bonds - Wastewater	854,980	-	-	-	-	\$854,980
Other Cities' Share in Joint Ventures	695,020	22,420	739,860	22,420	739,860	\$2,219,580
Wastewater	-	27,580	910,140	27,580	910,140	\$1,875,440
Funding total	\$1,550,000	\$50,000	\$1,650,000	\$50,000	\$1,650,000	\$4,950,000

	W					
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90100093 91ST AVENUE WASTEWATER PLANT PIPE AND EQUIPMENT				F	unction: 91st	Avenue WWTP
Apply protective coatings to plant process equipu nembers, piping, tanks, motors, mechanical and Avenue Wastewater Treatment Plant.	ment, structural su			:	Strategic Plan:	Infrastructure
						District: 7
Construction	1,155,000	1,089,000	1,139,000	1,389,000	1,439,000	\$6,211,000
Construction Administration	-	50,000	-	50,000	-	\$100,000
Other	45,000	61,000	61,000	61,000	61,000	\$289,000
Project total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,500,000	\$1,500,000	\$6,600,000
Nonprofit Corporation Bonds - Wastewater	661,920	-	-	-	-	\$661,920
Other Cities' Share in Joint Ventures	538,080	538,080	538,080	672,600	672,600	\$2,959,440
Wastewater	-	661,920	661,920	827,400	827,400	\$2,978,640
– Funding total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,500,000	\$1,500,000	\$6,600,000
Design and construct safety improvements at 91 Treatment Plant.	st Avenue Wastev	vater			Strategic Plan:	Intrastructure
	st Avenue Wastev	vater		:	Strategic Plan:	District: 7
Freatment Plant.	st Avenue Wastev 450,000	vater 375,000	750,000	675,000	Strategic Plan:	District:
Freatment Plant.			750,000			District:
Treatment Plant. Construction Construction Administration		375,000	750,000 - -	675,000	875,000	District: \$3,125,000 \$75,000
Freatment Plant. Construction Construction Administration Design		375,000 25,000	750,000 - - 50,000	675,000 25,000	875,000 25,000	District: 7 \$3,125,000 \$75,000 \$150,000
Freatment Plant. Construction Construction Administration Design	450,000 - -	375,000 25,000 50,000	-	675,000 25,000 50,000	875,000 25,000 50,000	District: ************************************
Treatment Plant. Construction Construction Administration Design Other Project total	450,000 - - 50,000	375,000 25,000 50,000 50,000	50,000	675,000 25,000 50,000 50,000	875,000 25,000 50,000 50,000	District: \$3,125,000 \$75,000 \$150,000 \$250,000 \$3,600,000
Treatment Plant. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewater	450,000 - - 50,000 \$500,000	375,000 25,000 50,000 50,000	50,000	675,000 25,000 50,000 50,000 <b>\$800,000</b>	875,000 25,000 50,000 50,000 <b>\$1,000,000</b>	District: \$3,125,000 \$75,000 \$150,000 \$250,000 \$3,600,000 \$275,800
Treatment Plant. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures	450,000 - - 50,000 \$500,000 275,800	375,000 25,000 50,000 50,000 <b>\$500,000</b>	50,000 <b>\$800,000</b>	675,000 25,000 50,000 \$800,000	875,000 25,000 50,000 \$1,000,000	District: ************************************
Treatment Plant. Construction Construction Administration Design Other	450,000 - - 50,000 \$500,000 275,800	375,000 25,000 50,000 <b>\$500,000</b> - 224,200	50,000 \$800,000 358,720	675,000 25,000 50,000 50,000 <b>\$800,000</b> - 358,720	875,000 25,000 50,000 \$1,000,000 - 448,400	District: ************************************
Treatment Plant. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater Funding total WS90100095 91ST AVENUE WASTEWATER PLANT WORK ORDER AND AS MANAGEMENT SYSTEM	450,000 - - 50,000 \$500,000 275,800 224,200 - - \$500,000	375,000 25,000 50,000 <b>\$500,000</b> <b>\$500,000</b> 224,200 275,800 <b>\$500,000</b>	50,000 \$800,000 358,720 441,280	675,000 25,000 50,000 \$800,000 - 358,720 441,280 \$800,000	875,000 25,000 50,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	District: 7 \$3,125,000 \$75,000 \$150,000 \$250,000 \$3,600,000 \$1,614,240 \$1,709,960 \$3,600,000
Treatment Plant. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater Funding total NS90100095 91ST AVENUE WASTEWATER PLANT WORK ORDER AND AS	450,000 - - 50,000 \$500,000 275,800 224,200 - \$500,000 * \$500,000 * \$500,000 * \$500,000	375,000 25,000 50,000 <b>\$500,000</b> - 224,200 275,800 <b>\$500,000</b>	50,000 \$800,000 358,720 441,280	675,000 25,000 50,000 \$800,000 - 358,720 441,280 \$800,000	875,000 25,000 50,000 \$1,000,000 \$1,000,000 551,600 \$1,000,000	District: ************************************
Treatment Plant.  Construction Construction Administration Design Other  Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater  Funding total  NS90100095 91ST AVENUE WASTEWATER PLANT WORK ORDER AND AS MANAGEMENT SYSTEM Install and configure software products at the 91 Freatment Plant for management reporting and i systems.	450,000 - - 50,000 \$500,000 275,800 224,200 - \$500,000 * \$500,000 * \$500,000 * \$500,000	375,000 25,000 50,000 <b>\$500,000</b> - 224,200 275,800 <b>\$500,000</b>	50,000 \$800,000 358,720 441,280	675,000 25,000 50,000 \$800,000 - 358,720 441,280 \$800,000	875,000 25,000 50,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	District: ************************************
Treatment Plant.  Construction Construction Administration Design Other  Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater  Funding total  NS90100095 91ST AVENUE WASTEWATER PLANT WORK ORDER AND AS MANAGEMENT SYSTEM Install and configure software products at the 91 Freatment Plant for management reporting and i systems.	450,000 - - 50,000 \$500,000 275,800 224,200 - \$500,000 R TREATMENT SSET st Avenue Wastew integration betwee	375,000 25,000 50,000 <b>\$500,000</b> - 224,200 275,800 <b>\$500,000</b> vater n various	50,000 \$800,000 358,720 441,280 \$800,000	675,000 25,000 50,000 \$800,000 - 358,720 441,280 \$800,000	875,000 25,000 50,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	District: ************************************
Treatment Plant.  Construction Construction Administration Design Other  Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater  Funding total  NS90100095 91ST AVENUE WASTEWATER PLANT WORK ORDER AND AS MANAGEMENT SYSTEM Install and configure software products at the 91 Freatment Plant for management reporting and i systems.  Design Project total	450,000 - - 50,000 \$500,000 275,800 224,200 - \$500,000 \$500,000 \$500,000 \$259,200 \$259,200	375,000 25,000 50,000 \$500,000 224,200 275,800 \$500,000 \$500,000	50,000 \$800,000 358,720 441,280 \$800,000	675,000 25,000 50,000 \$800,000 - 358,720 441,280 \$800,000 F	875,000 25,000 50,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	District: 7 \$3,125,000 \$75,000 \$150,000 \$250,000 \$3,600,000 \$275,800 \$1,614,240 \$1,709,960 \$3,600,000 \$3,600,000 Avenue WWTF h: Technology District: 7 \$495,092 \$495,092
Treatment Plant.  Construction Construction Administration Design Other  Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater  Funding total  NS90100095 91ST AVENUE WASTEWATER PLANT WORK ORDER AND AS MANAGEMENT SYSTEM Install and configure software products at the 91 Freatment Plant for management reporting and i systems.  Design	450,000 - - 50,000 \$500,000 275,800 224,200 - \$500,000 \$500,000 \$TREATMENT SSET SSET SSET SSET	375,000 25,000 50,000 \$500,000 224,200 275,800 \$500,000 \$500,000	50,000 \$800,000 358,720 441,280 \$800,000	675,000 25,000 50,000 \$800,000 - 358,720 441,280 \$800,000 F	875,000 25,000 50,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	District: 7 \$3,125,000 \$75,000 \$150,000 \$250,000 \$3,600,000 \$275,800 \$1,614,240 \$1,709,960 \$3,600,000 Avenue WWTF h: Technology District: 7 \$495,092

\$144,000

\$91,892

-

\$495,092

-

\$259,200

Funding total

WS90100098	91ST AVENUE WASTEWATER PLANT SOLAR DRYING BEDS AND EXPANSIONS		5		F	unction: 91st	Avenue WWTP
	ovements to unlined sludge drying operation to reduce transportation				:	Strategic Plan:	Infrastructure
							District: 7
Other		25,000	-	-	-	-	\$25,000
Pr	roject total	\$25,000	-	-	-	-	\$25,000
Nonprofit Corp	poration Bonds - Wastewater	13,790	-	-	-	-	\$13,790
Other Cities' S	Share in Joint Ventures	11,210	-	-	-	-	\$11,210
Fı	unding total	\$25,000	-	-	-	-	\$25,000
WS90100099	91ST AVENUE WASTEWATER PLANT GROUNDWATER WEL IMPROVEMENTS AND EXPAN	LS			F	unction: 91st /	Avenue WWTP
	ovements to the groundwater wel evels. The project will allow for devenance.				:	Strategic Plan:	Infrastructure
							District: 7
Construction		-	2,500,000	200,000	-	-	\$2,700,000
Other		55,000	60,000	-	-	-	\$115,000
Pr	roject total	\$55,000	\$2,560,000	\$200,000	-	-	\$2,815,000
Nonprofit Corr	poration Bonds - Wastewater	30,338	-	-	-	-	\$30,338
Other Cities' S	Share in Joint Ventures	24,662	1,147,904	89,680	-	-	\$1,262,246
Wastewater		-	1,412,096	110,320	-	-	\$1,522,416
Fi	unding total	\$55,000	\$2,560,000	\$200,000	-	-	\$2,815,000
WS90100100	91ST AVENUE WASTEWATER				F	unction: 91st	Avenue WWTP
	PLANT SUPPORT FACILITIES	REHABILITATION				Stratogic Plan.	Infrastructure
Replace or reh	abilitate assets and infrastructure	not covered by the	ć				initia de la dela de
	abilitate assets and infrastructure and at 91st Avenue Wastewater T		9		÷		
			•			Strategie i lan.	District: 7
			1,400,000	1,450,000	1,900,000	1,950,000	
replacement fu	und at 91st Avenue Wastewater T	reatment Plant.		1,450,000			District: 7
replacement fu	und at 91st Avenue Wastewater T	reatment Plant.	1,400,000	1,450,000 - 50,000	1,900,000		District: 7
Construction Construction Construction / Other	und at 91st Avenue Wastewater T	reatment Plant. 700,000	1,400,000 50,000	-	1,900,000 50,000	1,950,000	District: 7 \$7,400,000 \$100,000
Construction Construction Construction A Other Pr	Ind at 91st Avenue Wastewater Ti	reatment Plant. 700,000 - 50,000	1,400,000 50,000 50,000	- 50,000	1,900,000 50,000 50,000	1,950,000 - 50,000	District: 7 \$7,400,000 \$100,000 \$250,000
Construction Construction Other Pr Nonprofit Corp	Ind at 91st Avenue Wastewater Tr Administration	reatment Plant. 700,000 - 50,000 \$750,000	1,400,000 50,000 50,000	- 50,000	1,900,000 50,000 50,000	1,950,000 - 50,000	District: 7 \$7,400,000 \$100,000 \$250,000 \$7,750,000
Construction Construction Other Pr Nonprofit Corp	and at 91st Avenue Wastewater Treasure Administration roject total poration Bonds - Wastewater	reatment Plant. 700,000 - 50,000 \$750,000 413,700	1,400,000 50,000 \$0,000 <b>\$1,500,000</b>	50,000 <b>\$1,500,000</b>	1,900,000 50,000 <b>50,000</b> <b>\$2,000,000</b>	1,950,000 - 50,000 <b>\$2,000,000</b> -	District: 7 \$7,400,000 \$100,000 \$250,000 \$7,750,000 \$413,700

2019-20

2020-21

2021-22

2022-23

Total

2018-19

**Project Title** 

Project No.

#### PLANT PROCESS PIPING REHABILITATION Perform process piping condition assessment to identify critical needs and Strategic Plan: Infrastructure rehabilitate or replace piping as needed. District: 7 Construction 3,800,000 3,800,000 3,800,000 2,000,000 \$13,400,000 -Construction Administration 600.000 \$600.000 \_ -\_ Desian 600.000 \$600,000 \_ -Other 95,000 50,000 50,000 50,000 \$245,000 Project total \$695,000 \$4,450,000 \$3,850,000 \$3,850,000 \$2,000,000 \$14,845,000 Nonprofit Corporation Bonds - Wastewater 383,362 \$383,362 -Other Cities' Share in Joint Ventures 311,638 1,995,380 1,726,340 1,726,340 896,800 \$6,656,498 Wastewater 2,454,620 2,123,660 2,123,660 1,103,200 \$7,805,140 Funding total \$695,000 \$4,450,000 \$3,850,000 \$3,850,000 \$2,000,000 \$14,845,000 WS90100103 91ST AVENUE WASTEWATER TREATMENT Function: 91st Avenue WWTP PLANT TOXICITY IDENTIFICATION AND **REDUCTION EVALUATION** Evaluate toxicity and toxicity reduction for the 91st Avenue Wastewater Strategic Plan: Infrastructure Treatment Plant. District: 7 Other \$75,000 10,000 10,000 10,000 35,000 10,000 Study 110,000 \$110,000 Project total \$10,000 \$10,000 \$10,000 \$145,000 \$10,000 \$185.000 Nonprofit Corporation Bonds - Wastewater 5,516 \$5,516 Other Cities' Share in Joint Ventures 4,484 4,484 4,484 65,018 4,484 \$82,954 Wastewater 5,516 5,516 79,982 5,516 \$96,530 Funding total \$10,000 \$10,000 \$10,000 \$145,000 \$10,000 \$185,000 WS90100104 91ST AVENUE WASTEWATER TREATMENT Function: 91st Avenue WWTP PLANT TWO PHASE DIGESTER STUDY Convert the 91st Avenue Wastewater Treatment Plant to two phase Strategic Plan: Infrastructure digestion. District: 7 Construction 850,000 450,000 \_ \_ \_ \$1,300,000 Other 150,000 50,000 \$200,000 \$1,000,000 \$1,500,000 **Project total** \$500,000 ---Nonprofit Corporation Bonds - Wastewater 551,600 \$551,600 Other Cities' Share in Joint Ventures 448,400 224,200 \$672,600 Wastewater 275,800 \$275,800 \$1,000,000 \$1,500,000 Funding total \$500,000 \_ -

# **Wastewater** 2018-19 2019-20

Project No.

WS90100101

**Project Title** 

91ST AVENUE WASTEWATER TREATMENT

2020-21

2021-22

2022-23

Function: 91st Avenue WWTP

Total

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90100105 91ST AVENUE WASTEWATEF PLANT PROCESS CONTROL				F	unction: 91st A	Venue WWTF
Increase efficiency of the existing process contr Wastewater Treatment Plant.	ol systems at the 91	st Ave			Strategic Plar	: Technolog
						District:
Construction	805,000	670,000	890,000	1,060,000	1,450,000	\$4,875,000
Design	-	150,000	-	80,000	-	\$230,000
Other	50,000	60,000	50,000	60,000	50,000	\$270,000
Project total	\$855,000	\$880,000	\$940,000	\$1,200,000	\$1,500,000	\$5,375,000
Nonprofit Corporation Bonds - Wastewater	471,618	-	-	-	-	\$471,618
Other Cities' Share in Joint Ventures	383,382	394,592	421,496	538,080	672,600	\$2,410,150
Wastewater	-	485,408	518,504	661,920	827,400	\$2,493,232
Funding total	\$855,000	\$880,000	\$940,000	\$1,200,000	\$1,500,000	\$5,375,000
PLANT FIRE LIFE SAFETY AS Assess the fire safety measures throughout the Treatment Plant and implement necessary features	R TREATMENT SESSMENT 91st Ave Wastewat				unction: 91st A	Infrastructure
WS90100106 91ST AVENUE WASTEWATER PLANT FIRE LIFE SAFETY AS Assess the fire safety measures throughout the Treatment Plant and implement necessary featur functional system.	R TREATMENT SESSMENT 91st Ave Wastewat ures to provide a full					Infrastructure
WS90100106 91ST AVENUE WASTEWATER PLANT FIRE LIFE SAFETY AS Assess the fire safety measures throughout the Treatment Plant and implement necessary feature functional system.	R TREATMENT SESSMENT 91st Ave Wastewat ures to provide a full 1,200,000		-			Infrastructure District: *
WS90100106 91ST AVENUE WASTEWATER PLANT FIRE LIFE SAFETY AS Assess the fire safety measures throughout the Treatment Plant and implement necessary featur functional system.	R TREATMENT SESSMENT 91st Ave Wastewat ures to provide a full					Infrastructure
WS90100106 91ST AVENUE WASTEWATER PLANT FIRE LIFE SAFETY AS Assess the fire safety measures throughout the Treatment Plant and implement necessary feature functional system. Construction Project total Nonprofit Corporation Bonds - Wastewater	R TREATMENT           91st Ave Wastewat           ures to provide a full           1,200,000           \$1,200,000           1,200,000		-			Infrastructure District: 5 \$1,200,000 \$1,200,000 \$1,200,000
WS90100106 91ST AVENUE WASTEWATER PLANT FIRE LIFE SAFETY AS Assess the fire safety measures throughout the Treatment Plant and implement necessary feature functional system. Construction Project total	R TREATMENT SESSMENT 91st Ave Wastewat ures to provide a full 1,200,000 \$1,200,000		-		Strategic Plan: - -	Infrastructure District: \$1,200,000 \$1,200,000
WS90100106 91ST AVENUE WASTEWATER PLANT FIRE LIFE SAFETY AS Assess the fire safety measures throughout the Treatment Plant and implement necessary feature functional system. Construction Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90100107 91ST AVENUE WASTEWATER	R TREATMENT SESSMENT 91st Ave Wastewat ures to provide a full 1,200,000 \$1,200,000 1,200,000 \$1,200,000 R TREATMENT		- - - -		Strategic Plan: - -	Infrastructure District: 5 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000
WS90100106 91ST AVENUE WASTEWATER PLANT FIRE LIFE SAFETY AS Assess the fire safety measures throughout the Treatment Plant and implement necessary feature functional system. Construction Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90100107 91ST AVENUE WASTEWATER PLANT FACILITY ASSESSME Assess 91st Avenue Wastewater Treatment Pla	R TREATMENT           SESSMENT           91st Ave Wastewat           ures to provide a full           1,200,000           \$1,200,000           1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000	y - - - - -	- - - -	- - - - F	Strategic Plan: - - - -	Infrastructure District:
WS90100106 91ST AVENUE WASTEWATER PLANT FIRE LIFE SAFETY AS Assess the fire safety measures throughout the Treatment Plant and implement necessary feature functional system. Construction Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90100107 91ST AVENUE WASTEWATER PLANT FACILITY ASSESSME	R TREATMENT           SESSMENT           91st Ave Wastewat           ures to provide a full           1,200,000           \$1,200,000           1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000	y - - - - -	- - - -	- - - - F	Strategic Plan: - - - - - - -	Infrastructure District:
WS90100106 91ST AVENUE WASTEWATER PLANT FIRE LIFE SAFETY AS Assess the fire safety measures throughout the Treatment Plant and implement necessary feature functional system. Construction Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90100107 91ST AVENUE WASTEWATER PLANT FACILITY ASSESSME Assess 91st Avenue Wastewater Treatment Pla	R TREATMENT           SESSMENT           91st Ave Wastewat           ures to provide a full           1,200,000           \$1,200,000           1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000           \$1,200,000	y - - - - -	-	- - - - F	Strategic Plan: - - - - - - -	Infrastructure District: 5 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 Avenue WWTF Infrastructure District: 5
WS90100106       91ST AVENUE WASTEWATER         PLANT FIRE LIFE SAFETY AS         Assess the fire safety measures throughout the         Treatment Plant and implement necessary feature         functional system.         Construction         Project total         Nonprofit Corporation Bonds - Wastewater         Funding total         WS90100107       91ST AVENUE WASTEWATER         PLANT FACILITY ASSESSME         Assess 91st Avenue Wastewater Treatment Plant         remaining useful life of facility.	R TREATMENT SESSMENT 91st Ave Wastewat ures to provide a full 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 R TREATMENT NT unt facilities to deterr	y - - - - -	- - - - - - - -	- - - - F	Strategic Plan: - - - - - - - Strategic Plan:	Infrastructure District: 5 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 Avenue WWTF Infrastructure District: 5
WS90100106       91ST AVENUE WASTEWATER         PLANT FIRE LIFE SAFETY AS         Assess the fire safety measures throughout the         Treatment Plant and implement necessary feature         functional system.         Construction         Project total         Nonprofit Corporation Bonds - Wastewater         Funding total         WS90100107       91ST AVENUE WASTEWATEF         PLANT FACILITY ASSESSME         Assess 91st Avenue Wastewater Treatment Plant         remaining useful life of facility.         Study	R TREATMENT SESSMENT 91st Ave Wastewat ures to provide a full 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 R TREATMENT NT unt facilities to deterr	y - - - - -		- - - - F 2,500,000	Strategic Plan: 	Infrastructure District: ************************************
WS90100106       91ST AVENUE WASTEWATER         PLANT FIRE LIFE SAFETY AS         Assess the fire safety measures throughout the         Treatment Plant and implement necessary feature         functional system.         Construction         Project total         Nonprofit Corporation Bonds - Wastewater         Funding total         WS90100107       91ST AVENUE WASTEWATER         PLANT FACILITY ASSESSME         Assess 91st Avenue Wastewater Treatment Plane         remaining useful life of facility.         Study         Project total	R TREATMENT SESSMENT 91st Ave Wastewat ures to provide a full 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 R TREATMENT NT unt facilities to deterr	y - - - - -		- - - - - - - - - - - - - - - - - - -	Strategic Plan: 	Infrastructure District: 7 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$7,500,000 \$7,500,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	1ST AVENUE WASTEWATER PLANT FACILITY REHABILITA					Function: 91st	Avenue WWTP
	pjects identified in the 91st Ave Facility Assessment.	Avenue Wastewat	er			Strategic Plan:	Infrastructure
rreatment Plant	raciny Assessment.						District: 7
Construction		1,750,000	5,525,000	5,325,000	7,125,000	7,125,000	\$26,850,000
Construction Ad	ministration	100,000	200,000	300,000	400,000	400,000	\$1,400,000
Design		100,000	200,000	300,000	400,000	400,000	\$1,400,000
Other	_	50,000	75,000	75,000	75,000	75,000	\$350,000
Proj	ect total	\$2,000,000	\$6,000,000	\$6,000,000	\$8,000,000	\$8,000,000	\$30,000,000
Nonprofit Corpo	ration Bonds - Wastewater	2,000,000	-	-	-	-	\$2,000,000
Wastewater		-	6,000,000	6,000,000	8,000,000	8,000,000	\$28,000,000
Fun	ding total	\$2,000,000	\$6,000,000	\$6,000,000	\$8,000,000	\$8,000,000	\$30,000,000
Conduct a regula	PLANT LOCAL LIMITS STUDY tory study to implement new re t the 91st Avenue Wastewater	quirements, proce	dures			Strategic Plan:	Infrastructur
							District.
Other		5,000	20,000	5,000	5,000	5,000	
		5,000	20,000 1,100,000	5,000	5,000	5,000	\$40,000
Study	ect total	5,000 - <b>\$5,000</b>		5,000 - <b>\$5,000</b>	5,000 - <b>\$5,000</b>		\$40,000 \$1,100,000
Study Proj	ect total ration Bonds - Wastewater	-	1,100,000	-	- -	- -	\$40,000 \$1,100,000 <b>\$1,140,000</b>
Study <b>Proj</b> Nonprofit Corpo		\$5,000	1,100,000	-	- -	- -	\$40,000 \$1,100,000 <b>\$1,140,000</b> \$2,758
Study Proj Nonprofit Corpo Other Cities' Sha	ration Bonds - Wastewater	<b>\$5,000</b> 2,758	1,100,000 <b>\$1,120,000</b>	\$5,000	\$5,000	\$5,000	\$40,000 \$1,100,000 <b>\$1,140,000</b> \$2,758 \$511,176
Study Proj Nonprofit Corpo Other Cities' Sha Wastewater	ration Bonds - Wastewater	<b>\$5,000</b> 2,758	1,100,000 <b>\$1,120,000</b> 502,208	<b>\$5,000</b> 2,242	\$ <b>5,000</b> - 2,242	\$ <b>5,000</b> - 2,242	\$40,000 \$1,100,000 <b>\$1,140,000</b> \$2,758
Study Proj Nonprofit Corpo Other Cities' Sha Wastewater Fun VS90140006 1	ration Bonds - Wastewater are in Joint Ventures	\$5,000 2,758 2,242 \$5,000	1,100,000 <b>\$1,120,000</b> 502,208 617,792	<b>\$5,000</b> 2,242 2,758	<b>\$5,000</b> 2,242 2,758	\$5,000 - 2,242 2,758 \$5,000	\$40,000 \$1,100,000 <b>\$1,140,000</b> \$2,758 \$511,176 \$626,066 <b>\$1,140,000</b>
Study Proj Nonprofit Corpo Other Cities' Sha Wastewater Fun NS90140006	ration Bonds - Wastewater are in Joint Ventures ding total TRES RIOS REHABILITATION REPLACEMENT uplace constructed wetlands infr	\$5,000 2,758 2,242 \$5,000 AND	1,100,000 \$1,120,000 502,208 617,792 \$1,120,000	<b>\$5,000</b> 2,242 2,758	<b>\$5,000</b> 2,242 2,758	\$5,000 - 2,242 2,758 \$5,000	\$40,000 \$1,100,000 \$1,140,000 \$2,758 \$511,176 \$626,066 \$1,140,000 ion: Tres Rios Sustainability
Study Proj Nonprofit Corpo Other Cities' Sha Wastewater Fun VS90140006	ration Bonds - Wastewater are in Joint Ventures ding total TRES RIOS REHABILITATION REPLACEMENT uplace constructed wetlands infr	\$5,000 2,758 2,242 \$5,000 AND	1,100,000 \$1,120,000 502,208 617,792 \$1,120,000	<b>\$5,000</b> 2,242 2,758	<b>\$5,000</b> 2,242 2,758	\$5,000 2,242 2,758 \$5,000 Funct	\$40,000 \$1,100,000 \$1,140,000 \$2,758 \$511,176 \$626,066 \$1,140,000 ion: Tres Rio Sustainability
Study Proj Nonprofit Corpo Other Cities' Sha Wastewater Fun VS90140006 Rehabilitate or re vetland or in-rive	ration Bonds - Wastewater are in Joint Ventures ding total TRES RIOS REHABILITATION REPLACEMENT uplace constructed wetlands infr	\$5,000 2,758 2,242 \$5,000 AND	1,100,000 \$1,120,000 502,208 617,792 \$1,120,000	<b>\$5,000</b> 2,242 2,758	<b>\$5,000</b> 2,242 2,758	\$5,000 2,242 2,758 \$5,000 Funct	\$40,000 \$1,100,000 <b>\$1,140,000</b> \$2,758 \$511,176 \$626,066 <b>\$1,140,000</b> ion: Tres Rios Sustainability District:
Study Proj Nonprofit Corpo Other Cities' Sha Wastewater Fun VS90140006	ration Bonds - Wastewater are in Joint Ventures ding total TRES RIOS REHABILITATION REPLACEMENT uplace constructed wetlands infr	\$5,000 2,758 2,242 \$5,000 AND rastructure, overba	1,100,000 \$1,120,000 502,208 617,792 \$1,120,000 nk	\$5,000 2,242 2,758 \$5,000	\$5,000 2,242 2,758 \$5,000	\$5,000 2,242 2,758 \$5,000 Funct	\$40,000 \$1,100,000 \$1,140,000 \$2,758 \$511,176 \$626,066 \$1,140,000 ion: Tres Rios Sustainability District: \$1,567,945
Study Proj Nonprofit Corpo Other Cities' Sha Wastewater Fun VS90140006 T Rehabilitate or re vetland or in-rive Construction Other	ration Bonds - Wastewater are in Joint Ventures ding total TRES RIOS REHABILITATION REPLACEMENT uplace constructed wetlands infr	\$5,000 2,758 2,242 \$5,000 AND rastructure, overba	1,100,000 \$1,120,000 502,208 617,792 \$1,120,000 nk 388,816	\$5,000 2,242 2,758 \$5,000 488,816	\$5,000 2,242 2,758 \$5,000 488,816	\$5,000 2,242 2,758 \$5,000 Funct	\$40,000 \$1,100,000 \$1,140,000 \$2,758 \$511,176 \$626,066 \$1,140,000 ion: Tres Rio: Sustainability District: \$1,567,945 \$44,736
Study Proj Nonprofit Corpo Other Cities' Sha Wastewater Fun VS90140006 Rehabilitate or re vetland or in-rive Construction Other Proj	ration Bonds - Wastewater are in Joint Ventures ding total TRES RIOS REHABILITATION REPLACEMENT eplace constructed wetlands infr er features.	\$5,000 2,758 2,242 \$5,000 AND rastructure, overba 201,497 11,184	1,100,000 \$1,120,000 502,208 617,792 \$1,120,000 nk 388,816 11,184	\$5,000 2,242 2,758 \$5,000 488,816 11,184	\$5,000 2,242 2,758 \$5,000 488,816 11,184	\$5,000 2,242 2,758 \$5,000 Funct Strategic Plan:	\$40,000 \$1,100,000 \$1,140,000 \$2,758 \$511,176 \$626,066 \$1,140,000 ion: Tres Rio: Sustainability District: \$1,567,945 \$44,736 \$1,612,681
Study Proj Nonprofit Corpo Other Cities' Sha Wastewater Fun VS90140006 T F Rehabilitate or re vetland or in-rive Construction Other Proj Nonprofit Corpo	ration Bonds - Wastewater are in Joint Ventures ding total RES RIOS REHABILITATION REPLACEMENT uplace constructed wetlands infr place constructed wetlands infr r features.	\$5,000 2,758 2,242 \$5,000 AND rastructure, overba 201,497 11,184 \$212,681	1,100,000 \$1,120,000 502,208 617,792 \$1,120,000 nk 388,816 11,184	\$5,000 2,242 2,758 \$5,000 488,816 11,184	\$5,000 2,242 2,758 \$5,000 488,816 11,184	\$5,000 2,242 2,758 \$5,000 Funct Strategic Plan:	\$40,000 \$1,100,000 \$1,140,000 \$2,758 \$511,176 \$626,066 \$1,140,000 ion: Tres Rio Sustainability District: \$1,567,945 \$44,736 \$1,612,681 \$115,273
Proj Nonprofit Corpo Other Cities' Sha Wastewater Fun NS90140006 T Rehabilitate or re wetland or in-rive Construction Other Proj Nonprofit Corpo	ration Bonds - Wastewater are in Joint Ventures ding total TRES RIOS REHABILITATION REPLACEMENT eplace constructed wetlands infr r features.	\$5,000 2,758 2,242 \$5,000 AND astructure, overba 201,497 11,184 \$212,681 115,273	1,100,000 \$1,120,000 502,208 617,792 \$1,120,000 s1,120,000 nk 388,816 11,184 \$400,000	\$5,000 2,242 2,758 \$5,000 488,816 11,184 \$500,000	\$5,000 2,242 2,758 \$5,000 488,816 11,184 \$500,000	\$5,000 2,242 2,758 \$5,000 Funct Strategic Plan:	\$40,000 \$1,100,000 <b>\$1,140,000</b> \$2,758 \$511,176 \$626,066 <b>\$1,140,000</b> ion: Tres Rios

	***	asiewale	F1			
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90140015 TRES RIOS RECREATIONAL (PHOENIX ONLY)	COMPONENT				Func	tion: Tres Rio
Design and construct recreational component for	or Tres Rios.		St	rategic Plan:	Neighborhood	s and Livability District:
Construction	1,300,000	-	-	-	-	\$1,300,000
Construction Administration	200,000	-	-	-	-	\$200,000
Other	60,000	60,000	-	-	-	\$120,000
Project total	\$1,560,000	\$60,000	-	-	-	\$1,620,000
Nonprofit Corporation Bonds - Wastewater	1,560,000	-	-	-	-	\$1,560,000
Wastewater	-	60,000	-	-	-	\$60,000
Funding total	\$1,560,000	\$60,000	-	-	-	\$1,620,000
<b>WS90160072 99TH AVENUE INTERCEPTO</b> Design and construct rehabilitation as required Avenue interceptor.		th		Fu	nction: Multi-Ci Strategic Plan:	-
						District: 5 &
Design	-	-	-	-	600,000	\$600,000
Other	-	80,000	80,000	80,000	80,000	\$320,000
Study	-	-	750,000	-	-	\$750,000
Project total	-	\$80,000	\$830,000	\$80,000	\$680,000	\$1,670,000
Wastewater	-	80,000	830,000	80,000	680,000	\$1,670,000
Funding total	-	\$80,000	\$830,000	\$80,000	\$680,000	\$1,670,000
WS90160084 SROG INTERCEPTOR Acquire land, design and construct the SROG lu control local response to dry and wet weather h		and		Fu	nction: Multi-Ci Strategic Plan:	•
Construction	-	-	62,000,000	-	-	\$62,000,000
Construction Administration	-	-	5,600,000	-	-	\$5,600,000
Design	5,518,000	-	-	-	-	\$5,518,000
Land Acquisition	5,202,000	-	-	-	-	\$5,202,000
Other	85,000	85,000	90,000	-	-	\$260,000
Project total	\$10,805,000	\$85,000	\$67,690,000	-	-	\$78,580,000
Nonprofit Corporation Bonds - Wastewater	5,078,350	39,950	31,814,300	-	-	\$36,932,600
		45,050	35,875,700	-	-	\$41,647,400
Other Cities' Share in Joint Ventures	5,726,650	+5,050	00,010,100			

Project No. Pro	oject Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	T RIVER OUTFALL SANIT	ARY SEWER			Fur	nction: Multi-Ci	ty Sewer Lines
Perform condition as	ssessment of the 21 mile lon	g Salt River Outfa	ΙΙ.			Strategic Plan:	Infrastructure District: 7 & 8
Construction		-	-	-	-	10,000,000	\$10,000,000
Construction Admin	istration	-	-	-	-	1,000,000	\$1,000,000
Design		-	-	-	1,200,000	-	\$1,200,000
Other		80,000	80,000	80,000	80,000	100,000	\$420,000
Study		-	1,000,000	-	-	-	\$1,000,000
Project	total	\$80,000	\$1,080,000	\$80,000	\$1,280,000	\$11,100,000	\$13,620,000
Nonprofit Corporatio	on Bonds - Wastewater	37,000	-	-	-	-	\$37,000
Other Cities' Share	in Joint Ventures	43,000	580,500	43,000	688,000	5,966,250	\$7,320,750
Wastewater		-	499,500	37,000	592,000	5,133,750	\$6,262,250
Funding	g total	\$80,000	\$1,080,000	\$80,000	\$1,280,000	\$11,100,000	\$13,620,000
Perform condition as	NDITION ASSESSMENT seessment of the 20 mile lon the 51st Avenue siphon.	g Southern Avenu	e			Strategic Plan:	
Perform condition as	sessment of the 20 mile lon	g Southern Avenu	e			Strategic Plan:	Infrastructure
Perform condition as	sessment of the 20 mile lon	g Southern Avenu	e			Strategic Plan:	
Perform condition as nterceptor including Other	sessment of the 20 mile lon	g Southern Avenu	e 	80,000	80,000	Strategic Plan: 80,000	District: 7 & 3
Perform condition as nterceptor including Other Study	ssessment of the 20 mile lon the 51st Avenue siphon.	g Southern Avenu - -	e - -		1,000,000	80,000	District: 7 & 3 \$240,000 \$1,000,000
Perform condition as nterceptor including Other Study <b>Project</b>	ssessment of the 20 mile lon the 51st Avenue siphon.	g Southern Avenu - - -	e - - -			-	District: 7 & 3 \$240,000 \$1,000,000
Perform condition as Interceptor including Other Study Project Other Cities' Share	ssessment of the 20 mile lon the 51st Avenue siphon.	g Southern Avenu - - - - -	e - - - -	<b>\$80,000</b> 51,400	1,000,000 <b>\$1,080,000</b> 693,900	80,000 - <b>\$80,000</b> 51,400	District: 7 & 3 \$240,000 \$1,000,000 \$1,240,000 \$796,700
Perform condition as Interceptor including Other Study Project Other Cities' Share Wastewater	ssessment of the 20 mile lon the 51st Avenue siphon. <b>total</b> in Joint Ventures	g Southern Avenu - - - - - - -	e - - - - - - -	<b>\$80,000</b> 51,400 28,600	1,000,000 <b>\$1,080,000</b> 693,900 386,100	80,000 - <b>\$80,000</b>	District: 7 & 3 \$240,000 \$1,000,000 \$1,240,000 \$796,700
Perform condition as nterceptor including Other Study Project Other Cities' Share	ssessment of the 20 mile lon the 51st Avenue siphon. <b>total</b> in Joint Ventures	g Southern Avenu - - - - - - -	e - - - - - - -	<b>\$80,000</b> 51,400	1,000,000 <b>\$1,080,000</b> 693,900	80,000 - <b>\$80,000</b> 51,400	District: 7 & 3 \$240,000 \$1,000,000 \$1,240,000 \$796,700 \$443,300
Perform condition as Interceptor including Other Study Project Other Cities' Share Wastewater Funding WS90160090 SAL	total g total T RIVER OUTFALL/SOUTH ERCEPTOR ODOR CONTR	- - - - - - - -	e - - - - -	<b>\$80,000</b> 51,400 28,600	1,000,000 <b>\$1,080,000</b> 693,900 386,100 <b>\$1,080,000</b>	80,000 - <b>\$80,000</b> 51,400 28,600	District: 7 & 4 \$240,000 \$1,000,000 \$1,240,000 \$796,700 \$443,300 \$1,240,000
Perform condition as nterceptor including Other Study Project Other Cities' Share Wastewater Funding WS90160090 SAL INTE IMPI	total g total T RIVER OUTFALL/SOUTH ERCEPTOR ODOR CONTR LEMENTATION and construct various odor	- - - - - - - - - - - - - - - - - - -		<b>\$80,000</b> 51,400 28,600	1,000,000 <b>\$1,080,000</b> 693,900 386,100 <b>\$1,080,000</b>	80,000 - \$80,000 51,400 28,600 \$80,000	District: 7 & 4 \$240,000 \$1,000,000 \$1,240,000 \$796,700 \$443,300 \$1,240,000 ty Sewer Lines
Perform condition as nterceptor including Other Study Project Other Cities' Share Wastewater Funding WS90160090 SAL INTE IMPI	total g total T RIVER OUTFALL/SOUTH ERCEPTOR ODOR CONTR LEMENTATION	- - - - - - - - - - - - - - - - - - -		<b>\$80,000</b> 51,400 28,600	1,000,000 <b>\$1,080,000</b> 693,900 386,100 <b>\$1,080,000</b>	80,000 - \$80,000 51,400 28,600 \$80,000 nction: Multi-Ci	District: 7 & 3 \$240,000 \$1,000,000 \$1,240,000 \$796,700 \$443,300 \$1,240,000 ty Sewer Lines Infrastructure
Perform condition as Interceptor including Other Study Other Cities' Share Wastewater Funding WS90160090 SAL INTE IMPI Acquire land, design	total g total T RIVER OUTFALL/SOUTH ERCEPTOR ODOR CONTR LEMENTATION and construct various odor	- - - - - - - - - - - - - - - - - - -		<b>\$80,000</b> 51,400 28,600	1,000,000 <b>\$1,080,000</b> 693,900 386,100 <b>\$1,080,000</b>	80,000 - \$80,000 51,400 28,600 \$80,000 nction: Multi-Ci	District: 7 & 3 \$240,000 \$1,000,000 \$1,240,000 \$796,700 \$443,300 \$1,240,000 ty Sewer Lines Infrastructure District: 7 & 3
Perform condition as nterceptor including Other Study Other Cities' Share Wastewater Funding WS90160090 SAL INTE IMP Acquire land, design Salt River Outfall and	total g total T RIVER OUTFALL/SOUTH ERCEPTOR ODOR CONTR LEMENTATION and construct various odor	- - - - - - - - - - - - - - - - - - -	- - - - -	\$80,000 51,400 28,600 \$80,000	1,000,000 <b>\$1,080,000</b> 693,900 386,100 <b>\$1,080,000</b>	80,000 - \$80,000 51,400 28,600 \$80,000 nction: Multi-Ci	District: 7 & 3 \$240,000 \$1,000,000 \$1,240,000 \$443,300 \$1,240,000 \$1,240,000 ty Sewer Lines Infrastructure District: 7 & 3 \$3,200,000
Perform condition as nterceptor including Other Study Other Cities' Share Wastewater Funding WS90160090 SAL INTE IMPI Acquire land, design Salt River Outfall and	total g total T RIVER OUTFALL/SOUTH ERCEPTOR ODOR CONTR LEMENTATION and construct various odor	- - - - - - - - - - - - - - - - - - -	- - - - -	\$80,000 51,400 28,600 \$80,000	1,000,000 <b>\$1,080,000</b> 693,900 386,100 <b>\$1,080,000</b>	80,000 - \$80,000 51,400 28,600 \$80,000 nction: Multi-Ci	District: 7 & 3 \$240,000 \$1,000,000 \$1,240,000 \$443,300 \$1,240,000 \$1,240,000 ty Sewer Lines Infrastructure District: 7 & 3 \$3,200,000 \$1,000,000
Perform condition as nterceptor including Other Study Other Cities' Share Wastewater Funding WS90160090 SAL INTE MS90160090 SAL INTE MS90160090 SAL INTE MS90160090 SAL INTE MS90160090 SAL INTE MS90160090 SAL INTE MS90160090 SAL INTE MS90160090 SAL INTE MS90160090 SAL INTE Salt River Outfall and Construction Design	ssessment of the 20 mile lon the 51st Avenue siphon. total in Joint Ventures g total T RIVER OUTFALL/SOUTH ERCEPTOR ODOR CONTR LEMENTATION and construct various odor d Southern Avenue Intercep	- - - - - - - - - - - - 1,000,000	- - - - - - - - - - - - - - - - - - -	\$80,000 51,400 28,600 \$80,000 1,600,000	1,000,000 <b>\$1,080,000</b> 693,900 386,100 <b>\$1,080,000</b>	80,000 - \$80,000 51,400 28,600 \$80,000 Action: Multi-Ci Strategic Plan: - -	District: 7 & 3 \$240,000 \$1,000,000 \$1,240,000 \$443,300 \$1,240,000 \$1,240,000 ty Sewer Lines Infrastructure District: 7 & 3 \$3,200,000 \$1,000,000 \$50,000
Perform condition as Interceptor including Other Study Project Other Cities' Share Wastewater Funding WS90160090 SAL INTE IMP Acquire land, design Salt River Outfall and Construction Design Other Project	ssessment of the 20 mile lon the 51st Avenue siphon. total in Joint Ventures g total T RIVER OUTFALL/SOUTH ERCEPTOR ODOR CONTR LEMENTATION and construct various odor d Southern Avenue Intercep	- - - - - - - - - - - - 1,000,000 16,000	- - - - - - - - 1,600,000 - 17,000	\$80,000 51,400 28,600 \$80,000 1,600,000	1,000,000 <b>\$1,080,000</b> 693,900 386,100 <b>\$1,080,000</b>	80,000 - \$80,000 51,400 28,600 \$80,000 nction: Multi-Ci Strategic Plan: - -	District: 7 & 2 \$240,000 \$1,000,000 \$1,240,000 \$443,300 \$1,240,000 \$1,240,000 ty Sewer Lines Infrastructure District: 7 & 2 \$3,200,000 \$1,000,000
Perform condition as Interceptor including Other Study Project Other Cities' Share Wastewater Funding WS90160090 SAL INTE IMP Acquire land, design Salt River Outfall and Construction Design Other Project	sessment of the 20 mile lon the 51st Avenue siphon. total in Joint Ventures g total T RIVER OUTFALL/SOUTH ERCEPTOR ODOR CONTR LEMENTATION and construct various odor d Southern Avenue Intercep	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$80,000 51,400 28,600 \$80,000 1,600,000 17,000 \$1,617,000	1,000,000 <b>\$1,080,000</b> 693,900 386,100 <b>\$1,080,000</b>	80,000 - \$80,000 51,400 28,600 \$80,000 nction: Multi-Ci Strategic Plan: - -	District: 7 & 8 \$240,000 \$1,000,000 \$1,240,000 \$443,300 \$1,240,000 \$1,240,000 ty Sewer Lines Infrastructure District: 7 & 8 \$3,200,000 \$1,000,000 \$50,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90160095 SALT RIVER OUTFALL SANIT. REHABILITATION	ARY SEWER			Fund	ction: Multi-Cit	y Sewer Lines
Rehabilitate the Salt River Outfall Interceptor.				S	Strategic Plan:	Infrastructure District: 7 & 8
Construction	2,100,000	-	-	-	-	\$2,100,000
Construction Administration	210,000	-	-	-	-	\$210,000
Other	80,000	-	-	-	-	\$80,000
Project total	\$2,390,000	-	-	-	-	\$2,390,000
Nonprofit Corporation Bonds - Wastewater	1,318,324	-	-	-	-	\$1,318,324
Other Cities' Share in Joint Ventures	1,071,676	-	-	-	-	\$1,071,676
Funding total	\$2,390,000	-	-	-	-	\$2,390,000
Upgrade the SROG billing meter station measur Glendale, Sun City and the City of Peoria.	ing the sewage flor	w from		S	Strategic Plan: Dis	Infrastructure
Construction	325,000	-	-	-	-	\$325,000
Construction Other	325,000 25,000	-	-	-	-	\$325,000 \$25,000
		-	- -	- -	-	
Other	25,000	-	- - -	- - -		\$25,000
Other	25,000 <b>\$350,000</b>	- - - -	- - - -	- - - - -		\$25,000 <b>\$350,000</b>
Other Project total Other Cities' Share in Joint Ventures Funding total WS90160100 SROG SOUTHERN AVENUE IN	25,000 \$350,000 350,000 \$350,000 NTERCEPTOR	- - - -	- - - -		-	\$25,000 \$350,000 \$350,000 \$350,000
Other Project total Other Cities' Share in Joint Ventures Funding total WS90160100 SROG SOUTHERN AVENUE IN 51ST AVENUE SIPHONS ASSE Assess the condition of the dual siphons on the	25,000 \$350,000 350,000 \$350,000 \$350,000	- - -	-	Fund	-	\$25,000 \$350,000 \$350,000 \$350,000 y Sewer Lines
Other Project total Other Cities' Share in Joint Ventures Funding total WS90160100 SROG SOUTHERN AVENUE IN 51ST AVENUE SIPHONS ASSE	25,000 \$350,000 350,000 \$350,000 \$350,000	- - -	- - - -	Fund	- - ction: Multi-Cit Strategic Plan:	\$25,000 \$350,000 \$350,000 \$350,000 y Sewer Lines
Other Project total Other Cities' Share in Joint Ventures Funding total WS90160100 SROG SOUTHERN AVENUE IN 51ST AVENUE SIPHONS ASSE Assess the condition of the dual siphons on the	25,000 \$350,000 350,000 \$350,000 \$350,000	- - -	- - - - 200,000	Fund	- - ction: Multi-Cit Strategic Plan:	\$25,000 <b>\$350,000</b> <b>\$350,000</b> <b>\$350,000</b> <b>y Sewer Lines</b> Infrastructure
Other Project total Other Cities' Share in Joint Ventures Funding total WS90160100 SROG SOUTHERN AVENUE IN 51ST AVENUE SIPHONS ASSE Assess the condition of the dual siphons on the sinterceptor at 51st Avenue.	25,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000	- - - Avenue		Fund	- - ction: Multi-Cit Strategic Plan:	\$25,000 \$350,000 \$350,000 \$350,000 y Sewer Lines Infrastructure District: 7 & 8
Other Project total Other Cities' Share in Joint Ventures Funding total WS90160100 SROG SOUTHERN AVENUE IN 51ST AVENUE SIPHONS ASSE Assess the condition of the dual siphons on the second struction Construction	25,000 \$350,000 \$350,000 \$350,000 \$350,000 \$TERCEPTOR ESSMENT SROG – Southern	- - - Avenue		Fund	- - ction: Multi-Cit Strategic Plan:	\$25,000 \$350,000 \$350,000 \$350,000 y Sewer Lines Infrastructure District: 7 & 8 \$2,200,000
Other Project total Other Cities' Share in Joint Ventures Funding total WS90160100 SROG SOUTHERN AVENUE IN 51ST AVENUE SIPHONS ASSE Assess the condition of the dual siphons on the sinterceptor at 51st Avenue. Construction Design	25,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000	- - - - - Avenue 2,000,000 -		Fund	- - ction: Multi-Cit Strategic Plan:	\$25,000 \$350,000 \$350,000 \$350,000 y Sewer Lines Infrastructure District: 7 & 8 \$2,200,000 \$300,000
Other Project total Other Cities' Share in Joint Ventures Funding total WS90160100 SROG SOUTHERN AVENUE IN 51ST AVENUE SIPHONS ASSE Assess the condition of the dual siphons on the sinterceptor at 51st Avenue. Construction Design Other Project total	25,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$300,000 80,000	- - - Avenue 2,000,000 - 100,000	200,000 - -	Fund	- - ction: Multi-Cit Strategic Plan: - - -	\$25,000 \$350,000 \$350,000 \$350,000 y Sewer Lines Infrastructure District: 7 & 8 \$2,200,000 \$300,000 \$180,000
Other Project total Other Cities' Share in Joint Ventures Funding total WS90160100 SROG SOUTHERN AVENUE IN 51ST AVENUE SIPHONS ASSE Assess the condition of the dual siphons on the sinterceptor at 51st Avenue. Construction Design Other	25,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$380,000 \$380,000	- - - Avenue 2,000,000 - 100,000	200,000 - -	Fund	- - ction: Multi-Cit Strategic Plan: - - -	\$25,000 \$350,000 \$350,000 \$350,000 y Sewer Lines Infrastructure District: 7 & 8 \$2,200,000 \$300,000 \$180,000 \$2,680,000
Other Project total Other Cities' Share in Joint Ventures Funding total WS90160100 SROG SOUTHERN AVENUE IN 51ST AVENUE SIPHONS ASSE Assess the condition of the dual siphons on the sinterceptor at 51st Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater	25,000 \$350,000 350,000 \$350,000 \$350,000 \$350,000 \$380,000 \$380,000 \$380,000 198,778	- - - - - - - - - - - - - - - - - - -	200,000 - - \$200,000 -	Fund	- - ction: Multi-Cit Strategic Plan: - - -	\$25,000 \$350,000 \$350,000 \$350,000 y Sewer Lines Infrastructure District: 7 & 8 \$2,200,000 \$300,000 \$180,000 \$180,000 \$198,778

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Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	23RD AVENUE WASTEWATER PLANT REPLACEMENT FUND				F	unction: 23rd	Avenue WWTF
Repair and replac	ce 23rd Avenue Wastewater Tr	eatment Plant equi	ipment.		:	Strategic Plan:	Infrastructure District: 7
Construction		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	\$22,500,000
Design		300,000	300,000	300,000	300,000	300,000	\$1,500,000
Equipment		550,000	550,000	550,000	550,000	600,000	\$2,800,000
Other	_	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Proj	ject total	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,600,000	\$27,800,000
Wastewater		5,550,000	5,550,000	5,550,000	5,550,000	5,600,000	\$27,800,000
Fun	ding total	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,600,000	\$27,800,000
	23RD AVENUE TOXICITY IDEN REDUCTION EVALUATION	NTIFICATION AND	)		F	unction: 23rd	Avenue WWTF
•						Stratogic Plan	Infrastructure
	identification and reduction at th	he 23rd Avenue				Strategic Flatt.	in a de la de la la
		he 23rd Avenue					
		he 23rd Avenue	10,000	10,000	35,000	10,000	
Wastewater Trea			10,000	10,000		_	District:
Vastewater Trea Other Study			10,000 - <b>\$10,000</b>	10,000 - <b>\$10,000</b>	35,000	_	District: \$75,000 \$220,000
Wastewater Trea Other Study <b>Proj</b>	atment Plant.	10,000	-	-	35,000 220,000	10,000	<b>District:</b> \$75,000
Wastewater Trea Other Study Proj Nonprofit Corpor	itment Plant.	10,000 - <b>\$10,000</b>	-	-	35,000 220,000	10,000 - <b>\$10,000</b>	District: \$75,000 \$220,000 \$295,000
Wastewater Trea Other Study Proj Nonprofit Corpor Wastewater	itment Plant.	10,000 - <b>\$10,000</b>	\$10,000	\$10,000	35,000 220,000 <b>\$255,000</b> -	10,000 - <b>\$10,000</b> -	District: 7 \$75,000 \$220,000 \$295,000 \$10,000
Wastewater Trea Other Study Nonprofit Corpor Wastewater Fund WS90200037 2	iect total ration Bonds - Wastewater ding total 23RD AVENUE WASTEWATEF	10,000  \$10,000 10,000  \$10,000 R TREATMENT	<b>\$10,000</b>	<b>\$10,000</b> - 10,000	35,000 220,000 <b>\$255,000</b> - 255,000 <b>\$255,000</b>	10,000 - <b>\$10,000</b> - 10,000	District: 7 \$75,000 \$220,000 \$295,000 \$10,000 \$285,000 \$295,000
Wastewater Trea Other Study Nonprofit Corpol Wastewater Fun WS90200037 2 F Design and inspe	iect total ration Bonds - Wastewater ding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A ect instrumentation and control	10,000 - \$10,000 10,000 - \$10,000 R TREATMENT ND CONTROL	\$10,000 10,000 \$10,000	<b>\$10,000</b> - 10,000	35,000 220,000 <b>\$255,000</b> - 255,000 <b>\$255,000</b>	10,000 - <b>\$10,000</b> - 10,000 <b>\$10,000</b>	District: 7 \$75,000 \$220,000 \$295,000 \$10,000 \$285,000 \$295,000 \$295,000
Wastewater Trea Other Study Nonprofit Corpol Wastewater Fund WS90200037 2 F	iect total ration Bonds - Wastewater ding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A ect instrumentation and control	10,000 - \$10,000 10,000 - \$10,000 R TREATMENT ND CONTROL	\$10,000 10,000 \$10,000	<b>\$10,000</b> - 10,000	35,000 220,000 <b>\$255,000</b> - 255,000 <b>\$255,000</b>	10,000 - \$10,000 - 10,000 \$10,000 unction: 23rd	District: 7 \$75,000 \$220,000 \$295,000 \$10,000 \$285,000 \$295,000 \$295,000
Wastewater Trea Other Study Nonprofit Corpol Wastewater Fun WS90200037 2 F Design and inspe	iect total ration Bonds - Wastewater ding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A ect instrumentation and control	10,000 - \$10,000 10,000 - \$10,000 R TREATMENT ND CONTROL	\$10,000 10,000 \$10,000	<b>\$10,000</b> - 10,000	35,000 220,000 <b>\$255,000</b> - 255,000 <b>\$255,000</b>	10,000 - \$10,000 - 10,000 \$10,000 unction: 23rd	District: 7 \$75,000 \$220,000 \$295,000 \$10,000 \$285,000 \$295,000 \$295,000 Avenue WWTF
Wastewater Trea Other Study Nonprofit Corpor Wastewater Fun NS90200037 2 F Design and inspe Wastewater Trea	iect total ration Bonds - Wastewater ding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A ect instrumentation and control	10,000 - \$10,000 10,000 - \$10,000 R TREATMENT ND CONTROL projects at the 23rd	\$10,000 10,000 \$10,000	\$10,000 10,000 \$10,000	35,000 220,000 <b>\$255,000</b> - 255,000 <b>\$255,000</b>	10,000 - \$10,000 - 10,000 \$10,000 unction: 23rd . Strategic Plan:	District: 5 \$75,000 \$220,000 \$295,000 \$10,000 \$285,000 \$295,000 Avenue WWTF Infrastructure District: 5
Wastewater Trea Other Study Proj Nonprofit Corpor Wastewater Fund NS90200037 2 F Design and inspe Wastewater Trea Design Other	iect total ration Bonds - Wastewater ding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A ect instrumentation and control	10,000 - \$10,000 10,000 - \$10,000 R TREATMENT ND CONTROL projects at the 23rd 400,000	\$10,000 10,000 \$10,000	\$10,000 10,000 \$10,000 400,000	35,000 220,000 <b>\$255,000</b> 255,000 <b>\$255,000</b> F	10,000 - \$10,000 - 10,000 \$10,000 unction: 23rd / Strategic Plan: 400,000	District: 7 \$75,000 \$220,000 \$295,000 \$10,000 \$285,000 \$295,000 Avenue WWTF Infrastructure District: 7 \$1,200,000
Wastewater Trea Other Study Proj Nonprofit Corpor Wastewater Fun NS90200037 2 F Design and inspe Wastewater Trea Design Other Proj	iect total ration Bonds - Wastewater ding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A ect instrumentation and control p thment Plant.	10,000 - \$10,000 10,000 - \$10,000 - \$10,000 R TREATMENT ND CONTROL projects at the 23rd 400,000 60,000	\$10,000 10,000 \$10,000 Avenue	\$10,000 10,000 \$10,000 400,000 60,000	35,000 220,000 <b>\$255,000</b> - 255,000 <b>\$255,000</b> F - - 40,000	10,000 - \$10,000 - 10,000 \$10,000 \$10,000 \$trategic Plan: 400,000 60,000	District: 5 \$75,000 \$220,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000
Wastewater Trea Other Study Proj Nonprofit Corpor Wastewater Fun WS90200037 2 F Design and inspe Wastewater Trea Design Other Proj	iect total ration Bonds - Wastewater ding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A ect instrumentation and control p itment Plant.	10,000 - \$10,000 10,000 - \$10,000 -	\$10,000 10,000 \$10,000 d Avenue	\$10,000 10,000 \$10,000 \$10,000 \$10,000 \$460,000	35,000 220,000 \$255,000 \$255,000 \$255,000 F 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10,000 - \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$460,000 \$460,000	District: 7 \$75,000 \$220,000 \$295,000 \$10,000 \$285,000 \$295,000 \$295,000 \$295,000 \$1,200,000 \$260,000 \$1,460,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90200044	23RD AVENUE WASTEWATER PLANT LOCAL LIMITS STUDY				F	unction: 23rd	Avenue WWTP
	ulatory study to implement new re s at the 23rd Avenue Wastewater		dures			Strategic Plan:	Infrastructure
							District: 7
Other		5,000	35,000	5,000	5,000	5,000	\$55,000
Study	_	-	361,000	-	-	-	\$361,000
Р	roject total	\$5,000	\$396,000	\$5,000	\$5,000	\$5,000	\$416,000
Nonprofit Cor	poration Bonds - Wastewater	5,000	-	-	-	-	\$5,000
Wastewater	_	-	396,000	5,000	5,000	5,000	\$411,000
F	unding total	\$5,000	\$396,000	\$5,000	\$5,000	\$5,000	\$416,000
VS90200053	23RD AVENUE WASTEWATER PLANT OPERATIONAL IMPRO				F	unction: 23rd	Avenue WWTP
	enstruct operational improvements reatment Plant.	at the 23rd Avenu	e			Strategic Plan:	Infrastructure
							District: 7
Construction		1,525,000	1,525,000	1,525,000	1,870,000	1,870,000	\$8,315,000
Design		200,000	200,000	200,000	200,000	200,000	\$1,000,000
Other	_	115,000	115,000	105,000	135,000	135,000	\$605,000
Р	roject total	\$1,840,000	\$1,840,000	\$1,830,000	\$2,205,000	\$2,205,000	\$9,920,000
Nonprofit Cor	poration Bonds - Wastewater	1,840,000	-	-	-	-	\$1,840,000
Wastewater	_	-	1,840,000	1,830,000	2,205,000	2,205,000	\$8,080,000
F	unding total	\$1,840,000	\$1,840,000	\$1,830,000	\$2,205,000	\$2,205,000	\$9,920,000
VS90200055	23RD AVENUE WASTEWATEF PLANT SAFETY	RTREATMENT			F	unction: 23rd	Avenue WWTP
Design and co Freatment Pla	onstruct safety improvements at the	e 23rd Avenue Wa	stewater			Strategic Plan:	Infrastructure
i leatinent Fia							District: 7
Construction		150,000	150,000	150,000	150,000	150,000	\$750,000
Construction	Administration	25,000	25,000	25,000	25,000	25,000	\$125,000
Design		25,000	25,000	25,000	25,000	25,000	\$125,000
Other	_	30,000	30,000	30,000	30,000	30,000	\$150,000
Р	roject total	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$1,150,000
	poration Bonds - Wastewater	230,000	-	-	-	-	\$230,000
Nonprofit Cor			230,000	230,000	230,000	230,000	\$920,000
Nonprofit Cor Wastewater		-	200,000	,	,	/	+ ,

	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	3RD AVENUE WASTEWATE PLANT PIPE AND EQUIPMEN				Fu	Inction: 23rd	Avenue WWTP
nembers, piping,	coatings to plant process equip tanks, motors, mechanical an ater Treatment Plant.				S	trategic Plan:	Infrastructure
							District: 7
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
Construction Adr	ministration	30,000	30,000	30,000	30,000	30,000	\$150,000
Other		45,000	45,000	45,000	45,000	45,000	\$225,000
Proj	ect total	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
Nonprofit Corpor	ration Bonds - Wastewater	375,000	-	-	-	-	\$375,000
Wastewater		-	375,000	375,000	375,000	375,000	\$1,500,000
Fund	ding total	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
NS90200059 2	3RD AVENUE WASTEWATE	R TREATMENT			Fu	inction: 23rd	Avenue WWTF
	PLANT GRIT BASIN REPLAC and construct a new grit basin		astewater		q	trategic Plan:	Infrastructure
reatment Plant to	to remove solids from the wast					in allegie i lan.	innastructure
ettling.							District:
		-	10,000,000	-	-	-	\$10,000,000
	ministration	-	10,000,000 800,000	-	-	-	\$10,000,000 \$800,000
Construction Adr	ministration	- - 15,000		- - 55,000	- - 55,000	- - -	\$10,000,000 \$800,000
Construction Adr Other	ministration ect total	-	800,000	- 55,000 <b>\$55,000</b>	- - 55,000 <b>\$55,000</b>		\$10,000,000 \$800,000
Construction Adr Other <b>Proj</b> e		- 15,000	800,000 75,000			- - - - -	\$10,000,000 \$800,000 \$200,000
Construction Adr Other <b>Proj</b> e Nonprofit Corpor	ect total	- 15,000 <b>\$15,000</b>	800,000 75,000				\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$15,000
Construction Adr Other <b>Proje</b> Nonprofit Corpor Wastewater	ect total	- 15,000 <b>\$15,000</b> 15,000	800,000 75,000 <b>\$10,875,000</b>	\$55,000	\$55,000 -	- - - - - - - -	\$10,000,000 \$800,000 \$200,000 \$11,000,000
Construction Adr Other Proje Nonprofit Corpor Wastewater Func VS90200060 2	ect total ration Bonds - Wastewater ding total C3RD AVENUE WASTEWATE		800,000 75,000 \$10,875,000 - 10,875,000	<b>\$55,000</b> - 55,000	\$55,000 - 55,000 \$55,000	- - - - - - - - -	\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$15,000 \$10,985,000 \$11,000,000
Nonprofit Corpor Wastewater Func NS90200060 2 P Design and const	ect total ration Bonds - Wastewater ding total		800,000 75,000 \$10,875,000 - 10,875,000 \$10,875,000	<b>\$55,000</b> - 55,000	\$55,000 55,000 \$55,000 Fu		\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$15,000 \$10,985,000 \$11,000,000 Avenue WWTF
Construction Adr Other Nonprofit Corpor Wastewater Func VS90200060 2 P Design and const	ect total ration Bonds - Wastewater ding total BRD AVENUE WASTEWATE PLANT SITE MASTER PLAN		800,000 75,000 \$10,875,000 - 10,875,000 \$10,875,000	<b>\$55,000</b> - 55,000	\$55,000 55,000 \$55,000 Fu	- - - - - - -	\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$15,000 \$10,985,000 \$11,000,000 Avenue WWTF Infrastructure
Construction Adr Other Nonprofit Corpor Wastewater Func VS90200060 2 P Design and const Plant.	ect total ration Bonds - Wastewater ding total BRD AVENUE WASTEWATE PLANT SITE MASTER PLAN		800,000 75,000 \$10,875,000 - 10,875,000 \$10,875,000	<b>\$55,000</b> - 55,000	\$55,000 55,000 \$55,000 Fu	- - - - - - -	\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$15,000 \$10,985,000 \$11,000,000 Avenue WWTF Infrastructure District: 5
Construction Adr Other Nonprofit Corpor Wastewater Fund VS90200060 2 P	ect total ration Bonds - Wastewater ding total CART AVENUE WASTEWATE PLANT SITE MASTER PLAN truct rehabilitation at 23rd Aven		800,000 75,000 \$10,875,000 - 10,875,000 \$10,875,000	\$55,000 55,000 \$55,000	\$55,000 55,000 \$55,000 Fu	- - - - - - -	\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$15,000 \$10,985,000 \$11,000,000 Avenue WWTF Infrastructure District: 5
Construction Adr Other Proje Nonprofit Corpor Wastewater Func VS90200060 2 P Design and const Plant. Construction Construction Adr	ect total ration Bonds - Wastewater ding total CART AVENUE WASTEWATE PLANT SITE MASTER PLAN truct rehabilitation at 23rd Aven		800,000 75,000 \$10,875,000 - 10,875,000 \$10,875,000	\$55,000 55,000 \$55,000 3,500,000	\$55,000 55,000 \$55,000 Fu	- - - - - - -	\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$10,985,000 \$10,985,000 \$11,000,000 Avenue WWTF Infrastructure District: 5 \$3,500,000
Construction Adr Other Proje Nonprofit Corpor Wastewater Func VS90200060 2 P Design and const Plant. Construction Construction Adr Design	ect total ration Bonds - Wastewater ding total CART AVENUE WASTEWATE PLANT SITE MASTER PLAN truct rehabilitation at 23rd Aven		800,000 75,000 <b>\$10,875,000</b> <b>\$10,875,000</b> <b>\$10,875,000</b>	\$55,000 55,000 \$55,000 3,500,000	\$55,000 55,000 \$55,000 Fu	- - - - - - -	\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$10,985,000 \$10,985,000 \$11,000,000 \$11,000,000 \$11,000,000 \$3,500,000 \$500,000 \$420,000
Construction Adr Other Proje Nonprofit Corpor Wastewater Func VS90200060 2 P Design and const Pant. Construction Construction Adr Design Other	ect total ration Bonds - Wastewater ding total CART AVENUE WASTEWATE PLANT SITE MASTER PLAN truct rehabilitation at 23rd Aven	- 15,000 \$15,000 - \$15,000 R TREATMENT nue Wastewater Tr	800,000 75,000 <b>\$10,875,000</b> <b>\$10,875,000</b> <b>\$10,875,000</b> eatment	\$55,000 55,000 \$55,000 3,500,000 500,000	\$55,000 55,000 \$55,000 Fu	- - - - - - -	\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$10,985,000 \$10,985,000 \$11,000,000 \$11,000,000 \$11,000,000 \$3,500,000 \$500,000 \$420,000
Construction Adr Other Proje Nonprofit Corpor Wastewater Fund VS90200060 2 P Design and const Plant. Construction Adr Design Other Proje	ect total ration Bonds - Wastewater ding total BARD AVENUE WASTEWATE PLANT SITE MASTER PLAN truct rehabilitation at 23rd Aven	- 15,000 \$15,000 - \$15,000 R TREATMENT nue Wastewater Tr	800,000 75,000 \$10,875,000 \$10,875,000 \$10,875,000 eatment - - 420,000 30,000	\$55,000 55,000 \$55,000 3,500,000 500,000 40,000	\$55,000 55,000 \$55,000 Fu	- - - - - - -	\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$10,985,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$3,500,000 \$500,000 \$420,000 \$80,000
Construction Adr Other Proje Nonprofit Corpor Wastewater Fund VS90200060 2 P Design and const Plant. Construction Adr Design Other Proje	ect total ration Bonds - Wastewater ding total BARD AVENUE WASTEWATE PLANT SITE MASTER PLAN truct rehabilitation at 23rd Aven ministration	- 15,000 \$15,000 - \$15,000 R TREATMENT nue Wastewater Tr - - - - 10,000 \$10,000	800,000 75,000 \$10,875,000 \$10,875,000 \$10,875,000 eatment - - 420,000 30,000	\$55,000 55,000 \$55,000 3,500,000 500,000 40,000	\$55,000 55,000 \$55,000 Fu	- - - - - - -	\$10,000,000 \$800,000 \$200,000 \$11,000,000 \$15,000 \$10,985,000 \$11,000,000 \$11,000,000 \$11,000,000 \$3,500,000 \$3,500,000 \$420,000 \$80,000 \$4,500,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90300008 CAVE CREEK WATER RECLA REHABILITATION	MATION PLANT	-		Function: C	ave Creek Rec	lamation Plant
Assess, design and rehabilitate equipment and s Nater Reclamation Plant.	systems at the Ca	ve Creek		:	Strategic Plan:	Infrastructure
						District: 2
Construction	-	20,000,000	-	-	-	\$20,000,000
Construction Administration	-	1,500,000	-	-	-	\$1,500,000
Design	1,100,000	-	-	-	-	\$1,100,000
Other	60,000	100,000	55,000	-	-	\$215,000
Project total	\$1,160,000	\$21,600,000	\$55,000	-	-	\$22,815,000
Wastewater	1,160,000	21,600,000	55,000	-	-	\$22,815,000
Funding total	\$1,160,000	\$21,600,000	\$55,000	-	-	\$22,815,000
WS90300009 CAVE CREEK WATER RECLA	MATION PLANT	_		Function: C	ave Creek Rec	lamation Plant
I&C INSPECTION SERVICES	imontation and co	ntrol			Stratogic Plan	Infractructure
I&C INSPECTION SERVICES Provide inspection and testing services for instru- projects at the Cave Creek Water Reclamation F		ntrol		:	Strategic Plan:	Infrastructure
Provide inspection and testing services for instru		ntrol		5	Strategic Plan:	Infrastructure District: 2
Provide inspection and testing services for instru		ntrol -	250,000	-	Strategic Plan:	
Provide inspection and testing services for instru- projects at the Cave Creek Water Reclamation F	Plant.		250,000 55,000			District: 2
Provide inspection and testing services for instru- projects at the Cave Creek Water Reclamation P Design	Plant. 250,000	-		-	250,000	District: 2
Provide inspection and testing services for instru- projects at the Cave Creek Water Reclamation F Design Other	Plant. 250,000 55,000	40,000	55,000	- 40,000	250,000 55,000	District: 2 \$750,000 \$245,000
Provide inspection and testing services for instru- brojects at the Cave Creek Water Reclamation F Design Other Project total	Plant. 250,000 55,000 <b>\$305,000</b>	40,000	55,000	- 40,000	250,000 55,000	District: 2 \$750,000 \$245,000 \$995,000
Provide inspection and testing services for instru- projects at the Cave Creek Water Reclamation F Design Other Project total Nonprofit Corporation Bonds - Wastewater	Plant. 250,000 55,000 <b>\$305,000</b>	- 40,000 <b>\$40,000</b> -	55,000 <b>\$305,000</b>	- 40,000 <b>\$40,000</b> -	250,000 55,000 <b>\$305,000</b>	District: 2 \$750,000 \$245,000 \$995,000 \$305,000
Provide inspection and testing services for instru- projects at the Cave Creek Water Reclamation F Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater	Plant. 250,000 55,000 <b>\$305,000</b> - <b>\$305,000</b>	- 40,000 \$40,000 - 40,000 \$40,000	55,000 <b>\$305,000</b> - - -	- 40,000 \$40,000 - 40,000 \$40,000	250,000 55,000 <b>\$305,000</b> - 305,000	District: 2 \$750,000 \$245,000 \$995,000 \$305,000 \$690,000 \$995,000
Provide inspection and testing services for instru- projects at the Cave Creek Water Reclamation F Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total NS90300011 CAVE CREEK WATER RECLA REPLACEMENT Construct improvements to Cave Creek Water F reatment processes, chemical facilities, equipm	Plant. 250,000 55,000 \$305,000 - \$305,000 MATION PLANT Reclamation Plant	- 40,000 \$40,000 - 40,000 \$40,000	55,000 <b>\$305,000</b> - - -	- 40,000 \$40,000 - 40,000 \$40,000 Function: C	250,000 55,000 \$305,000 - 305,000 \$305,000	District: 2 \$750,000 \$245,000 \$995,000 \$305,000 \$690,000 \$995,000
Provide inspection and testing services for instru- projects at the Cave Creek Water Reclamation F Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total NS90300011 CAVE CREEK WATER RECLA REPLACEMENT Construct improvements to Cave Creek Water F	Plant. 250,000 55,000 \$305,000 - \$305,000 MATION PLANT Reclamation Plant	- 40,000 \$40,000 - 40,000 \$40,000	55,000 <b>\$305,000</b> - - -	- 40,000 \$40,000 - 40,000 \$40,000 Function: C	250,000 55,000 \$305,000 - 305,000 \$305,000 \$305,000	District: 2 \$750,000 \$245,000 \$305,000 \$690,000 \$995,000 lamation Plant
Provide inspection and testing services for instru- rojects at the Cave Creek Water Reclamation F Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total VS90300011 CAVE CREEK WATER RECLA REPLACEMENT Construct improvements to Cave Creek Water F reatment processes, chemical facilities, equipm	Plant. 250,000 55,000 \$305,000 - \$305,000 MATION PLANT Reclamation Plant	- 40,000 \$40,000 - 40,000 \$40,000	55,000 <b>\$305,000</b> - - -	- 40,000 \$40,000 - 40,000 \$40,000 Function: C	250,000 55,000 \$305,000 - 305,000 \$305,000 \$305,000	District: 2 \$750,000 \$245,000 \$3995,000 \$305,000 \$690,000 \$995,000 lamation Plant Infrastructure
Provide inspection and testing services for instru- rojects at the Cave Creek Water Reclamation F Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total VS90300011 CAVE CREEK WATER RECLA REPLACEMENT Construct improvements to Cave Creek Water F reatment processes, chemical facilities, equipm nprovements.	Plant. 250,000 55,000 \$305,000 - \$305,000 MATION PLANT Reclamation Plant	- 40,000 \$40,000 - 40,000 \$40,000	55,000 <b>\$305,000</b> - - -	- 40,000 \$40,000 - 40,000 \$40,000 Function: C	250,000 55,000 \$305,000 305,000 \$305,000 \$305,000 Save Creek Rec Strategic Plan:	District: 2 \$750,000 \$245,000 \$995,000 \$690,000 \$995,000 lamation Plant Infrastructure District: 2
Provide inspection and testing services for instru- rojects at the Cave Creek Water Reclamation F Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total VS90300011 CAVE CREEK WATER RECLA REPLACEMENT Construct improvements to Cave Creek Water F reatment processes, chemical facilities, equipm nprovements.	Plant. 250,000 55,000 \$305,000 - \$305,000 MATION PLANT Reclamation Plant	- 40,000 \$40,000 - 40,000 \$40,000	55,000 <b>\$305,000</b> - - -	- 40,000 \$40,000 \$40,000 \$40,000 Function: C	250,000 55,000 \$305,000 \$305,000 \$305,000 Cave Creek Rec Strategic Plan: 475,000	District: 2 \$750,000 \$245,000 \$995,000 \$690,000 \$995,000 lamation Plant Infrastructure District: 2 \$950,000
Provide inspection and testing services for instru- rojects at the Cave Creek Water Reclamation F Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total VS90300011 CAVE CREEK WATER RECLA REPLACEMENT Construct improvements to Cave Creek Water F reatment processes, chemical facilities, equipm mprovements.	Plant. 250,000 55,000 \$305,000 - \$305,000 MATION PLANT Reclamation Plant	- 40,000 \$40,000 - 40,000 \$40,000	55,000 <b>\$305,000</b> - - -	- 40,000 \$40,000 \$40,000 \$40,000 Function: C 475,000 25,000	250,000 55,000 \$305,000 \$305,000 \$305,000 \$305,000 \$ave Creek Rec Strategic Plan: 475,000 25,000	District: 2 \$750,000 \$245,000 \$995,000 \$305,000 \$690,000 \$995,000 lamation Plant Infrastructure District: 2 \$950,000 \$50,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90400023 LIFT STATION REPLACEMEN Repair and replace equipment and systems at s					Strategic Plan:	n: Lift Stations Infrastructure strict: Citywide
Construction	2,325,000	2,634,000	1,775,000	1,200,000	1,200,000	\$9,134,000
Construction Administration	160,000	173,000	200,000	200,000	200,000	\$933,000
Design	600,000	142,000	330,000	250,000	300,000	\$1,622,000
Other	218,000	160,000	160,000	160,000	160,000	\$858,000
Project total	\$3,303,000	\$3,109,000	\$2,465,000	\$1,810,000	\$1,860,000	\$12,547,000
Nonprofit Corporation Bonds - Wastewater	3,303,000	-	-	-	-	\$3,303,000
Wastewater	-	3,109,000	2,465,000	1,810,000	1,860,000	\$9,244,000
Funding total	\$3,303,000	\$3,109,000	\$2,465,000	\$1,810,000	\$1,860,000	\$12,547,000
WS90400028 LIFT STATION 43 EXPANSION Design and construct improvements to the elect systems to improve capacity and prolong asset	trical and mechanic				Functior Strategic Plan:	n: Lift Station Infrastructure District:
Other	30,000	-	-	-	-	\$30,000
Project total	\$30,000	-	-	-	-	\$30,000
Impact Fees	30,000	-	-	-	-	\$30,000
Funding total	\$30,000	-	-	-	-	\$30,000
WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million g and force mains.		tation			Functior Strategic Plan:	n: Lift Stations Infrastructure District:
Construction	1,500,000	_	_	-		\$1,500,000
Land Acquisition	20,000	-	-	-	-	\$20,000
Other	60,000	-	-	-	-	\$60,000
Project total	\$1,580,000	-	-	-	-	\$1,580,000
Nonprofit Corporation Bonds - Wastewater	1,580,000	-	-	-	-	\$1,580,000
Funding total	\$1,580,000	-	-	-	-	\$1,580,000
WS90400070 LIFT STATION 43 ELECTRICA Design and construct electrical upgrades to Lift					Functior Strategic Plan:	n: Lift Station Infrastructure District:
Other	25,000		-	-	-	\$25,000
Project total	\$25,000	-	-	-	-	\$25,000
	25,000	-	-	-	-	\$25,000
Nonprofit Corporation Bonds - Wastewater						

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>WS90400074 LIFT STATION 51 REFURBISH</b> Condition assessment and rehabilitation to Lift S					Function Strategic Plan:	: Lift Station: Infrastructure District:
Construction	2,500,000	-	-	-	-	\$2,500,000
Construction Administration	250,000	-	-	-	-	\$250,000
Other	12,000	-	-	-	-	\$12,000
Project total	\$2,762,000	-	-	-	-	\$2,762,000
Nonprofit Corporation Bonds - Wastewater	2,762,000	-	-	-	-	\$2,762,000
Funding total	\$2,762,000	-	-	-	-	\$2,762,000
VS90400077 LIFT STATION PROCESS CON OPTIMIZATION	ITROL				Function	: Lift Stations
Detimize process control for the City of Phoenix system.	wastewater collecti	on			Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	200,000	300,000	129,000	129,000	129,000	\$887,000
Construction Administration	40,000	40,000	80,000	80,000	80,000	\$320,000
Design	150,000	-	80,000	80,000	80,000	\$390,000
Other	18,000	12,000	12,000	12,000	12,000	\$66,000
Project total	\$408,000	\$352,000	\$301,000	\$301,000	\$301,000	\$1,663,000
Nonprofit Corporation Bonds - Wastewater	408,000	-	-	-	-	\$408,000
Wastewater	-	352,000	301,000	301,000	301,000	\$1,255,000
Funding total	\$408,000	\$352,000	\$301,000	\$301,000	\$301,000	\$1,663,000
NS90400078 INSTRUMENTATION AND COL INSPECTION AND COLLECTION	-				Function	: Lift Stations
Instrumentation and controls inspection project		system.			Strategic Plan: Dis	Infrastructure trict: Citywide
Design	850,000	-	400,000	_	825,000	\$2,075,000
Other	55,200	40,200	55,200	40,200	55,200	\$246,000
Project total	\$905,200	\$40,200	\$455,200	\$40,200	\$880,200	\$2,321,000
Nonprofit Corporation Bonds - Wastewater	905,200	-	-	-	-	\$905,200
Wastewater	-	40,200	455,200	40,200	880,200	\$1,415,800
Funding total	\$905,200	\$40,200	\$455,200	\$40,200	\$880,200	\$2,321,000
NS90400079 LIFT STATION 47 ELECTRICA IMPROVEMENTS	L AND CIVIL				Function	: Lift Stations
Replace electrical motor control center and auto	matic transfer switc	h at Lift			Strategic Plan:	Infrastructure
Station 47.						District:
			-	-	-	\$4,000
Other	4,000	-				
Other Project total	4,000 <b>\$4,000</b>	-	-	-	-	\$4,000
-		-	-	-	-	<b>\$4,000</b> \$4,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90400080 LIFT STATION 55 ELECTRICAL Design and construct electrical upgrades to Lift S					Function Strategic Plan:	n: Lift Stations Infrastructure District: (
Other	4,000	-	-	-	-	\$4,000
Project total	\$4,000	-	-	-	-	\$4,000
Nonprofit Corporation Bonds - Wastewater	4,000	-	-	-	-	\$4,000
Funding total	\$4,000	-	-	-	-	\$4,000
WS90400081 LIFT STATION 60 ELECTRICAL Design and construct electrical upgrades to Lift S					Function Strategic Plan:	n: Lift Stations Infrastructure District: 6
Other	4,000	-	-	-	-	\$4,000
Project total	\$4,000	-	-	-	-	\$4,000
Nonprofit Corporation Bonds - Wastewater	4,000	-	-	-	-	\$4,000
Funding total	\$4,000	-	-	-	-	\$4,000
WS90400082 LIFT STATION 41 ELECTRICAL IMPROVEMENTS Design and construct electrical and civil improve		on 41				n: Lift Stations
		лі <del>4</del> 1.			Strategic Plan:	District:
Construction	-	900,000	-	-	-	\$900,000
Construction Administration	-	90,000	-	-	-	\$90,000
Design	90,000	-	-	-	-	\$90,000
Other _	12,000	11,000	-	-	-	\$23,000
Project total	\$102,000	\$1,001,000	-	-	-	\$1,103,000
Nonprofit Corporation Bonds - Wastewater	102,000	-	-	-	-	\$102,000
Wastewater	-	1,001,000	-	-	-	\$1,001,000
Funding total	\$102,000	\$1,001,000	-	-	-	\$1,103,000
WS90400083 LIFT STATION CONDITION AS Perform condition assessments of lift stations, de mprovements.		ot			Strategic Plan:	n: Lift Stations Infrastructure strict: Citywide
Construction		800,000	800,000	1,500,000	1,500,000	\$4,600,000
Construction	-	200,000	200,000	200,000	200,000	\$4,600,000 \$800,000
Design	900,000	900,000	300,000	300,000	- 200,000	\$2,400,000
Other	41,000	41,000	41,000	41,000	41,000	\$205,000
Project total	\$941,000	\$1,941,000	\$1,341,000	\$2,041,000	\$1,741,000	\$8,005,000
•	941,000	- -	-	-	-	\$941,000
Nonprofit Corporation Bonds - Wastewater	541,000					ψ0-11,000
Nonprofit Corporation Bonds - Wastewater Wastewater	-	1,941,000	1,341,000	2,041,000	1,741,000	\$7,064,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90400084 LIFT STATION 66 REFURBISHN Design and construct improvements to Lift Station					Function Strategic Plan:	: Lift Stations Infrastructure District: 2
Construction	-	1,500,000	-	-	-	\$1,500,000
Construction Administration	-	120,000	-	-	-	\$120,000
Design	120,000	-	-	-	-	\$120,000
Other	12,000	11,000	-	-	-	\$23,000
Project total	\$132,000	\$1,631,000	-	-	-	\$1,763,000
Nonprofit Corporation Bonds - Wastewater	132,000	-	-	-	-	\$132,000
Wastewater	-	1,631,000	-	-	-	\$1,631,000
	\$132,000	\$1,631,000	-	-	-	\$1,763,000
WS90400085 LIFT STATION 40 REFURBISHIN Design and construct improvements to Lift Station					Strategic Plan:	: Lift Station: Infrastructure District:
Construction	-	5,000,000	-	-	-	\$5,000,000
Construction Administration	500,000	-	-	-	-	\$500,000
Other	38,000	35,000	20,000	-	-	\$93,000
Project total	\$538,000	\$5,035,000	\$20,000	-	-	\$5,593,000
Nonprofit Corporation Bonds - Wastewater	538,000	-	-	-	-	\$538,000
Wastewater	-	5,035,000	20,000	-	-	\$5,055,000
Funding total	\$538,000	\$5,035,000	\$20,000	-	-	\$5,593,000
WS90400086 LIFT STATION 61 ELECTRICAL IMPROVEMENTS Design and construct electrical and civil improver		on 61.			Function Strategic Plan:	: Lift Stations Infrastructure District:
Construction	-	-	-	800,000	-	\$800,000
Design	-	-	100,000	-	-	\$100,000
Other	6,000	11,000	11,000	11,000	-	\$39,000
Study	75,000	-	-	80,000	-	\$155,000
Project total	\$81,000	\$11,000	\$111,000	\$891,000	-	\$1,094,000
New Strip Commenting Devide Minister	81,000	-	-	-	-	\$81,000
Nonprofit Corporation Bonds - Wastewater						¢4.040.000
Wastewater	-	11,000	111,000	891,000	-	\$1,013,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90400087 LIFT STATION 62 ELECTRICAL IMPROVEMENTS	AND CIVIL				Functior	n: Lift Stations
Design and construct electrical and civil improve	ments to Lift Statio	on 62.			Strategic Plan:	Infrastructure District: 7
Construction	-	-	800,000	-	-	\$800,000
Construction Administration	-	-	80,000	-	-	\$80,000
Design	-	100,000	-	-	-	\$100,000
Other	11,000	11,000	11,000	-	-	\$33,000
Project total	\$11,000	\$111,000	\$891,000	-	-	\$1,013,000
Nonprofit Corporation Bonds - Wastewater	11,000	-	-	-	-	\$11,000
Wastewater	-	111,000	891,000	-	-	\$1,002,000
	\$11,000	\$111,000	\$891,000	-	-	\$1,013,000
WS90400088 LIFT STATION 64 ELECTRICAL	AND CIVIL				Function	n: Lift Stations
IMPROVEMENTS Design and construct electrical and civil improve	ments to Lift Statio	on 64.			Strategic Plan:	Infrastructure District: 2
Construction	_	1,050,000	_	-	_	\$1,050,000
		1,000,000			-	\$1,050,000
Construction Administration	-	110,000	-	-	-	\$1,030,000 \$110,000
Construction Administration Design	- 90,000		-	-	-	
	- 90,000 12,000		-	-	-	\$110,000
Design		110,000 -	-	- - -	-	\$110,000 \$90,000
Design Other	12,000	110,000 - 11,000	-	- - - -	- -	\$110,000 \$90,000 \$23,000
Design Other Project total	12,000 <b>\$102,000</b>	110,000 - 11,000	- - - - -	- - - - -	- - -	\$110,000 \$90,000 \$23,000 <b>\$1,273,000</b>
Design Other Project total Nonprofit Corporation Bonds - Wastewater	12,000 <b>\$102,000</b>	110,000 - 11,000 <b>\$1,171,000</b> -		- - - - - -	- - -	\$110,000 \$90,000 \$23,000 <b>\$1,273,000</b> \$102,000
Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90400089 LIFT STATION 40 FERROUS C	12,000 \$102,000 102,000 \$102,000	110,000 - 11,000 \$1,171,000 - 1,171,000 \$1,171,000		-	- - - - - - - -	\$110,000 \$90,000 \$23,000 <b>\$1,273,000</b> \$102,000 \$1,171,000 <b>\$1,273,000</b> h: Lift Stations
Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total	12,000 \$102,000 102,000 \$102,000	110,000 - 11,000 \$1,171,000 - 1,171,000 \$1,171,000		-	- - - - - - -	\$110,000 \$90,000 \$23,000 <b>\$1,273,000</b> \$102,000 \$1,171,000 <b>\$1,273,000</b> h: Lift Stations
Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90400089 LIFT STATION 40 FERROUS C Design and construct improvements to ferrous ch	12,000 \$102,000 102,000 \$102,000	110,000 - 11,000 \$1,171,000 - 1,171,000 \$1,171,000		-	- - - - - - - -	\$110,000 \$90,000 \$23,000 \$1,273,000 \$102,000 \$1,171,000 \$1,273,000 a: Lift Stations Infrastructure
Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90400089 LIFT STATION 40 FERROUS C Design and construct improvements to ferrous ch Station 40.	12,000 \$102,000 102,000 \$102,000	110,000 - 11,000 \$1,171,000 - 1,171,000 \$1,171,000	-	-	- - - - - - - -	\$110,000 \$90,000 \$23,000 \$1,273,000 \$102,000 \$1,171,000 \$1,273,000 a: Lift Stations Infrastructure District: 6
Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90400089 LIFT STATION 40 FERROUS C Design and construct improvements to ferrous ch Station 40. Construction	12,000 \$102,000 102,000 \$102,000	110,000 - 11,000 \$1,171,000 - 1,171,000 \$1,171,000 - ift 800,000		-	- - - - - - - -	\$110,000 \$90,000 \$23,000 \$1,273,000 \$1,273,000 \$1,171,000 \$1,273,000 h: Lift Stations Infrastructure District: 6 \$800,000
Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90400089 LIFT STATION 40 FERROUS C Design and construct improvements to ferrous cf Station 40. Construction Construction Construction Administration	12,000 \$102,000 102,000 \$102,000 HLORIDE hloride system at L	110,000 - 11,000 \$1,171,000 - 1,171,000 \$1,171,000 - ift 800,000	- - - - - - - - - - - - - - - - - -	-	- - - - - - - -	\$110,000 \$90,000 \$23,000 \$1,273,000 \$1,273,000 \$1,171,000 \$1,273,000 b: Lift Stations Infrastructure District: 6 \$800,000 \$200,000
Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90400089 LIFT STATION 40 FERROUS C Design and construct improvements to ferrous of Station 40. Construction Construction Design	12,000 \$102,000 102,000 \$102,000 HLORIDE hloride system at L 200,000	110,000 - 11,000 \$1,171,000 - 1,171,000 \$1,171,000 - .ift 800,000 200,000 -	- - - - - - - - 10,000 \$10,000	-	- - - - - - - -	\$110,000 \$90,000 \$23,000 \$1,273,000 \$1,273,000 \$1,171,000 \$1,273,000 \$1,273,000 \$1,273,000 \$1,273,000 \$1,273,000 \$1,273,000 \$200,000 \$200,000
Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90400089 LIFT STATION 40 FERROUS C Design and construct improvements to ferrous cf Station 40. Construction Construction Design Other	12,000 \$102,000 102,000 \$102,000 HLORIDE loride system at L 200,000 31,000	110,000 - 11,000 \$1,171,000 - 1,171,000 \$1,171,000 \$1,171,000 - .ift 800,000 200,000 - 16,000	,	-	- - - - - - - -	\$110,000 \$90,000 \$23,000 \$1,273,000 \$1,273,000 \$1,171,000 \$1,273,000 \$1,273,000 \$1,273,000 \$1,273,000 \$1,273,000 \$200,000 \$200,000 \$200,000 \$200,000
Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Eunding total WS90400089 LIFT STATION 40 FERROUS C Design and construct improvements to ferrous of Station 40. Construction Construction Construction Administration Design Other Project total	12,000 \$102,000 102,000 \$102,000 \$102,000 \$102,000 \$200,000 31,000 \$231,000	110,000 - 11,000 \$1,171,000 - 1,171,000 \$1,171,000 \$1,171,000 - .ift 800,000 200,000 - 16,000	,	-	- - - - - - - -	\$110,000 \$90,000 \$23,000 \$1,273,000 \$1,273,000 \$1,171,000 \$1,273,000 \$1,273,000 \$1,273,000 \$200,000 \$200,000 \$200,000 \$200,000 \$57,000 \$1,257,000

	W	astewater				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>WS90400090 ODOR CONTROL CITYWIDE</b> Assess, design and construct modifications to o	dor control chemica	l feed		:	Function Strategic Plan:	: Lift Stations
1					Dis	trict: Citywide
Construction	1,200,000	700,000	700,000	700,000	700,000	\$4,000,000
Design	70,000	70,000	70,000	70,000	70,000	\$350,000
Other	11,000	11,000	11,000	11,000	11,000	\$55,000
Project total	\$1,281,000	\$781,000	\$781,000	\$781,000	\$781,000	\$4,405,000
Nonprofit Corporation Bonds - Wastewater	1,281,000	-	-	-	-	\$1,281,000
Wastewater	-	781,000	781,000	781,000	781,000	\$3,124,000
- Funding total	\$1,281,000	\$781,000	\$781,000	\$781,000	\$781,000	\$4,405,000
S90450007 ENERGY MANAGEMENT PRO	GRAM				Functi	on: Building
Provide engineering and construction services for				:	Strategic Plan:	Infrastructur
conservation by improving efficiency and optimiz	zing electrical dema	ind.			Dis	trict: Citywid
Construction	300,000	310,000	310,000	310,000	310,000	\$1,540,000
Construction Administration	10,000	12,500	12,500	12,500	12,500	\$60,000
Design	30,000	30,000	35,000	35,000	35,000	\$165,000
Other	47,000	49,500	49,500	49,500	49,500	\$245,000
Study	15,000	17,500	17,500	17,500	17,500	\$85,000
Project total	\$402,000	\$419,500	\$424,500	\$424,500	\$424,500	\$2,095,000
Nonprofit Corporation Bonds - Wastewater	402,000	-	- -	-	_	\$402,000
Wastewater		419,500	424,500	424,500	424,500	\$1,693,000
Funding total	\$402,000	\$419,500	\$424,500	\$424,500	\$424,500	\$2,095,000
S90450008 WASTEWATER SUPPORT FA	CILITIES				Functi	on: Building
REPLACEMENT Repair and replace assets and infrastructure at	Wastewater suppor	t			Strategic Plan:	Infrastructur
acilities.						trict: Citywid
						-
Construction	225,000	225,000	200,000	200,000	200,000	\$1,050,000
Design	40,000	40,000	50,000	50,000	50,000	\$230,000
Other	30,000	30,000	30,000	30,000	30,000	\$150,000
Project total	\$295,000	\$295,000	\$280,000	\$280,000	\$280,000	\$1,430,000
Nonprofit Corporation Bonds - Wastewater	295,000	-	-	-	-	\$295,000
Wastewater	-	295,000	280,000	280,000	280,000	\$1,135,000
Funding total	\$295,000	\$295,000	\$280,000	\$280,000	\$280,000	\$1,430,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90470001 WASTEWATER INFRAS REDUNDANCY PROGR					Function: Powe	er Redundancy
Develop a power redundancy program to	ensure uninterrupted ser	vices			Strategic Plan:	Infrastructure
during major power outages.					Dis	trict: Citywide
Other	5,000	-	-	-	-	\$5,000
Project total	\$5,000	-	-	-	-	\$5,000
Nonprofit Corporation Bonds - Wastewat	er 5,000	-	-	-	-	\$5,000
Funding total	\$5,000	-	-	-	-	\$5,000
WS90500012 SEWER MANHOLE AND REPLACEMENT	STRUCTURE				Function: Pl	noenix Sewers
Repair or replace deteriorated sewer mar	holes and structures.				Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	900,000	900,000	900,000	900,000	900,000	\$4,500,000
Construction Administration	-	-	250,000	-	375,000	\$625,000
Other	780,000	790,000	780,000	780,000	780,000	\$3,910,000
Project total	\$1,680,000	\$1,690,000	\$1,930,000	\$1,680,000	\$2,055,000	\$9,035,000
	er 1,310,064	-	-	-	-	\$1,310,064
Nonprofit Corporation Bonds - Wastewar						
Nonprofit Corporation Bonds - Wastewat Wastewater	369,936	1,690,000	1,930,000	1,680,000	2,055,000	\$7,724,936
Wastewater Funding total	369,936 <b>\$1,680,000</b>	1,690,000 <b>\$1,690,000</b>	1,930,000 <b>\$1,930,000</b>	1,680,000 <b>\$1,680,000</b>	\$2,055,000	\$9,035,000
Wastewater	369,936 \$1,680,000 NECTIONS				\$2,055,000 Function: Pl Strategic Plan:	\$9,035,000 noenix Sewers
Wastewater Funding total WS90500013 SEWER SERVICE CON	369,936 \$1,680,000 NECTIONS				\$2,055,000 Function: Pl Strategic Plan:	\$9,035,000 noenix Sewers Infrastructure
Wastewater Funding total WS90500013 SEWER SERVICE CONI Install sewer connections ahead of paving	369,936 \$1,680,000 NECTIONS	\$1,690,000	\$1,930,000	\$1,680,000	\$2,055,000 Function: Pl Strategic Plan: Dis	\$9,035,000 noenix Sewers Infrastructure trict: Citywide
Wastewater Funding total WS90500013 SEWER SERVICE CONI Install sewer connections ahead of paving Other	369,936 \$1,680,000 NECTIONS 3. 270,000 \$270,000	<b>\$1,690,000</b> 270,000	<b>\$1,930,000</b> 270,000	\$1,680,000 275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000	\$9,035,000 noenix Sewers Infrastructure trict: Citywide \$1,360,000
Wastewater Funding total WS90500013 SEWER SERVICE CON Install sewer connections ahead of paving Other Project total	369,936 \$1,680,000 NECTIONS 3. 270,000 \$270,000	<b>\$1,690,000</b> 270,000	<b>\$1,930,000</b> 270,000	\$1,680,000 275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000	\$9,035,000 noenix Sewers Infrastructure trict: Citywide \$1,360,000 \$1,360,000
Wastewater Funding total WS90500013 SEWER SERVICE CONI Install sewer connections ahead of paving Other Project total Nonprofit Corporation Bonds - Wastewat	369,936 \$1,680,000 NECTIONS 3. 270,000 \$270,000	\$1,690,000 270,000 \$270,000	\$1,930,000 270,000 \$270,000	\$1,680,000 275,000 \$275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000 \$275,000	\$9,035,000 noenix Sewers Infrastructure trict: Citywide \$1,360,000 \$1,360,000 \$270,000
Wastewater Funding total WS90500013 SEWER SERVICE CON Install sewer connections ahead of paving Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500023 WASTEWATER CONST CONTINGENCIES	369,936 \$1,680,000 NECTIONS g. 270,000 \$270,000 cer 270,000 5270,000 cer 270,000	\$1,690,000 270,000 \$270,000 270,000 \$270,000	\$1,930,000 270,000 \$270,000 270,000	\$1,680,000 275,000 \$275,000 275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000 \$275,000 - 275,000 \$275,000	\$9,035,000 noenix Sewers Infrastructure trict: Citywide \$1,360,000 \$1,360,000 \$270,000 \$1,090,000
Wastewater Funding total WS90500013 SEWER SERVICE CONI Install sewer connections ahead of paving Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500023 WASTEWATER CONST	369,936 \$1,680,000 NECTIONS g. 270,000 \$270,000 cer 270,000 5270,000 cer 270,000	\$1,690,000 270,000 \$270,000 270,000 \$270,000	\$1,930,000 270,000 \$270,000 270,000	\$1,680,000 275,000 \$275,000 275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000 \$275,000 \$275,000 \$275,000 Function: Pl Strategic Plan:	\$9,035,000 noenix Sewers Infrastructure trict: Citywide \$1,360,000 \$1,360,000 \$270,000 \$1,090,000 \$1,360,000 noenix Sewers
Wastewater Funding total WS90500013 SEWER SERVICE CONI Install sewer connections ahead of paving Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONST CONTINGENCIES Provide contingency funds for change or other unexpected costs.	369,936 \$1,680,000 NECTIONS g. 270,000 \$270,000 er 270,000 \$270,000 RUCTION ders, inflationary increase	\$1,690,000 270,000 \$270,000 270,000 \$270,000 \$270,000	\$1,930,000 270,000 \$270,000 270,000 \$270,000	\$1,680,000 275,000 \$275,000 275,000 \$275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000 \$275,000 \$275,000 Function: Pl Strategic Plan: Dis	\$9,035,000 noenix Sewers Infrastructure trict: Citywide \$1,360,000 \$1,360,000 \$1,090,000 \$1,090,000 \$1,360,000 noenix Sewers Infrastructure trict: Citywide
Wastewater Funding total WS90500013 SEWER SERVICE CONI Install sewer connections ahead of paving Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONST CONTINGENCIES Provide contingency funds for change or other unexpected costs. Construction	369,936 \$1,680,000 NECTIONS g. 270,000 \$270,000 cer 270,000 \$270,000 Cers, inflationary increase 3,080,000	\$1,690,000 270,000 \$270,000 270,000 \$270,000 \$270,000 \$270,000 \$270,000	\$1,930,000 270,000 \$270,000 270,000 \$270,000 \$270,000	\$1,680,000 275,000 \$275,000 275,000 \$275,000 \$275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000 \$275,000 \$275,000 \$275,000 Function: Pl Strategic Plan: Dis 5,291,374	\$9,035,000 hoenix Sewers Infrastructure trict: Citywide \$1,360,000 \$1,360,000 \$1,090,000 \$1,090,000 \$1,090,000 hoenix Sewers Infrastructure trict: Citywide \$22,034,122
Wastewater Funding total WS90500013 SEWER SERVICE CONI Install sewer connections ahead of paving Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500023 WASTEWATER CONST CONTINGENCIES Provide contingency funds for change or other unexpected costs. Construction Other	369,936 \$1,680,000 NECTIONS 3. (270,000 \$270,000 (cer 270,000 (cer 270,000) (cer 270,	\$1,690,000 270,000 \$270,000 270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000	\$1,930,000 270,000 \$270,000 270,000 \$270,000 \$270,000 \$270,000	\$1,680,000 275,000 \$275,000 275,000 \$275,000 \$275,000 \$275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000 \$275,000 \$275,000 \$275,000 Function: Pl Strategic Plan: Dis 5,291,374 1,580,540	\$9,035,000 noenix Sewers Infrastructure trict: Citywide \$1,360,000 \$1,360,000 \$1,090,000 \$1,090,000 \$1,360,000 noenix Sewers Infrastructure trict: Citywide \$22,034,122 \$6,581,620
Wastewater Funding total WS90500013 SEWER SERVICE CONI Install sewer connections ahead of paving Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONST CONTINGENCIES Provide contingency funds for change or other unexpected costs. Construction Other Project total	369,936 \$1,680,000 NECTIONS g. 270,000 \$270,000 cer 270,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	\$1,690,000 270,000 \$270,000 270,000 \$270,000 \$270,000 \$270,000 \$270,000	\$1,930,000 270,000 \$270,000 270,000 \$270,000 \$270,000	\$1,680,000 275,000 \$275,000 275,000 \$275,000 \$275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000 \$275,000 \$275,000 \$275,000 Function: Pl Strategic Plan: Dis 5,291,374	\$9,035,000 noenix Sewers Infrastructure trict: Citywide \$1,360,000 \$1,360,000 \$1,090,000 \$1,090,000 \$1,090,000 \$1,360,000 noenix Sewers Infrastructure trict: Citywide \$22,034,122 \$6,581,620 \$28,615,742
Wastewater Funding total WS90500013 SEWER SERVICE CONI Install sewer connections ahead of paving Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONST CONTINGENCIES Provide contingency funds for change or other unexpected costs. Construction Other Project total Nonprofit Corporation Bonds - Wastewate	369,936           \$1,680,000           NECTIONS           g.           270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$270,000           \$3,080,000           \$20,000           \$4,000,000           \$3,960,000	\$1,690,000 270,000 \$270,000 270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000	\$1,930,000 270,000 \$270,000 270,000 \$270,000 \$270,000 \$270,000	\$1,680,000 275,000 \$275,000 275,000 \$275,000 \$275,000 \$275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000 \$275,000 \$275,000 \$275,000 Function: Pl Strategic Plan: Dis 5,291,374 1,580,540	\$9,035,000 noenix Sewers Infrastructure trict: Citywide \$1,360,000 \$1,360,000 \$1,090,000 \$1,090,000 \$1,360,000 \$1,360,000 noenix Sewers Infrastructure trict: Citywide \$22,034,122 \$6,581,620 \$28,615,742 \$3,960,000
Wastewater Funding total WS90500013 SEWER SERVICE CONI Install sewer connections ahead of paving Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONST CONTINGENCIES Provide contingency funds for change or other unexpected costs. Construction Other Project total	369,936 \$1,680,000 NECTIONS g. 270,000 \$270,000 cer 270,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	\$1,690,000 270,000 \$270,000 270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$270,000	\$1,930,000 270,000 \$270,000 270,000 \$270,000 \$270,000 \$270,000	\$1,680,000 275,000 \$275,000 275,000 \$275,000 \$275,000 \$275,000	\$2,055,000 Function: Pl Strategic Plan: Dis 275,000 \$275,000 \$275,000 \$275,000 Function: Pl Strategic Plan: Dis 5,291,374 1,580,540	\$9,035,000 hoenix Sewers Infrastructure trict: Citywide \$1,360,000 \$1,360,000 \$1,090,000 \$1,090,000 \$1,360,000 hoenix Sewers Infrastructure trict: Citywide \$22,034,122 \$6,581,620 \$28,615,742

	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90500118 SMALL DIAMETER SEWER R Rehabilitate small diameter sewers citywide.	EHABILITATION				Strategic Plan:	hoenix Sewer Infrastructur trict: Citywid
Construction	10,000,000	6,000,000	4,000,000	8,000,000	6,000,000	\$34,000,000
Construction Administration	-	-	1,680,000	-	2,520,000	\$4,200,000
Other	195,000	195,000	220,000	230,000	240,000	\$1,080,000
Project total	\$10,195,000	\$6,195,000	\$5,900,000	\$8,230,000	\$8,760,000	\$39,280,000
Nonprofit Corporation Bonds - Wastewater	10,195,000	-	-	-	-	\$10,195,000
Wastewater	-	6,195,000	5,900,000	8,230,000	8,760,000	\$29,085,000
Funding total	\$10,195,000	\$6,195,000	\$5,900,000	\$8,230,000	\$8,760,000	\$39,280,000
WS90500161 RELIEF SEWERS CITYWIDE dentify existing over capacity sewer segments, design and construct relief sewers citywide.	develop solutions a	and			Strategic Plan:	hoenix Sewe Infrastructu trict: Citywid
						-
Construction	1,000,000	4,729,960	3,000,000	5,980,000	-	\$14,709,96
Design	750,000	750,000	750,000	-	-	\$2,250,00
Other	450,000	1,210,000	1,240,000	1,210,000	170,000	\$4,280,00
Study Brainet total		-	-	-	4,980,000	\$4,980,00
Project total	\$2,200,000	\$6,689,960	\$4,990,000	\$7,190,000	\$5,150,000	\$26,219,96
Nonprofit Corporation Bonds - Wastewater	2,200,000	6,689,960	4,990,000	7,190,000	5,150,000	\$26,219,96
Funding total	\$2,200,000	\$6,689,960	\$4,990,000	\$7,190,000	\$5,150,000	\$26,219,960
<b>WS90500175 WASTEWATER IMPACT FEE</b> Provide available funding for programming varie					Function: P	hoenix Sewe
projects are identified.	ous impact fee area	is as			Strategic Plan: Dis	Infrastructu
projects are identified.	29,043,298	s as -			-	trict: Citywi
projects are identified.		s as 		-	-	trict: Citywie \$29,043,29
Construction Project total	29,043,298 <b>\$29,043,298</b>	s as 			-	trict: Citywie \$29,043,29 \$29,043,29
Construction Project total	29,043,298	s as 			-	trict: Citywid \$29,043,296 <b>\$29,043,296</b> \$29,043,296
Construction Project total Impact Fees Funding total	29,043,298 <b>\$29,043,298</b> 29,043,298 <b>\$29,043,298</b>	- - - -	- - - -	- - - -	- - - -	
Construction Project total Impact Fees Funding total VS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th	29,043,298 \$29,043,298 29,043,298 \$29,043,298 \$29,043,298	- - - -			Dis - - - - Function: Pl Strategic Plan:	trict: Citywi \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 hoenix Sewe Infrastructu
Construction Project total Impact Fees Funding total VS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th	29,043,298 \$29,043,298 29,043,298 \$29,043,298 \$29,043,298	- - - -	- - - -	- - - -	Dis - - - - Function: Pl Strategic Plan:	trict: Citywid \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 hoenix Sewe Infrastructu
Construction Project total Impact Fees Funding total VS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Tome Road and Dunlap Avenue.	29,043,298 \$29,043,298 29,043,298 \$29,043,298 \$29,043,298	- - - -		- - - - 300,000	Dis - - - - Function: Pl Strategic Plan:	trict: Citywid \$29,043,290 <b>\$29,043,290</b> \$29,043,290 <b>\$29,043,290</b> <b>\$29,043,290</b> hoenix Sewe
Construction Project total Impact Fees Funding total VS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Tome Road and Dunlap Avenue. Construction	29,043,298 \$29,043,298 29,043,298 \$29,043,298 \$29,043,298	- - - Bethany	- - - - - 300,000 300,000	-	Dis - - - - Function: Pl Strategic Plan:	trict: Citywid \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 hoenix Sewe Infrastructu strict: 1, 4 &
The second secon	29,043,298 <b>\$29,043,298</b> 29,043,298 <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$TENSION SEWER</b> A Avenue between E	- - - Bethany	,	-	Dis - - - - Function: Pl Strategic Plan:	trict: Citywi \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 hoenix Sewe Infrastructu strict: 1, 4 8 \$1,600,00 \$600,00
Construction Project total Impact Fees Funding total VS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Tome Road and Dunlap Avenue. Construction Design	29,043,298 \$29,043,298 29,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,043,298 \$20,040 \$20,		300,000		Dis 	trict: Citywi \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 hoenix Sewe Infrastructu strict: 1, 4 8 \$1,600,00 \$600,00 \$402,50
The project sare identified.	29,043,298 <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$29,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,043,298</b> <b>\$20,000</b> <b>\$10,000</b>	- - - - - - - - 1,000,000 - 142,500	300,000 125,000	- - 300,000 - 115,000	Dis - - - - - - - - - - Di - - - - - - - - - - - - -	trict: Citywi \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 hoenix Sewe Infrastructu strict: 1, 4 & \$1,600,00 \$600,00 \$402,50 \$2,602,50
Construction Project total Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other	29,043,298 \$29,043,298 29,043,298 \$29,043,298 \$29,043,298 \$29,043,298 \$29,043,298 \$29,043,298 \$20,000 \$300,000 10,000 \$310,000	- - - - - - - - 1,000,000 - 142,500	300,000 125,000	- - 300,000 - 115,000	Dis 	trict: Citywid \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 \$29,043,29 hoenix Sewe Infrastructu strict: 1, 4 & \$1,600,00

Tota	2022-23	2021-22	2020-21	2019-20	2018-19	Project Title	Project No.
hoenix Sew	Function: P				CY REPAIR	SEWER ANNUAL EMERGENO CONTRACT	WS90500232
Infrastruct strict: Cityw	Strategic Plan: Dis			mains.	ft stations, and force	pair of sewer mains, manholes, lif	Emergency rep
\$5,200,0	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000		Construction
\$730,0	-	310,000	-	-	420,000	Administration	Construction A
\$821,0	154,000	180,000	154,000	154,000	179,000		Other
\$6,751,0	\$1,354,000	\$1,490,000	\$1,154,000	\$1,154,000	\$1,599,000	roject total	Pr
\$1,599,0	-	-	-	-	1,599,000	poration Bonds - Wastewater	Nonprofit Corp
\$5,152,0	1,354,000	1,490,000	1,154,000	1,154,000	-		Wastewater
\$6,751,0	\$1,354,000	\$1,490,000	\$1,154,000	\$1,154,000	\$1,599,000	unding total	Fu
hoenix Sew	Function: P				DESERT VIEW	NORTHERN WASTEWATER D	WS90500235
Infrastruct	Strategic Plan:			ert View	structure in the Des	e growth-related wastewater infra	Construct large
District						u.	
\$6,267,7	-	-	-	-	6,267,786		Construction
\$6,267,7	-	-	-	-	\$6,267,786	roject total	Pr
\$6,267,78	-	-	-	-	6,267,786		Impact Fees
\$6,267,7	-	-	-	-	\$6,267,786	unding total	Fu
hoenix Sew	Function: P				NORTH GATEWAY	NORTHERN WASTEWATER N	WS90500236
Infrastruct	Strategic Plan:			h	structure in the Nor	e growth-related wastewater infra	
District: 1						ct lee area.	Gateway impac
\$6,487,4	-	-	-	-	6,487,433		Construction
\$6,487,4	-	-	-	-	\$6,487,433	roject total	Pr
\$6,487,43	-	-	-	-	6,487,433		Impact Fees
\$6,487,4	-	-	-	-	\$6,487,433	unding total	Fu
hoenix Sew	Function: P				AVEEN WEST	SOUTHERN WASTEWATER L	WS90500237
	Strategic Plan:			een	structure in the Lav	e growth-related wastewater infra ee area.	Construct large West impact fee
District							
\$7,469,0	-	-	-	956,000	6,513,063		Construction
\$7,469,0	-	-	-	\$956,000	\$6,513,063	roject total	Pr
\$7,469,0	-	-	-	956,000	6,513,063		Impact Fees

	Wa	astewate	r			
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90500265 39TH AVENUE INTERCEPTOR Acquire land, design and construct various odor Avenue interceptor from Pinnacle Peak Road to	control facilities on	the 39th			Strategic Plan:	noenix Sewers Infrastructure ict: 1, 4, 5 & 7
Construction	1,000,000	-	1,000,000	-	-	\$2,000,000
Construction Administration	450,000	-	150,000	-	-	\$600,000
Design	-	190,000	-	-	-	\$190,000
Land Acquisition	-	500,000	-	-	-	\$500,000
Other	31,000	31,000	31,000	10,000	-	\$103,000
Project total	\$1,481,000	\$721,000	\$1,181,000	\$10,000	-	\$3,393,000
Nonprofit Corporation Bonds - Wastewater	1,481,000	-	-	-	-	\$1,481,000
Wastewater	-	721,000	1,181,000	10,000	-	\$1,912,000
Funding total	\$1,481,000	\$721,000	\$1,181,000	\$10,000	-	\$3,393,000
Design					DISI	trict: Citywid
Other Project total Nonprofit Corporation Bonds - Wastewater	270,000 40,000 \$310,000 - \$310,000	270,000 40,000 \$310,000 - 310,000 \$310,000	270,000 40,000 \$310,000 - 310,000 \$310,000	270,000 40,000 \$310,000 - 310,000 \$310,000	270,000 40,000 \$310,000 - 310,000 \$310,000	\$1,350,000 \$200,000 <b>\$1,550,000</b> \$310,000 \$1,240,000 <b>\$1,550,000</b>
Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500271 CURED-IN-PLACE PIPE-LINEI SEWER CONDITION ASSESS Perform condition assessment of Cured-In-Plac	40,000 \$310,000 310,000 \$310,000 CONCRETE MENT e Pipe-lined concret	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 - 310,000	40,000 \$310,000 310,000	40,000 \$310,000 310,000 \$310,000	\$200,000 \$1,550,000 \$310,000 \$1,240,000 \$1,550,000
Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total VS90500271 CURED-IN-PLACE PIPE-LINEL SEWER CONDITION ASSESS Perform condition assessment of Cured-In-Plac anitary interceptor sewers 19 miles in length, ra	40,000 \$310,000 310,000 \$310,000 CONCRETE MENT e Pipe-lined concret	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 - 310,000	40,000 \$310,000 310,000	40,000 \$310,000 \$310,000 \$310,000 Function: Pf Strategic Plan:	\$200,000 \$1,550,000 \$310,000 \$1,240,000 \$1,550,000
Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total VS90500271 CURED-IN-PLACE PIPE-LINEI SEWER CONDITION ASSESS Perform condition assessment of Cured-In-Plac anitary interceptor sewers 19 miles in length, ranch diameter.	40,000 \$310,000 310,000 \$310,000 CONCRETE MENT e Pipe-lined concret	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 - 310,000	40,000 \$310,000 310,000	40,000 \$310,000 \$310,000 \$310,000 Function: Pf Strategic Plan:	\$200,000 \$1,550,000 \$310,000 \$1,240,000 \$1,550,000 noenix Sewer: Infrastructure strict: 4, 7 & 5
Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total VS90500271 CURED-IN-PLACE PIPE-LINEL SEWER CONDITION ASSESS Perform condition assessment of Cured-In-Plac anitary interceptor sewers 19 miles in length, ra nch diameter. Design	40,000 \$310,000 310,000 \$310,000 CONCRETE MENT e Pipe-lined concret	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 - 310,000	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 \$310,000 \$310,000 Function: Ph Strategic Plan: Dis	\$200,000 \$1,550,000 \$310,000 \$1,240,000 \$1,550,000 hoenix Sewers Infrastructure strict: 4, 7 & 3 \$1,000,000
Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total VS90500271 CURED-IN-PLACE PIPE-LINEI SEWER CONDITION ASSESS Perform condition assessment of Cured-In-Plac anitary interceptor sewers 19 miles in length, ra hch diameter. Design Other	40,000 \$310,000 310,000 \$310,000 CONCRETE MENT e Pipe-lined concret	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 310,000 \$310,000 - 70,000	40,000 \$310,000 \$310,000 \$310,000 Function: Pr Strategic Plan: Dis 1,000,000	\$200,000 \$1,550,000 \$1,240,000 \$1,240,000 \$1,550,000 hoenix Sewer Infrastructur strict: 4, 7 & \$1,000,000 \$140,000
Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total VS90500271 CURED-IN-PLACE PIPE-LINEI SEWER CONDITION ASSESS Perform condition assessment of Cured-In-Plac anitary interceptor sewers 19 miles in length, ra hch diameter. Design Other	40,000 \$310,000 310,000 \$310,000 CONCRETE MENT e Pipe-lined concret	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 - 310,000 \$310,000 - 70,000 500,000	40,000 \$310,000 \$310,000 \$310,000 Function: Pr Strategic Plan: Dis 1,000,000 70,000	\$200,000 \$1,550,000 \$1,240,000 \$1,240,000 \$1,550,000 noenix Sewer Infrastructur strict: 4, 7 & \$1,000,000 \$140,000 \$500,000
Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total VS90500271 CURED-IN-PLACE PIPE-LINEI SEWER CONDITION ASSESS Perform condition assessment of Cured-In-Plac anitary interceptor sewers 19 miles in length, ra hch diameter. Design Other Study Project total	40,000 \$310,000 310,000 \$310,000 CONCRETE MENT e Pipe-lined concret	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 \$310,000 \$310,000	40,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000 \$500,000 \$570,000	40,000 \$310,000 \$310,000 \$310,000 Function: Ph Strategic Plan: Dis 1,000,000 70,000	\$200,000 \$1,550,000 \$1,240,000 \$1,240,000 \$1,550,000 noenix Sewer: Infrastructure strict: 4, 7 & 3 \$1,000,000 \$140,000 \$500,000 \$1,640,000
Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500271 CURED-IN-PLACE PIPE-LINEL SEWER CONDITION ASSESS Perform condition assessment of Cured-In-Plac sanitary interceptor sewers 19 miles in length, rainch diameter. Design Other Study	40,000 \$310,000 310,000 \$310,000 CONCRETE MENT e Pipe-lined concret	40,000 \$310,000 310,000 \$310,000	40,000 \$310,000 \$310,000 \$310,000	40,000 \$310,000 - 310,000 \$310,000 - 70,000 500,000	40,000 \$310,000 \$310,000 \$310,000 Function: Pr Strategic Plan: Dis 1,000,000 70,000	\$200,000 \$1,550,000 \$310,000 \$1,240,000 \$1,550,000 noenix Sewer Infrastructur strict: 4, 7 & \$1,000,000 \$140,000 \$500,000

	V	astewate	1			
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
VS90500272 PVC-LINED CONCRETE SEW	ER PROGRAM				Function: P	hoenix Sewers
Rehabilitate or replace PVC-lined concrete san		10 miles			Strategic Plan:	Infrastructure
	, iei.				Dis	trict: Citywide
Construction	16,000,000	16,000,000	2,200,000	5,000,000	-	\$39,200,000
Other	150,000	115,000	-	-	130,000	\$395,000
Study	-	-	-	-	4,000,000	\$4,000,000
Project total	\$16,150,000	\$16,115,000	\$2,200,000	\$5,000,000	\$4,130,000	\$43,595,000
Nonprofit Corporation Bonds - Wastewater	16,150,000	16,115,000	2,200,000	5,000,000	4,130,000	\$43,595,000
Funding total	\$16,150,000	\$16,115,000	\$2,200,000	\$5,000,000	\$4,130,000	\$43,595,000
Construction			0.000.000			-
PVC-lined concrete 15-inch and larger diamete	samary mercepic	JI SEWEIS.			Dis	trict: Citywide
Construction		-	9,000,000			\$9,000,000
Construction Administration	-	-	1,500,000	-	-	\$1,500,000
Design	1,500,000	-	-	-	-	\$1,500,000
Other	135,000	115,000	155,000	115,000	-	\$520,000
Project total	\$1,635,000	\$115,000	\$10,655,000	\$115,000	-	\$12,520,000
Nonprofit Corporation Bonds - Wastewater	1,635,000	-	-	-	-	\$1,635,000
Wastewater	-	115,000	10,655,000	115,000	-	\$10,885,000
Funding total	\$1,635,000	\$115,000	\$10,655,000	\$115,000	-	\$12,520,000
NS90500276 WEST ANTHEM 18-INCH GRA	VITY SEWER				Function: P	hoenix Sewers
Acquire land, design and construct 22,500 linea gravity sewer main west and east of I-17 to serv n West Anthem.					Strategic Plan:	Infrastructure
ravity sewer main west and east of I-17 to serv					Strategic Plan:	Infrastructure District: 1
ravity sewer main west and east of I-17 to serv					Strategic Plan:	
ravity sewer main west and east of I-17 to servent of West Anthem.	ve City of Phoenix of		-	-	Strategic Plan: - -	District: 1
ravity sewer main west and east of I-17 to servent west Anthem.	ve City of Phoenix of 3,500,000	customers	-	-	-	District: 1 \$3,500,000
ravity sewer main west and east of I-17 to serv n West Anthem. Construction Other	ve City of Phoenix o 3,500,000 101,850	customers			-	District: 1 \$3,500,000 \$101,850

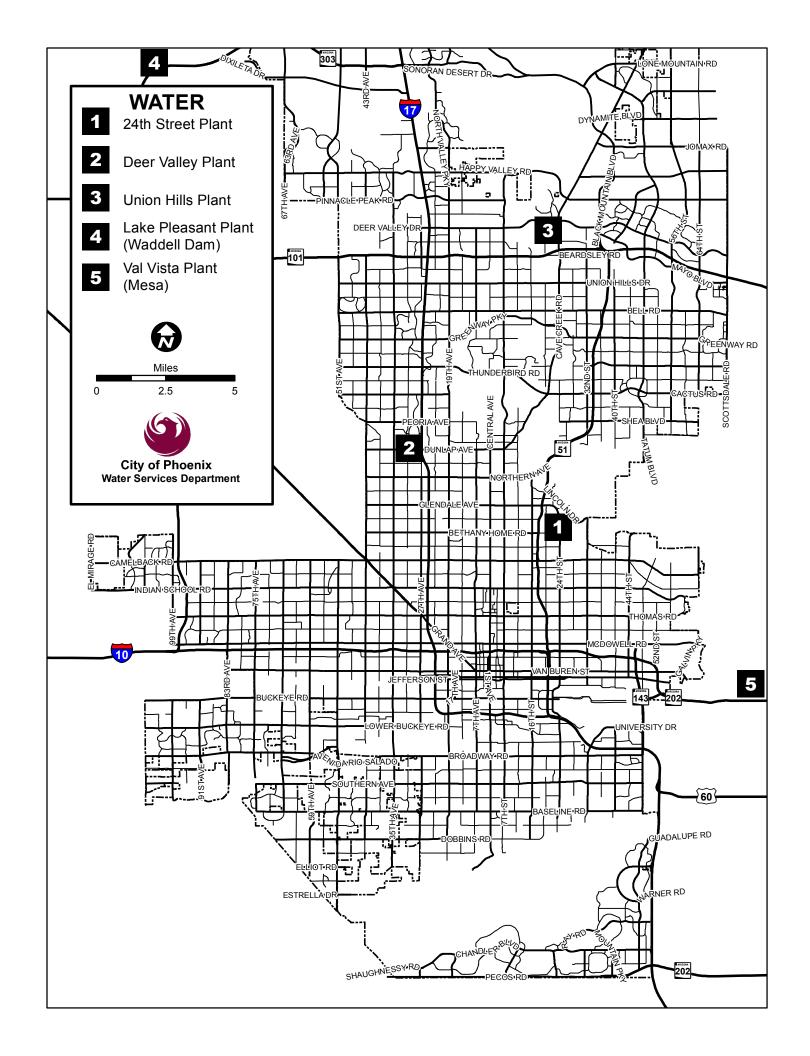
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
VS90500277	36-INCH GRAVITY SEWER N FREEWAY FROM 56TH STRE STREET					Function: P	hoenix Sewers
	nstruct a 36-inch gravity sewer, i et to 64th Street.	north of the 101 Fre	eway			Strategic Plan:	Infrastructure
							District: 2
Construction		-	2,400,000	-	-	-	\$2,400,000
Construction A	Administration	-	240,000	-	-	-	\$240,000
Design		240,000	-	-	-	-	\$240,000
Other		35,000	30,000	-	-	-	\$65,000
Pr	oject total	\$275,000	\$2,670,000	-	-	-	\$2,945,000
Impact Fees		275,000	2,670,000	-	-	-	\$2,945,000
Fu	Inding total	\$275,000	\$2,670,000	-	-	-	\$2,945,000
Jesian and cor	nstruct a 24-inch gravity sewer a	along 59th Avenue fi	rom			Strategic Plan:	Intrastructure
	to Dobbins Road.						District: 7 & 8
		2,500,000	-			-	District: 7 & 8
Baseline Road	to Dobbins Road.	2,500,000 250,000	-		-	-	
Baseline Road	to Dobbins Road.		-	- - -	-	- - -	\$2,500,000 \$250,000
Baseline Road Construction Construction A Other	to Dobbins Road.	250,000	- - -	- - - -	- - -	- - -	\$2,500,000 \$250,000 \$80,000
Construction Construction Construction A Other Pr	to Dobbins Road.	250,000 80,000			-	-	\$2,500,000
Construction Construction A Other Pr Impact Fees	to Dobbins Road.	250,000 80,000 <b>\$2,830,000</b>					\$2,500,000 \$250,000 \$80,000 <b>\$2,830,000</b>
Construction Construction A Other Impact Fees Fu WS90500293 nstall sewer m	to Dobbins Road. Administration oject total Inding total SEWER IMPROVEMENT DIS ains in residential areas that har	250,000 80,000 \$2,830,000 2,830,000 \$2,830,000 TRICT	-	-	-	- Function: P Strategic Plan:	\$2,500,000 \$250,000 \$80,000 \$2,830,000 \$2,830,000 \$2,830,000 hoenix Sewers Infrastructure
Construction Construction A Other Impact Fees Fu WS90500293 nstall sewer m	to Dobbins Road. Administration oject total Inding total SEWER IMPROVEMENT DIS ains in residential areas that har	250,000 80,000 \$2,830,000 2,830,000 \$2,830,000 TRICT	-	-	-	- Function: P Strategic Plan:	\$2,500,000 \$250,000 <b>\$2,830,000</b> \$2,830,000 \$2,830,000 hoenix Sewers Infrastructure
Baseline Road Construction Other Impact Fees Fu NS90500293 Install sewer m sewer improver Construction	to Dobbins Road. Administration oject total Inding total SEWER IMPROVEMENT DIS ains in residential areas that har ment districts.	250,000 80,000 \$2,830,000 2,830,000 \$2,830,000 TRICT	- oved	-	-	- Function: P Strategic Plan:	\$2,500,000 \$250,000 \$80,000 \$2,830,000 \$2,830,000 \$2,830,000 hoenix Sewers Infrastructure trict: Citywide
Construction Construction A Other Impact Fees Fu NS90500293 Install sewer m sewer improver Construction A	to Dobbins Road. Administration oject total Inding total SEWER IMPROVEMENT DIS ains in residential areas that har ment districts.	250,000 80,000 \$2,830,000 2,830,000 \$2,830,000 TRICT	- oved 1,600,000	-	-	- Function: P Strategic Plan:	\$2,500,000 \$250,000 \$80,000 \$2,830,000 \$2,830,000 \$2,830,000 hoenix Sewers Infrastructure trict: Citywide \$1,600,000
Baseline Road Construction Construction A Other Impact Fees Fu VS90500293 Install sewer m Insewer improver Construction Construction A Design	to Dobbins Road. Administration oject total Inding total SEWER IMPROVEMENT DIS ains in residential areas that har ment districts.	250,000 80,000 \$2,830,000 \$2,830,000 \$2,830,000 TRICT ve formed and appro-	- oved 1,600,000	-	-	- Function: P Strategic Plan:	\$2,500,000 \$250,000 \$80,000 \$2,830,000 \$2,830,000 \$2,830,000 \$2,830,000 \$1,600,000 \$1,600,000 \$160,000 \$140,000
Baseline Road Construction Construction A Other Impact Fees Fu VS90500293 Install sewer m sewer improver Construction Construction A Design Other	to Dobbins Road. Administration oject total Inding total SEWER IMPROVEMENT DIS ains in residential areas that har ment districts.	250,000 80,000 \$2,830,000 \$2,830,000 \$2,830,000 TRICT ve formed and appro- - - 140,000	- oved 1,600,000 160,000 -	-	-	- Function: P Strategic Plan:	\$2,500,000 \$250,000 \$2,830,000 \$2,830,000 \$2,830,000 \$2,830,000 \$1,600,000 \$160,000 \$140,000 \$100,000
Baseline Road Construction Construction A Other Impact Fees Fu NS90500293 Install sewer m Sewer improver Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction	to Dobbins Road. Administration oject total Inding total SEWER IMPROVEMENT DIS ains in residential areas that har ment districts. Administration	250,000 80,000 \$2,830,000 \$2,830,000 \$2,830,000 TRICT ve formed and appro- - - 140,000 60,000	- oved 1,600,000 160,000 - 40,000	-	-	- Function: Pl Strategic Plan: Dis - - -	\$2,500,000 \$250,000 \$80,000 \$2,830,000 \$2,830,000 \$2,830,000 \$2,830,000 \$1,600,000 \$1,600,000 \$160,000 \$140,000
Baseline Road Construction Construction A Other Impact Fees Fu NS90500293 nstall sewer m sewer improver Construction Construction Construction Design Other Pr	to Dobbins Road. Administration oject total Inding total SEWER IMPROVEMENT DIST ains in residential areas that har ment districts. Administration oject total	250,000 80,000 \$2,830,000 \$2,830,000 \$2,830,000 TRICT ve formed and appro- - - 140,000 60,000 \$200,000	- oved 1,600,000 160,000 - 40,000	-	-	- Function: Pl Strategic Plan: Dis - - -	\$2,500,000 \$250,000 \$2,830,000 \$2,830,000 \$2,830,000 \$2,830,000 \$1,600,000 \$1,600,000 \$140,000 \$140,000 \$140,000 \$100,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90500294 SOUTH MOUNTAIN SEWER I Sewer relocations associated with the new Sou		y.			Strategic Plan:	hoenix Sewers Infrastructure istrict: 6, 7 & 8
Other	130,000	80,000	-	-	-	\$210,000
Project total	\$130,000	\$80,000	-	-	-	\$210,000
Nonprofit Corporation Bonds - Wastewater	130,000	-	-	-	-	\$130,000
Wastewater	-	80,000	-	-	-	\$80,000
Funding total	\$130,000	\$80,000	-	-	-	\$210,000
WS90500295 RELIEF SEWER PROJECT – STREET BETWEEN 52ND ST PHOENIX ZOO	-				Function: P	hoenix Sewers
Perform study, design and construct relief sewe Buren Street between 52nd Street and the Pho		ng Van			Strategic Plan:	Infrastructure District: 6
Construction	3,800,000	-	-	-	-	\$3,800,000
Other	775,000	-	-	-	-	\$775,000
Project total	\$4,575,000	-	-	-	-	\$4,575,000
Nonprofit Corporation Bonds - Wastewater	4,575,000	-	-	-	-	\$4,575,000
Funding total	\$4,575,000	-	-	-	-	\$4,575,000
WS90500298 SOUTH MOUNTAIN FREEWA SANITARY SEWER	Y (LOOP 202)				Function: P	hoenix Sewers
Install a 15-inch diameter sanitary sewer from L 15-inch diameter sewer stub-out just north of th		xisting			Strategic Plan:	Infrastructure District: 6
Construction	3,000,000			-	-	\$3,000,000
Land Acquisition	500,000	-	-	-	-	\$500,000
Other	50,000	-	-	-	-	\$50,000
Project total	\$3,550,000	-	-	-	-	\$3,550,000
Nonprofit Corporation Bonds - Wastewater	3,550,000	-	-	-	-	\$3,550,000
Funding total	\$3,550,000	-	-	-	_	\$3,550,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90501000 FORCE MAIN CONDITION ASS REHABILITATION	SESSMENT AND				Function: P	hoenix Sewers
Assess the condition of and rehabilitate City of F	hoenix wastewate	r			Strategic Plan:	Infrastructure
collection system force mains.					Dis	strict: Citywide
Construction	8,400,000	4,800,000	4,825,000	4,900,000	6,925,000	\$29,850,000
Construction Administration	500,000	570,000	275,000	420,000	200,000	\$1,965,000
Design	520,000	800,000	400,000	225,000	125,000	\$2,070,000
Other	196,000	198,000	190,000	134,000	114,000	\$832,000
Study	400,000	800,000	-	-	-	\$1,200,000
Project total	\$10,016,000	\$7,168,000	\$5,690,000	\$5,679,000	\$7,364,000	\$35,917,000
Nonprofit Corporation Bonds - Wastewater	10,016,000	-	-	-	-	\$10,016,000
Wastewater	-	7,168,000	5,690,000	5,679,000	7,364,000	\$25,901,000
Funding total	\$10,016,000	\$7,168,000	\$5,690,000	\$5,679,000	\$7,364,000	\$35,917,000
					Function: P Strategic Plan:	Infrastructure
WS90501001 LIFT STATION 46 FORCE MAI Design and construct a new force main at Lift St						hoenix Sewers Infrastructure
Design and construct a new force main at Lift St Construction	ation 46. -	2,500,000	-	-		Infrastructure District: 5 \$2,500,000
Design and construct a new force main at Lift St Construction Construction Administration	ation 46. - 150,000	-	-	-		Infrastructure District: 5 \$2,500,000 \$150,000
Design and construct a new force main at Lift St Construction Construction Administration Other	ation 46. - 150,000 11,000	11,000		- - -	Strategic Plan: - -	Infrastructure District: 5 \$2,500,000 \$150,000 \$22,000
Design and construct a new force main at Lift St Construction Construction Administration	ation 46. - 150,000	-		- - -		Infrastructure District: 5 \$2,500,000 \$150,000
Design and construct a new force main at Lift St Construction Construction Administration Other	ation 46. - 150,000 11,000	11,000		- - -	Strategic Plan: - -	Infrastructure District: 5 \$2,500,000 \$150,000 \$22,000
Design and construct a new force main at Lift St Construction Construction Administration Other Project total	ation 46. - 150,000 11,000 <b>\$161,000</b>	11,000		- - -	Strategic Plan: - -	Infrastructure District: 5 \$2,500,000 \$150,000 \$22,000 \$2,672,000
Design and construct a new force main at Lift St Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater	ation 46. - 150,000 11,000 <b>\$161,000</b>	11,000 <b>\$2,511,000</b>		- - -	Strategic Plan: - -	Infrastructure District: 5 \$2,500,000 \$150,000 \$22,000 \$22,672,000 \$161,000
Design and construct a new force main at Lift St Construction Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90501005 WEST ANTHEM FORCE MAIN Install 4,800 linear feet of one 6-inch and two 14 proposed lift station site to the force main outlet	ation 46. - 150,000 11,000 \$161,000 - \$161,000 S inch force mains f	11,000 \$2,511,000 2,511,000 \$2,511,000 from the	- - - - - - - -	- - - - - - -	Strategic Plan: - - - - - - - - - -	Infrastructure District: 5 \$2,500,000 \$150,000 \$22,000 \$2,672,000 \$2,672,000 \$2,511,000 \$2,672,000 hoenix Sewers
Design and construct a new force main at Lift St Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90501005 WEST ANTHEM FORCE MAINS	ation 46. - 150,000 11,000 \$161,000 - \$161,000 S inch force mains f	11,000 \$2,511,000 2,511,000 \$2,511,000 from the	- - - - - - - -	- - - - - - -	Strategic Plan: - - - - - - - - - - - - - -	Infrastructure District: 5 \$2,500,000 \$150,000 \$22,000 \$2,672,000 \$2,672,000 \$2,511,000 \$2,672,000 hoenix Sewers
Design and construct a new force main at Lift St Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90501005 WEST ANTHEM FORCE MAIN Install 4,800 linear feet of one 6-inch and two 14 proposed lift station site to the force main outlet	ation 46. - 150,000 11,000 \$161,000 - \$161,000 S inch force mains f	11,000 \$2,511,000 2,511,000 \$2,511,000 from the	- - - - - - - -	- - - - - - -	Strategic Plan: - - - - - - - - - - - - - -	Infrastructure District: 5 \$2,500,000 \$150,000 \$22,000 \$2,672,000 \$2,672,000 \$2,511,000 \$2,672,000 hoenix Sewers Infrastructure
Design and construct a new force main at Lift St Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90501005 WEST ANTHEM FORCE MAIN: nstall 4,800 linear feet of one 6-inch and two 14 proposed lift station site to the force main outlet of Pioneer Road on the west side of I-17.	ation 46. - 150,000 11,000 \$161,000 - \$161,000 S structure located ju	11,000 \$2,511,000 2,511,000 \$2,511,000 from the	- - - - - - - - -	- - - - - - -	Strategic Plan: - - - - - - - - - - - - - -	Infrastructure District: 5 \$2,500,000 \$150,000 \$22,000 \$2,672,000 \$2,672,000 \$2,672,000 \$2,672,000 hoenix Sewers Infrastructure District: 1
Design and construct a new force main at Lift St Construction Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90501005 WEST ANTHEM FORCE MAIN Install 4,800 linear feet of one 6-inch and two 14 proposed lift station site to the force main outlet of Pioneer Road on the west side of I-17.	ation 46. - 150,000 11,000 \$161,000 - \$161,000 - \$161,000 S structure located ju 5,000,000	11,000 \$2,511,000 2,511,000 \$2,511,000 from the	- - - - - - - - - - - - - -	- - - - - - -	Strategic Plan: - - - - - - - - - - - - - -	Infrastructure District: 5 \$2,500,000 \$150,000 \$22,000 \$2,672,000 \$2,672,000 \$2,672,000 \$2,672,000 hoenix Sewers Infrastructure District: 1 \$5,000,000
Design and construct a new force main at Lift St Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90501005 WEST ANTHEM FORCE MAIN: Install 4,800 linear feet of one 6-inch and two 14 proposed lift station site to the force main outlet of Pioneer Road on the west side of I-17. Construction Other	ation 46. - 150,000 11,000 \$161,000 - \$161,000 - \$161,000 S inch force mains f structure located ju 5,000,000 81,850	11,000 \$2,511,000 2,511,000 \$2,511,000 from the	- - - - - - - - - - - -	- - - - - - -	Strategic Plan: - - - - - - - - - - - - - -	Infrastructure District: 5 \$2,500,000 \$150,000 \$22,000 \$2,672,000 \$2,672,000 \$2,672,000 \$2,672,000 \$2,672,000 boenix Sewers Infrastructure District: 1 \$5,000,000 \$81,850

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS90660007 WORK ORDER AND ASSET M. SYSTEM	ANAGEMENT				Function:	Automation
Install and configure a computer maintenance m document assets and track the associated maint		to			Strategic Plan:	Technology
	enance activities.				Distr	ict: Citywide
Design	460,800	256,000	-	163,364	-	\$880,164
Project total	\$460,800	\$256,000	-	\$163,364	-	\$880,164
Nonprofit Corporation Bonds - Wastewater	460,800	-	-	-	-	\$460,800
Wastewater	-	256,000	-	163,364	-	\$419,364
Funding total	\$460,800	\$256,000	-	\$163,364	-	\$880,164
WS90660011 MASTER AS-BUILTS RECORD WASTEWATER FACILITIES	MANAGEMENT -				Function:	Automation
Purchase a records management system to consecure construction documents and operations/r					Strategic Plan:	Technology
facilities.					Distr	ict: Citywide
Equipment	10,000	10,000	10,000	-	-	\$30,000
– Project total	\$10,000	\$10,000	\$10,000	-	-	\$30,000
Nonprofit Corporation Bonds - Wastewater	10,000	-	-	-	-	\$10,000
Wastewater	-	10,000	10,000	-	-	\$20,000
	•					
Funding total	\$10,000	\$10,000	\$10,000	-	-	\$30,000
Funding total WS90660014 METERING STATION COMMU		\$10,000	\$10,000	-	- Function:	
WS90660014 METERING STATION COMMUN Replace the metering station telephone commun	NICATIONS	\$10,000	\$10,000	-	- Function: Strategic Plan:	Automation
WS90660014 METERING STATION COMMU	NICATIONS	\$10,000	\$10,000	-	Strategic Plan:	Automation Technology
WS90660014 METERING STATION COMMUN Replace the metering station telephone commun	NICATIONS	<b>\$10,000</b> 500,000	\$10,000 		Strategic Plan:	Automation Technology
WS90660014 METERING STATION COMMUN Replace the metering station telephone commun communications.	NICATIONS ications with radio		\$10,000 		Strategic Plan:	Automation Technology ict: Citywide
WS90660014 METERING STATION COMMUN Replace the metering station telephone communications.	NICATIONS nications with radio	500,000	\$10,000 - - -	-	Strategic Plan:	Automation Technology ict: Citywide \$1,000,000
WS90660014 METERING STATION COMMUN Replace the metering station telephone communications. Construction Construction Administration	NICATIONS iications with radio 500,000 50,000	500,000 50,000	\$10,000 - - - -	-	Strategic Plan:	Automation Technology ict: Citywide \$1,000,000 \$100,000
WS90660014 METERING STATION COMMUN Replace the metering station telephone commun communications. Construction Construction Administration Other	NICATIONS nications with radio 500,000 50,000 30,000	500,000 50,000 30,000	\$10,000 - - - - - - - - - -		Strategic Plan: Distr - -	Automation Technology ict: Citywide \$1,000,000 \$100,000 \$60,000
WS90660014 METERING STATION COMMUN Replace the metering station telephone communications. Construction Construction Administration Other Project total	NICATIONS hications with radio 500,000 50,000 30,000 \$580,000	500,000 50,000 30,000	\$10,000 - - - - - - - - -	-	Strategic Plan: Distr - -	Automation Technology ict: Citywide \$1,000,000 \$100,000 \$60,000 \$1,160,000
WS90660014 METERING STATION COMMUN Replace the metering station telephone communications. Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater	NICATIONS hications with radio 500,000 50,000 30,000 \$580,000	500,000 50,000 30,000 <b>\$580,000</b>	\$10,000 - - - - - - - - - -	-	Strategic Plan: Distr - -	Automation Technology ict: Citywide \$1,000,000 \$100,000 \$60,000 \$1,160,000 \$580,000
WS90660014 METERING STATION COMMUN Replace the metering station telephone communications. Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater	NICATIONS iications with radio 500,000 50,000 30,000 \$580,000 - \$580,000 -	500,000 50,000 30,000 <b>\$580,000</b> - 580,000	\$10,000 - - - - - - - - - - - - -		Strategic Plan: Distr - - - - - - - - - - - -	Automation Technology ict: Citywide \$1,000,000 \$100,000 \$60,000 \$1,160,000 \$580,000 \$580,000 \$1,160,000
WS90660014 METERING STATION COMMUN Replace the metering station telephone communications. Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total	NICATIONS iications with radio 500,000 50,000 30,000 \$580,000 - \$580,000 -	500,000 50,000 30,000 <b>\$580,000</b> - 580,000	\$10,000 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Distr - - - - - - - - - - - -	Automation Technology ict: Citywide \$1,000,000 \$100,000 \$60,000 \$1,160,000 \$580,000 \$580,000 \$580,000 \$1,160,000 Debt Service
WS90660014 METERING STATION COMMUN Replace the metering station telephone communications. Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total BISAN2018B BOND ISSUANCE COSTS – W	NICATIONS iications with radio 500,000 50,000 30,000 \$580,000 - \$580,000 -	500,000 50,000 30,000 <b>\$580,000</b> - 580,000	\$10,000 - - - - - - - - - -	- - - - - - - - - - - - - - -	Strategic Plan: Distr - - - - - - - - - - - - - - - - - - -	Automation Technology ict: Citywide \$1,000,000 \$100,000 \$60,000 \$1,160,000 \$580,000 \$580,000 \$580,000 \$1,160,000 Debt Service
WS90660014 METERING STATION COMMUN Replace the metering station telephone communications. Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total BISAN2018B BOND ISSUANCE COSTS – W	NICATIONS iications with radio 500,000 50,000 30,000 \$580,000 - \$580,000 -	500,000 50,000 30,000 <b>\$580,000</b> - 580,000	\$10,000 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Distr - - - - - - - - - - - - - - - - - - -	Automation Technology ict: Citywide \$1,000,000 \$100,000 \$60,000 \$580,000 \$580,000 \$580,000 \$1,160,000 Debt Service al Excellence
WS90660014 METERING STATION COMMUN Replace the metering station telephone communications. Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total BISAN2018B BOND ISSUANCE COSTS – W. Bond issuance costs for Wastewater bonds.	NICATIONS iications with radio 500,000 50,000 30,000 \$580,000 580,000 - \$580,000 ASTEWATER	500,000 50,000 30,000 <b>\$580,000</b> 580,000 <b>\$580,000</b>	\$10,000 - - - - - - - - - - - - - - - - -		Strategic Plan: Distr - - - - - - - Function: ic Plan: Financia Distr	Automation Technology ict: Citywide \$1,000,000 \$100,000 \$60,000 \$580,000 \$580,000 \$580,000 \$580,000 \$580,000 Debt Service al Excellence ict: Citywide
WS90660014 METERING STATION COMMUN         Replace the metering station telephone communications.         Construction         Construction Administration         Other         Project total         Nonprofit Corporation Bonds - Wastewater         Wastewater         Funding total         BISAN2018B       BOND ISSUANCE COSTS – W.         Bond issuance costs for Wastewater bonds.	NICATIONS hications with radio 500,000 50,000 30,000 \$580,000 - \$580,000 - \$580,000 ASTEWATER 475,000	500,000 50,000 30,000 <b>\$580,000</b> 580,000 <b>\$580,000</b>	\$10,000 - - - - - - - - - - - - - - - - -		Strategic Plan: Distr - - - - - - - Function: ic Plan: Financia Distr	Automation Technology ict: Citywide \$1,000,000 \$100,000 \$100,000 \$580,000 \$580,000 \$580,000 \$580,000 \$1,160,000 Debt Service al Excellence ict: Citywide \$475,000

Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AR84900010 TRES RIOS WETLANDS – PEI Develop environmental art elements at Tres Rio			s	Strategic Plan:	Function: Neighborhoods	Percent for Art and Livability District: 7
Construction	1,725,938	-	-	-	-	\$1,725,938
Project total	\$1,725,938	-	-	-	-	\$1,725,938
Nonprofit Corporation Bonds - Wastewater	1,725,938	-	-	-	-	\$1,725,938
Funding total	\$1,725,938	-	-	-	-	\$1,725,938
AR84900011 LIFT STATION – PERCENT FC Fabricate art enhancements at new lift stations.	DR ART		S	Strategic Plan:	Neighborhoods	Percent for Art and Livability trict: Citywide
Construction	180,604	-	-	-	-	\$180,604
Project total	\$180,604	-	-	-	-	\$180,604
Nonprofit Corporation Bonds - Wastewater	180,604	-	-	-	-	\$180,604
Funding total	\$180,604	-	-	-	-	\$180,604
AR84900013 ODOR CONTROL STATION 72 ART Integrate artwork into the design of Odor Contro			S	Strategic Plan:	Function: Neighborhoods	Percent for Art
Avenue and Pinnacle Peak Road.						District: 1
Construction	115,569	-	-	-	-	\$115,569
Project total	\$115,569	-	-	-	-	\$115,569
Nonprofit Corporation Bonds - Wastewater	115,569	-	-	-	-	\$115,569
Funding total	\$115,569	-	-	-	-	\$115,569



#### Water

The Water program totals \$1,652.0 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

The Water program includes replacement, rehabilitation, and improvements to reservoirs, wells, steel tanks, booster stations, pipelines, water and transmission mains, water treatment plants, and other water infrastructure. The program also includes water resource acquisition, Colorado River shortage preparations, field service yard consolidation, power redundancy improvements, energy efficiency improvements, automation and technological improvements, security efforts, process improvements, Val Vista Water Treatment Plant rehabilitation and other initiatives.

### Water Capital Improvement Program Summary

Project Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Use of Funds						
Functional Area						
24th Street Plant	24,005,000	1,007,600	235,000	5,490,000	31,975,000	\$62,712,600
Automation	2,407,200	5,504,000	- 200,000	321,623	5,000,000	\$13,232,823
Boosters	64,730,500	22,085,000	161,275,000	21,709,723	27,964,083	\$297,764,306
Buildings	15,060,875	23,467,500	1,067,500	1,067,500	3,417,500	\$44,080,875
Debt Service	850,000		-	-	-	\$850,000
Deer Valley Plant	235,000	2,910,000	14,845,000	590,000	485,000	\$19,065,000
Lake Pleasant Plant	2,030,000	50,000	-	-	-	\$2,080,000
Percent for Art	168,234	-	-	-	-	\$168,234
Power Redundancy	17,663,245	20,571,790	11,964,055	7,878,710	386,590	\$58,464,390
Pressure Reducing Valve Stations	1,450,286	4,760,000	13,279,332	516,321	3,023,884	\$23,029,823
Production	33,641,861	18,480,000	25,650,000	18,745,000	22,800,000	\$119,316,861
Security	255,000	255,000	255,000	-	,,	\$765,000
Storage	8,475,000	12,585,000	10,865,000	12,965,000	7,665,000	\$52,555,000
Union Hills Plant	540,000	235,000	3,570,000	19,455,000	940,000	\$24,740,000
Val Vista Plant	5,872,800	34,031,000	640,000	596,262	5,640,000	\$46,780,062
Verde Plant	50,000	-			-	\$50,000
Water Mains	142,084,178	118,236,760	185,577,044	109,503,649	99,225,444	\$654,627,075
Water Resiliency	16,503,627	13,400,000	13,800,000	14,200,000	14,600,000	\$72,503,627
Water System Studies	10,505,027	3,729,400		14,200,000	-	\$3,729,400
Wells	35,090,118	54,357,843	33,185,000	20,885,000	11,890,000	\$155,407,961
Total	\$371,112,924	\$335,665,893			\$235,012,501	
Source of Funds	····		•••••	<i>,,</i> ,,.	<i>+,</i>	+ · , · , , · , ·
Operating Funds						
Solid Waste		1,550,000			1,550,000	\$3,100,000
Wastewater	7,025,000	12,850,000	-	-	2,825,000	\$22,700,000
Water	115,479,385	111,337,418	- 115,891,870	- 102,122,829	112,642,124	\$557,473,626
Total Operating Funds	\$122,504,385	\$125,737,418	\$115,891,870	\$102,122,829	\$117,017,124	\$583,273,626
Bond Funds						
Nonprofit Corporation Bonds - Wastewater	33,363	-	-	-	-	\$33,363
Nonprofit Corporation Bonds - Water	227,306,026	189,876,133	355,368,387	131,526,116	115,601,703	\$1,019,678,365
Total Bond Funds	\$227,339,389	\$189,876,133	\$355,368,387	\$131,526,116	\$115,601,703	\$1,019,711,728
Other Capital Funds						
	10 700 040	E 767 000	1 650 000			¢00 004 040
Impact Fees Other Cities' Share in Joint Ventures	18,782,910 2,486,240	5,767,000 14,285,342	4,652,000 295,674	- 274,843	- 2,393,674	\$29,201,910 \$19,735,773
Total Other Capital Funds	\$21,269,150	\$20,052,342	\$4,947,674	\$274,843	\$2,393,674	\$48,937,683
•					· · ·	
Program Total	\$371,112,924	\$335,665,893	\$476,207,931	\$233,923,788	\$235,012,501	\$1,651,923,037

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85010030 ARSENIC TREATMENT FOR C Design, construct or rehabilitate arsenic treatme sites.		us well		s	Fu Strategic Plan:	nction: Wells Infrastructure
					Dist	rict: Citywide
Construction	400,000	-	-	250,000	250,000	\$900,000
Construction Administration	40,000	-	-	25,000	25,000	\$90,000
Design	-	50,000	50,000	-	-	\$100,000
Other	15,000	15,000	15,000	15,000	15,000	\$75,000
Project total	\$455,000	\$65,000	\$65,000	\$290,000	\$290,000	\$1,165,000
Water	455,000	65,000	65,000	290,000	290,000	\$1,165,000
- Funding total	\$455,000	\$65,000	\$65,000	\$290,000	\$290,000	\$1,165,000
corner of 40th Street and Deer Valley Road.						District: 2
corner of 40th Street and Deer Valley Road. Construction Construction Administration Design	1,250,000 175,000 75,000	- - 440,000	2,755,000 400,000	-	-	District: 2 \$4,005,000 \$575,000 \$515,000
Construction Construction Administration	175,000	- - 440,000 95,000		- - - 95,000		\$4,005,000 \$575,000
Construction Construction Administration Design	175,000 75,000		400,000	- - - 95,000 <b>\$95,000</b>		\$4,005,000 \$575,000 \$515,000
Construction Construction Administration Design Other	175,000 75,000 95,000	95,000	400,000 - 95,000		- - - - - - -	\$4,005,000 \$575,000 \$515,000 \$380,000
Construction Construction Administration Design Other Project total	175,000 75,000 95,000 <b>\$1,595,000</b>	95,000 <b>\$535,000</b>	400,000 - 95,000 \$3,250,000	\$95,000		\$4,005,000 \$575,000 \$515,000 \$380,000 <b>\$5,475,000</b>
Construction Construction Administration Design Other Project total Water Funding total WS85010051 AQUIFER STORAGE RECOVE Drill, install and equip an aquifer storage recove	175,000 75,000 95,000 <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b>	95,000 <b>\$535,000</b> 535,000	400,000 95,000 <b>\$3,250,000</b> 3,250,000	\$95,000 95,000 \$95,000	-	\$4,005,000 \$575,000 \$515,000 \$380,000 \$5,475,000 \$5,475,000 \$5,475,000 noction: Wells Infrastructure
Construction Construction Administration Design Other Project total Water Funding total WS85010051 AQUIFER STORAGE RECOVE	175,000 75,000 95,000 \$1,595,000 \$1,595,000 \$1,595,000	95,000 <b>\$535,000</b> 535,000	400,000 95,000 <b>\$3,250,000</b> 3,250,000	\$95,000 95,000 \$95,000	- Fu	\$4,005,000 \$575,000 \$515,000 \$380,000 \$5,475,000 \$5,475,000 \$5,475,000
Construction Construction Administration Design Other Project total Water Funding total WS85010051 AQUIFER STORAGE RECOVE Drill, install and equip an aquifer storage recove	175,000 75,000 95,000 <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b>	95,000 <b>\$535,000</b> 535,000	400,000 95,000 <b>\$3,250,000</b> 3,250,000	\$95,000 95,000 \$95,000	- Fu	\$4,005,000 \$575,000 \$515,000 \$380,000 \$5,475,000 \$5,475,000 \$5,475,000 noction: Wells Infrastructure
Construction Construction Administration Design Other Project total Water Funding total WS85010051 AQUIFER STORAGE RECOVE Drill, install and equip an aquifer storage recove Estimated full-year ongoing operating costs:	175,000 75,000 95,000 <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$RY WELL 303</b> ry well. \$33,300	95,000 \$535,000 535,000 \$535,000	400,000 95,000 <b>\$3,250,000</b> 3,250,000	\$95,000 95,000 \$95,000	- Fu	\$4,005,000 \$575,000 \$515,000 \$380,000 \$5,475,000 \$5,475,000 \$5,475,000 Infrastructure District: 2
Construction Construction Administration Design Other Project total Water Funding total WS85010051 AQUIFER STORAGE RECOVE Drill, install and equip an aquifer storage recove Estimated full-year ongoing operating costs: Other	175,000 75,000 95,000 <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$33,300</b> 60,000	95,000 <b>\$535,000</b> <b>\$535,000</b> <b>\$535,000</b> 95,000	400,000 95,000 <b>\$3,250,000</b> 3,250,000	\$95,000 95,000 \$95,000	- Fu	\$4,005,000 \$575,000 \$515,000 \$380,000 \$5,475,000 \$5,475,000 \$5,475,000 Inction: Wells Infrastructure District: 2 \$155,000
Construction Construction Administration Design Other Project total Water Funding total WS85010051 AQUIFER STORAGE RECOVE Drill, install and equip an aquifer storage recove Estimated full-year ongoing operating costs: Other Project total	175,000 75,000 95,000 <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$1,595,000</b> <b>\$RY WELL 303</b> ry well. \$33,300 60,000 <b>\$60,000</b>	95,000 \$535,000 \$535,000 \$535,000 \$95,000 \$95,000	400,000 95,000 <b>\$3,250,000</b> 3,250,000	\$95,000 95,000 \$95,000	- Fu	\$4,005,000 \$575,000 \$515,000 \$380,000 \$5,475,000 \$5,475,000 \$5,475,000 Inction: Wells Infrastructure District: 2 \$155,000 \$155,000

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85010052 DEER VALLEY AQUIFER WELL PROGRAM	STORAGE RECOVER	Y			F	unction: Wells
Drill, install and equip an aquifer storage rea	covery well.				Strategic Plan	Infrastructure District: 1
Construction	1,250,000	-	2,532,500	-	-	\$3,782,500
Construction Administration	180,000	-	675,000	-	-	\$855,000
Design	80,000	397,500	-	-	-	\$477,500
Other	50,000	127,500	127,500	-	-	\$305,000
Project total	\$1,560,000	\$525,000	\$3,335,000	-	-	\$5,420,000
Nonprofit Corporation Bonds - Water	-	-	1,667,500	-	-	\$1,667,500
Water	1,560,000	525,000	1,667,500	-	-	\$3,752,500
Funding total	\$1,560,000	\$525,000	\$3,335,000	-	-	\$5,420,000
WS85010053 AQUIFER STORAGE REC Drill, install and equip an aquifer storage rec						unction: Wells Infrastructure
Estimated full-year ongoing operating costs					offategio Fian	District: 2
Construction	45,000	2,800,000		_		\$2,845,000
Construction Administration	43,000	420,000	_			\$420,000
Design	425,000	-20,000	_	_	_	\$425,000
Other	50,000	95,000	_	_	_	\$145,000
Project total	\$520,000	\$3,315,000	-		-	\$3,835,000
Water	520,000	3,315,000	_	-	-	\$3,835,000
Funding total	\$520,000	\$3,315,000	-	-	-	\$3,835,000
WS85010054 GROUNDWATER WELLS Design and construct new water supply wel	ls to mitigate against d	rought				unction: Wells Infrastructure
and system outages.					Di	strict: Citywide
Construction	13,500,000	33,677,843	21,950,000	16,700,000	9,500,000	\$95,327,843
Construction Administration	2,500,000	2,680,000	3,650,000	3,500,000	1,800,000	\$14,130,000
Design	258,921	9,780,000	450,000	-	-	\$10,488,921
Land Acquisition	1,216,197	-	-	-	-	\$1,216,197
Other	355,000	385,000	485,000	300,000	300,000	\$1,825,000
Project total	\$17,830,118	\$46,522,843	\$26,535,000	\$20,500,000	\$11,600,000	\$122,987,961
Nonprofit Corporation Bonds - Water	17,830,118	46,522,843	26,535,000	20,500,000	11,600,000	\$122,987,961
Funding total	\$17,830,118	\$46,522,843	\$26,535,000	\$20,500,000	\$11,600,000	\$122,987,961

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		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85010055 INFRASTRUCTURE DEVELO Drill, install and equip an aquifer storage reco					-	unction: Wells Infrastructure
Estimated full-year ongoing operating costs:	\$33,300					District: 1
Other	50,000	-	-	-	-	\$50,000
Project total	\$50,000	-	-	-	-	\$50,000
Nonprofit Corporation Bonds - Water	50,000	-	-	-	-	\$50,000
Funding total	\$50,000	-	-	-	-	\$50,000
WS85010056 WEST VALLEY AQUIFER S RECOVERY WELL PROGRA					F	unction: Wells
Design and construct new water supply wells and system outages.		rought			Strategic Plan	Infrastructure
						District: 1
Construction	-	2,780,000	-	-	-	\$2,780,000
Construction Administration	-	420,000	-	-	-	\$420,000
Design	450,000	-	-	-	-	\$450,000
Other	85,000	100,000	-	-	-	\$185,000
Project total	\$535,000	\$3,300,000	-	-	-	\$3,835,000
Water	535,000	3,300,000	-	-	-	\$3,835,000
Funding total	\$535,000	\$3,300,000	-	-	-	\$3,835,000
WS85010057 CAVE CREEK LANDFILL IN					F	unction: Wells
INTERGOVERNMENTAL AG The City of Phoenix and Maricopa County ent the groundwater impacted by the Cave Creek well to an Aquifer Storage and Recovery well wall around the well site.	ered into an IGA to c Landfill, upgrade the	e injection			Strategic Plan	Infrastructure
						District: 2
Construction	185,000	-	-	-	-	\$185,000
Project total	\$185,000	-	-	-	-	\$185,000
Water	185,000	-	-	-	-	\$185,000
Funding total	\$185,000	-	-	-	-	\$185,000
WS85010100 SALT RIVER PROJECT WEI Lease existing Salt River Project groundwater water supply storage credits that Phoenix has	wells to recover long					unction: Wells Infrastructure
···· <del>·</del>		-			Di	strict: Citywide
Construction	12,300,000	-	-	-	-	\$12,300,000
Project total	\$12,300,000	-	-	-	-	\$12,300,000
	12,300,000		_	-	_	\$12,300,000
Nonprofit Corporation Bonds - Water	12,300,000	-				ф. <u>=</u> ,000,000

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85050019 CONCRETE RESERVOIR REH. Design and rehabilitate concrete reservoirs as ne	-				Strategic Plan:	ction: Storage Infrastructure strict: Citywide
Construction	2,500,000	4,590,000	4,590,000	4,590,000	3,590,000	\$19,860,000
Construction Administration	-	300,000	300,000	300,000	300,000	\$1,200,000
Design	500,000	870,000	870,000	870,000	370,000	\$3,480,000
Other	90,000	290,000	290,000	290,000	290,000	\$1,250,000
Project total	\$3,090,000	\$6,050,000	\$6,050,000	\$6,050,000	\$4,550,000	\$25,790,000
Water	3,090,000	6,050,000	6,050,000	6,050,000	4,550,000	\$25,790,000
Funding total	\$3,090,000	\$6,050,000	\$6,050,000	\$6,050,000	\$4,550,000	\$25,790,000
WS85050023 STEEL TANK REHABILITATIO Design and rehabilitate steel tanks as needed.	N				Strategic Plan:	ction: Storage Infrastructure strict: Citywide
Construction	3,020,000	2,610,000	1,710,000	2,180,000	2,280,000	\$11,800,000
Construction Administration	330,000	280,000	180,000	240,000	240,000	\$1,270,000
Design	445,000	385,000	425,000	425,000	425,000	\$2,105,000
Other	120,000	120,000	120,000	120,000	120,000	\$600,000
Project total	\$3,915,000	\$3,395,000	\$2,435,000	\$2,965,000	\$3,065,000	\$15,775,000
Water	3,915,000	3,395,000	2,435,000	2,965,000	3,065,000	\$15,775,000
Funding total	\$3,915,000	\$3,395,000	\$2,435,000	\$2,965,000	\$3,065,000	\$15,775,000
WS85050042 RESERVOIR DAM ASSESSME Assess, and prepare required documents for all jurisdictional dams by the Arizona Department of	the reservoirs con				Strategic Plan:	ction: Storage Infrastructure istrict: 1, 3 & 6
Construction	800,000	-	-	-	-	\$800,000
Construction Administration	140,000	-	-	-	-	\$140,000
Other	100,000	30,000	30,000	30,000	30,000	\$220,000
Study	-	20,000	20,000	20,000	20,000	\$80,000
Project total	\$1,040,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,240,000
Water	1,040,000	50,000	50,000	50,000	50,000	\$1,240,000
– Funding total	\$1,040,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,240,000

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85050047 UNION HILLS RESERVO Design Union Hills reservoir rehabilitation replacement, new membrane liner and an reservoir out of service during the rehabili	project including roof y work associated to take	e the			Fun Strategic Plan:	nction: Storage Infrastructure
						District: 2
Construction	-	2,830,000	-	3,600,000	-	\$6,430,000
Construction Administration	-	260,000	-	300,000	-	\$560,000
Design	330,000	-	300,000	-	-	\$630,000
Other	25,000	-	-	-	-	\$25,000
Project total	\$355,000	\$3,090,000	\$300,000	\$3,900,000	-	\$7,645,000
Water	355,000	3,090,000	300,000	3,900,000	-	\$7,645,000
	\$355,000	\$3,090,000	\$300,000	\$3,900,000	-	\$7,645,000
<b>HIGHWAY</b> Acquire land and install a 5 million gallons	REET AND CAREFREE	d at 7th			Fun Strategic Plan:	Infrastructure
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway.	REET AND CAREFREE				Strategic Plan:	District: 2
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway.	REET AND CAREFREE	-	2,000,000	-	Strategic Plan:	District: 2
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway.	REET AND CAREFREE	-	30,000		Strategic Plan: -	Infrastructure District: 2 \$2,000,000 \$30,000
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway. Land Acquisition Other Project total	REET AND CAREFREE	-	30,000 <b>\$2,030,000</b>		Strategic Plan:	<ul> <li>Infrastructure</li> <li>District: 2</li> <li>\$2,000,000</li> <li>\$30,000</li> <li>\$2,030,000</li> </ul>
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway. Land Acquisition Other Project total Water	REET AND CAREFREE	-	30,000 <b>\$2,030,000</b> 2,030,000		Strategic Plan: -	Infrastructure District: 2 \$2,000,000 \$30,000 \$2,030,000 \$2,030,000
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway. Land Acquisition Other Project total	REET AND CAREFREE	-	30,000 <b>\$2,030,000</b>		Strategic Plan: -	<ul> <li>Infrastructure</li> <li>District: 2</li> <li>\$2,000,000</li> <li>\$30,000</li> <li>\$2,030,000</li> </ul>
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway. Land Acquisition Other Project total Water Funding total	REET AND CAREFREE s per day reservoir locate	-	30,000 <b>\$2,030,000</b> 2,030,000		Strategic Plan: - - - - - -	Infrastructure District: 2 \$2,000,000 \$30,000 \$2,030,000 \$2,030,000 \$2,030,000
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway. Land Acquisition Other Project total Water Funding total WS85050050 RESERVOIR REHABILIT	REET AND CAREFREE s per day reservoir located		30,000 <b>\$2,030,000</b> 2,030,000		Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 2 \$2,000,000 \$30,000 \$2,030,000 \$2,030,000 \$2,030,000 action: Storage
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway. Land Acquisition Other Project total Water Funding total WS85050050 RESERVOIR REHABILIT STREET AND THOMAS Rehabilitate roof and install a new membr	REET AND CAREFREE s per day reservoir located		30,000 <b>\$2,030,000</b> 2,030,000		Strategic Plan: - - - - - - - - - - - - - - - - - - -	<ul> <li>Infrastructure</li> <li>District: 2</li> <li>\$2,000,000</li> <li>\$30,000</li> <li>\$2,030,000</li> <li>\$2,030,000</li> <li>\$2,030,000</li> <li>\$2,030,000</li> <li>action: Storage</li> <li>Infrastructure</li> </ul>
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway. Land Acquisition Other Project total Water Funding total WS85050050 RESERVOIR REHABILIT STREET AND THOMAS Rehabilitate roof and install a new membr located at 64th Street and Thomas Road.	REET AND CAREFREE s per day reservoir located - - - - - - - - - - - - - - - - - - -		30,000 <b>\$2,030,000</b> 2,030,000		Strategic Plan: - - - - - - - - - - - - - - - - - - -	<ul> <li>Infrastructure</li> <li>District: 2</li> <li>\$2,000,000</li> <li>\$30,000</li> <li>\$2,030,000</li> <li>\$2,030,000</li> <li>\$2,030,000</li> <li>\$2,030,000</li> <li>action: Storage</li> <li>Infrastructure</li> <li>Strict: Citywide</li> </ul>
WS85050049 RESERVOIR AT 7TH ST HIGHWAY Acquire land and install a 5 million gallons Street and Carefree Highway. Land Acquisition Other Project total Water Funding total WS85050050 RESERVOIR REHABILIT STREET AND THOMAS Rehabilitate roof and install a new membr located at 64th Street and Thomas Road. Other	REET AND CAREFREE s per day reservoir located - - - - - - - - - - - - - - - - - - -		30,000 <b>\$2,030,000</b> 2,030,000		Strategic Plan: - - - - - - - - - - - - - - - - - - -	<ul> <li>Infrastructure</li> <li>District: 2</li> <li>\$2,000,000</li> <li>\$30,000</li> <li>\$2,030,000</li> <li>\$2,030,000</li></ul>

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85100031	BOOSTER PROCESS CON – REMOTE TERMINAL UNI	IT REPLACEMENT				Func	tion: Boosters
Replace remote remote facilities	e terminal units with programr s.	mable logic controllers	s at water		:	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,250,000	500,000	-	-	-	\$3,750,000
Construction A	Administration	300,000	250,000	-	-	-	\$550,000
Design		400,000	250,000	-	-	-	\$650,000
Equipment		125,000	75,000	25,000	25,000	25,000	\$275,000
Other		260,000	260,000	-	-	-	\$520,000
Pr	roject total	\$4,335,000	\$1,335,000	\$25,000	\$25,000	\$25,000	\$5,745,000
Nonprofit Corp	ooration Bonds - Water	4,335,000	1,335,000	25,000	25,000	25,000	\$5,745,000
Fu	unding total	\$4,335,000	\$1,335,000	\$25,000	\$25,000	\$25,000	\$5,745,000
	BOOSTER PUMP STATION PROGRAM Instruct improvements to boost		ties.		:	Strategic Plan:	tion: Boosters Infrastructure strict: Citywide
Construction	PROGRAM nstruct improvements to boos	ter pump station facili 16,773,750	18,250,000	250,000	16,500,000	Strategic Plan: Dis 6,120,000	Infrastructure trict: Citywide \$57,893,750
Design and cor	PROGRAM nstruct improvements to boos	ter pump station facili		250,000 - 1,650,000		Strategic Plan: Dis	Infrastructure strict: Citywide
Design and cor Construction Construction A	PROGRAM nstruct improvements to boos	ter pump station facili 16,773,750 1,650,000	18,250,000	-	16,500,000 1,650,000	Strategic Plan: Dis 6,120,000 600,000	Infrastructure strict: Citywide \$57,893,750 \$5,725,000
Design and cor Construction Construction A Design	PROGRAM nstruct improvements to boos	ter pump station facili 16,773,750 1,650,000 1,825,000	18,250,000 1,825,000 -	1,650,000	16,500,000 1,650,000 600,000	Strategic Plan: Dis 6,120,000 600,000 800,000	Infrastructure trict: Citywide \$57,893,750 \$5,725,000 \$4,875,000
Design and cor Construction Construction A Design Other Study	PROGRAM nstruct improvements to boos	ter pump station facili 16,773,750 1,650,000 1,825,000	18,250,000 1,825,000 -	1,650,000	16,500,000 1,650,000 600,000 150,000	Strategic Plan: Dis 6,120,000 600,000 800,000 110,000	Infrastructure trict: Citywide \$57,893,750 \$5,725,000 \$4,875,000 \$685,000
Design and cor Construction Construction A Design Other Study Pr	PROGRAM Instruct improvements to boost	ter pump station facili 16,773,750 1,650,000 1,825,000 150,000	18,250,000 1,825,000 - 150,000 -	1,650,000 125,000	16,500,000 1,650,000 600,000 150,000	Strategic Plan: Dis 6,120,000 600,000 800,000 110,000 400,000	Infrastructure strict: Citywide \$57,893,750 \$5,725,000 \$4,875,000 \$685,000 \$400,000
Design and cor Construction Construction A Design Other Study Pr Nonprofit Corp	PROGRAM Instruct improvements to boost	ter pump station facili 16,773,750 1,650,000 1,825,000 150,000 - <b>\$20,398,750</b>	18,250,000 1,825,000 - 150,000 - <b>\$20,225,000</b>	1,650,000 125,000 <b>\$2,025,000</b>	16,500,000 1,650,000 600,000 150,000 - \$18,900,000	Strategic Plan: Dis 6,120,000 600,000 800,000 110,000 400,000 \$8,030,000	Infrastructure trict: Citywid \$57,893,750 \$5,725,000 \$4,875,000 \$685,000 \$400,000 \$69,578,750
Design and cor Construction Construction A Design Other Study Pr Nonprofit Corp Fu WS85100044 Design and cor	PROGRAM Instruct improvements to boost Administration Troject total Dooration Bonds - Water	ter pump station facili 16,773,750 1,650,000 1,825,000 150,000 - \$20,398,750 20,398,750 \$20,398,750 \$20,398,750 \$20,398,750 \$20,398,750 \$20,398,750	18,250,000 1,825,000 - 150,000 - \$20,225,000 \$20,225,000	1,650,000 125,000 <b>\$2,025,000</b> 2,025,000	16,500,000 1,650,000 600,000 150,000 - \$18,900,000 \$18,900,000	Strategic Plan: Dis 6,120,000 600,000 800,000 110,000 400,000 \$8,030,000 \$8,030,000 \$8,030,000	Infrastructure strict: Citywide \$57,893,750 \$5,725,000 \$4,875,000 \$685,000 \$400,000 \$69,578,750 \$69,578,750 \$69,578,750 tion: Boosters
Design and cor Construction Construction A Design Other Study Pr Nonprofit Corp Fu WS85100044 Design and cor	PROGRAM Instruct improvements to boost Administration Foject total Corration Bonds - Water Unding total BOOSTER PUMP STATION Instruct the rehabilitation and/or	ter pump station facili 16,773,750 1,650,000 1,825,000 150,000 - \$20,398,750 20,398,750 \$20,398,750 \$20,398,750 \$20,398,750 \$20,398,750 \$20,398,750	18,250,000 1,825,000 - 150,000 - \$20,225,000 \$20,225,000	1,650,000 125,000 <b>\$2,025,000</b> 2,025,000	16,500,000 1,650,000 600,000 150,000 - \$18,900,000 \$18,900,000	Strategic Plan: Dis 6,120,000 600,000 800,000 110,000 400,000 \$8,030,000 \$8,030,000 \$8,030,000 Funct	Infrastructure trict: Citywide \$57,893,750 \$5,725,000 \$4,875,000 \$685,000 \$400,000 \$69,578,750 \$69,578,750 \$69,578,750 \$69,578,750 tion: Boosters Infrastructure
Design and cor Construction Construction A Design Other Study Pr Nonprofit Corp Fu WS85100044 Design and cor stations located	PROGRAM Instruct improvements to boost Administration Foject total Dooration Bonds - Water Unding total BOOSTER PUMP STATION Instruct the rehabilitation and/cd d at 7615 South 42nd Place.	ter pump station facili 16,773,750 1,650,000 1,825,000 150,000 - \$20,398,750 20,398,750 \$20,398,750 \$20,398,750 \$20,398,750 \$20,398,750 \$20,398,750 \$20,398,750 \$20,398,750	18,250,000 1,825,000 - 150,000 - \$20,225,000 \$20,225,000	1,650,000 125,000 <b>\$2,025,000</b> 2,025,000	16,500,000 1,650,000 600,000 150,000 - \$18,900,000 \$18,900,000	Strategic Plan: Dis 6,120,000 600,000 800,000 110,000 400,000 \$8,030,000 \$8,030,000 \$8,030,000 Funct	Infrastructure strict: Citywide \$57,893,750 \$5,725,000 \$4,875,000 \$685,000 \$69,578,750 \$69,578,750 \$69,578,750 tion: Boosters Infrastructure District: 0
Design and cor Construction Construction A Design Other Study Pr Nonprofit Corp Fu WS85100044 Design and cor stations located Construction	PROGRAM Instruct improvements to boost Administration Foject total Dooration Bonds - Water Unding total BOOSTER PUMP STATION Instruct the rehabilitation and/cd d at 7615 South 42nd Place.	ter pump station facili 16,773,750 1,650,000 1,825,000 150,000 - \$20,398,750 20,398,750 \$20,500 \$20,5000 \$20,500 \$20,5000 \$20,	18,250,000 1,825,000 - 150,000 - \$20,225,000 \$20,225,000	1,650,000 125,000 <b>\$2,025,000</b> 2,025,000	16,500,000 1,650,000 600,000 150,000 - \$18,900,000 \$18,900,000	Strategic Plan: Dis 6,120,000 600,000 800,000 110,000 400,000 \$8,030,000 \$8,030,000 \$8,030,000 Funct	Infrastructure trict: Citywide \$57,893,750 \$5,725,000 \$4,875,000 \$685,000 \$69,578,750 \$69,578,750 \$69,578,750 tion: Booster Infrastructure District: \$15,300,000 \$1,550,000
Design and cor Construction Construction A Design Other Study Pr Nonprofit Corp Fu WS85100044 Design and cor stations located Construction Construction A Other	PROGRAM Instruct improvements to boost Administration Foject total Dooration Bonds - Water Unding total BOOSTER PUMP STATION Instruct the rehabilitation and/cd d at 7615 South 42nd Place.	ter pump station facili 16,773,750 1,650,000 1,825,000 150,000 - \$20,398,750 \$20,598,750 \$20,598,750 \$20,598,750 \$20,598,750 \$20,598,750 \$20,598,750 \$20,598,750 \$20,598,750 \$20,598,750 \$20,598,750 \$20,598,750 \$20,590,000 \$20,500,0000 \$20,500,000	18,250,000 1,825,000 - 150,000 20,225,000 \$20,225,000 \$20,225,000 33 ster pump	1,650,000 125,000 <b>\$2,025,000</b> 2,025,000	16,500,000 1,650,000 600,000 150,000 - \$18,900,000 \$18,900,000	Strategic Plan: Dis 6,120,000 600,000 800,000 110,000 400,000 \$8,030,000 \$8,030,000 \$8,030,000 Funct	Infrastructure strict: Citywid \$57,893,750 \$5,725,000 \$4,875,000 \$685,000 \$400,000 \$69,578,750 \$69,578,750 \$69,578,750 tion: Booster Infrastructure District: \$15,300,000 \$1,550,000 \$187,500
Design and cor Construction Design Other Study Pr Nonprofit Corp Fu WS85100044 Design and cor stations located Construction Construction Other Pr	PROGRAM Instruct improvements to boost Administration Project total Dooration Bonds - Water Unding total BOOSTER PUMP STATION Instruct the rehabilitation and/o d at 7615 South 42nd Place. Administration	ter pump station facili 16,773,750 1,650,000 1,825,000 150,000 - \$20,398,750 20,398,750 \$20,500,000 \$20,500,000,000 \$20,500,000 \$20,500,000 \$20,500,0	18,250,000 1,825,000 - 150,000 20,225,000 \$20,225,000 \$20,225,000 33 ster pump	1,650,000 125,000 <b>\$2,025,000</b> 2,025,000	16,500,000 1,650,000 600,000 150,000 - \$18,900,000 \$18,900,000	Strategic Plan: Dis 6,120,000 600,000 800,000 110,000 400,000 \$8,030,000 \$8,030,000 \$8,030,000 Funct	Infrastructure trict: Citywide \$57,893,750 \$5,725,000 \$4,875,000 \$485,000 \$400,000 <b>\$69,578,750</b> <b>\$69,578,750</b> <b>\$69,578,750</b> <b>\$69,578,750</b> <b>\$69,578,750</b> <b>\$69,578,750</b> <b>Infrastructure</b> <b>District:</b> 0 \$15,300,000

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
VS85100045 BOOSTER STATION – BRO 35TH AVENUE	ADWAY ROAD AND				Func	tion: Boosters
Design and construct a 40 million gallons per ocated at Broadway Road and 35th Avenue.		station			Strategic Plan:	Infrastructure
						District:
Construction	-	-	-	-	17,039,360	\$17,039,360
Construction Administration	-	-	-	-	2,044,723	\$2,044,723
Design	-	-	-	2,044,723	-	\$2,044,723
Other	-	-	-	200,000	325,000	\$525,000
Project total	-	-	-	\$2,244,723	\$19,409,083	\$21,653,806
Nonprofit Corporation Bonds - Water	-	-	-	2,244,723	-	\$2,244,723
Water	-	-	-	-	19,409,083	\$19,409,083
Funding total	-	-	-	\$2,244,723	\$19,409,083	\$21,653,806
VS85100046 BOOSTER STATION – CEN DEER VALLEY ROAD	TRAL AVENUE AND				Func	tion: Booster
Design and construct a 60 million gallons per	day booster station loo	cated at			Strategic Plan:	Infrastructure
Central Avenue and Deer Valley Road.						District:
						District.
Construction	567,500	-	28,000,000	-	-	\$28,567,500
Construction Administration	-	-	2,800,000	-	-	\$2,800,000
	- 2,800,000	-	2,800,000	-	-	\$2,800,000 \$2,800,000
Design	- 2,800,000 60,000	- - -	2,800,000 - 60,000	- - 50,000	- - 50,000	\$2,800,000
Design		- - -	-	- 50,000 <b>\$50,000</b>	- - 50,000 <b>\$50,000</b>	\$2,800,000 \$220,000
Design Other Project total	60,000		60,000			\$2,800,000 \$220,000 <b>\$34,387,500</b>
Construction Administration Design Other <b>Project total</b> Nonprofit Corporation Bonds - Water <b>Funding total</b>	60,000 <b>\$3,427,500</b>		60,000 <b>\$30,860,000</b>	\$50,000	\$50,000	\$2,800,000 \$220,000
Design Other Project total Nonprofit Corporation Bonds - Water Funding total NS85100047 BOOSTER STATION – 24TH TREATMENT PLANT TO UN	60,000 \$3,427,500 3,427,500 \$3,427,500 \$3,427,500	-	60,000 <b>\$30,860,000</b> 30,860,000	<b>\$50,000</b> 50,000	\$50,000 50,000 \$50,000	\$2,800,000 \$220,000 <b>\$34,387,500</b> \$34,387,500
Design Other Project total Nonprofit Corporation Bonds - Water Funding total NS85100047 BOOSTER STATION – 24TH TREATMENT PLANT TO UN TREATMENT PLANT TO UN TREATMENT PLANT Design and construct 40 million gallons per d Street Water Treatment Plant to boost water	60,000 \$3,427,500 3,427,500 \$3,427,500 \$3,427,500 H STREET WATER NON HILLS WATER ay booster station at 24	- - - 4th	60,000 <b>\$30,860,000</b> 30,860,000	<b>\$50,000</b> 50,000	\$50,000 50,000 \$50,000	\$2,800,000 \$220,000 \$34,387,500 \$34,387,500 \$34,387,500 tion: Boosters
Design Other Project total Nonprofit Corporation Bonds - Water Funding total VS85100047 BOOSTER STATION – 24TH TREATMENT PLANT TO UN TREATMENT PLANT TO UN TREATMENT PLANT Design and construct 40 million gallons per d Street Water Treatment Plant to boost water	60,000 \$3,427,500 3,427,500 \$3,427,500 \$3,427,500 H STREET WATER NON HILLS WATER ay booster station at 24	- - - 4th	60,000 <b>\$30,860,000</b> 30,860,000	<b>\$50,000</b> 50,000	\$50,000 50,000 \$50,000 Func	\$2,800,000 \$220,000 \$34,387,500 \$34,387,500 \$34,387,500 tion: Booster
Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85100047 BOOSTER STATION – 24TH TREATMENT PLANT TO UN TREATMENT PLANT TO UN TREATMENT PLANT Design and construct 40 million gallons per d Street Water Treatment Plant to boost water service area during time of water shortages.	60,000 \$3,427,500 3,427,500 \$3,427,500 \$3,427,500 H STREET WATER NON HILLS WATER ay booster station at 24	- - - 4th	60,000 <b>\$30,860,000</b> 30,860,000	<b>\$50,000</b> 50,000	\$50,000 50,000 \$50,000 Func	\$2,800,000 \$220,000 \$34,387,500 \$34,387,500 \$34,387,500 tion: Booster Infrastructure District:
Design Other Project total Nonprofit Corporation Bonds - Water Funding total VS85100047 BOOSTER STATION – 24TH TREATMENT PLANT TO UN TREATMENT PLANT TO UN TREATMENT PLANT Design and construct 40 million gallons per d Street Water Treatment Plant to boost water ervice area during time of water shortages.	60,000 \$3,427,500 3,427,500 \$3,427,500 H STREET WATER NON HILLS WATER ay booster station at 24 to the Central Arizona	- - - 4th	60,000 \$30,860,000 \$30,860,000 \$30,860,000	<b>\$50,000</b> 50,000	\$50,000 50,000 \$50,000 Func	\$2,800,000 \$220,000 \$34,387,500 \$34,387,500 \$34,387,500 tion: Booster Infrastructure District: \$27,912,500
Design Other Project total Nonprofit Corporation Bonds - Water Funding total VS85100047 BOOSTER STATION – 24TH TREATMENT PLANT TO UN TREATMENT PLANT TO UN TREATMENT PLANT Design and construct 40 million gallons per d Street Water Treatment Plant to boost water service area during time of water shortages. Construction	60,000 \$3,427,500 3,427,500 \$3,427,500 H STREET WATER NON HILLS WATER ay booster station at 24 to the Central Arizona	- - - 4th	60,000 \$30,860,000 \$30,860,000 \$30,860,000 27,500,000	<b>\$50,000</b> 50,000	\$50,000 50,000 \$50,000 Func	\$2,800,000 \$220,000 \$34,387,500 \$34,387,500 \$34,387,500 tion: Booster Infrastructure District: \$27,912,500 \$5,750,000
Design Other Project total Nonprofit Corporation Bonds - Water Funding total VS85100047 BOOSTER STATION – 24TH TREATMENT PLANT TO UN TREATMENT PLANT TO UN TREATMENT PLANT Design and construct 40 million gallons per d Street Water Treatment Plant to boost water service area during time of water shortages. Construction Construction Administration Design	60,000 \$3,427,500 3,427,500 \$3,427,500 H STREET WATER NON HILLS WATER ay booster station at 24 to the Central Arizonal 412,500	- - - 4th	60,000 \$30,860,000 \$30,860,000 \$30,860,000 27,500,000	<b>\$50,000</b> 50,000	\$50,000 50,000 \$50,000 Func	\$2,800,000 \$220,000 \$34,387,500 \$34,387,500 \$34,387,500 tion: Booster Infrastructur District: \$27,912,500 \$5,750,000 \$8,750,000
Design Other Project total Nonprofit Corporation Bonds - Water Funding total NS85100047 BOOSTER STATION – 24TH TREATMENT PLANT TO UN TREATMENT PLANT TO UN TREATMENT PLANT Design and construct 40 million gallons per d Street Water Treatment Plant to boost water service area during time of water shortages. Construction Construction Administration Design	60,000 \$3,427,500 3,427,500 \$3,427,500 A STREET WATER NON HILLS WATER ay booster station at 2- to the Central Arizonal 412,500 - 8,750,000	- - 4th Project - -	60,000 \$30,860,000 \$30,860,000 \$30,860,000 \$27,500,000 5,750,000	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000 Func Strategic Plan: - -	\$2,800,000 \$220,000 \$34,387,500 \$34,387,500 \$34,387,500 tion: Booster Infrastructure District: 0 \$27,912,500 \$5,750,000 \$8,750,000 \$260,000
Design Other Project total Nonprofit Corporation Bonds - Water Funding total VS85100047 BOOSTER STATION – 24TH TREATMENT PLANT TO UN TREATMENT PLANT TO UN TREATMENT PLANT Design and construct 40 million gallons per d Street Water Treatment Plant to boost water ervice area during time of water shortages. Construction Construction Design Other Project total	60,000 \$3,427,500 3,427,500 \$3,427,500 A STREET WATER NON HILLS WATER ay booster station at 24 to the Central Arizonal 412,500 - 8,750,000 50,000	- - 4th Project - - 50,000	60,000 \$30,860,000 \$30,860,000 \$30,860,000 \$30,860,000 \$30,860,000 \$30,860,000 \$30,860,000 \$30,860,000	\$50,000 50,000 \$50,000 - - - 50,000	\$50,000 50,000 \$50,000 Func Strategic Plan: - - - 50,000	\$2,800,000 \$220,000 \$34,387,500 \$34,387,500 \$34,387,500 tion: Booster Infrastructure District: 0 \$27,912,500 \$5,750,000 \$8,750,000 \$8,750,000 \$42,672,500
Design Other Project total Nonprofit Corporation Bonds - Water Funding total NS85100047 BOOSTER STATION – 24TH TREATMENT PLANT TO UN TREATMENT PLANT Design and construct 40 million gallons per d Street Water Treatment Plant to boost water service area during time of water shortages. Construction Construction Administration Design Other	60,000 \$3,427,500 3,427,500 \$3,427,500 A STREET WATER NON HILLS WATER ay booster station at 24 to the Central Arizonal 412,500 - 8,750,000 50,000	- - 4th Project - - 50,000 \$50,000	60,000 \$30,860,000 \$30,860,000 \$30,860,000 \$30,860,000 \$30,860,000 \$30,860,000 \$30,860,000 \$30,860,000 \$33,310,000	\$50,000 50,000 \$50,000 - - 50,000 \$50,000	\$50,000 50,000 \$50,000 Func Strategic Plan: - - 50,000 \$50,000	\$2,800,000 \$220,000 \$34,387,500 \$34,387,500 \$34,387,500 tion: Boosters

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85100050 BOOSTER PUMP STATION DEER VALLEY DEER VAL TREATMENT PLANT	-				Func	tion: Boosters
Rebuild existing Booster Pump Station at De Plant to increase capacity to 40 million gallo		nent			Strategic Plan:	Infrastructure
						District: 1
Construction	-	-	25,500,000	-	-	\$25,500,000
Construction Administration	-	-	2,550,000	-	-	\$2,550,000
Design	2,550,000	-	-	-	-	\$2,550,000
Other	60,000	50,000	60,000	50,000	50,000	\$270,000
Project total	\$2,610,000	\$50,000	\$28,110,000	\$50,000	\$50,000	\$30,870,000
Water	2,610,000	50,000	28,110,000	50,000	50,000	\$30,870,000
Funding total	\$2,610,000	\$50,000	\$28,110,000	\$50,000	\$50,000	\$30,870,000
PROGRAM	ans at booster pump sta	ations.			Strategic Plan: Dis	
PROGRAM	225,000 25,000 15,000 <b>\$265,000</b>	225,000 25,000 15,000 <b>\$265,000</b>	225,000 25,000 15,000 <b>\$265,000</b> 265,000	225,000 25,000 15,000 <b>\$265,000</b> 265,000	Dis 225,000 25,000 15,000 \$265,000	\$1,125,000 \$125,000 \$75,000 \$1,325,000
PROGRAM Inspect and assess the condition of pump ca Construction Design Other Project total	225,000 25,000 15,000	225,000 25,000 15,000	25,000 15,000	25,000 15,000	Dis 225,000 25,000 15,000	\$1,125,000 \$125,000 \$75,000
PROGRAM Inspect and assess the condition of pump ca Construction Design Other Project total Water	225,000 25,000 15,000 \$265,000 265,000 \$265,000 N AT DEER VALLEY NT	225,000 25,000 15,000 <b>\$265,000</b> <b>\$265,000</b>	25,000 15,000 <b>\$265,000</b> 265,000	25,000 15,000 <b>\$265,000</b> 265,000	Dis 225,000 25,000 15,000 \$265,000 \$265,000	trict: Citywide \$1,125,000 \$125,000 \$75,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000
PROGRAM Inspect and assess the condition of pump ca Construction Design Other Project total Water Funding total WS85100052 BOOSTER PUMP STATION WATER TREATMENT PLA	225,000 25,000 15,000 \$265,000 265,000 \$265,000 N AT DEER VALLEY NT	225,000 25,000 15,000 <b>\$265,000</b> <b>\$265,000</b>	25,000 15,000 <b>\$265,000</b> 265,000	25,000 15,000 <b>\$265,000</b> 265,000	Dis 225,000 25,000 15,000 \$265,000 \$265,000 \$265,000 Funct	trict: Citywide \$1,125,000 \$125,000 \$75,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000
PROGRAM Inspect and assess the condition of pump ca Construction Design Other Project total Water Funding total WS85100052 BOOSTER PUMP STATION WATER TREATMENT PLA Replace booster pump station at Deer Valler	225,000 25,000 <b>\$265,000</b> 265,000 <b>\$265,000</b> <b>NAT DEER VALLEY</b> NT y Water Treatment Plan	225,000 25,000 15,000 <b>\$265,000</b> <b>\$265,000</b>	25,000 15,000 <b>\$265,000</b> <b>\$265,000</b>	25,000 15,000 <b>\$265,000</b> 265,000	Dis 225,000 25,000 15,000 \$265,000 \$265,000 \$265,000 Funct	trict: Citywide \$1,125,000 \$125,000 \$75,000 \$1,325,0000 \$1,325,000 \$1,325,0000 \$1,325,0000 \$1,
PROGRAM Inspect and assess the condition of pump ca Construction Design Other Project total Water Funding total WS85100052 BOOSTER PUMP STATION WATER TREATMENT PLA Replace booster pump station at Deer Valles Construction	225,000 25,000 <b>\$265,000</b> 265,000 <b>\$265,000</b> <b>NAT DEER VALLEY</b> NT y Water Treatment Plan	225,000 25,000 15,000 <b>\$265,000</b> <b>\$265,000</b>	25,000 15,000 <b>\$265,000</b> <b>\$265,000</b> <b>\$265,000</b>	25,000 15,000 <b>\$265,000</b> 265,000	Dis 225,000 25,000 15,000 \$265,000 \$265,000 \$265,000 Funct	trict: Citywide \$1,125,000 \$125,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 tion: Boosters Infrastructure District: 1 \$33,319,250
PROGRAM Inspect and assess the condition of pump ca Construction Design Other Project total Water Funding total WS85100052 BOOSTER PUMP STATION WATER TREATMENT PLA Replace booster pump station at Deer Valley Construction Construction Administration	225,000 25,000 <b>\$265,000</b> 265,000 <b>\$265,000</b> <b>NAT DEER VALLEY</b> NT y Water Treatment Plan 869,250	225,000 25,000 15,000 <b>\$265,000</b> <b>\$265,000</b>	25,000 15,000 <b>\$265,000</b> <b>\$265,000</b> <b>\$265,000</b>	25,000 15,000 <b>\$265,000</b> 265,000	Dis 225,000 25,000 15,000 \$265,000 \$265,000 \$265,000 Funct	trict: Citywide \$1,125,000 \$125,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$3,245,000
PROGRAM Inspect and assess the condition of pump ca Construction Design Other Project total Water Funding total WS85100052 BOOSTER PUMP STATION WATER TREATMENT PLA Replace booster pump station at Deer Valler Construction Construction Administration Design	225,000 25,000 15,000 \$265,000 \$265,000 \$265,000 N AT DEER VALLEY NT y Water Treatment Plan 869,250 - 3,245,000	225,000 25,000 15,000 <b>\$265,000</b> <b>\$265,000</b> •tt.	25,000 15,000 <b>\$265,000</b> <b>\$265,000</b> <b>\$265,000</b> 32,450,000 3,245,000	25,000 15,000 \$265,000 \$265,000	Dis 225,000 25,000 15,000 \$265,000 \$265,000 Func Strategic Plan:	trict: Citywide \$1,125,000 \$125,000 \$75,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$3,319,250 \$3,245,000 \$3,245,000
PROGRAM Inspect and assess the condition of pump ca Construction Design Other Project total Water Funding total WS85100052 BOOSTER PUMP STATION WATER TREATMENT PLA Replace booster pump station at Deer Valler Construction Construction Administration Design Other	225,000 25,000 <b>\$265,000</b> <b>\$265,000</b> <b>\$265,000</b> <b>NAT DEER VALLEY</b> NT y Water Treatment Plan 869,250 - 3,245,000 150,000	225,000 25,000 <b>\$265,000</b> <b>\$265,000</b> <b>\$265,000</b> tht.	25,000 15,000 \$265,000 \$265,000 \$265,000 32,450,000 3,245,000 - 150,000	25,000 15,000 <b>\$265,000</b> <b>\$265,000</b>	Dis 225,000 25,000 15,000 \$265,000 \$265,000 Funct Strategic Plan:	trict: Citywide \$1,125,000 \$125,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$3,245,000 \$3,245,000 \$520,000

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85100053 BOOSTER PUMP STATION AND BELL ROAD	I AT 32ND STREET				Func	tion: Boosters
Construct a 40 million gallons per day booste and Bell Road.	er pump station at 32nd	Street		S	strategic Plan:	Infrastructure
						District: 2
Construction	420,000	-	28,000,000	-	-	\$28,420,000
Construction Administration	-	-	2,800,000	-	-	\$2,800,000
Design	2,800,000	-	-	-	-	\$2,800,000
Other	35,000	25,000	35,000	25,000	25,000	\$145,000
Project total	\$3,255,000	\$25,000	\$30,835,000	\$25,000	\$25,000	\$34,165,000
Nonprofit Corporation Bonds - Water	3,255,000	25,000	30,835,000	25,000	25,000	\$34,165,000
Funding total	\$3,255,000	\$25,000	\$30,835,000	\$25,000	\$25,000	\$34,165,000
WS85110002 PRESSURE REDUCING VA 51ST AVENUE AND ELLIO Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road.	TROAD	valve	FI	unction: Press	•	Infrastructure District: 8
51ST AVENUE AND ELLIO Design and construct a 2.5 million gallon per	TROAD	valve	FI		•	
51ST AVENUE AND ELLIO Design and construct a 2.5 million gallon per	TROAD	valve	F1		•	Infrastructure
51ST AVENUE AND ELLIO Design and construct a 2.5 million gallon per	TROAD	valve	- Fi		•	Infrastructure
51ST AVENUE AND ELLIO Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road.	TROAD	valve -	- - -		trategic Plan:	Infrastructure District: 8
51ST AVENUE AND ELLIO Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road.	TROAD	ı valve - - -	- - - -		Strategic Plan:	Infrastructure District: 8 \$266,000
51ST AVENUE AND ELLIO Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road. Design Other	TROAD	valve - - - -	- - - - -		266,000 25,000	Infrastructure District: 8 \$266,000 \$25,000
51ST AVENUE AND ELLIO Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road. Design Other Project total	TROAD	ı valve - - - - - -	- - - - - - - - -		266,000 25,000 <b>\$291,000</b>	Infrastructure District: 8 \$266,000 \$25,000 \$291,000
51ST AVENUE AND ELLIO         Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road.         Design         Other         Project total         Nonprofit Corporation Bonds - Water         Funding total         WS85110003         PRESSURE REDUCING VA	T ROAD day pressure reducing - - - - - - - - - - -	- - - - - -			266,000 25,000 <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b>	Infrastructure District: 8 \$266,000 \$25,000 \$291,000 \$291,000 \$291,000
51ST AVENUE AND ELLIO         Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road.         Design         Other         Project total         Nonprofit Corporation Bonds - Water         Funding total         WS85110003       PRESSURE REDUCING VA SCOTTSDALE ROAD AND         Design and construct a 5 million gallon per d station and 500 feet of 16-inch water main or	T ROAD day pressure reducing - - - - - - - - - - - - - - - - - - -	- - - - -		S - - - - - unction: Press	266,000 25,000 <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>ure Reducing</b>	Infrastructure District: 8 \$266,000 \$25,000 \$291,000 \$291,000 \$291,000
51ST AVENUE AND ELLIO         Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road.         Design         Other         Project total         Nonprofit Corporation Bonds - Water         Funding total         WS85110003       PRESSURE REDUCING VA SCOTTSDALE ROAD AND         Design and construct a 5 million gallon per d	T ROAD day pressure reducing - - - - - - - - - - - - - - - - - - -	- - - - -		S - - - - - unction: Press	266,000 25,000 <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>ure Reducing</b>	Infrastructure District: 8 \$266,000 \$25,000 \$291,000 \$291,000 \$291,000 Valve Stations
51ST AVENUE AND ELLIO         Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road.         Design         Other         Project total         Nonprofit Corporation Bonds - Water         Funding total         WS85110003       PRESSURE REDUCING VA SCOTTSDALE ROAD AND         Design and construct a 5 million gallon per d station and 500 feet of 16-inch water main or	T ROAD day pressure reducing - - - - - - - - - - - - - - - - - - -	- - - - -		S - - - - - unction: Press	266,000 25,000 <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>ure Reducing</b>	Infrastructure District: 8 \$266,000 \$25,000 \$291,000 \$291,000 \$291,000 Valve Stations Infrastructure
51ST AVENUE AND ELLIO         Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road.         Design         Other         Project total         Nonprofit Corporation Bonds - Water         Funding total         WS85110003       PRESSURE REDUCING VA SCOTTSDALE ROAD AND         Design and construct a 5 million gallon per d station and 500 feet of 16-inch water main or Mayo Boulevard.	T ROAD day pressure reducing - - - - - - - - - - - - - - - - - - -	- - - - -		S - - - - - unction: Press	266,000 25,000 <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> ure Reducing	Infrastructure District: 8 \$266,000 \$25,000 \$291,000 \$291,000 \$291,000 Valve Stations Infrastructure District: 2
51ST AVENUE AND ELLIO         Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road.         Design         Other         Project total         Nonprofit Corporation Bonds - Water         Funding total         WS85110003       PRESSURE REDUCING VA SCOTTSDALE ROAD AND         Design and construct a 5 million gallon per d station and 500 feet of 16-inch water main or Mayo Boulevard.         Design	T ROAD day pressure reducing - - - - - - - - - - - - - - - - - - -	- - - - -		S - - - - - unction: Press	266,000 25,000 <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> ure Reducing Strategic Plan: 335,000	Infrastructure District: 8 \$266,000 \$25,000 \$291,000 \$291,000 \$291,000 Valve Stations Infrastructure District: 2 \$335,000
51ST AVENUE AND ELLIO         Design and construct a 2.5 million gallon per station at 51st Avenue and Elliot Road.         Design         Other         Project total         Nonprofit Corporation Bonds - Water         Funding total         WS85110003       PRESSURE REDUCING VA SCOTTSDALE ROAD AND         Design and construct a 5 million gallon per d station and 500 feet of 16-inch water main or Mayo Boulevard.         Design       Other	T ROAD day pressure reducing - - - - - - - - - - - - - - - - - - -	- - - - -		S - - - - - unction: Press	266,000 25,000 <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b> <b>\$291,000</b>	Infrastructure District: 8 \$266,000 \$25,000 \$291,000 \$291,000 \$291,000 Valve Stations Infrastructure District: 2 \$335,000 \$20,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85110005	PRESSURE REDUCING VA			F	unction: Pres	sure Reducing	Valve Stations
	nstruct 40 million gallons per o		valve		:	Strategic Plan:	Infrastructur
		valley Road.					District:
Construction		-	-	8,044,046	-	-	\$8,044,046
Construction	Administration	-	-	965,286	-	-	\$965,286
Design		965,286	-	-	-	-	\$965,286
Other		60,000	-	60,000	50,000	50,000	\$220,000
Р	roject total	\$1,025,286	-	\$9,069,332	\$50,000	\$50,000	\$10,194,618
Nonprofit Cor	poration Bonds - Water	1,025,286	-	9,069,332	50,000	50,000	\$10,194,618
F	unding total	\$1,025,286	-	\$9,069,332	\$50,000	\$50,000	\$10,194,618
WS85110006	PRESSURE REDUCING VA			F	unction: Press	sure Reducing	Valve Station
Design and co	nstruct pressure reducing valv	e station to allow for fl	ow from		:	Strategic Plan:	Infrastructur
	Water Treatment Plant into Z	one 1.					
ake Pleasant							District:
						2.011.012	
Construction			-	-	-	2,011,012 241.321	\$2,011,012
Construction Construction	Administration	-	-	-	- - 241.321	2,011,012 241,321	\$2,011,012 \$241,321
Construction Construction Design					- - 241,321 25,000	241,321	\$2,011,012 \$241,321 \$241,321
Construction Construction Design Other					- 241,321 25,000 <b>\$266,321</b>		\$2,011,012 \$241,321 \$241,321 \$100,551
Construction Construction Design Other P	Administration		- - - - -	- - - - -	25,000 <b>\$266,321</b>	241,321 - 75,551 <b>\$2,327,884</b>	\$2,011,012 \$241,321 \$241,321 \$100,551 <b>\$2,594,205</b>
Construction Construction Design Other P Water	Administration		- - - - - - - -	- - - - - - - -	25,000	241,321 - 75,551	District: \$2,011,012 \$241,321 \$241,321 \$100,551 \$2,594,205 \$2,594,205 \$2,594,205
Construction Construction Design Other P Water F	Administration roject total	- - - - - - - - - -	- - - - - - -	-	25,000 \$266,321 266,321 \$266,321	241,321 - 75,551 <b>\$2,327,884</b> 2,327,884	\$2,011,012 \$241,321 \$100,551 <b>\$2,594,205</b> \$2,594,205 <b>\$2,594,205</b>
Construction Construction Design Other P Water F WS85110007 Relocate press	Administration roject total unding total PRESSURE REDUCING VA RELOCATION sure reducing valves in vault o	-	- - - - - - -	-	25,000 \$266,321 266,321 \$266,321 Sunction: Press	241,321 - 75,551 <b>\$2,327,884</b> 2,327,884 <b>\$2,327,884</b>	\$2,011,012 \$241,321 \$100,551 <b>\$2,594,205</b> \$2,594,205 <b>\$2,594,205</b> <b>\$2,594,205</b>
Construction Construction Design Other P Water F WS85110007 Relocate press	Administration roject total unding total PRESSURE REDUCING VA RELOCATION	-	- - - - - - - - -	-	25,000 \$266,321 266,321 \$266,321 Sunction: Press	241,321 - 75,551 <b>\$2,327,884</b> 2,327,884 <b>\$2,327,884</b> sure Reducing Strategic Plan:	\$2,011,012 \$241,321 \$100,551 <b>\$2,594,205</b> \$2,594,205 <b>\$2,594,205</b> <b>\$2,594,205</b>
Construction Construction Design Other P Water F VS85110007 Relocate press entry for maint	Administration roject total unding total PRESSURE REDUCING VA RELOCATION sure reducing valves in vault o	-	- - - - - - w safe 3,950,000	-	25,000 \$266,321 266,321 \$266,321 Sunction: Press	241,321 - 75,551 <b>\$2,327,884</b> 2,327,884 <b>\$2,327,884</b> sure Reducing Strategic Plan:	\$2,011,012 \$241,321 \$100,551 <b>\$2,594,205</b> \$2,594,205 <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b>
Construction Construction Design Other Water F WS85110007 Relocate prese entry for maint Construction	Administration roject total unding total PRESSURE REDUCING VA RELOCATION sure reducing valves in vault o	-			25,000 \$266,321 266,321 \$266,321 Sunction: Press	241,321 - 75,551 <b>\$2,327,884</b> 2,327,884 <b>\$2,327,884</b> sure Reducing Strategic Plan:	\$2,011,012 \$241,321 \$100,551 <b>\$2,594,205</b> \$2,594,205 <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b>
Construction Construction Design Other P Water F VS85110007 Relocate press entry for maint Construction Construction	Administration roject total unding total PRESSURE REDUCING VA RELOCATION sure reducing valves in vault o renance work.	-	3,950,000	- - F 3,800,000	25,000 \$266,321 266,321 \$266,321 Sunction: Press	241,321 - 75,551 <b>\$2,327,884</b> 2,327,884 <b>\$2,327,884</b> sure Reducing Strategic Plan:	\$2,011,012 \$241,327 \$241,327 \$100,557 <b>\$2,594,205</b> \$2,594,205 <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,75</b> ,000 <b>\$7,750,000</b>
Construction Construction Design Other Water F VS85110007 Relocate press entry for maint Construction Construction Design	Administration roject total unding total PRESSURE REDUCING VA RELOCATION sure reducing valves in vault o renance work.	n major streets to allow - -	3,950,000 395,000	- - F 3,800,000	25,000 \$266,321 \$266,321 \$266,321 Sunction: Press	241,321 - 75,551 <b>\$2,327,884</b> 2,327,884 <b>\$2,327,884</b> sure Reducing Strategic Plan:	\$2,011,012 \$241,321 \$241,321 \$100,551 <b>\$2,594,205</b> \$2,594,205 <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,750,000</b> <b>\$77,750,000</b> <b>\$975,000</b>
Construction Construction Design Other P Water F VS85110007 Relocate press Intry for maint Construction Construction Design Other	Administration roject total unding total PRESSURE REDUCING VA RELOCATION sure reducing valves in vault o renance work.	n major streets to allow - - - 395,000	3,950,000 395,000 380,000	- - F 3,800,000 380,000 -	25,000 \$266,321 \$266,321 \$266,321 Sunction: Press	241,321 - 75,551 \$2,327,884 2,327,884 \$2,327,884 sure Reducing Strategic Plan: Dis	\$2,011,012 \$241,321 \$100,551 <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,794,205</b> <b>\$2,775,000</b> <b>\$977,000</b> <b>\$9775,000</b>
Construction Construction Design Other Water F WS85110007 Relocate press entry for maint Construction Construction Design Other P	Administration roject total unding total PRESSURE REDUCING VA RELOCATION sure reducing valves in vault of renance work. Administration	n major streets to allow - - 395,000 30,000	3,950,000 395,000 380,000 35,000	- - F 3,800,000 380,000 - 30,000	25,000 \$266,321 \$266,321 \$unction: Press	241,321 - 75,551 \$2,327,884 2,327,884 \$2,327,884 sure Reducing Strategic Plan: Dis	\$2,011,012 \$241,321 \$100,551 <b>\$2,594,205</b> \$2,594,205 <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b> <b>\$2,594,205</b>

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85200010	VERDE WATER TREATMEN DEMOLITION OF FACILITIE RESTORATION OF SITE					Functior	1: Verde Plant
	le Water Treatment Plant faciliti		original		:	Strategic Plan:	Infrastructure
		SKP SUDSIAIION.				Dist	rict: Citywide
Other		50,000	-	-	-	-	\$50,000
Pi	roject total	\$50,000	-	-	-	-	\$50,000
Water		50,000	-	-	-	-	\$50,000
F	unding total	\$50,000	-	-	-	-	\$50,000
WS85230023	VAL VISTA WATER TREATM INSTRUMENTATION AND C INSPECTION SERVICES	ONTROL					/al Vista Plant
	l inspection services for instrum a Water Treatment Plant.	entation and control p	projects		:	Strategic Plan: Dist	Infrastructure
Design		726,364	_	376,364	217,500	926,364	\$2,246,592
Other		63,636	55,000	63,636	87,500	63,636	\$333,408
P	roject total	\$790,000	\$55,000	\$440,000	\$305,000	\$990,000	\$2,580,000
Other Cities' S	Share in Joint Ventures	323,189	22,500	180,004	124,775	405,009	\$1,055,477
Water		466,811	32,500	259,996	180,225	584,991	\$1,524,523
F	unding total	\$790,000	\$55,000	\$440,000	\$305,000	\$990,000	\$2,580,000
WS85230040	VAL VISTA WATER TREATM					Function:	/al Vista Plant
Rehabilitate pl	REHABILITATION PROGRA ant equipment at the Val Vista V		t.		:	Strategic Plan: Dist	Infrastructure rict: Citywide
Design		-	-	-	-	3,739,094	\$3,739,094
Other		-	-	-	180,000	200,906	\$380,906
P	roject total	-	-	-	\$180,000	\$3,940,000	\$4,120,000
Nonprofit Cor	poration Bonds - Water	-	-	-	106,362	2,328,146	\$2,434,508
Other Cities' S	Share in Joint Ventures	-	-	-	73,638	1,611,854	\$1,685,492
F	unding total	-	-	-	\$180,000	\$3,940,000	\$4,120,000
WS85230047	WORK ORDER AND ASSET SYSTEM PHASE II	MANAGEMENT				Function:	/al Vista Plant
	figure a computer maintenance ets and track the associated ma		to		:	Strategic Plan:	Infrastructure
Design		172,800	96,000	-	61,262	-	\$330,062
	roject total	\$172,800	\$96,000	-	\$61,262	-	\$330,062
	Share in Joint Ventures	70,692	39,274	-	25,062	-	\$135,028
Water		102,108	56,726	-	36,200	-	\$195,034
Fi	unding total	\$172,800	\$96,000	-	\$61,262	-	\$330,062

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Construct facilitie	SRP SUBSTATION es to protect the existing subs during a fire or substation err		/ater		\$		Val Vista Plant Infrastructure
	g					Dis	strict: Citywide
Construction Ac	Iministration	-	-	-	-	624,546	\$624,546
Other		-	-	-	-	35,454	\$35,454
Pro	ject total	-	-	-	-	\$660,000	\$660,000
Other Cities' Sh	are in Joint Ventures	-	-	-	-	270,006	\$270,006
Water		-	-	-	-	389,994	\$389,994
Fun	iding total		-	-	-	\$660,000	\$660,000
,	ENERGY MANAGEMENT PR VISTA WATER TREATMENT gy-related projects at the Val V	PLANT	nt Plant.		Strategic Pla	n: Innovation	Val Vista Plant and Efficiency strict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
Pro	ject total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Other Cities' Sh	are in Joint Ventures	20,455	20,455	20,455	20,455	20,455	\$102,275
Water		29,545	29,545	29,545	29,545	29,545	\$147,725
Fun	iding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
I	VAL VISTA WATER TREATI REHABILITATION struct rehabilitation at Val Vist		Plant.		S		Val Vista Plant
5						•	strict: Citywide
Construction		-	26,941,403	-	-	-	\$26,941,403
Construction Ac	dministration	-	6,363,600	-	-	-	\$6,363,600
Design		4,287,276	-	-	-	-	\$4,287,276
Other		572,724	524,997	150,000	-	-	\$1,247,721
Pro	ject total	\$4,860,000	\$33,830,000	\$150,000	-	-	\$38,840,000
Nonprofit Corpo	pration Bonds - Water	2,871,774	19,990,147	88,635	-	-	\$22,950,556
Other Cities' Sh	are in Joint Ventures	1,988,226	13,839,853	61,365	-	-	\$15,889,444
Fun	iding total	\$4,860,000	\$33,830,000	\$150,000	-	-	\$38,840,000

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85260023 DEER VALLEY WATER T REHABILITATION	REATMENT PLANT				Function: De	er Valley Plant
Rehabilitate Deer Valley Water Treatment	Plant equipment.				Strategic Plan:	Infrastructure District: 1
Construction	-	-	12,700,000	-	-	\$12,700,000
Construction Administration	-	-	1,800,000	-	-	\$1,800,000
Design	-	2,000,000	-	-	-	\$2,000,000
Other	180,000	320,000	290,000	150,000	180,000	\$1,120,000
Project total	\$180,000	\$2,320,000	\$14,790,000	\$150,000	\$180,000	\$17,620,000
Nonprofit Corporation Bonds - Water	180,000	2,320,000	14,790,000	150,000	180,000	\$17,620,000
Funding total	\$180,000	\$2,320,000	\$14,790,000	\$150,000	\$180,000	\$17,620,000
WS85260024 DEER VALLEY WATER T INSTRUMENTATION AND INSPECTION SERVICES					Function: De	eer Valley Plant
Provide on call inspection services for inst	rumentation and control	projects			Strategic Plan:	Infrastructure
at the Deer Valley Water Treatment Plant.						
						District: 1
Design	-	550,000	-	400,000	250,000	\$1,200,000
Design Other	- 55,000	550,000 40,000	- 55,000	400,000 40,000	250,000 55,000	
•	- 55,000 <b>\$55,000</b>		- 55,000 <b>\$55,000</b>	,	,	\$1,200,000
Other		40,000		40,000	55,000	\$245,000
Other Project total	\$55,000	40,000 <b>\$590,000</b>	\$55,000	40,000 <b>\$440,000</b>	55,000 <b>\$305,000</b>	\$1,200,000 \$245,000 <b>\$1,445,000</b>
Other Project total Water Funding total WS85290022 24TH STREET WATER TH	\$55,000 55,000 \$55,000	40,000 <b>\$590,000</b> 590,000	<b>\$55,000</b> 55,000	40,000 <b>\$440,000</b> 440,000	55,000 \$305,000 305,000 \$305,000	\$1,200,000 \$245,000 <b>\$1,445,000</b> \$1,445,000
Other Project total Water Funding total	\$55,000 55,000 \$55,000 REATMENT PLANT	40,000 \$590,000 590,000 \$590,000	<b>\$55,000</b> 55,000	40,000 <b>\$440,000</b> 440,000	55,000 \$305,000 305,000 \$305,000 Function: 24	\$1,200,000 \$245,000 <b>\$1,445,000</b> \$1,445,000 <b>\$1,445,000</b> <b>\$1,445,000</b>
Other Project total Water Funding total WS85290022 24TH STREET WATER TI REHABILITATION	\$55,000 55,000 \$55,000 REATMENT PLANT	40,000 \$590,000 590,000 \$590,000	<b>\$55,000</b> 55,000	40,000 <b>\$440,000</b> 440,000	55,000 \$305,000 305,000 \$305,000	\$1,200,000 \$245,000 <b>\$1,445,000</b> \$1,445,000 <b>\$1,445,000</b> <b>\$1,445,000</b>
Other Project total Water Funding total WS85290022 24TH STREET WATER TI REHABILITATION	\$55,000 55,000 \$55,000 REATMENT PLANT	40,000 \$590,000 590,000 \$590,000	<b>\$55,000</b> 55,000	40,000 <b>\$440,000</b> 440,000	55,000 \$305,000 305,000 \$305,000 Function: 24	\$1,200,000 \$245,000 <b>\$1,445,000</b> \$1,445,000 <b>\$1,445,000</b> <b>\$1,445,000</b> <b>\$1,445,000</b>
Other Project total Water Funding total WS85290022 24TH STREET WATER TI REHABILITATION Rehabilitate plant equipment at the 24th St	\$55,000 55,000 \$55,000 REATMENT PLANT	40,000 \$590,000 590,000 \$590,000	<b>\$55,000</b> 55,000	40,000 <b>\$440,000</b> 440,000	55,000 \$305,000 \$305,000 \$305,000 Function: 24 Strategic Plan:	\$1,200,000 \$245,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000
Other Project total Water Funding total WS85290022 24TH STREET WATER TI REHABILITATION Rehabilitate plant equipment at the 24th St Construction	\$55,000 55,000 \$55,000 REATMENT PLANT	40,000 \$590,000 590,000 \$590,000	<b>\$55,000</b> 55,000	40,000 <b>\$440,000</b> 440,000	55,000 \$305,000 \$305,000 Function: 24 Strategic Plan: 27,800,000	\$1,200,000 \$245,000 \$1,400 \$1,400\$\$1,4
Other Project total Water Funding total WS85290022 24TH STREET WATER TI REHABILITATION Rehabilitate plant equipment at the 24th St Construction Construction Administration	\$55,000 55,000 \$55,000 REATMENT PLANT	40,000 \$590,000 590,000 \$590,000	<b>\$55,000</b> 55,000	40,000 \$440,000 \$440,000	55,000 \$305,000 \$305,000 Function: 24 Strategic Plan: 27,800,000 3,800,000	\$1,200,000 \$245,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$27,800,000 \$3,800,000
Other Project total Water Funding total WS85290022 24TH STREET WATER TI REHABILITATION Rehabilitate plant equipment at the 24th St Construction Construction Design	\$55,000 55,000 \$55,000 REATMENT PLANT	40,000 \$590,000 590,000 \$590,000	\$55,000 55,000 \$55,000	40,000 \$440,000 \$440,000 \$440,000 - - - 4,300,000	55,000 \$305,000 \$305,000 Function: 24 Strategic Plan: 27,800,000 3,800,000	\$1,200,000 \$245,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$27,800,000 \$4,300,000
Other Project total Water Funding total WS85290022 24TH STREET WATER TI REHABILITATION Rehabilitate plant equipment at the 24th St Construction Construction Administration Design Other	\$55,000 55,000 \$55,000 REATMENT PLANT	40,000 \$590,000 \$590,000 *lant.	\$55,000 55,000 \$55,000 - - - 180,000	40,000 \$440,000 \$440,000 \$440,000 	55,000 \$305,000 \$305,000 \$305,000 Function: 24 Strategic Plan: 27,800,000 3,800,000	\$1,200,000 \$245,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$1,445,000 \$27,800,000 \$3,800,000 \$4,300,000 \$850,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85290023	24TH STREET WATER T INSTRUMENTATION AN INSPECTION					Function: 24	Ith Street Plant
Provide on call	inspection services for ins eet Water Treatment Plant.	trumentation and contro	l projects			Strategic Plan:	Infrastructure
							District: 6
Design		250,000	250,000	-	800,000	-	\$1,300,000
Other		55,000	40,000	55,000	40,000	55,000	\$245,000
Pr	oject total	\$305,000	\$290,000	\$55,000	\$840,000	\$55,000	\$1,545,000
Water		305,000	290,000	55,000	840,000	55,000	\$1,545,000
Fu	unding total	\$305,000	\$290,000	\$55,000	\$840,000	\$55,000	\$1,545,000
WS85290029	24TH STREET WATER T	REATMENT PLANT				Function: 24	Ith Street Plant
Rehabilitate the	e 24th Street Water Treatm	ent Plant.				Strategic Plan:	Infrastructure District: 6
Construction		21,000,000	-	-	-	-	\$21,000,000
Construction A	Administration	2,400,000	-	-	-	-	\$2,400,000
Other		300,000	150,000	-	-	-	\$450,000
Pr	oject total	\$23,700,000	\$150,000	-	-	-	\$23,850,000
Nonprofit Corp	ooration Bonds - Water	23,700,000	150,000	-	-	-	\$23,850,000
Fu	unding total	\$23,700,000	\$150,000	-	-	-	\$23,850,000
WS85290030	24TH STREET WATER 1 POWER REDUNDANCY					Function: 24	Ith Street Plant
Provide power	redundancy at 24th Street	-				Strategic Plan:	Infrastructure District: 6
Other		-	567,600	-	-	-	\$567,600
Pr	oject total	-	\$567,600	-	-	-	\$567,600
Nonprofit Corp	ooration Bonds - Water	-	567,600	-	-	-	\$567,600
Fu	unding total	-	\$567,600	-	-	-	\$567,600
WS85320018	UNION HILLS WATER T					Function: U	nion Hills Plant
Rehabilitate pla	ant equipment at the Union		Plant.			Strategic Plan:	Infrastructure District: 2
Construction		-	-	-	16,800,000	-	\$16,800,000
Construction A	Administration	-	-	-	2,300,000	-	\$2,300,000
Design		-	-	2,600,000	-	-	\$2,600,000
Other		-	180,000	330,000	300,000	150,000	\$960,000
Pr	oject total	-	\$180,000	\$2,930,000	\$19,400,000	\$150,000	\$22,660,000
Nonprofit Corp	ooration Bonds - Water	-	180,000	2,930,000	19,400,000	150,000	\$22,660,000
Fu	unding total	-	\$180,000	\$2,930,000	\$19,400,000	\$150,000	\$22,660,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85320019	UNION HILLS WATER TR INSTRUMENTATION AND INSPECTION SERVICES					Function: Ur	nion Hills Plant
	Il inspection services for instr Iills Water Treatment Plant.	rumentation and control p	orojects			Strategic Plan:	Infrastructure
	niis water meatment Fiant.						District: 2
Design		350,000	_	600,000	-	750,000	\$1,700,000
Other		40,000	55,000	40,000	55,000	40,000	\$230,000
P	roject total	\$390,000	\$55,000	\$640,000	\$55,000	\$790,000	\$1,930,000
Water		390,000	55,000	640,000	55,000	790,000	\$1,930,000
F	unding total	\$390,000	\$55,000	\$640,000	\$55,000	\$790,000	\$1,930,000
WS85320024		REATMENT PLANT				Function: Ur	nion Hills Plant
Design and co structures and	REHABILITATION onstruct rehabilitation of Unio	n Hills Water Treatment	Plant			Strategic Plan:	Infrastructure
							District: 2
Other		150,000	-	-	-	-	\$150,000
P	roject total	\$150,000	-	-	-	-	\$150,000
Nonprofit Cor	poration Bonds - Water	150,000	-	-	-	-	\$150,000
	unding total	\$150,000	-	-	-	-	\$150,000
WS85350008	LAKE PLEASANT WATE	R TREATMENT PLANT			F	unction: Lake	Pleasant Plant
•	ASSET ASSESSMENT Il-scale asset assessment pr	ior to City taking over op	erations			Strategic Plan:	Infrastructure
in June 2022.							District: 1
Design		1,900,000	-	-	-	-	\$1,900,000
Other		130,000	50,000	-	-	-	\$180,000
P	roject total	\$2,030,000	\$50,000	-	-	-	\$2,080,000
Water		2,030,000	50,000	-	-	-	\$2,080,000
F	unding total	\$2,030,000	\$50,000	-	-	-	\$2,080,000
Design and co the Val Vista V	PRODUCTION REPLACE onstruct improvements to wat Nater Treatment Plant) such ties, equipment and facility ir	er treatment plants (excl as treatment processes,	•			Strategic Plan:	on: Production Infrastructure strict: Citywide
Construction		6,500,000	7,000,000	7,500,000	8,000,000	9,500,000	\$38,500,000
Design		1,600,000	-	1,700,000	-	2,000,000	\$5,300,000
Other		265,000	265,000	265,000	265,000	265,000	\$1,325,000
P	roject total	\$8,365,000	\$7,265,000	\$9,465,000	\$8,265,000	\$11,765,000	\$45,125,000
Water		8,365,000	7,265,000	0 465 000	8,265,000	11,765,000	\$45,125,000
vvalei			1,200,000	9,465,000	0,200,000	11,700,000	940, IZ0,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85400002	2 PRODUCTION REPLAC					Functio	on: Production
	construct improvements at th tment processes, chemical fa ts					Strategic Plan:	Infrastructure
						Dis	strict: Citywid
Construction	n	2,100,000	2,200,000	2,300,000	2,400,000	2,500,000	\$11,500,000
Design		300,000	-	350,000	-	400,000	\$1,050,000
Other		95,000	95,000	95,000	95,000	95,000	\$475,000
	Project total	\$2,495,000	\$2,295,000	\$2,745,000	\$2,495,000	\$2,995,000	\$13,025,000
Water		2,495,000	2,295,000	2,745,000	2,495,000	2,995,000	\$13,025,000
I	Funding total	\$2,495,000	\$2,295,000	\$2,745,000	\$2,495,000	\$2,995,000	\$13,025,000
Design and c	7 REMOTE FACILITIES R construct improvements to w ease valves and reservoir sit	ells, booster pump station	IS,			Functio Strategic Plan:	on: Productio Infrastructur
						Dis	strict: Citywid
Construction	n	4,650,000	4,475,000	4,475,000	4,475,000	4,525,000	\$22,600,000
Construction	n Administration	400,000	425,000	425,000	450,000	450,000	\$2,150,000
Design		400,000	425,000	425,000	450,000	450,000	\$2,150,000
Equipment		1,000,000	1,100,000	1,100,000	1,150,000	1,200,000	\$5,550,000
Other		550,000	575,000	575,000	575,000	575,000	\$2,850,000
	Project total	\$7,000,000	\$7,000,000	\$7,000,000	\$7,100,000	\$7,200,000	\$35,300,000
Water		7,000,000	7,000,000	7,000,000	7,100,000	7,200,000	\$35,300,000
	Funding total	\$7,000,000	\$7,000,000	\$7,000,000	\$7,100,000	\$7,200,000	\$35,300,000
WS85400011						Functio	on: Productio
Provide instru	INSPECTION AND TES umentation, control inspectio		water			Strategic Plan:	Infrastructur
remote facilit	lies.					Dis	strict: Citywid
Design		755,000	765,000	775,000	775,000	780,000	\$3,850,000
Other		55,000	55,000	55,000	60,000	60,000	\$285,000
l	Project total	\$810,000	\$820,000	\$830,000	\$835,000	\$840,000	\$4,135,000
Water		810,000	820,000	830,000	835,000	840,000	\$4,135,000
l	Funding total	\$810,000	\$820,000	\$830,000	\$835,000	\$840,000	\$4,135,000
Acquire wate	<b>3 ACQUIRE ADDITIONAL</b> er rights and develop infrastruts consistent with the Water	ucture for growth-related	Plan.			Functio Strategic Plan:	on: Productio Infrastructu
						Dis	strict: Citywic
Design		12,577,211	-	-	-	-	\$12,577,211
l	Project total	\$12,577,211	-	-	-	-	\$12,577,211
Water		12,577,211	-	-	-	-	\$12,577,211
	Funding total	\$12,577,211			-		\$12,577,211

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	SRP SUBSTATION entially design a replacement /ater Treatment Plant.	substation at SRP serv	viced			Function Strategic Plan: I	Production
						Distr	ict: Citywide
Construction		-	-	5,000,000	-	-	\$5,000,000
Construction	Administration	-	-	500,000	-	-	\$500,000
Design		1,234,650	-	-	-	-	\$1,234,650
Other		110,000	50,000	110,000	50,000	-	\$320,000
P	Project total	\$1,344,650	\$50,000	\$5,610,000	\$50,000	-	\$7,054,650
Nonprofit Cor	rporation Bonds - Water	-	-	5,610,000	50,000	-	\$5,660,000
Water		1,344,650	50,000	-	-	-	\$1,394,650
F	unding total	\$1,344,650	\$50,000	\$5,610,000	\$50,000	-	\$7,054,650
Construction		40,000	40,000				\$80,000
Construction		40.000	40.000				¢00.000
Other		10,000	10,000	-	-	-	\$20,000
P	Project total	\$50,000	\$50,000	-	-	-	\$100,000
Water		50,000	50,000	-	-	-	\$100,000
F	unding total	\$50,000	\$50,000	-	-	-	\$100,000
WS85400200 Enhance appe	COMMUNITY BEAUTIFICA SPACE PROGRAM earance of water remote sites		ations.	St	rategic Plan: ∣	Neighborhoods a	Production Cond Livability Citywide
Construction		750,000	750,000	-	-	-	\$1,500,000
Design		200,000	200,000	-	-	-	\$400,000
Other		50,000	50,000	-	-	-	\$100,000
Р	Project total	\$1,000,000	\$1,000,000	-	-	-	\$2,000,000
Water		1,000,000	1,000,000	-	-	-	\$2,000,000
F	unding total	\$1,000,000	\$1,000,000	-	-	-	\$2,000,000

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85450021 ENERGY MANAGEMENT F Provide engineering and construction servic conservation by improving efficiency and op	es for energy manage			Strategic Pla	n: Innovation	ion: Buildings and Efficiency trict: Citywide
Construction	500,000	510,000	510,000	510,000	510,000	\$2,540,000
Construction Administration	20,000	22,500	22,500	22,500	22,500	\$110,000
Design	50,000	55,000	55,000	55,000	55,000	\$270,000
Other	100,875	135,000	135,000	135,000	135,000	\$640,875
Study	40,000	45,000	45,000	45,000	45,000	\$220,000
Project total	\$710,875	\$767,500	\$767,500	\$767,500	\$767,500	\$3,780,875
Water	710,875	767,500	767,500	767,500	767,500	\$3,780,875
Funding total	\$710,875	\$767,500	\$767,500	\$767,500	\$767,500	\$3,780,875
drainage, electrical upgrades, plumbing, roo				5	Strategic Plan: Dis	Infrastructure trict: Citywide
MISCELLANEOUS Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements.			260,000 40,000	260,000 40,000	•	
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements.	fing, fire system upgra	260,000	,	260,000	Dis 260,000	trict: Citywide \$1,300,000
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements. Construction Other	fing, fire system upgra 260,000 40,000	260,000 40,000	40,000	260,000 40,000	Dis 260,000 40,000	trict: Citywide \$1,300,000 \$200,000
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements. Construction Other <b>Project total</b>	fing, fire system upgra 260,000 40,000 <b>\$300,000</b>	260,000 40,000 <b>\$300,000</b>	40,000 <b>\$300,000</b>	260,000 40,000 <b>\$300,000</b>	Dis 260,000 40,000 \$300,000	trict: Citywide \$1,300,000 \$200,000 \$1,500,000
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements. Construction Other <b>Project total</b> Water	fing, fire system upgra 260,000 40,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b>	260,000 40,000 \$300,000 300,000 \$300,000	40,000 <b>\$300,000</b> 300,000	260,000 40,000 \$300,000 300,000 \$300,000	Dis 260,000 40,000 \$300,000 \$300,000 \$300,000 Funct n: Innovation	trict: Citywidd \$1,300,000 \$200,000 \$1,500,000 \$1,500,000 \$1,500,000 ion: Buildings
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements. Construction Other Project total Water Funding total WS85450023 CONSOLIDATE FIELD SEF	fing, fire system upgra 260,000 40,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b>	260,000 40,000 \$300,000 300,000 \$300,000	40,000 <b>\$300,000</b> 300,000	260,000 40,000 \$300,000 300,000 \$300,000	Dis 260,000 40,000 \$300,000 \$300,000 \$300,000 Funct n: Innovation	trict: Citywide \$1,300,000 \$200,000 \$1,500,000 \$1,500,000 \$1,500,000 ion: Buildings and Efficiency
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements. Construction Other Project total Water Funding total WS85450023 CONSOLIDATE FIELD SEF Consolidate multiple field service yards to a	fing, fire system upgra 260,000 40,000 \$300,000 \$300,000 \$300,000 RVICE YARDS few larger modern site	ades, 260,000 40,000 \$300,000 \$300,000 \$300,000	40,000 <b>\$300,000</b> 300,000	260,000 40,000 \$300,000 300,000 \$300,000	Dis 260,000 40,000 \$300,000 \$300,000 \$300,000 Funct n: Innovation	trict: Citywide \$1,300,000 \$200,000 \$1,500,000 \$1,500,000 \$1,500,000 ion: Buildings and Efficiency trict: Citywide
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements. Construction Other Project total Water Funding total WS85450023 CONSOLIDATE FIELD SEF Consolidate multiple field service yards to a Construction	fing, fire system upgra 260,000 40,000 \$300,000 \$300,000 \$300,000 RVICE YARDS few larger modern site	ades, 260,000 40,000 \$300,000 \$300,000 \$300,000	40,000 <b>\$300,000</b> 300,000	260,000 40,000 \$300,000 300,000 \$300,000	Dis 260,000 40,000 \$300,000 \$300,000 \$300,000 Funct n: Innovation Dis	trict: Citywide \$1,300,000 \$200,000 \$1,500,000 \$1,500,000 \$1,500,000 ion: Buildings and Efficiency trict: Citywide \$29,400,000
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements. Construction Other Project total Water Funding total WS85450023 CONSOLIDATE FIELD SEF Consolidate multiple field service yards to a Construction Design	fing, fire system upgra 260,000 40,000 \$300,000 \$300,000 \$300,000 RVICE YARDS few larger modern site 7,000,000	ades, 260,000 40,000 \$300,000 \$300,000 \$300,000	40,000 <b>\$300,000</b> 300,000	260,000 40,000 \$300,000 300,000 \$300,000	Dis 260,000 40,000 \$300,000 \$300,000 \$300,000 Funct n: Innovation Dis	trict: Citywidd \$1,300,000 \$200,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$29,400,000 \$2,275,000
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements. Construction Other Project total Water Funding total WS85450023 CONSOLIDATE FIELD SEF Consolidate multiple field service yards to a Construction Design Land Acquisition	fing, fire system upgra 260,000 40,000 \$300,000 \$300,000 \$300,000 \$300,000 \$7,000,000 7,000,000	ades, 260,000 40,000 \$300,000 \$300,000 \$300,000	40,000 <b>\$300,000</b> 300,000	260,000 40,000 \$300,000 300,000 \$300,000	Dis 260,000 40,000 \$300,000 \$300,000 \$300,000 Funct n: Innovation Dis - 2,275,000	trict: Citywid \$1,300,000 \$200,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,275,000 \$7,000,000 \$125,000
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements. Construction Other Project total Water Funding total WS85450023 CONSOLIDATE FIELD SEF Consolidate multiple field service yards to a Construction Design Land Acquisition Other	fing, fire system upgra 260,000 40,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$7,000,000</b> - 7,000,000 50,000	260,000 40,000 \$300,000 \$300,000 \$300,000 \$300,000 - - - - - -	40,000 <b>\$300,000</b> 300,000	260,000 40,000 \$300,000 300,000 \$300,000	Dis 260,000 40,000 \$300,000 \$300,000 \$300,000 Funct n: Innovation Dis - 2,275,000 - 75,000	trict: Citywidd \$1,300,000 \$200,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$29,400,000 \$2,275,000 \$7,000,000
Replace aging assets and infrastructure at w drainage, electrical upgrades, plumbing, roo security and paving improvements. Construction Other Project total Water Funding total WS85450023 CONSOLIDATE FIELD SEF Consolidate multiple field service yards to a Construction Design Land Acquisition Other Project total	fing, fire system upgra 260,000 40,000 <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> <b>\$300,000</b> 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<b>\$300,000</b> <b>\$300,</b>	40,000 <b>\$300,000</b> 300,000	260,000 40,000 \$300,000 300,000 \$300,000	Dis 260,000 40,000 \$300,000 \$300,000 \$300,000 \$300,000 \$2,275,000 - 75,000 \$2,350,000	trict: Citywidd \$1,300,000 \$200,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$29,400,000 \$2,275,000 \$7,000,000 \$1,25,000 \$38,800,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	WATER INFRASTRUCTUR REDUNDANCY PROGRAM					Function: Powe	er Redundancy
Develop a powe during major pov	er redundancy program to en wer outages	sure uninterrupted ser	vices			Strategic Plan:	Infrastructure
	noi culugoo.					Dis	trict: Citywide
Construction		-	15,824,620	8,617,560	6,196,540	-	\$30,638,720
Construction Ad	dministration	-	2,260,660	1,231,080	885,220	-	\$4,376,960
Design		2,260,660	1,231,080	885,220	-	-	\$4,376,960
Other		707,795	1,255,430	1,230,195	796,950	386,590	\$4,376,960
Pro	oject total	\$2,968,455	\$20,571,790	\$11,964,055	\$7,878,710	\$386,590	\$43,769,600
Nonprofit Corpo	oration Bonds - Water	2,968,455	20,571,790	11,964,055	7,878,710	386,590	\$43,769,600
Fur	nding total	\$2,968,455	\$20,571,790	\$11,964,055	\$7,878,710	\$386,590	\$43,769,600
Install emergenc Cave Creek corr	POWER REDUNDANCY PF cy backup power supply at so ridor, Union Hills finished wa water pump stations.	elect booster stations				Function: Powe Strategic Plan:	-
Construction		14,594,790	-	-	-	-	\$14,594,790
Other		100,000	-	-	-	-	\$100,000
Pro	oject total	\$14,694,790	-	-	-	-	\$14,694,790
Nonprofit Corpo	oration Bonds - Water	14,694,790	-	-	-	-	\$14,694,790
Fur	nding total	\$14,694,790	-	-	-	-	\$14,694,790
		SENCY				Function	: Water Mains
	CONSTRUCTION CONTINE ction contingency for change pected costs.		creases			Strategic Plan: Dis	Infrastructure trict: Citywide
Provide construe	ction contingency for change		7,366,255	16,170,538	6,200,265	Ū	
Provide construe and other unexp	ction contingency for change	orders, inflationary in	7,366,255			Dis 14,097,282	trict: Citywide
Provide construct and other unexp Construction Other	ction contingency for change	e orders, inflationary in 11,034,498		16,170,538 6,024,700 <b>\$22,195,238</b>	6,200,265 4,806,463 <b>\$11,006,728</b>	Dis	strict: Citywide \$54,868,838
Provide construct and other unexp Construction Other Pro	ction contingency for change bected costs.	e orders, inflationary in 11,034,498 878,059 <b>\$11,912,557</b>	7,366,255 7,400,737 <b>\$14,766,992</b>	6,024,700	4,806,463	Dis 14,097,282 4,853,529 \$18,950,811	\$54,868,838 \$23,963,488 \$78,832,326
Provide construct and other unexp Construction Other Pro Nonprofit Corpo	ction contingency for change bected costs.	orders, inflationary in 11,034,498 878,059	7,366,255 7,400,737	6,024,700 <b>\$22,195,238</b>	4,806,463 <b>\$11,006,728</b>	Dis 14,097,282 4,853,529	\$54,868,838 \$23,963,488
Provide construct and other unexp Construction Other Pro Nonprofit Corpo	ction contingency for change bected costs. <b>Dject total</b> oration Bonds - Water	e orders, inflationary in 11,034,498 878,059 <b>\$11,912,557</b> 5,789,232	7,366,255 7,400,737 <b>\$14,766,992</b> 3,940,735 363,260	6,024,700 <b>\$22,195,238</b> 10,708,709 33,850	4,806,463 <b>\$11,006,728</b> 5,560,577 30,913	Dis 14,097,282 4,853,529 \$18,950,811 6,143,299 86,350	\$54,868,838 \$23,963,488 <b>\$78,832,326</b> \$32,142,552
Provide construct and other unexp Construction Other Nonprofit Corpo Other Cities' Sh Water	ction contingency for change bected costs. <b>Dject total</b> oration Bonds - Water	e orders, inflationary in 11,034,498 878,059 <b>\$11,912,557</b> 5,789,232 83,678	7,366,255 7,400,737 <b>\$14,766,992</b> 3,940,735	6,024,700 <b>\$22,195,238</b> 10,708,709	4,806,463 <b>\$11,006,728</b> 5,560,577	Dis 14,097,282 4,853,529 \$18,950,811 6,143,299	<pre>strict: Citywide \$54,868,838 \$23,963,488 \$78,832,326 \$32,142,552 \$598,051</pre>
Provide construct and other unexp Construction Other Nonprofit Corpo Other Cities' Sh Water Fur WS85500280	ction contingency for change bected costs. <b>Dject total</b> oration Bonds - Water hare in Joint Ventures	e orders, inflationary in 11,034,498 878,059 <b>\$11,912,557</b> 5,789,232 83,678 6,039,647 <b>\$11,912,557</b> <b>RVICES</b>	7,366,255 7,400,737 <b>\$14,766,992</b> 3,940,735 363,260 10,462,997 <b>\$14,766,992</b>	6,024,700 <b>\$22,195,238</b> 10,708,709 33,850 11,452,679	4,806,463 <b>\$11,006,728</b> 5,560,577 30,913 5,415,238	Dis 14,097,282 4,853,529 \$18,950,811 6,143,299 86,350 12,721,162 \$18,950,811 Function Strategic Plan:	trict: Citywide \$54,868,838 \$23,963,488 \$78,832,326 \$32,142,552 \$598,051 \$46,091,723 \$78,832,326 :: Water Mains
Provide construct and other unexp Construction Other Nonprofit Corpo Other Cities' Sh Water Fur WS85500280	ction contingency for change bected costs. Dject total oration Bonds - Water hare in Joint Ventures nding total ON-CALL INSPECTION SE	e orders, inflationary in 11,034,498 878,059 <b>\$11,912,557</b> 5,789,232 83,678 6,039,647 <b>\$11,912,557</b> <b>RVICES</b>	7,366,255 7,400,737 <b>\$14,766,992</b> 3,940,735 363,260 10,462,997 <b>\$14,766,992</b>	6,024,700 <b>\$22,195,238</b> 10,708,709 33,850 11,452,679	4,806,463 <b>\$11,006,728</b> 5,560,577 30,913 5,415,238	Dis 14,097,282 4,853,529 \$18,950,811 6,143,299 86,350 12,721,162 \$18,950,811 Function Strategic Plan:	trict: Citywide \$54,868,838 \$23,963,488 \$78,832,326 \$32,142,552 \$598,051 \$46,091,723 \$78,832,326 :: Water Mains Infrastructure
Provide construct and other unexp Construction Other Nonprofit Corpo Other Cities' Sh Water Fur WS85500280 Provide inspection	ction contingency for change bected costs. Dject total oration Bonds - Water hare in Joint Ventures nding total ON-CALL INSPECTION SE	e orders, inflationary in 11,034,498 878,059 \$11,912,557 5,789,232 83,678 6,039,647 \$11,912,557 RVICES rs constructed by deve	7,366,255 7,400,737 <b>\$14,766,992</b> 3,940,735 363,260 10,462,997 <b>\$14,766,992</b> elopers.	6,024,700 \$22,195,238 10,708,709 33,850 11,452,679 \$22,195,238	4,806,463 \$11,006,728 5,560,577 30,913 5,415,238 \$11,006,728	Dis 14,097,282 4,853,529 \$18,950,811 6,143,299 86,350 12,721,162 \$18,950,811 Function Strategic Plan: Dis	trict: Citywide \$54,868,838 \$23,963,488 \$78,832,326 \$32,142,552 \$598,051 \$46,091,723 \$78,832,326 : Water Mains Infrastructure trict: Citywide
Provide construct and other unexp Construction Other Nonprofit Corpo Other Cities' Sh Water Fur WS85500280 Provide inspection	ction contingency for change bected costs. <b>Dject total</b> oration Bonds - Water hare in Joint Ventures <b>Inding total</b> <b>ON-CALL INSPECTION SE</b> ion services for water facilitie	e orders, inflationary in 11,034,498 878,059 \$11,912,557 5,789,232 83,678 6,039,647 \$11,912,557 RVICES rs constructed by deve	7,366,255 7,400,737 <b>\$14,766,992</b> 3,940,735 363,260 10,462,997 <b>\$14,766,992</b> elopers.	6,024,700 \$22,195,238 10,708,709 33,850 11,452,679 \$22,195,238 695,000	4,806,463 \$11,006,728 5,560,577 30,913 5,415,238 \$11,006,728 720,000	Dis 14,097,282 4,853,529 \$18,950,811 6,143,299 86,350 12,721,162 \$18,950,811 Function Strategic Plan: Dis 730,000	trict: Citywide \$54,868,838 \$23,963,488 \$78,832,326 \$32,142,552 \$598,051 \$46,091,723 \$78,832,326 : Water Mains Infrastructure trict: Citywide \$2,820,000

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85500320 VALVE ASSESSMENT PRO. Construct, repair and replace valves and conc		ince.			Strategic Plan:	a: Water Mains Infrastructure strict: Citywide
Construction	800,000	800,000	-	-	-	\$1,600,000
Other	184,800	155,000	-	-	-	\$339,800
Project total	\$984,800	\$955,000	-	-	-	\$1,939,800
Water	984,800	955,000	-	-	-	\$1,939,800
Funding total	\$984,800	\$955,000	-	-	-	\$1,939,800
WS85500330 LIGHT RAIL EXTENSION WAR Replace aging waterlines along the Light Rail projects.		-			Strategic Plan:	: Water Mains Infrastructure istrict: 3, 4 & 5
Construction	-	9,500,000	2,850,000	2,850,000	-	\$15,200,000
Design	400,000	-	500,000	-	-	\$900,000
Other	55,000	197,500	180,000	180,000	60,000	\$672,500
Project total	\$455,000	\$9,697,500	\$3,530,000	\$3,030,000	\$60,000	\$16,772,500
Nonprofit Corporation Bonds - Water	455,000	9,697,500	3,530,000	3,030,000	60,000	\$16,772,500
Funding total	\$455,000	\$9,697,500	\$3,530,000	\$3,030,000	\$60,000	\$16,772,500
WS85500346 WATER ANNUAL EMERGEN	NCY REPAIR				Function	: Water Mains
CONTRACT Provide for annual emergency waterline repai	rs.				Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	850,000	850,000	850,000	850,000	850,000	\$4,250,000
Construction Administration	360,000	-	-	240,000	-	\$600,000
Other	100,500	81,775	81,775	83,775	81,775	\$429,600
Project total	\$1,310,500	\$931,775	\$931,775	\$1,173,775	\$931,775	\$5,279,600
Water	1,310,500	931,775	931,775	1,173,775	931,775	\$5,279,600
Funding total	\$1,310,500	\$931,775	\$931,775	\$1,173,775	\$931,775	\$5,279,600
WS85500347 LARGE VALVE ANNUAL RE REPAIR CONTRACT Provide for annual replacement and repair of l		alves.			Function Strategic Plan:	: Water Mains Infrastructure
					Dis	strict: Citywide
Construction	1,361,000	1,401,000	1,440,000	1,440,000	1,440,000	\$7,082,000
Construction Administration	467,000	-	-	320,000	-	\$787,000
Other	116,500	86,325	86,325	89,325	86,325	\$464,800
Project total	\$1,944,500	\$1,487,325	\$1,526,325	\$1,849,325	\$1,526,325	\$8,333,800
Water	1,944,500	1,487,325	1,526,325	1,849,325	1,526,325	\$8,333,800

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
VS85500350	NORTHERN WATER DI FEE INFRASTRUCTUR					Function	: Water Mains
	e, growth-related water infi npact fee area.	rastructure in the Desert V	iew			Strategic Plan:	Infrastructure
							District: 2
Construction		945,902	-	-	-	-	\$945,902
Pr	roject total	\$945,902	-	-	-	-	\$945,902
mpact Fees		945,902	-	-	-	-	\$945,902
Fu	unding total	\$945,902	-	-	-	-	\$945,902
VS85500353	SOUTHERN WATER IM	PACT FEE				Function	: Water Mains
	e, growth-related water infi mpact fee area.	rastructure in the Southern				Strategic Plan:	
						Di	istrict: 6, 7 & 8
Construction		16,687,008	-	-	-	-	\$16,687,008
	roject total	\$16,687,008	-	-	-	-	\$16,687,008
Pr							
Pr mpact Fees		16,687,008	-	-	-	-	\$16,687,008
mpact Fees	unding total	16,687,008 <b>\$16,687,008</b>	-	- -	-	-	\$16,687,008 <b>\$16,687,008</b>
mpact Fees	unding total	\$16,687,008	-	-	-	-	
mpact Fees Fu VS85500379	unding total TRANSMISSION MAIN ASSESSMENT	\$16,687,008	- - mains.	-	-	- Function Strategic Plan:	\$16,687,008 : Water Mains
mpact Fees Fu VS85500379	unding total TRANSMISSION MAIN ASSESSMENT	\$16,687,008	- - mains. 1,880,000	- - 2,230,000	-	- Function Strategic Plan:	\$16,687,008 : Water Mains Infrastructure
mpact Fees Fu VS85500379 Inspect and as	unding total TRANSMISSION MAIN ASSESSMENT	\$16,687,008		- - 2,230,000 50,000	-	۔ Function Strategic Plan: Dis	\$16,687,008 : Water Mains Infrastructure trict: Citywide
Impact Fees Fu VS85500379 Inspect and as Construction	unding total TRANSMISSION MAIN ASSESSMENT	\$16,687,008 INSPECTION AND larger water transmission 2,287,460			2,140,000	- Function Strategic Plan: Dis 2,060,000	\$16,687,008 : Water Mains Infrastructure trict: Citywide \$10,597,460
Impact Fees Fu VS85500379 Inspect and as Construction Design Other	unding total TRANSMISSION MAIN ASSESSMENT	\$16,687,008 INSPECTION AND larger water transmission 2,287,460 4,393,400	1,880,000	50,000	- 2,140,000 4,781,400	- Function Strategic Plan: Dis 2,060,000 50,000	\$16,687,008 :: Water Mains Infrastructure strict: Citywide \$10,597,460 \$9,274,800
Impact Fees Fu VS85500379 Inspect and as Construction Design Other	TRANSMISSION MAIN ASSESSMENT sess 260 miles of 42" and	\$16,687,008 INSPECTION AND larger water transmission 2,287,460 4,393,400 344,200	1,880,000 - 239,500	50,000 274,500	- 2,140,000 4,781,400 344,200	- Function Strategic Plan: Dis 2,060,000 50,000 199,500	\$16,687,008 : Water Mains Infrastructure strict: Citywide \$10,597,460 \$9,274,800 \$1,401,900
Impact Fees Fu VS85500379 Inspect and as Construction Design Other Pr Water	TRANSMISSION MAIN ASSESSMENT sess 260 miles of 42" and	\$16,687,008 INSPECTION AND larger water transmission 2,287,460 4,393,400 344,200 \$7,025,060	1,880,000 - 239,500 <b>\$2,119,500</b>	50,000 274,500 <b>\$2,554,500</b>	- 2,140,000 4,781,400 344,200 <b>\$7,265,600</b>	- Function Strategic Plan: Dis 2,060,000 50,000 199,500 \$2,309,500	\$16,687,008 :: Water Mains Infrastructure strict: Citywide \$10,597,460 \$9,274,800 \$1,401,900 \$21,274,160
Impact Fees Fu VS85500379 Inspect and as Construction Design Other Pr Water Fu VS85500390	TRANSMISSION MAIN ASSESSMENT sess 260 miles of 42" and	\$16,687,008 INSPECTION AND larger water transmission 2,287,460 4,393,400 344,200 \$7,025,060 7,025,060 \$7,025,060	1,880,000 - 239,500 <b>\$2,119,500</b> 2,119,500	50,000 274,500 <b>\$2,554,500</b> 2,554,500	- 2,140,000 4,781,400 344,200 <b>\$7,265,600</b> <b>\$7,265,600</b>	- Function Strategic Plan: Dis 2,060,000 50,000 199,500 2,309,500 2,309,500 \$2,309,500 \$2,309,500 Function Strategic Plan:	\$16,687,008 :: Water Mains Infrastructure trict: Citywide \$10,597,460 \$9,274,800 \$1,401,900 \$21,274,160 \$21,274,160 \$21,274,160 :: Water Mains
Impact Fees Fu VS85500379 Inspect and as Construction Design Other Pr Water Fu VS85500390	TRANSMISSION MAIN ASSESSMENT sess 260 miles of 42" and roject total unding total	\$16,687,008 INSPECTION AND larger water transmission 2,287,460 4,393,400 344,200 \$7,025,060 7,025,060 \$7,025,060	1,880,000 - 239,500 <b>\$2,119,500</b> 2,119,500	50,000 274,500 <b>\$2,554,500</b> 2,554,500	- 2,140,000 4,781,400 344,200 <b>\$7,265,600</b> <b>\$7,265,600</b>	- Function Strategic Plan: Dis 2,060,000 50,000 199,500 2,309,500 2,309,500 \$2,309,500 \$2,309,500 Function Strategic Plan:	\$16,687,008 :: Water Mains Infrastructure trict: Citywide \$10,597,460 \$9,274,800 \$1,401,900 \$21,274,160 \$21,274,160 \$21,274,160 :: Water Mains Infrastructure
Impact Fees Fit VS85500379 Inspect and as Construction Design Other Water Fit VS85500390 Install new and Construction	TRANSMISSION MAIN ASSESSMENT sess 260 miles of 42" and roject total unding total	\$16,687,008 INSPECTION AND larger water transmission 2,287,460 4,393,400 344,200 \$7,025,060 7,025,060 \$7,025,060 \$7,025,060	1,880,000 - 239,500 <b>\$2,119,500</b> <b>\$2,119,500</b>	50,000 274,500 <b>\$2,554,500</b> 2,554,500	- 2,140,000 4,781,400 344,200 <b>\$7,265,600</b> <b>\$7,265,600</b>	- Function Strategic Plan: Dis 2,060,000 50,000 199,500 \$2,309,500 2,309,500 \$2,309,500 \$2,309,500 Function Strategic Plan: Dis	\$16,687,008 :: Water Mains Infrastructure strict: Citywide \$10,597,460 \$9,274,800 \$1,401,900 \$21,274,160 \$21,274,160 \$21,274,160 :: Water Mains Infrastructure strict: Citywide
Impact Fees Fit VS85500379 Inspect and as Construction Design Other Water Fit VS85500390 Install new and Construction	TRANSMISSION MAIN ASSESSMENT sess 260 miles of 42" and roject total unding total FIRE HYDRANT INSTAN	\$16,687,008 INSPECTION AND larger water transmission 2,287,460 4,393,400 344,200 \$7,025,060 \$7,025,060 \$7,025,060 LLATIONS s. 1,250,000	1,880,000 - 239,500 <b>\$2,119,500</b> <b>\$2,119,500</b> <b>\$2,119,500</b>	50,000 274,500 <b>\$2,554,500</b> 2,554,500	- 2,140,000 4,781,400 344,200 <b>\$7,265,600</b> <b>\$7,265,600</b>	- Function Strategic Plan: Dis 2,060,000 50,000 199,500 2,309,500 2,309,500 \$2,309,500 \$2,309,500 Strategic Plan: Dis	\$16,687,008 :: Water Mains Infrastructure trict: Citywide \$10,597,460 \$9,274,800 \$1,401,900 \$21,274,160 \$21,274,160 \$21,274,160 :: Water Mains Infrastructure trict: Citywide \$2,500,000

			Water				
Project N	lo. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	395 WATER MAIN DESIGN AN d relocate water mains in conjunc agency projects.		artments			Function Strategic Plan:	: Water Mains Infrastructure
						Dis	trict: Citywide
Construct	tion	561,520	612,488	612,488	612,488	612,488	\$3,011,472
Other		390,209	425,627	425,627	425,627	425,627	\$2,092,717
	Project total	\$951,729	\$1,038,115	\$1,038,115	\$1,038,115	\$1,038,115	\$5,104,189
Water		951,729	1,038,115	1,038,115	1,038,115	1,038,115	\$5,104,189
	Funding total	\$951,729	\$1,038,115	\$1,038,115	\$1,038,115	\$1,038,115	\$5,104,189
NS855003		INSTALL BY				Function	: Water Mains
departmen	CONTRACTOR water mains, as needed, in coord to projects and relocate existing w		right-of-			Strategic Plan:	Infrastructure
way due to	o an outside agency project.					Dis	trict: Citywide
Construct	tion	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Design		75,000	75,000	75,000	75,000	75,000	\$375,000
Equipmer	nt	100,000	100,000	100,000	100,000	100,000	\$500,000
Other		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$2,375,000
Nonprofit	Corporation Bonds - Water	475,000	475,000	475,000	475,000	475,000	\$2,375,000
	Funding total	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$2,375,000
	400 VALVE INSTALLATION and install valves for projects com	pleted by other depart	ments or			Function Strategic Plan:	: Water Mains Infrastructure
agencies.						Dis	trict: Citywide
Construct	tion	10,739,818	000 070				
			806,970	806,970	806,970	806,970	\$13,967,698
Other		514,111	806,970 560,775	806,970 560,775	806,970 560,775	806,970 560,775	\$13,967,698 \$2,757,211
Other	Project total					,	
Other Water	Project total	514,111	560,775	560,775	560,775	560,775	\$2,757,211
	Project total Funding total	514,111 <b>\$11,253,929</b>	560,775 <b>\$1,367,745</b>	560,775 <b>\$1,367,745</b>	560,775 <b>\$1,367,745</b>	560,775 <b>\$1,367,745</b>	\$2,757,211 <b>\$16,724,909</b>
Water WS855004 Purchase a	Funding total 405 VALVE DEBRIS CAP INST and install valve debris caps for p	514,111 \$11,253,929 11,253,929 \$11,253,929 \$11,253,929 CALLATION	560,775 <b>\$1,367,745</b> 1,367,745 <b>\$1,367,745</b>	560,775 <b>\$1,367,745</b> 1,367,745	560,775 <b>\$1,367,745</b> 1,367,745	560,775 <b>\$1,367,745</b> 1,367,745 <b>\$1,367,745</b>	\$2,757,211 \$16,724,909 \$16,724,909 \$16,724,909 : Water Mains
Water WS855004 Purchase a	Funding total 405 VALVE DEBRIS CAP INST	514,111 \$11,253,929 11,253,929 \$11,253,929 \$11,253,929 CALLATION	560,775 <b>\$1,367,745</b> 1,367,745 <b>\$1,367,745</b>	560,775 <b>\$1,367,745</b> 1,367,745	560,775 <b>\$1,367,745</b> 1,367,745	560,775 \$1,367,745 1,367,745 \$1,367,745 \$1,367,745 Function Strategic Plan:	\$2,757,211 \$16,724,909 \$16,724,909 \$16,724,909 : Water Mains
Water WS855004 <sup>D</sup> urchase a	Funding total 405 VALVE DEBRIS CAP INST and install valve debris caps for p hts or agencies.	514,111 \$11,253,929 11,253,929 \$11,253,929 \$11,253,929 CALLATION	560,775 <b>\$1,367,745</b> 1,367,745 <b>\$1,367,745</b>	560,775 <b>\$1,367,745</b> 1,367,745	560,775 <b>\$1,367,745</b> 1,367,745	560,775 \$1,367,745 1,367,745 \$1,367,745 \$1,367,745 Function Strategic Plan:	\$2,757,211 <b>\$16,724,909</b> \$16,724,909 <b>\$16,724,909</b> <b>\$16,724,909</b> <b>:</b> Water Mains Infrastructure
Water <b>WS855004</b> Purchase a departmen	Funding total 405 VALVE DEBRIS CAP INST and install valve debris caps for p nts or agencies.	514,111 \$11,253,929 11,253,929 \$11,253,929 \$11,253,929 TALLATION rojects completed by or	560,775 <b>\$1,367,745</b> <b>1,367,745</b> <b>\$1,367,745</b> ther	560,775 <b>\$1,367,745</b> 1,367,745 <b>\$1,367,745</b>	560,775 <b>\$1,367,745</b> 1,367,745 <b>\$1,367,745</b>	560,775 \$1,367,745 1,367,745 \$1,367,745 Function Strategic Plan: Dis	\$2,757,211 <b>\$16,724,909</b> <b>\$16,724,909</b> <b>\$16,724,909</b> <b>\$16,724,909</b> : Water Mains Infrastructure trict: Citywide
Water WS855004 Purchase a departmen Construct	Funding total 405 VALVE DEBRIS CAP INST and install valve debris caps for p nts or agencies.	514,111 \$11,253,929 11,253,929 \$11,253,929 \$11,253,929 TALLATION rojects completed by or 400,000	560,775 <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> ther 400,000	560,775 <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b>	560,775 <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b>	560,775 \$1,367,745 1,367,745 \$1,367,745 Function Strategic Plan: Dis 400,000	\$2,757,211 \$16,724,909 \$16,724,909 \$16,724,909 : Water Mains Infrastructure trict: Citywid \$2,000,000 \$2,250,000
Water <b>WS855004</b> Purchase a departmen Construct Equipmer	Funding total 405 VALVE DEBRIS CAP INST and install valve debris caps for p nts or agencies.	514,111 \$11,253,929 11,253,929 \$11,253,929 \$11,253,929 \$11,253,929 \$10,000 400,000 450,000	<u>560,775</u> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> ther 400,000 450,000	560,775 \$1,367,745 \$1,367,745 \$1,367,745 400,000 450,000	560,775 <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b>	560,775 \$1,367,745 1,367,745 \$1,367,745 Function Strategic Plan: Dis 400,000 450,000	\$2,757,211 \$16,724,909 \$16,724,909 \$16,724,909 \$16,724,909 : Water Main: Infrastructure trict: Citywid \$2,000,000 \$2,250,000 \$125,000
Water WS855004 Purchase a departmen Construct Equipmer	Funding total 405 VALVE DEBRIS CAP INST and install valve debris caps for p nts or agencies. tion	514,111 \$11,253,929 11,253,929 \$11,253,929 \$11,253,929 \$11,253,929 \$10,000 400,000 450,000 25,000	560,775 <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> ther 400,000 450,000 25,000	560,775 \$1,367,745 \$1,367,745 \$1,367,745 400,000 450,000 25,000	560,775 <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367,745</b> <b>\$1,367</b>	560,775 \$1,367,745 1,367,745 \$1,367,745 Function Strategic Plan: Dis 400,000 450,000 25,000	\$2,757,211 \$16,724,909 \$16,724,909 \$16,724,909 \$16,724,909 : Water Mains Infrastructure trict: Citywide \$2,000,000

WSS500409         WATER MAIN: 16-INCH ZONE 1         Function: Wate Strategic Plan: Infrast Avenue and 51st Avenue.           Design         -         -         129,000         51           Other         -         -         20,000         51           Project total         -         -         5149,000         51           Nonprofit Corporation Bonds - Water         -         -         5149,000         51           Funding total         -         -         -         5149,000         51           WSS5500410 WATER MAIN: 24-INCH ZONE 5A         Function: Wate Strategic Plan: Infrast         Strategic Plan: Infrast           Construction         -         1,617,000         -         -         5149,000         51           Design         400,000         -         -         -         5149,000         51           Design         -         1,617,000         -         -         51,65         Strategic Plan: Infrast           Project total         \$425,000         \$1,702,000         -         -         \$2,1           Impact Fees         425,000         \$1,702,000         -         -         \$2,1           Impact Stable Addition Read, north owater main in Happy Valley Road, east to Black Mountar Read, Neet To Aumar Road, west				Water				
Strategic Plan: Infrast           Arenue and 51st Avenue.           Design         -         1         1           Design         -         1         1         20,000         S           Design         -         1         1         20,000         S           Project total         -         -         1         4340,000         S           WSS500410 WATER MAIN: 24-INCH ZONE 6A         Function: Water           Image: Feed of 24-InCH water main in Deer Valley Road between         Strategic Plan: Infrast           Construction         1,617,000         -         5         Strategic Plan: Infrast           Construction         1,617,000         -         5         Strategic Plan: Infrast           Strategic Plan: Infrast         Strategic Plan: Infrast           Construction         -         -         5         Strategic Plan: Infrast           Strategic	Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Avenue and 51st Avenue.         Dis           Design         -         -         129,000         \$1           Other         -         -         20,000         \$           Project total         -         -         20,000         \$           Nonprofit Corporation Bonds - Water         -         149,000         \$1           Funding total         -         -         \$149,000         \$1           W885500410 <water 24-inch="" 6a<="" main:="" td="" zone="">         Function: Wate Install 6,100 linear feet of 24-inch water main in Deer Valley Road between         Strategic Plan: Infrast 64th Street and 56th Street.         Dis           Construction         -         1,617,000         -         -         \$1,60           Design         400,000         -         -         \$2,60         \$1,702,000         -         \$2,21           Impact Fees         425,000         \$1,702,000         -         \$2,21         \$2,00         \$2,21         \$2,00         \$2,21         \$2,000         \$1,702,000         -         \$2,21         \$2,10         \$2,10         \$2,10         \$2,10         \$2,11         \$2,10         \$2,11         \$2,11         \$2,10         \$2,11         \$2,11         \$2,11         \$2,10         \$2,12         \$2,11         \$2,12<td></td><td></td><td></td><td></td><td></td><td></td><td>Function</td><td>: Water Mains</td></water>							Function	: Water Mains
Design         -         -         129,000         51           Other         -         -         20,000         \$5           Nonprofit Corporation Bonds - Water         -         -         149,000         \$1           Standing total         -         -         -         \$149,000         \$1           W385500410         WATER MAIN: 24-INCH ZONE 6A         Function:         Function:         Water           Installs (1:00) Install fet of 124-inch water main in Deer Valley Road between         -         -         -         \$149,000         \$1           Design         400,000         -         -         -         \$16         Distriction:         Water           Design         400,000         -         -         -         \$16           Other         25,000         \$1,702,000         -         -         \$2,1           Impact Fees         425,000         \$1,702,000         -         -         \$2,1           W385500412         WATER MAIN: 16-INCH ZONE 6A LOOP         -         \$2,1         Function: Wate Strategic Plan: Infrast to Black Mountain Road, onth to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.         -         -         \$2,1           Design         -         -			n Elliot Road betwee	en 47th			Strategic Plan:	Infrastructure
Other         -         -         -         20,000         \$           Project total         -         -         -         \$149,000         \$1           Nonprofit Corporation Bonds - Water         -         -         149,000         \$1           Funding total         -         -         -         \$149,000         \$1           W3855000410 <water 24-inch="" 6a<br="" main:="" zone="">Install 6,100 linear feet of 24-inch water main in Deer Valley Road between         Strategic Plan: Infrast           64h Street and 56h Street.         Function: Water         Strategic Plan: Infrast           Construction         -         1,617,000         -         \$16.00           Design         400,000         -         -         \$16.00           Other         25,000         \$1,702,000         -         \$21.10           Impact Fees         425,000         \$1,702,000         -         \$21.10           Impact Fees         425,000         \$1,702,000         -         \$21.10           Install 6,100 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, neth to Johnax Road, west to Cave Creek Road, and south to Happy Valley Road.         -         \$1,9000         \$1,10           Other         -         -         1,198,000         \$1,21         Distes</water>								District: 8
Project total         -         -         \$\$149,000         \$\$1           Nonprofit Corporation Bonds - Water         -         -         149,000         \$1           Funding total         -         -         \$149,000         \$1           WS85500410         WATER MAIN: 24-INCH ZONE 6A         Function: Wate         Strategic Plan:         Infrast           Install 6,100 linear feet of 24-inch water main in Deer Valley Road between         Strategic Plan:         Infrast           Ath Street and 56th Street.         -         -         \$16,000         -         -         \$16,000           Construction         -         1,617,000         -         -         \$16,000         -         \$400,000         -         -         \$16,000           Design         400,000         -         -         -         \$42,000         \$1,702,000         -         -         \$2,100           Impact Fees         425,000         \$1,702,000         -         -         \$2,11           Funding total         \$425,000         \$1,702,000         -         -         \$2,11           Impact Fees         425,000         \$1,702,000         -         -         \$2,11           Impact Stobot total         \$425,000 <t< td=""><td>Design</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>129,000</td><td>\$129,000</td></t<>	Design		-	-	-	-	129,000	\$129,000
Nonprofit Corporation Bonds - Water         149,000         \$1           Funding total         -         \$149,000         \$1           W\$85500410         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: Wate Strategic Plan: Infrast           Construction         1,617,000         -         \$16,000         \$1,617,000         -         \$16,000         \$1,617,000         -         \$16,000         \$1,617,000         -         \$16,000         \$1,617,000         -         \$16,000         \$1,617,000         -         \$16,000         \$1,617,000         -         \$16,000         \$1,617,000         -         \$16,000         \$1,617,000         -         \$16,000         \$1,002,000         -         \$16,000         \$1,002,000         -         \$21,00         \$1,002,000         -         \$22,1         Impact Fees         425,000         \$1,702,000         -         \$22,1           Impact Fees         425,000         \$1,702,000         -         -         \$21,000         \$11,012,000         -         \$22,1           Impact Fees         425,000         \$1,702,000         -         -         \$21,000         \$11,012,000         \$11,012,000         \$11,012,000         \$11,012,000         \$11,012,0	Other			-	-	-	20,000	\$20,000
Funding total         -         -         \$ \$149,000         \$1           W\$85500410         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: Wate Strategic Plan: Infrast           Construction         1,617,000         -         \$16.00           Design         400,000         -         -         \$16.00           Other         25,000         85,000         -         -         \$21.00           Project total         \$425,000         \$1,702,000         -         -         \$22.1           Impact Fees         425,000         \$1,702,000         -         -         \$22.1           Funding total         \$425,000         \$1,702,000         -         -         \$22.1           Impact Fees         425,000         \$1,702,000         -         -         \$21.00           Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.         -         -         \$1.253,000         \$1.2           Design         -         -         -         \$1.253,000         \$1.2         \$1.2           Other         -         -         -         \$1.253,000	Pi	roject total	-	-	-	-	\$149,000	\$149,000
W885500410         WATER MAIN: 24-INCH ZONE 6A Install 6,100 linear feet of 24-inch water main in Deer Valley Road between 64th Strieet and 56th Street.         Function: Wate Strategic Plan: Infrasts           Construction         -         1,617,000         -         -         \$1,6           Design         400,000         -         -         \$1,6           Project total         \$425,000         \$1,702,000         -         -         \$2,1           Impact Fees         425,000         \$1,702,000         -         -         \$2,2,1           Impact Fees         425,000         \$1,702,000         -         -         \$2,2,1           W855500412         WATER MAIN: 16-INCH ZONE 6A LOOP         Function: Wate         Strategic Plan: Infrast           Nest5500412         WATER MAIN: 16-INCH ZONE 6A LOOP         Function: Wate         Strategic Plan: Infrast           Design         -         -         1,198,000         \$1,1           Other         -         -         1,198,000         \$1,2           Water         -         -         1,198,000         \$1,2           Vater         -         -         1,253,000         \$1,2           Water         -         -         1,253,000         \$1,2           Uvater </td <td>Nonprofit Corp</td> <td>poration Bonds - Water</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>149,000</td> <td>\$149,000</td>	Nonprofit Corp	poration Bonds - Water	-	-	-	-	149,000	\$149,000
Strategic Plan: Infrast Gath Street and Söin Street.         Strategic Plan: Infrast Discretion           Construction         -         -         Strategic Plan: Infrast Discretion           Construction         -         -         Strategic Plan: Infrast Discretion           Construction         -         -         Strategic Plan: Infrast Design         -         Strategic Plan: Infrast Other           Project total         Strategic Plan: Infrast Strategic Plan: Infrast Strategic Plan: Infrast Strategic Plan: Infrast Discretion         Function: Wate Strategic Plan: Infrast Strategic Plan: Infra	Fu	unding total	-	-	-	-	\$149,000	\$149,000
Construction         1,617,000         -         -         \$1,6           Design         400,000         -         -         \$4           Other         25,000         85,000         -         -         \$4           Project total         \$425,000         \$1,702,000         -         -         \$2,11           Impact Fees         425,000         \$1,702,000         -         -         \$2,11           Funding total         \$425,000         \$1,702,000         -         -         \$2,11           WS85500412         WATER MAIN: 16-INCH ZONE 6A LOOP         Strategic Plan:         Infrast         Strategic Plan:         Infrast           Install 0.8,000         Incerifies of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.         -         -         \$1,98,000         \$1,1           Other         -         -         -         1,198,000         \$1,2         Strategic Plan:         Infrast           Design         -         -         -         1,198,000         \$1,2         Strategic Plan:         Infrast           Water         -         -         -         \$1,253,000         \$1,2           Funding total         <	Install 6,100 lin	near feet of 24-inch water main i		between				Infrastructure
Design         400,000         -         -         -         54           Other         25,000         85,000         -         -         51           Project total         \$425,000         \$1,702,000         -         -         52,1           Impact Fees         425,000         \$1,702,000         -         -         52,1           WS85500412         WATER MAIN: 16-INCH ZONE 6A LOOP         Function: 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 Main State 20,000         \$1,108,000         \$1,1           Other         -         -         -         55,000         \$1,2         \$1,108,000         \$1,2         \$1,108,000         \$1,2         \$1,108,000         \$1,2         \$1,108,000         \$1,2         \$1,108,000         \$1,2								District: 2
Other         25,000         85,000         -         -         51           Project total         \$425,000         \$1,702,000         -         -         52,1           Impact Fees         425,000         \$1,702,000         -         -         52,1           Funding total         \$425,000         \$1,702,000         -         -         52,1           WS85500412         WATER MAIN: 16-INCH ZONE 6A LOOP         Function: Wate         Strategic Plan: Infrast           Install 0,800 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.         -         -         55,000         \$1,100           Design         -         -         -         -         51,253,000         \$1,25	Construction		-	1,617,000	-	-	-	\$1,617,000
Project total         \$425,000         \$1,702,000         -         -         \$2,1           Impact Fees         425,000         1,702,000         -         -         \$2,1           Funding total         \$425,000         \$1,702,000         -         -         \$2,1           WS85500412         WATER MAIN: 16-INCH ZONE 6A LOOP         Function: Wate         Strategic Plan: Infrast         Strategic Plan: Infrast           Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east         to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.         -         -         1,198,000         \$1,1           Other         -         -         -         -         1,198,000         \$1,2           Mater         -         -         -         -         \$1,253,000         \$1,2           Water         -         -         -         \$1,253,000         \$1,2           Water         -         -         -         \$1,253,000         \$1,2           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: Wate           Strategic Plan:         -         -         -         \$1,521,000         -         \$1,5           De	Design		400,000	-	-	-	-	\$400,000
Impact Fees         425,000         1,702,000         -         -         \$2,1           Funding total         \$425,000         \$1,702,000         -         -         \$2,1           WS85500412         WATER MAIN: 16-INCH ZONE 6A LOOP         Function: Water         Water         Function: Water         Strategic Plan:         Infrast           Design         -         -         -         -         55,000         \$1,20         \$1,20         \$1,20         \$1,20         \$1,20         \$1,20         \$2,10         \$1,21         <	Other		25,000	85,000	-	-	-	\$110,000
Funding total\$425,000\$1,702,000\$2,1WS85500412WATER 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 Jonmax Road, west to Cave Creek Road, and south to Happy Valley Road.Function: Wate Strategic Plan: InfrastDesign1,198,000\$1,1Other55,000\$Project total\$1,253,000\$1,2Water\$1,253,000\$1,2Water\$1,253,000\$1,2Funding total\$1,253,000\$1,2Water\$1,253,000\$1,2Funding total\$1,253,000\$1,2Water\$1,253,000\$1,2Function: total\$1,253,000\$1,2Water\$1,253,000\$1,2Function: total\$1,253,000\$1,2Water\$1,253,000\$1,2Construction1,521,000-\$1,5Design-368,000\$33Other-30,00070,000-\$1,9Project total\$1,900-\$1,9Other-3398,000\$1,591,000\$1,9Other-\$39	Pi	roject total	\$425,000	\$1,702,000	-	-	-	\$2,127,000
WS85500412       WATER MAIN: 16-INCH ZONE 6A LOOP       Function: Wate         Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east       Strategic Plan: Infrast         to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.       Dis         Design       -       -       1,198,000       \$1,1         Other       -       -       55,000       \$         Project total       -       -       -       \$1,253,000       \$1,2         Water       -       -       -       \$1,253,000       \$1,2         Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street.       Dis       Dis         Construction       -       - <td>Impact Fees</td> <td></td> <td>425,000</td> <td>1,702,000</td> <td>-</td> <td>-</td> <td>-</td> <td>\$2,127,000</td>	Impact Fees		425,000	1,702,000	-	-	-	\$2,127,000
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.       Strategic Plan: Infrast         Design       -       -       1,198,000       \$1,1         Other       -       -       55,000       \$         Water       -       -       -       \$1,253,000       \$1,2         Unstall 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street.       Strategic Plan: Infrast       Dis         Construction       -       -       1,521,000       -       \$1,5         Design       -       368,000	Fu	unding total	\$425,000	\$1,702,000	-	-	-	\$2,127,000
Other         -         -         -         55,000         \$           Project total         -         -         -         \$1,253,000         \$1,2           Water         -         -         -         1,253,000         \$1,2           Water         -         -         -         1,253,000         \$1,2           Water         -         -         -         1,253,000         \$1,2           Ws85500413         WATER MAIN: 16-INCH ZONE 5E         Function: Wate         Strategic Plan: Infrast           Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street.         Dis           Construction         -         -         1,521,000         -         \$1,5           Design         -         368,000         -         -         \$1,5           Other         -         30,000         70,000         -         \$1,9           Project total         -         \$398,000         \$1,591,000         -         -         \$1,9	Install 20,800 I to Black Mount	inear feet of 16-inch water main tain Road, north to Jomax Road	in Happy Valley Roa					
Other         -         -         -         55,000         \$           Project total         -         -         -         \$1,253,000         \$1,2           Water         -         -         -         1,253,000         \$1,2           Water         -         -         -         1,253,000         \$1,2           Water         -         -         -         1,253,000         \$1,2           Ws85500413         WATER MAIN: 16-INCH ZONE 5E         Function:         Wate           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:         Wate           Construction         -         -         1,521,000         -         -         \$1,5           Design         -         368,000         -         -         \$1,5         33	Desian				<u> </u>		1.198.000	\$1,198,000
Water1,253,000\$1,2Funding total1,253,000\$1,2WS85500413WATER 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 Strategic Plan:Function:Water Mater DiscConstruction1,521,000\$1,5Design-368,000\$1,5Other-30,00070,000-\$1Project total-\$398,000\$1,591,000-\$1	Other		-	-	-	-		\$55,000
Water         -         -         -         1,253,000         \$1,2           Funding total         -         -         -         \$1,253,000         \$1,2           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           Construction         -         -         1,521,000         -         -         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,553,000         \$1,253,000         \$1	Pi	roject total	-	-	-	-	\$1,253,000	\$1,253,000
Funding total\$1,253,000\$1,2WS85500413WATER 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: Wate Strategic Plan: Infrast DisConstruction1,521,000\$1,5Design-368,000\$3\$3Other-30,00070,000\$1Project total-\$398,000\$1,591,000\$1,9	Water		-	-	-	-		\$1,253,000
Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street. Construction 1,521,000 \$1,5 Design - 368,000 \$3 Other - 30,000 70,000 \$1 Project total - \$398,000 \$1,591,000 \$1,9		unding total	-	-	-	-		\$1,253,000
Construction       -       1,521,000       -       \$1,5         Design       -       368,000       -       -       \$3         Other       -       30,000       70,000       -       \$1         Project total       -       \$398,000       \$1,591,000       -       -       \$1,9	Install 6,600 lin	near feet of 16-inch water main i	n Cave Creek Road,					
Design       -       368,000       - <t< td=""><td></td><td></td><td></td><td></td><td>4 504 000</td><td></td><td></td><td></td></t<>					4 504 000			
Other         -         30,000         70,000         -         -         \$1           Project total         -         \$398,000         \$1,591,000         -         -         \$1,9			-	-	1,521,000	-	-	\$1,521,000 \$368,000
Project total - \$398,000 \$1,591,000 \$1,9	U		-		-	-	-	\$368,000 \$100,000
		roject total				-	-	\$100,000
Impost Feee			-			-	-	\$1,989,000
· · · · · · · · · · · · · · · · · · ·			-			-	-	\$1,989,000 <b>\$1,989,000</b>

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85500414	WATER MAIN: 24-INCH Z	ONE 6A				Function	Water Mains
	inear feet of 24-inch water n Road and Deer Valley Road		en			Strategic Plan:	Infrastructure
							District: 2
Construction		-	2,757,000	-	-	-	\$2,757,000
Design		690,000	-	-	-	-	\$690,000
Other		35,000	145,000	-	-	-	\$180,000
Pr	roject total	\$725,000	\$2,902,000	-	-	-	\$3,627,000
Impact Fees		725,000	2,902,000	-	-	-	\$3,627,000
Fu	unding total	\$725,000	\$2,902,000	-	-	-	\$3,627,000
	WATER MAIN: 16-INCH Z						Water Mains
	hear feet of 16-inch water ma bad and the 101 Freeway.	ain in Scottsdale Road be	etween			Strategic Plan:	Infrastructure
							District: 2
Design		-	-	-	-	215,000	\$215,000
Other		-	-	-	-	20,000	\$20,000
Pr	roject total	-	-	-	-	\$235,000	\$235,000
Nonprofit Corp	poration Bonds - Water	-	-	-	-	235,000	\$235,000
Fu	unding total	-	-	-	-	\$235,000	\$235,000
WS85500416		INFRASTRUCTURE				Function	Water Mains
inch stub on th	IMPROVEMENTS near feet of 24 and 36-inch v e west side of I-17 northwes		0			Strategic Plan:	Infrastructure
includes modifi	ications to booster station.						District: 1
Construction		5,600,000	-	-	-	-	\$5,600,000
Other		195,000	-	-	-	-	\$195,000
Pr	roject total	\$5,795,000	-	-	-	-	\$5,795,000
Nonprofit Corp	poration Bonds - Water	5,795,000	-	-	-	-	\$5,795,000
Fu	unding total	\$5,795,000	-	-	-	-	\$5,795,000
WS85500417	WATER MAIN: 16-INCH Z	ZONE 0				Function	Water Mains
	near feet of 16-inch water ma Road and Encanto Road.	ain in 99th Avenue betwe	en			Strategic Plan:	Infrastructure
							District: 5
Construction		_	<u> </u>	1,650,000	-		\$1,650,000
Design		-	414,000	-	-	-	\$414,000
Other		-	20,000	85,000		-	\$105,000
Pr	roject total	-	\$434,000	\$1,735,000	-	-	\$2,169,000
Nonprofit Corp	poration Bonds - Water	-	434,000	1,735,000	-	-	\$2,169,000

			Water				
Project No. Proj	ect Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85500418 WAT ZONI	ER MAIN: 16-INCH PAI E 3C	RADISE VALLEY				Function	Water Mains
,	eet of 16-inch and 320 li lley and construct a PR					Strategic Plan:	Infrastructure
							District: 3
Construction		-	4,400,000	-	-	-	\$4,400,000
Design		650,000	-	-	-	-	\$650,000
Other		40,000	200,000	40,000	-	-	\$280,000
Project t	otal	\$690,000	\$4,600,000	\$40,000	-	-	\$5,330,000
Nonprofit Corporation	n Bonds - Water	690,000	4,600,000	40,000	-	-	\$5,330,000
Funding	total	\$690,000	\$4,600,000	\$40,000	-	-	\$5,330,000
	ER MAIN: 16-INCH ZOI						Water Mains
Install 4,000 linear fee 15th Avenue and Cer	et of 16-inch water main htral Avenue.	in Dove Valley Road	between			Strategic Plan:	Infrastructure
							District: 2
Construction		-	-	929,000	-	-	\$929,000
Design		-	216,000	-	-	-	\$216,000
Other		-	25,000	35,000	-	-	\$60,000
Project 1	otal	-	\$241,000	\$964,000	-	-	\$1,205,000
Impact Fees		-	241,000	964,000	-	-	\$1,205,000
Funding	total	-	\$241,000	\$964,000	-	-	\$1,205,000
Install 8,700 linear fee	ER MAIN: 16-INCH ZOI et of 16-inch water main nd Pinnacle Peak Road	in Cave Creek Road				Function: Strategic Plan:	Water Mains Infrastructure District: 2
Construction		-	_	1,997,000	_	_	\$1,997,000
Design		-	494,000	-	-	-	\$494,000
Other		-	30,000	100,000	-	-	\$130,000
Project 1	otal	-	\$524,000	\$2,097,000	-	-	\$2,621,000
Impact Fees		-	524,000	2,097,000	-	-	\$2,621,000
Funding	total	-	\$524,000	\$2,097,000	-	-	\$2,621,000
	ER MAIN: 24-INCH ZOI et of 24-inch water main sdale Road.		between			Function: Strategic Plan:	
							District: 2
Design		-	-	-	-	347,000	\$347,000
Other		-	-	-	-	30,000	\$30,000
Project t	otal	-	-	-	-	\$377,000	\$377,000
Nonprofit Corporation	n Bonds - Water		-	-	-	377,000	\$377,000
	total						

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85500423	SCENARIO 16A TRANSMI REHABILITATION	ISSION MAIN				Function	: Water Mains
3 to Superior Av	500 linear feet of 60-inch wat venue at 40th Street and 1,5 er I -10 to Wood Street.					Strategic Plan:	Infrastructure
							District: 8
Construction		6,550,000	-	-	-	-	\$6,550,000
Other		33,200	-	-	-	-	\$33,200
Pre	oject total	\$6,583,200	-	-	-	-	\$6,583,200
Nonprofit Corp	oration Bonds - Water	6,583,200	-	-	-	-	\$6,583,200
	inding total	\$6,583,200	-	-	-	-	\$6,583,200
WS85500437	VAL VISTA TRANSMISSIC	ON MAIN				Function	: Water Mains
Rehabilitate 9,1	<b>REHABILITATION</b> 85 linear feet of Pre-stresse	d Concrete Cylinder Pi	De.			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		9,450,000	-	-	-	-	\$9,450,000
Other		99,000	10,000	-	-	-	\$109,000
Pre	oject total	\$9,549,000	\$10,000	-	-	-	\$9,559,000
Nonprofit Corp	oration Bonds - Water	9,549,000	10,000	-	-	-	\$9,559,000
Fu	inding total	\$9,549,000	\$10,000	-	-	-	\$9,559,000
WS85500438	VAL VISTA TRANSMISSIC	ON MAIN				Function	: Water Mains
Rehabilitate 12	REHABILITATION ,234 linear feet of Pre-stress	ed Concrete Cylinder P	ipe.			Strategic Plan:	Infrastructure
						-	trict: Citywide
Construction		-	-	8,750,000	8,750,000	-	\$17,500,000
Construction A	dministration	-	1,000,000	-	-	-	\$1,000,000
Design		-	675,000	-	-	-	\$675,000
Other		-	75,000	100,000	100,000	10,000	\$285,000
Pre	oject total	-	\$1,750,000	\$8,850,000	\$8,850,000	\$10,000	\$19,460,000
Water		-	1,750,000	8,850,000	8,850,000	10,000	\$19,460,000
Fu	inding total	-	\$1,750,000	\$8,850,000	\$8,850,000	\$10,000	\$19,460,000
WS85500439	VAL VISTA TRANSMISSIO	ON MAIN				Function	: Water Mains
Rehabilitate 7,6	<b>REHABILITATION</b> 326 linear feet of Pre-stresse	d Concrete Cylinder Pi	be.			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction A	dministration	-	-	-	-	1,000,000	\$1,000,000
Design		-	-	-	-	675,000	\$675,000
Other			-	-	-	75,000	\$75,000
Pre	oject total	-	-	-	-	\$1,750,000	\$1,750,000
Nonprofit Corp	oration Bonds - Water		-	-	-	1,750,000	\$1,750,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85500442	2 24TH STREET WATER TRE UNION HILLS WATER TRE WATER MAIN	-				Function	: Water Mains
	onstruct 61,000 linear feet wate ant to Union Hills Water Treatmo		t Water			Strategic Plan:	Infrastructure
reathentria						Di	istrict: 2, 3 & (
Construction	1	1,000,000	-	67,000,000	-	-	\$68,000,000
Construction	Administration	-	-	6,700,000	-	-	\$6,700,000
Design		6,700,000	-	-	-	-	\$6,700,000
Other		30,000	25,000	105,000	25,000	25,000	\$210,000
F	Project total	\$7,730,000	\$25,000	\$73,805,000	\$25,000	\$25,000	\$81,610,000
Nonprofit Co	rporation Bonds - Water	7,730,000	25,000	73,805,000	25,000	25,000	\$81,610,000
F	Funding total	\$7,730,000	\$25,000	\$73,805,000	\$25,000	\$25,000	\$81,610,000
VS85500443		SION MAIN				Function	: Water Mains
Rehabilitate 1	REHABILITATION 7,000 linear feet of 36-inch and	45-inch water main in	Thomas			Strategic Plan:	Infrastructur
	n 44th Street and 64th Street.						
							District:
Other		22,000	-	-	-	-	\$22,000
	Project total	22,000 <b>\$22,000</b>	-	-	- -	-	
Other F Water	Project total		- - -	- - -		- - -	\$22,000
F	Project total Funding total	\$22,000	- - -	- - - -		- - -	\$22,000 \$22,000 \$22,000 \$22,000
F Water F		\$22,000 22,000 \$22,000		- - -		- - - Function	\$22,000 \$22,000 \$22,000
F Water F WS85500445	Funding total	\$22,000 22,000 \$22,000 \$22,000	-	- - - -	-	Strategic Plan:	\$22,000 \$22,000 \$22,000 : Water Mains Infrastructure
F Water F WS85500445	Funding total	\$22,000 22,000 \$22,000 \$22,000	-	- - -	-	Strategic Plan:	\$22,000 \$22,000 \$22,000 : Water Main Infrastructur
F Water F VS85500445 Vater relocat	Funding total	\$22,000 22,000 \$22,000 \$22,000	- - - 104,000	- - - -	-	Strategic Plan:	\$22,000 \$22,000 \$22,000 : Water Main Infrastructur istrict: 6, 7 &
F Water F WS85500445 Water relocat Other	Funding total	\$22,000 22,000 \$22,000 \$22,000 R RELOCATIONS Mountain Freeway.	-	- - - - - -	-	Strategic Plan:	\$22,000 \$22,000 \$22,000 : Water Main Infrastructur istrict: 6, 7 & \$258,000
F Water F NS85500445 Water relocat Other	Funding total SOUTH MOUNTAIN WATER ions associated with the South	\$22,000 22,000 \$22,000 \$22,000 R RELOCATIONS Mountain Freeway. 154,000	- - 104,000	- - - - - - - - - -	-	Strategic Plan:	\$22,000 \$22,000 \$22,000 : Water Mains Infrastructur istrict: 6, 7 & \$258,000 \$258,000
F Water F WS85500445 Water relocat Other F Water	Funding total SOUTH MOUNTAIN WATER ions associated with the South	\$22,000 22,000 \$22,000 R RELOCATIONS Mountain Freeway. 154,000 \$154,000	- - - 104,000 \$104,000	- - - - - - - - - - -	-	Strategic Plan:	\$22,000 \$22,000 \$22,000 :: Water Main
F Water F WS85500445 Water relocat Other F Water F	Funding total SOUTH MOUNTAIN WATER ions associated with the South	\$22,000 22,000 \$22,000 \$22,000 RELOCATIONS Mountain Freeway. 154,000 \$154,000	- - - 104,000 \$104,000 104,000	- - - - - - - - -	-	Strategic Plan: Di - - - - -	\$22,000 \$22,000 \$22,000 :: Water Main Infrastructur istrict: 6, 7 & \$258,000 \$258,000
F Water F VS85500445 Vater relocat Other F Water F WS85501000	Funding total SOUTH MOUNTAIN WATER ions associated with the South Project total Funding total	\$22,000 22,000 \$22,000 \$22,000 RELOCATIONS Mountain Freeway. 154,000 \$154,000 \$154,000 \$154,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - -	Strategic Plan: Di - - - - - - - Strategic Plan:	\$22,000 \$22,000 \$22,000 : Water Main Infrastructur istrict: 6, 7 & \$258,000 \$258,000 \$258,000 \$258,000
F Water F WS85500445 Water relocat Other F Water F WS85501000	Funding total SOUTH MOUNTAIN WATER ions associated with the South Project total Funding total	\$22,000 22,000 \$22,000 \$22,000 RELOCATIONS Mountain Freeway. 154,000 \$154,000 \$154,000 \$154,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - -	Strategic Plan: Di - - - - - - - Strategic Plan:	\$22,000 \$22,000 \$22,000 : Water Main Infrastructur istrict: 6, 7 & \$258,000 \$258,000 \$258,000 \$258,000 \$258,000 \$258,000
F Water F VS85500445 Vater relocat Other F Water F VS85501000 Provide for st	Funding total SOUTH MOUNTAIN WATER ions associated with the South Project total Funding total WATER SERVICES aff time and materials to install	\$22,000 22,000 \$22,000 \$22,000 RELOCATIONS Mountain Freeway. 154,000 \$154,000 \$154,000 \$154,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - -	Strategic Plan: Di - - - - - - - Strategic Plan:	\$22,000 \$22,000 \$22,000 : Water Main Infrastructur istrict: 6, 7 & \$258,000 \$258,000 \$258,000 \$258,000 \$258,000 \$258,000 \$258,000
F Water F VS85500445 Vater relocat Other F Water F VS85501000 Provide for st Construction	Funding total SOUTH MOUNTAIN WATER ions associated with the South Project total Funding total WATER SERVICES aff time and materials to install	\$22,000 22,000 \$22,000 R RELOCATIONS Mountain Freeway. 154,000 \$154,000 \$154,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - -	Strategic Plan: Di - - - - Function Strategic Plan: Dis	\$22,000 \$22,000 \$22,000 \$22,000 : Water Main Infrastructur istrict: 6, 7 & \$258,000 \$258,000 \$258,000 \$258,000 \$258,000 \$258,000 \$258,000 \$258,000 \$258,000
F Water F VS85500445 Vater relocat Other F Water F VS85501000 Provide for st Construction Other	Funding total SOUTH MOUNTAIN WATER ions associated with the South Project total Funding total WATER SERVICES aff time and materials to install	\$22,000 22,000 \$22,000 \$22,000 R RELOCATIONS Mountain Freeway. 154,000 \$154,000 \$154,000 \$154,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Di - - - - - - - - - - - - - - - - - -	\$22,000 \$22,000 \$22,000 \$22,000 : Water Main Infrastructur istrict: 6, 7 & \$258,0000\$258,000 \$258,000\$258,000\$258,000\$258,000\$258,000\$258,000\$258,0
F Water F NS85500445 Nater relocat Other F Water F Water F NS85501000 Provide for st Construction Other	Funding total SOUTH MOUNTAIN WATER ions associated with the South Project total Funding total WATER SERVICES aff time and materials to install	\$22,000 22,000 \$22,000 R RELOCATIONS Mountain Freeway. 154,000 \$154,000 \$154,000 \$154,000 \$154,000 \$154,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Di - - - - - - - - - - - - - - - - - -	\$22,000 \$22,000 \$22,000 : Water Main Infrastructur istrict: 6, 7 & \$258,000 \$258,000 \$258,000 \$258,000 : Water Main Infrastructur ttrict: Citywid \$5,157,900

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
(	NEW DISTRIBUTION WATI (ECONOMIC DEVELOPME PROJECT)	-				Function	: Water Mains
	water mains within strategic	c/growth areas.		Strategic F	Plan: Economi	c Development : Dis	and Education trict: Citywide
Construction		500,000	600,000	700,000	1,000,000	1,000,000	\$3,800,000
Proj	ject total	\$500,000	\$600,000	\$700,000	\$1,000,000	\$1,000,000	\$3,800,000
Water		500,000	600,000	700,000	1,000,000	1,000,000	\$3,800,000
Fun	iding total	\$500,000	\$600,000	\$700,000	\$1,000,000	\$1,000,000	\$3,800,000
	WATER SERVICES – REPL ace leaking water services fro	-				Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Construction		3,145,954	3,431,504	3,431,504	3,431,504	3,431,504	\$16,871,970
Other		2,186,171	2,384,604	2,384,604	2,384,604	2,384,604	\$11,724,587
_	ject total	\$5,332,125	\$5,816,108	\$5,816,108	\$5,816,108	\$5,816,108	\$28,596,557
Pro							
Proj Water		5,332,125	5,816,108	5,816,108	5,816,108	5,816,108	\$28,596,557
Water Fun WS85507000 L Inspect, assess,	ding total LARGE DIAMETER MAIN F rehabilitate and replace larg	\$5,332,125 PROGRAM	\$5,816,108	5,816,108 <b>\$5,816,108</b>	5,816,108 <b>\$5,816,108</b>	\$5,816,108	\$28,596,557 : Water Mains
Water Fun WS85507000 L	ding total LARGE DIAMETER MAIN F rehabilitate and replace larg	\$5,332,125 PROGRAM	\$5,816,108			\$5,816,108 Function Strategic Plan:	\$28,596,557 : Water Mains Infrastructure
Water Fun WS85507000 L Inspect, assess,	ding total LARGE DIAMETER MAIN F rehabilitate and replace larg	\$5,332,125 PROGRAM	\$5,816,108			\$5,816,108 Function Strategic Plan:	\$28,596,557 : Water Mains
Water Fun WS85507000 L Inspect, assess, associated appu	ding total LARGE DIAMETER MAIN F rehabilitate and replace larg	\$5,332,125 PROGRAM ge diameter water main	\$5,816,108	\$5,816,108	\$5,816,108	\$5,816,108 Function Strategic Plan: Dis	\$28,596,557 : Water Mains Infrastructure trict: Citywide
Water Fun WS85507000 L Inspect, assess, associated appur	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances.	\$5,332,125 PROGRAM ge diameter water main 5,864,750	\$5,816,108 hs and 4,033,000	<b>\$5,816,108</b> 3,514,600	<b>\$5,816,108</b> 15,334,000	\$5,816,108 Function Strategic Plan: Dis 13,540,615	\$28,596,557 : Water Mains Infrastructure strict: Citywide \$42,286,965
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances.	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000	\$5,816,108 hs and 4,033,000	<b>\$5,816,108</b> 3,514,600	<b>\$5,816,108</b> 15,334,000	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000	\$28,596,557 :: Water Mains Infrastructure strict: Citywide \$42,286,965 \$2,200,000
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design Land Acquisitior Other	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances.	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000 500,000	\$5,816,108 hs and 4,033,000 275,000	<b>\$5,816,108</b> 3,514,600 275,000	<b>\$5,816,108</b> 15,334,000 440,000	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000	\$28,596,557 :: Water Mains Infrastructure strict: Citywide \$42,286,965 \$2,200,000 \$500,000
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design Land Acquisitior Other	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances.	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000 500,000 30,000	\$5,816,108 hs and 4,033,000 275,000 - 65,000	\$5,816,108 3,514,600 275,000 - 100,400	<b>\$5,816,108</b> 15,334,000 440,000 - 119,900	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000 - 120,000	\$28,596,557 :: Water Mains Infrastructure etrict: Citywide \$42,286,965 \$2,200,000 \$500,000 \$435,300
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design Land Acquisitior Other Proj Water	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances.	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000 500,000 30,000 \$7,274,750	\$5,816,108 Ins and 4,033,000 275,000 65,000 \$4,373,000	\$5,816,108 3,514,600 275,000 - 100,400 \$3,890,000	\$5,816,108 15,334,000 440,000 119,900 \$15,893,900	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000 - 120,000 \$13,990,615	\$28,596,557 :: Water Mains Infrastructure strict: Citywide \$42,286,965 \$2,200,000 \$500,000 \$435,300 \$45,422,265
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design Land Acquisitior Other Proj Water Fun WS85507002 2	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances.	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000 500,000 30,000 \$7,274,750 7,274,750 \$7,274,750 \$7,274,750	\$5,816,108 hs and 4,033,000 275,000 65,000 \$4,373,000 4,373,000	\$5,816,108 3,514,600 275,000 - 100,400 \$3,890,000 3,890,000	\$5,816,108 15,334,000 440,000 - 119,900 \$15,893,900 15,893,900	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000 - 120,000 \$13,990,615 13,990,615 \$13,990,615	\$28,596,557 :: Water Mains Infrastructure strict: Citywide \$42,286,965 \$2,200,000 \$500,000 \$435,300 \$45,422,265 \$45,422,265 \$45,422,265 :: Water Mains
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design Land Acquisitior Other Proj Water Fun WS85507002 2	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances. n ject total dding total ZONE 3D MAIN UPGRADE	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000 500,000 30,000 \$7,274,750 7,274,750 \$7,274,750 \$7,274,750	\$5,816,108 hs and 4,033,000 275,000 65,000 \$4,373,000 4,373,000	\$5,816,108 3,514,600 275,000 - 100,400 \$3,890,000 3,890,000	\$5,816,108 15,334,000 440,000 - 119,900 \$15,893,900 15,893,900	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000 - 120,000 \$13,990,615 13,990,615 \$13,990,615 State of the second	\$28,596,557 :: Water Mains Infrastructure strict: Citywide \$42,286,965 \$2,200,000 \$500,000 \$435,300 \$45,422,265 \$45,422,265 \$45,422,265 :: Water Mains Infrastructure
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design Land Acquisitior Other Proj Water Fun WS85507002 Z Replace 13,000 L	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances. n ject total ding total ZONE 3D MAIN UPGRADE linear feet of 36-inch with 42	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000 500,000 30,000 \$7,274,750 7,274,750 \$7,274,750 \$7,274,750	\$5,816,108 hs and 4,033,000 275,000 65,000 \$4,373,000 4,373,000	\$5,816,108 3,514,600 275,000 - 100,400 \$3,890,000 3,890,000 \$3,890,000	\$5,816,108 15,334,000 440,000 - 119,900 \$15,893,900 15,893,900	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000 - 120,000 \$13,990,615 13,990,615 \$13,990,615 State of the second	\$28,596,557 :: Water Mains Infrastructure strict: Citywide \$42,286,965 \$2,200,000 \$500,000 \$435,300 \$45,422,265 \$45,422,265 \$45,422,265 :: Water Mains Infrastructure District: 1
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design Land Acquisitior Other Proj Water Fun WS85507002 2 Replace 13,000 l	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances. n ject total ding total ZONE 3D MAIN UPGRADE linear feet of 36-inch with 42	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000 500,000 30,000 \$7,274,750 7,274,750 \$7,274,750 \$7,274,750	\$5,816,108 hs and 4,033,000 275,000 65,000 \$4,373,000 4,373,000	\$5,816,108 3,514,600 275,000 - 100,400 \$3,890,000 \$3,890,000 \$3,890,000	\$5,816,108 15,334,000 440,000 - 119,900 \$15,893,900 15,893,900	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000 - 120,000 \$13,990,615 13,990,615 \$13,990,615 State of the second	\$28,596,557 :: Water Mains Infrastructure strict: Citywide \$42,286,965 \$2,200,000 \$500,000 \$435,300 \$45,422,265 \$45,422,265 \$45,422,265 :: Water Mains Infrastructure District: 1 \$7,500,000
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design Land Acquisitior Other Proj Water Fun WS85507002 Z Replace 13,000 L Construction Construction Ad	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances. n ject total ding total ZONE 3D MAIN UPGRADE linear feet of 36-inch with 42	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000 500,000 30,000 \$7,274,750 7,274,750 \$ 2-inch water main.	\$5,816,108 hs and 4,033,000 275,000 65,000 \$4,373,000 4,373,000	\$5,816,108 3,514,600 275,000 - 100,400 \$3,890,000 \$3,890,000 \$3,890,000	\$5,816,108 15,334,000 440,000 - 119,900 \$15,893,900 15,893,900	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000 - 120,000 \$13,990,615 13,990,615 \$13,990,615 State of the second	\$28,596,557 :: Water Mains Infrastructure strict: Citywide \$42,286,965 \$2,200,000 \$500,000 \$435,300 \$45,422,265 \$45,422,265 \$45,422,265 :: Water Mains Infrastructure District: 1 \$7,500,000 \$750,000
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design Land Acquisitior Other Proj Water Fun WS85507002 2 Replace 13,000 l Construction Ad Design Other	nding total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances. n ject total ding total ZONE 3D MAIN UPGRADE linear feet of 36-inch with 42	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000 500,000 30,000 \$7,274,750 7,274,750 \$ 2-inch water main.	\$5,816,108 Ins and 4,033,000 275,000 65,000 \$4,373,000 4,373,000 \$4,373,000	\$5,816,108 3,514,600 275,000 - 100,400 \$3,890,000 3,890,000 \$3,890,000 7,500,000 750,000	\$5,816,108 15,334,000 440,000 119,900 \$15,893,900 \$15,893,900 \$15,893,900	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000 - 120,000 \$13,990,615 13,990,615 \$13,990,615 State of the second	\$28,596,557 :: Water Mains Infrastructure strict: Citywide \$42,286,965 \$2,200,000 \$500,000 \$435,300 \$45,422,265 \$45,422,265 \$45,422,265 :: Water Mains Infrastructure District: 1 \$7,500,000 \$750,000
Water Fun WS85507000 L Inspect, assess, associated appur Construction Design Land Acquisitior Other Proj Water Fun WS85507002 Z Replace 13,000 l Construction Ad Design Other Proj	Ading total LARGE DIAMETER MAIN F rehabilitate and replace larg rtenances. n ject total dding total ZONE 3D MAIN UPGRADE linear feet of 36-inch with 42 dministration	\$5,332,125 PROGRAM ge diameter water main 5,864,750 880,000 500,000 30,000 \$7,274,750 \$7,274,750 \$2-inch water main.	\$5,816,108 hs and 4,033,000 275,000 65,000 \$4,373,000 \$4,373,000 \$4,373,000	\$5,816,108 3,514,600 275,000 - 100,400 \$3,890,000 3,890,000 \$3,890,000 7,500,000 7,500,000 - 50,000	\$5,816,108 15,334,000 440,000 119,900 \$15,893,900 15,893,900 \$15,893,900	\$5,816,108 Function Strategic Plan: Dis 13,540,615 330,000 - 120,000 \$13,990,615 13,990,615 \$13,990,615 Strategic Plan: - - - - - - - - - - - - -	\$28,596,557 :: Water Mains Infrastructure strict: Citywide \$42,286,965 \$2,200,000 \$500,000 \$435,300 \$45,422,265 \$45,422,265 \$45,422,265 :: Water Mains Infrastructure District: 1 \$7,500,000 \$750,000 \$210,000

Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	SCENARIO 16B TRANSMIS MPROVEMENTS	SION MAIN				Function	: Water Mains
Rehabilitate or re Pipe on S. 36th S Baseline Road to	eplace 60-inch diameter Pre- Street from Elwood Street to S. 42nd Place, south on S.	Baseline Road and E	ast on		s	Strategic Plan:	Infrastructure
Pump Station.							District: 8
Construction		-	9,900,000	-	-	-	\$9,900,000
Construction Ad	Iministration	700,000	-	-	-	-	\$700,000
Other		68,000	103,000	-	-	-	\$171,000
Proj	ject total	\$768,000	\$10,003,000	-	-	-	\$10,771,000
Nonprofit Corpo	ration Bonds - Water	768,000	10,003,000	-	-	-	\$10,771,000
Fun	ding total	\$768,000	\$10,003,000	-	-	-	\$10,771,000
	SCENARIO 3A TRANSMISS	SION MAIN				Function	: Water Mains
	REHABILITATION	stressed Concrete Cu	linder		ç	Strategic Plan	Infrastructure
Pipe north of 24tl	eplace 48-inch diameter Pre- h Street Water Treatment Pl Street				·	on alogio i lam	
Pipe north of 24tl	h Street Water Treatment Pl				·		District: 6
Pipe north of 24th	h Street Water Treatment Pl			-			District: 6
Pipe north of 24tl and North 20th S Construction	h Street Water Treatment Pl Street.	ant to Orangewood A	venue	-			
Pipe north of 24th and North 20th S Construction Construction Ad	h Street Water Treatment Pl Street.	ant to Orangewood A	venue				\$6,125,000
Pipe north of 24th and North 20th S Construction Construction Ad Other	h Street Water Treatment Pl Street.	ant to Orangewood A - 650,000	venue 6,125,000 -		- - - -		\$6,125,000 \$650,000
Pipe north of 24tl and North 20th S Construction Construction Ad Other <b>Proj</b>	h Street Water Treatment Pl Street.	ant to Orangewood A - 650,000 83,000	venue 6,125,000 - 83,000	- - - - -	- - -	-	\$6,125,000 \$650,000 \$166,000
Pipe north of 24th and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo	h Street Water Treatment Pl Street. Iministration ject total	ant to Orangewood A - 650,000 83,000 <b>\$733,000</b>	venue 6,125,000 - 83,000 \$6,208,000		-	-	\$6,125,000 \$650,000 \$166,000 <b>\$6,941,000</b>
Pipe north of 24tl and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo Fun	h Street Water Treatment Pl Street. Iministration ject total ration Bonds - Water iding total MEDIUM DIAMETER MAIN	ant to Orangewood A 650,000 83,000 <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b>	venue 6,125,000 - 83,000 \$6,208,000 6,208,000		-		\$6,125,000 \$650,000 \$166,000 <b>\$6,941,000</b> \$6,941,000
Pipe north of 24th and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo Fun WS85508000	h Street Water Treatment Pl Street. Iministration ject total ration Bonds - Water iding total MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM on services to inspect and as	ant to Orangewood A - 650,000 83,000 \$733,000 733,000 \$733,000 INSPECTION AND ssess the condition of	venue 6,125,000 - 83,000 \$6,208,000 6,208,000 \$6,208,000		- - - - - -		\$6,125,000 \$650,000 \$166,000 \$6,941,000 \$6,941,000 \$6,941,000 : Water Mains
Pipe north of 24th and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo Fun NS85508000	h Street Water Treatment Pl Street. Iministration ject total aration Bonds - Water Iding total MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM	ant to Orangewood A - 650,000 83,000 \$733,000 733,000 \$733,000 INSPECTION AND ssess the condition of	venue 6,125,000 - 83,000 \$6,208,000 6,208,000 \$6,208,000		- - - - - -	- - - - - - Strategic Plan:	\$6,125,000 \$650,000 \$166,000 \$6,941,000 \$6,941,000 \$6,941,000 : Water Mains
Pipe north of 24th and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo Fun VS85508000 Provide inspection vater mains from	h Street Water Treatment Pl Street. Iministration ject total ration Bonds - Water iding total MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM on services to inspect and as	ant to Orangewood A - 650,000 83,000 \$733,000 733,000 \$733,000 INSPECTION AND ssess the condition of	venue 6,125,000 - 83,000 \$6,208,000 6,208,000 \$6,208,000		- - - - - -	- - - - - - Strategic Plan:	\$6,125,000 \$650,000 \$166,000 \$6,941,000 \$6,941,000 \$6,941,000 : Water Mains Infrastructure
Pipe north of 24th and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo Fun VS85508000 Provide inspectic vater mains from Construction	h Street Water Treatment Pl Street. Iministration ject total ration Bonds - Water iding total MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM on services to inspect and as n 16-inch to 36-inch in diame	ant to Orangewood A - 650,000 83,000 \$733,000 733,000 \$733,000 INSPECTION AND ssess the condition of	venue 6,125,000 - 83,000 \$6,208,000 6,208,000 \$6,208,000	-	- - - - - -	- - - - - - - - - - - - - - - - - - -	\$6,125,000 \$650,000 \$166,000 \$6,941,000 \$6,941,000 \$6,941,000 : Water Mains Infrastructure trict: Citywide
Pipe north of 24th and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo Fun VS85508000 M Provide inspection vater mains from Construction Ad	h Street Water Treatment Pl Street. Iministration ject total ration Bonds - Water iding total MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM on services to inspect and as n 16-inch to 36-inch in diame	ant to Orangewood A - 650,000 83,000 \$733,000 733,000 \$733,000 INSPECTION AND ssess the condition of	venue 6,125,000 - 83,000 \$6,208,000 6,208,000 \$6,208,000	- - 1,500,000	- - - - - -	- - - - - - - - - - - - - - - - - - -	\$6,125,000 \$650,000 \$166,000 \$6,941,000 \$6,941,000 \$6,941,000 : Water Mains Infrastructure trict: Citywide \$6,500,000
Pipe north of 24th and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo Fun VS85508000 Provide inspectic vater mains from Construction Construction Ad Design	h Street Water Treatment Pl Street. Iministration ject total ration Bonds - Water iding total MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM on services to inspect and as n 16-inch to 36-inch in diame	ant to Orangewood A - 650,000 83,000 \$733,000 733,000 \$733,000 INSPECTION AND ssess the condition of	venue 6,125,000 - 83,000 \$6,208,000 \$6,208,000 \$6,208,000 existing	- - 1,500,000 600,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$6,125,000 \$650,000 \$166,000 \$6,941,000 \$6,941,000 \$6,941,000 : Water Mains Infrastructure trict: Citywide \$6,500,000 \$1,100,000
Pipe north of 24th and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo Fun VS85508000 M Provide inspectic vater mains from Construction Construction Ad Design Other	h Street Water Treatment Pl Street. Iministration ject total ration Bonds - Water iding total MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM on services to inspect and as n 16-inch to 36-inch in diame	ant to Orangewood A - 650,000 83,000 \$733,000 \$733,000 \$733,000 INSPECTION AND essess the condition of eter. - - -	venue 6,125,000 - 83,000 \$6,208,000 \$6,208,000 \$6,208,000 - - - 3,939,200	- - 1,500,000 600,000 -	- - - - - - - - - - - - 3,939,200	- - - - - - - - - - - - - - - - - - -	\$6,125,000 \$650,000 \$166,000 \$6,941,000 \$6,941,000 \$6,941,000 \$6,941,000 \$6,941,000 \$6,500,000 \$1,100,000 \$7,878,400
Pipe north of 24tl and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo Fun WS85508000 Provide inspectio water mains from Construction Construction Ad Design Other Proj	h Street Water Treatment Pl Street. Iministration ject total aration Bonds - Water ading total MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM on services to inspect and as in 16-inch to 36-inch in diame	ant to Orangewood A - 650,000 83,000 <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b>\$755,000</b> <b></b>	venue 6,125,000 - 83,000 \$6,208,000 \$6,208,000 \$6,208,000 \$6,208,000 - - - - - - - - - - - - - - - - - -	- - 1,500,000 600,000 - 336,250	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$6,125,000 \$650,000 \$166,000 \$6,941,000 \$6,941,000 \$6,941,000 \$6,941,000 \$6,941,000 \$6,500,000 \$1,100,000 \$7,878,400 \$1,325,250
Pipe north of 24tl and North 20th S Construction Construction Ad Other Proj Nonprofit Corpo Fun WS85508000 Provide inspectic water mains from Construction Construction Ad Design Other Proj	h Street Water Treatment Pl Street. Iministration ject total ration Bonds - Water iding total MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM on services to inspect and as in 16-inch to 36-inch in diame	ant to Orangewood A - 650,000 83,000 <b>\$733,000</b> <b>\$733,000</b> <b>\$733,000</b> <b>INSPECTION AND</b> seess the condition of eter. - - - 30,250 <b>\$30,250</b>	venue 6,125,000 83,000 \$6,208,000 \$6,208,000 \$6,208,000 \$6,208,000 \$3,939,200 336,250 \$4,275,450	- - 1,500,000 600,000 - 336,250 \$2,436,250	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	\$6,125,000 \$650,000 \$166,000 \$6,941,000 \$6,941,000 \$6,941,000 \$6,941,000 \$6,941,000 \$6,941,000 \$6,500,000 \$1,100,000 \$1,100,000 \$7,878,400 \$1,325,250 \$16,803,650

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85508001	REINFORCED CONCRETE					Function	: Water Mains
mains 16-inch	esess the condition of existing in diameter and larger to dete or continued service.					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$9,500,000
Other		125,700	154,500	154,500	154,500	154,500	\$743,700
Pi	roject total	\$3,625,700	\$1,654,500	\$1,654,500	\$1,654,500	\$1,654,500	\$10,243,700
Nonprofit Cor	poration Bonds - Water	3,625,700	1,654,500	1,654,500	1,654,500	-	\$8,589,200
Water		-	-	-	-	1,654,500	\$1,654,500
Fu	unding total	\$3,625,700	\$1,654,500	\$1,654,500	\$1,654,500	\$1,654,500	\$10,243,700
WS85509002	WATER MAIN: AREA BOU VIEW ROAD TO PEORIA A AVENUE TO 7TH AVENUE	VENUE AND 15TH				Function	: Water Mains
Install 18,810 I fire hydrants.	inear feet of water mains, relo	ocate 140 meters and ir	nstall 40			Strategic Plan:	Infrastructure
							District: 3
Other		168,000	-	-	-	-	\$168,000
Pi	roject total	\$168,000	-	-	-	-	\$168,000
Nonprofit Cor	poration Bonds - Water	168,000	-	-	-	-	\$168,000
Fu	unding total	\$168,000	-	-	-	-	\$168,000
WS85509007	WATER MAIN: AREA BOU MCDOWELL ROAD TO OA STREET TO 20TH STREET	K STREET AND 16TH	I			Function	: Water Mains
Install 27,507 I fire hydrants.	linear feet of water mains, relo		nstall 30			Strategic Plan:	Infrastructure
							District: 4
Other		122,700	-	-	-	-	\$122,700
Pi	roject total	\$122,700	-	-	-	-	\$122,700
Water		122,700	-	-	-	-	\$122,700
Fu	unding total	\$122,700	-	-	-	-	\$122,700
WS85509009	WATER MAIN: AREA BOU AVENUE TO ROESER RO/ TO 7TH AVENUE					Function	: Water Mains
Install 13,019   fire hydrants.	linear feet of water mains, relo	ocate 238 meters and ir	nstall 21			Strategic Plan:	Infrastructure
							District: 7
Other		117,000	-	-	-	-	\$117,000
Pi	roject total	\$117,000	-	-	-	-	\$117,000
Nonprofit Cor	poration Bonds - Water	117,000		-	-	-	\$117,000
Fu	unding total	\$117,000	-	-	-	-	\$117,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85509010	WATER MAIN: AREA BOUN ROAD TO OSBORN ROAD TO 28TH STREET					Function	: Water Mains
	linear feet of water mains, relo	cate 45 meters and insta	all 21			Strategic Plan:	Infrastructure
fire hydrants.							District: 8
Other		182,100	-	-	-	_	\$182,100
Р	roject total	\$182,100	-	-	-	-	\$182,100
Nonprofit Cor	poration Bonds - Water	182,100	-	-	-	-	\$182,100
F	unding total	\$182,100	-	-	-	-	\$182,100
WS85509012	WATER MAIN: AREA BOUN STREET TO VAN BUREN S STREET TO 16TH STREET					Function	: Water Mains
Install 21,820	linear feet of water mains and	46 fire hydrants.				Strategic Plan:	Infrastructure District: 8
Other		211,500	-	-	-	-	\$211,500
Р	roject total	\$211,500	-	-	-	-	\$211,500
Nonprofit Cor	poration Bonds - Water	211,500	-	-	-	-	\$211,500
F	unding total	\$211,500	-	-	-	-	\$211,500
WS85509013	AVENUE TO GLENDALE A STREET TO 20TH STREET	VENUE AND 16TH					: Water Mains
Install 10,400	linear feet of water mains and a	8 fire hydrants.				Strategic Plan:	Infrastructure District: 6
Construction		-	-	-	1,610,000	-	\$1,610,000
Other			-	8,050	193,200	-	\$201,250
Р	Project total	-	-	\$8,050	\$1,803,200	-	\$1,811,250
Water			-	8,050	1,803,200	-	\$1,811,250
F	unding total	-	-	\$8,050	\$1,803,200	-	\$1,811,250
WS85509014	AVENUE TO ROESER ROA TO CENTRAL AVENUE	D AND 7TH AVENUE					: Water Mains
relocations.	linear feet of water mains, 21 fi	re hydrants and 156 me	eter			Strategic Plan:	Infrastructure
							District: 7
Other		294,000	-	-	-	-	\$294,000
Oulei		\$294,000	-	-	-	-	\$294,000
	roject total	<i>\\</i> 204,000					
Р	Project total Proration Bonds - Water	294,000	-	-	-	-	\$294,000

			Water				
Project No. Pro	oject Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CAN	TER MAIN: AREA BOUN MELBACK ROAD TO MI D 12TH STREET TO 16T	SSOURI AVENUE				Function	: Water Mains
	feet of water mains, 13 fi		eter		:	Strategic Plan:	Infrastructure
							District: 6
Construction		4,767,000	-	-	-	-	\$4,767,000
Other		513,000	-	-	-	-	\$513,000
Project	t total	\$5,280,000	-	-	-	-	\$5,280,000
Nonprofit Corporatio	on Bonds - Water	5,280,000	-	-	-	-	\$5,280,000
Fundin	ig total	\$5,280,000	-	-	-	-	\$5,280,000
HO	TER MAIN: AREA BOUN ME ROAD TO MARYLAN REET TO 12TH STREET					Function	: Water Mains
Install 21,200 linear	feet of water mains, 31 fi	re hydrants and 3 mete	r		:	Strategic Plan:	Infrastructure
relocations.							District: 6
Other		205,200	-	-	-	-	\$205,200
Project	t total	\$205,200	-	-	-	-	\$205,200
Nonprofit Corporatio	on Bonds - Water	205,200	-	-	-	-	\$205,200
	ig total	\$205,200	-	-	-	-	\$205,200
	-					Function	
WS85509017 WA VAL AVE Install 9,000 linear fe	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire	NDED BY DEER MS DRIVE AND 31ST	r			Function Strategic Plan:	: Water Mains
WS85509017 WA VAL AVE Install 9,000 linear fe relocations.	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE	NDED BY DEER MS DRIVE AND 31ST	r	1 575 000			: Water Mains Infrastructure District: 1
WS85509017 WA VAL AVE Install 9,000 linear fe relocations.	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE	NDED BY DEER MS DRIVE AND 31ST		1,575,000	-		: Water Mains Infrastructure District: 1 \$1,575,000
WS85509017 WA VAL AVE Install 9,000 linear fe relocations. Construction Other	TER MAIN: AREA BOUN LEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire	NDED BY DEER MS DRIVE AND 31ST	- 7,500	1,575,000 180,000 <b>\$1,755,000</b>	-	Strategic Plan:	: Water Mains Infrastructure District: 1
WS85509017 WA VAL AVE Install 9,000 linear fe relocations. Construction Other Project	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire	NDED BY DEER MS DRIVE AND 31ST		180,000 <b>\$1,755,000</b>	-	Strategic Plan:	: Water Mains Infrastructure District: 1 \$1,575,000 \$187,500 <b>\$1,762,500</b>
WS85509017 WA VAL AVE Install 9,000 linear fe relocations. Construction Other	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire	NDED BY DEER MS DRIVE AND 31ST	- 7,500 <b>\$7,500</b>	180,000	-	Strategic Plan:	: Water Mains Infrastructure District: 1 \$1,575,000 \$187,500 \$1,762,500 \$1,755,000
WS85509017 WA VAL AVE Install 9,000 linear for relocations. Construction Other Project Nonprofit Corporatio	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire t total on Bonds - Water	NDED BY DEER MS DRIVE AND 31ST	- 7,500 <b>\$7,500</b> -	180,000 <b>\$1,755,000</b>	- - -	Strategic Plan:	: Water Mains Infrastructure District: 1 \$1,575,000 \$187,500 \$1,762,500
WS85509017 WA VAL AVE Install 9,000 linear for relocations. Construction Other Project Nonprofit Corporation Water Fundin WS85509018 WA FRE AVE	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire t total on Bonds - Water ng total TER MAIN: AREA BOUN EEWAY TO BUCKEYE R ENUE TO 15TH AVENUE	NDED BY DEER MS DRIVE AND 31ST hydrants and 25 mete - - - - - - - - - - - - - - - - - -	- 7,500 <b>\$7,500</b> - 7,500 <b>\$7,500</b>	180,000 <b>\$1,755,000</b> 1,755,000	- - - - - - -	Strategic Plan: - - - - - - - - - - - - - - -	: Water Mains Infrastructure District: 1 \$1,575,000 \$1,762,500 \$1,762,500 \$1,762,500 \$1,762,500 : Water Mains
WS85509017 WA VAL AVE Install 9,000 linear for relocations. Construction Other Project Nonprofit Corporation Water Fundin WS85509018 WA FRE AVE Install 25,340 linear	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire t total on Bonds - Water ng total TER MAIN: AREA BOUN EEWAY TO BUCKEYE R	NDED BY DEER MS DRIVE AND 31ST hydrants and 25 mete - - - - - - - - - - - - - - - - - -	- 7,500 <b>\$7,500</b> - 7,500 <b>\$7,500</b>	180,000 <b>\$1,755,000</b> 1,755,000	- - - - - - -	Strategic Plan: - - - - - - -	: Water Mains Infrastructure District: 1 \$1,575,000 \$1,762,500 \$1,762,500 \$1,762,500 \$1,762,500 : Water Mains Infrastructure
WS85509017 WA VAL AVE Install 9,000 linear for relocations. Construction Other Project Nonprofit Corporatio Water Fundin WS85509018 WA FRE AVE Install 25,340 linear relocations.	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire t total on Bonds - Water ng total TER MAIN: AREA BOUN EEWAY TO BUCKEYE R ENUE TO 15TH AVENUE	NDED BY DEER MS DRIVE AND 31ST hydrants and 25 mete 	- 7,500 <b>\$7,500</b> - 7,500 <b>\$7,500</b>	180,000 <b>\$1,755,000</b> 1,755,000	- - - - - - -	Strategic Plan: - - - - - - - - - - - - - - -	: Water Mains Infrastructure District: 1 \$1,575,000 \$187,500 \$1,762,500 \$1,755,000 \$1,762,500 : Water Mains Infrastructure District: 8
WS85509017 WA VAL AVE Install 9,000 linear for relocations. Construction Other Project Nonprofit Corporatio Water Fundin WS85509018 WA FRE AVE Install 25,340 linear relocations.	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire t total on Bonds - Water ng total TER MAIN: AREA BOUN EEWAY TO BUCKEYE R ENUE TO 15TH AVENUE	NDED BY DEER MS DRIVE AND 31ST hydrants and 25 mete - - - - - - - - - - - - -	- 7,500 <b>\$7,500</b> - 7,500 <b>\$7,500</b> er	180,000 <b>\$1,755,000</b> 1,755,000	- - - - - - -	Strategic Plan: - - - - - - - - - - - - - - -	: Water Mains Infrastructure District: 1 \$1,575,000 \$1,755,000 \$1,762,500 \$1,762,500 \$1,762,500 : Water Mains Infrastructure District: 8 \$4,070,000
WS85509017 WA VAL AVE Install 9,000 linear fe relocations. Construction Other Nonprofit Corporatie Water Fundin WS85509018 WA FRE AVE Install 25,340 linear relocations.	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire t total on Bonds - Water og total TER MAIN: AREA BOUN EEWAY TO BUCKEYE R ENUE TO 15TH AVENUE feet of water mains, 36 fi	NDED BY DEER MS DRIVE AND 31ST hydrants and 25 mete hydrants and 25 mete - - - - - - - - - - - - -	- 7,500 <b>\$7,500</b> - 7,500 <b>\$7,500</b> er - 237,000	180,000 <b>\$1,755,000</b> 1,755,000	- - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	: Water Mains Infrastructure District: 1 \$1,575,000 \$1,755,000 \$1,762,500 \$1,762,500 \$1,762,500 : Water Mains Infrastructure District: 8 \$4,070,000 \$474,000
WS85509017 WA VAL AVE Install 9,000 linear for relocations. Construction Other Project Nonprofit Corporatio Water Fundin WS85509018 WA FRE AVE Install 25,340 linear relocations.	TER MAIN: AREA BOUN LLEY ROAD TO WILLIAI ENUE TO 27TH AVENUE eet of water mains, 20 fire t total on Bonds - Water ng total TER MAIN: AREA BOUN EEWAY TO BUCKEYE R ENUE TO 15TH AVENUE feet of water mains, 36 fi	NDED BY DEER MS DRIVE AND 31ST hydrants and 25 mete - - - - - - - - - - - - -	- 7,500 <b>\$7,500</b> - 7,500 <b>\$7,500</b> er	180,000 <b>\$1,755,000</b> 1,755,000	- - - - - - -	Strategic Plan: - - - - - - - - - - - - - - -	: Water Mains Infrastructure District: 1 \$1,575,000 \$1,755,000 \$1,762,500 \$1,762,500 \$1,762,500 : Water Mains Infrastructure District: 8 \$4,070,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85509025	WATER MAIN: AREA BOU STREET TO BUCKEYE RO AVENUE TO 23RD AVENU	AD AND 27TH				Function:	Water Mains
	abilitate water mains in the ar ad and 27th Avenue to 23rd A		o Street		5	Strategic Plan:	Infrastructure
							District: 7
Construction		2,047,000	-	-	-	-	\$2,047,000
Other		210,000	-	-	-	-	\$210,000
Pr	roject total	\$2,257,000	-	-	-	-	\$2,257,000
Nonprofit Corp	poration Bonds - Water	2,257,000	-	-	-	-	\$2,257,000
Fu	unding total	\$2,257,000	-	-	-	-	\$2,257,000
WS85509026	WATER MAIN: AREA BOU STREET TO VAN BUREN S STREET TO 28TH STREET	STREET AND 24TH				Function:	Water Mains
	abilitate water mains in the ar	ea bounded by Harriso	n Street		S	Strategic Plan:	Infrastructure
to Van Buren S	Street and 24th Street to 28th	Street.					District: 8
Construction		-	-	5,544,000	-	-	\$5,544,000
Design		-	532,500	-	-	-	\$532,500
Other		-	53,250	-	639,000	-	\$692,250
Pr	roject total	-	\$585,750	\$5,544,000	\$639,000	-	\$6,768,750
Nonprofit Corp	poration Bonds - Water	-	-	5,544,000	639,000	-	\$6,183,000
Water		-	585,750	-	-	-	\$585,750
Fu	unding total	-	\$585,750	\$5,544,000	\$639,000	-	\$6,768,750
WS85509028	WATER MAIN: AREA BOU CANAL TO GLENDALE AV CANAL TO 20TH STREET	-				Function:	Water Mains
	abilitate water mains in the ar renue, 20th Street and the Ariz		a Canal		5	Strategic Plan:	Infrastructure District: 6
Construction		-	1,163,000	-	-	-	\$1,163,000
Other		5,500	132,000	-	-	-	\$137,500
	roject total	\$5,500	\$1,295,000	-	-	-	\$1,300,500
	poration Bonds - Water	5,500	1,295,000	-	-	-	\$1,300,500
Fu	unding total	\$5,500	\$1,295,000	-	-	-	\$1,300,500

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85509029	WATER MAIN: AREA BOUI STREET TO VAN BUREN S AVENUE TO 19TH AVENUE	STREET AND 23RD				Function	: Water Mains
	abilitate water mains in the are Street and 23rd Avenue to 19th		on Street		S	trategic Plan:	Infrastructure
							District: 7
Construction		-	-	7,700,000	-	-	\$7,700,000
Design		770,000	-	-	-	-	\$770,000
Other		38,500	38,500	-	924,000	-	\$1,001,000
Pi	roject total	\$808,500	\$38,500	\$7,700,000	\$924,000	-	\$9,471,000
Nonprofit Cor	poration Bonds - Water	808,500	38,500	7,700,000	924,000	-	\$9,471,000
Fu	unding total	\$808,500	\$38,500	\$7,700,000	\$924,000	-	\$9,471,000
WS85509031	WATER MAIN: AREA BOUI VIEW ROAD TO PEORIA A	VENUE AND 15TH					: Water Mains
	AVENUE TO 19TH AVENUE abilitate water mains in the are Avenue and 15th Avenue to	ea bounded by Mounta	ain View		S	trategic Plan:	Infrastructure
	abilitate water mains in the are	ea bounded by Mounta	ain View		S	trategic Plan:	Infrastructure District: 3
	abilitate water mains in the are	ea bounded by Mounta	ain View 4,515,000		s 	trategic Plan:	
Road to Peoria	abilitate water mains in the are	ea bounded by Mounta 19th Avenue.		-	- - -	-	District: 3
Road to Peoria	abilitate water mains in the are	ea bounded by Mounta 19th Avenue. -		- - 270,000	- - -	-	District: 3
Road to Peoria Construction Design Other	abilitate water mains in the are	ea bounded by Mounta 19th Avenue. - 450,000	4,515,000 -	- - 270,000 <b>\$270,000</b>	- - - -	-	District: 3 \$4,515,000 \$450,000
Road to Peoria Construction Design Other Pr	abilitate water mains in the are a Avenue and 15th Avenue to	ea bounded by Mounta 19th Avenue. - 450,000 45,000	4,515,000 - 270,000		- - -	-	District: 3 \$4,515,000 \$450,000 \$585,000
Road to Peoria Construction Design Other Pr	abilitate water mains in the ard a Avenue and 15th Avenue to roject total	ea bounded by Mounta 19th Avenue. - 450,000 45,000 <b>\$495,000</b>	4,515,000 - 270,000		- - -	-	District: 3 \$4,515,000 \$450,000 \$585,000 \$5,550,000
Road to Peoria Construction Design Other Pi Nonprofit Corp Water	abilitate water mains in the ard a Avenue and 15th Avenue to roject total	ea bounded by Mounta 19th Avenue. - 450,000 45,000 <b>\$495,000</b>	4,515,000 - 270,000 \$4,785,000 -	\$270,000		-	District: 3 \$4,515,000 \$450,000 \$585,000 \$5,550,000 \$495,000
Road to Peoria Construction Design Other Pi Nonprofit Corp Water	abilitate water mains in the ard a Avenue and 15th Avenue to <b>roject total</b> poration Bonds - Water	ea bounded by Mounta 19th Avenue. - 450,000 45,000 \$495,000 - \$495,000 - \$495,000 NDED BY HARRISON STREET AND 27TH	4,515,000 - 270,000 \$4,785,000 - 4,785,000 \$4,785,000	\$270,000 			District: 3 \$4,515,000 \$450,000 \$585,000 \$5,550,000 \$495,000 \$5,055,000
Road to Peoria Construction Design Other Pr Nonprofit Corp Water Fr WS85509032 Replace or reh	abilitate water mains in the ard Avenue and 15th Avenue to roject total poration Bonds - Water unding total WATER MAIN: AREA BOUI STREET TO VAN BUREN S AVENUE TO 23RD AVENUE abilitate water mains in the ard	ea bounded by Mounta 19th Avenue. 450,000 45,000 <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> NDED BY HARRISON STREET AND 27TH E ea bounded by Harrisc	4,515,000 - 270,000 \$4,785,000 - 4,785,000 \$4,785,000	\$270,000 	- - - - - - -		District: 3 \$4,515,000 \$450,000 \$585,000 \$5,550,000 \$5,055,000 \$5,555,000 \$5,555,000
Road to Peoria Construction Design Other Pr Nonprofit Corp Water Fr WS85509032 Replace or reh	abilitate water mains in the ard a Avenue and 15th Avenue to roject total poration Bonds - Water unding total WATER MAIN: AREA BOUI STREET TO VAN BUREN S AVENUE TO 23RD AVENUE	ea bounded by Mounta 19th Avenue. 450,000 45,000 <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> NDED BY HARRISON STREET AND 27TH E ea bounded by Harrisc	4,515,000 - 270,000 \$4,785,000 - 4,785,000 \$4,785,000	\$270,000 	- - - - - - -	- - - - - - - - - - - -	District: 3 \$4,515,000 \$450,000 \$585,000 \$5,550,000 \$5,055,000 \$5,555,000 \$5,555,000
Road to Peoria Construction Design Other Pr Nonprofit Corp Water Fr WS85509032 Replace or reh	abilitate water mains in the ard Avenue and 15th Avenue to roject total poration Bonds - Water unding total WATER MAIN: AREA BOUI STREET TO VAN BUREN S AVENUE TO 23RD AVENUE abilitate water mains in the ard	ea bounded by Mounta 19th Avenue. 450,000 45,000 <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> NDED BY HARRISON STREET AND 27TH E ea bounded by Harrisc	4,515,000 - 270,000 \$4,785,000 - 4,785,000 \$4,785,000	\$270,000 	- - - - - - -	- - - - - - - - - - - -	District: 3 \$4,515,000 \$450,000 \$585,000 \$5,550,000 \$5,055,000 \$5,550,000 \$5,555,000 \$5,550,000
Road to Peoria Construction Design Other Nonprofit Corp Water Fit WS85509032 Replace or reh to Van Buren S	abilitate water mains in the ard Avenue and 15th Avenue to roject total poration Bonds - Water unding total WATER MAIN: AREA BOUI STREET TO VAN BUREN S AVENUE TO 23RD AVENUE abilitate water mains in the ard	ea bounded by Mounta 19th Avenue. 450,000 45,000 \$495,000 495,000 - \$495,000 STREET AND 27TH E ea bounded by Harrisc d Avenue.	4,515,000 - 270,000 \$4,785,000 - 4,785,000 \$4,785,000	\$270,000 	- - - - - - -	- - - - - - - - - - - -	District: 3 \$4,515,000 \$450,000 \$585,000 \$5,550,000 \$5,055,000 \$5,550,000 : Water Mains Infrastructure District: 7
Road to Peoria Construction Design Other Nonprofit Corp Water Fit WS85509032 Replace or reh to Van Buren S Construction Other	abilitate water mains in the ard Avenue and 15th Avenue to roject total poration Bonds - Water unding total WATER MAIN: AREA BOUI STREET TO VAN BUREN S AVENUE TO 23RD AVENUE abilitate water mains in the ard	ea bounded by Mounta 19th Avenue. 450,000 45,000 <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> NDED BY HARRISON STREET AND 27TH E ea bounded by Harrison d Avenue. 3,795,000	4,515,000 - 270,000 <b>\$4,785,000</b> - 4,785,000 <b>\$4,785,000</b> on Street	\$270,000 	- - - - - - -	- - - - - - - - - - - -	District: 3 \$4,515,000 \$450,000 \$585,000 \$5,550,000 \$5,055,000 \$5,550,000 \$5,550,000 Water Mains Infrastructure District: 7 \$3,795,000
Road to Peoria Construction Design Other Nonprofit Corp Water Fit WS85509032 Replace or reh to Van Buren S Construction Other Pit	abilitate water mains in the are a Avenue and 15th Avenue to roject total poration Bonds - Water unding total WATER MAIN: AREA BOUI STREET TO VAN BUREN S AVENUE TO 23RD AVENUE babilitate water mains in the are Street and 27th Avenue to 23rd	ea bounded by Mounta 19th Avenue. 450,000 45,000 \$495,000 495,000 STREET AND 27TH E ea bounded by Harrisc d Avenue. 3,795,000 225,000	4,515,000 - 270,000 \$4,785,000 - 4,785,000 \$4,785,000 on Street - 225,000	\$270,000 	- - - - - - -	- - - - - - - - - - - - - - - - - - -	District: 3 \$4,515,000 \$450,000 \$585,000 \$5,550,000 \$5,055,000 \$5,550,000 \$5,550,000 \$5,550,000 \$3,795,000 \$450,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85509033	WATER MAIN: AREA BOU STREET TO ROOSEVELT STREET TO 40TH STREET	STREET AND 36TH	N			Function	: Water Mains
Replace or reh	abilitate water mains in the ar evelt Street and 36th Street to	ea bounded by Van Bu	iren		5	Strategic Plan:	Infrastructure
							District: 8
Construction		-	-	2,145,000	-	-	\$2,145,000
Design		-	189,000	-	-	-	\$189,000
Other		-	18,900	226,800	-	-	\$245,700
Pr	roject total	-	\$207,900	\$2,371,800	-	-	\$2,579,700
Nonprofit Corp	poration Bonds - Water	-	-	2,371,800	-	-	\$2,371,800
Water		-	207,900	-	-	-	\$207,900
Fu	unding total	-	\$207,900	\$2,371,800	-	-	\$2,579,700
WS85509034	WATER MAIN: AREA BOU	NDED BY VAN BURE STREET AND 15TH	N			Function	Water Mains
	AVENUE TO 7TH AVENUE						
	AVENUE TO 7TH AVENUE abilitate water mains in the ar	ea bounded by Van Bu	iren		\$	Strategic Plan:	Infrastructure
	AVENUE TO 7TH AVENUE	ea bounded by Van Bu	Iren		S	Strategic Plan:	Infrastructure District: 7
	AVENUE TO 7TH AVENUE abilitate water mains in the ar	ea bounded by Van Bu	ıren 2,800,000	<u> </u>	5 	Strategic Plan: -	
Street to Roose	AVENUE TO 7TH AVENUE abilitate water mains in the ar	ea bounded by Van Bu to 7th Avenue.			-		District: 7
Street to Roose	AVENUE TO 7TH AVENUE abilitate water mains in the ar	ea bounded by Van Bu to 7th Avenue. -			-		District: 7
Street to Roose Construction Design Other	AVENUE TO 7TH AVENUE abilitate water mains in the ar	ea bounded by Van Bu to 7th Avenue. - 280,000	2,800,000		-	-	District: 7 \$2,800,000 \$280,000
Street to Roose Construction Design Other Pr	AVENUE TO 7TH AVENUE abilitate water mains in the ar evelt Street and 15th Avenue	ea bounded by Van Bu to 7th Avenue. - 280,000 	2,800,000 - 336,000		- - -	-	District: 7 \$2,800,000 \$280,000 \$364,000
Street to Roose Construction Design Other Pr Nonprofit Corp	AVENUE TO 7TH AVENUE abilitate water mains in the ar evelt Street and 15th Avenue	ea bounded by Van Bu to 7th Avenue. - 280,000 28,000 <b>\$308,000</b>	2,800,000 - 336,000 \$3,136,000		- - -	-	District: 7 \$2,800,000 \$280,000 \$364,000 \$3,444,000
Street to Roose Construction Design Other Pr Nonprofit Corp	AVENUE TO 7TH AVENUE abilitate water mains in the ar evelt Street and 15th Avenue	ea bounded by Van Bu to 7th Avenue. - 280,000 28,000 <b>\$308,000</b> <b>\$308,000</b> <b>\$308,000</b> <b>\$308,000</b> <b>\$308,000</b>	2,800,000 - 336,000 \$3,136,000 3,136,000 \$3,136,000	- - - - -	- - - - -		District: 7 \$2,800,000 \$280,000 \$364,000 \$3,444,000 \$3,444,000
Street to Roose Construction Design Other Pr Nonprofit Corp Ft WS85509035 Replace or reh	AVENUE TO 7TH AVENUE abilitate water mains in the ar evelt Street and 15th Avenue roject total poration Bonds - Water unding total WATER MAIN: AREA BOU STREET TO VAN BUREN S AVENUE TO 31ST AVENUE abilitate water mains in the ar	ea bounded by Van Bu to 7th Avenue. - 280,000 28,000 \$308,000\$}	2,800,000 - 336,000 \$3,136,000 3,136,000 \$3,136,000		- - - - - -		District: 7 \$2,800,000 \$280,000 \$364,000 \$3,444,000 \$3,444,000 \$3,444,000 \$3,444,000
Street to Roose Construction Design Other Pr Nonprofit Corp Ft WS85509035 Replace or reh	AVENUE TO 7TH AVENUE abilitate water mains in the ar evelt Street and 15th Avenue roject total poration Bonds - Water unding total WATER MAIN: AREA BOU STREET TO VAN BUREN S AVENUE TO 31ST AVENUE	ea bounded by Van Bu to 7th Avenue. - 280,000 28,000 \$308,000\$}	2,800,000 - 336,000 \$3,136,000 3,136,000 \$3,136,000	- - - - - -	- - - - - -	- - - - - - - - - - - - - - -	District: 7 \$2,800,000 \$280,000 \$364,000 \$3,444,000 \$3,444,000 \$3,444,000 \$3,444,000
Street to Roose Construction Design Other Pr Nonprofit Corp Ft WS85509035 Replace or reh	AVENUE TO 7TH AVENUE abilitate water mains in the ar evelt Street and 15th Avenue roject total poration Bonds - Water unding total WATER MAIN: AREA BOU STREET TO VAN BUREN S AVENUE TO 31ST AVENUE abilitate water mains in the ar	ea bounded by Van Bu to 7th Avenue. - 280,000 28,000 \$308,000\$}	2,800,000 - 336,000 \$3,136,000 3,136,000 \$3,136,000	- - - - - - -	- - - - - -	- - - - - - - - - - - - - - -	District: 7 \$2,800,000 \$280,000 \$364,000 \$3,444,000 \$3,444,000 \$3,444,000 \$3,444,000 \$3,444,000
Street to Roose Construction Design Other Pr Nonprofit Corp <b>Ft</b> WS85509035 Replace or reh to Van Buren S	AVENUE TO 7TH AVENUE abilitate water mains in the ar evelt Street and 15th Avenue roject total poration Bonds - Water unding total WATER MAIN: AREA BOU STREET TO VAN BUREN S AVENUE TO 31ST AVENUE abilitate water mains in the ar	ea bounded by Van Bu to 7th Avenue. - 280,000 28,000 \$308,000 \$308,000 \$308,000 \$308,000 \$308,000 \$308,000 \$308,000 \$308,000 \$308,000 \$308,000 \$308,000 \$308,000	2,800,000 - 336,000 \$3,136,000 3,136,000 \$3,136,000	- - - - - - - -	- - - - - -	- - - - - - - - - - - - - - -	District: 7 \$2,800,000 \$280,000 \$364,000 \$3,444,000 \$3,444,000 \$3,444,000 : Water Mains Infrastructure District: 7
Street to Roose Construction Design Other Pr Nonprofit Corp <b>Ft</b> <b>NS85509035</b> Replace or reh o Van Buren S Construction Other	AVENUE TO 7TH AVENUE abilitate water mains in the ar evelt Street and 15th Avenue roject total poration Bonds - Water unding total WATER MAIN: AREA BOU STREET TO VAN BUREN S AVENUE TO 31ST AVENUE abilitate water mains in the ar	ea bounded by Van Bu to 7th Avenue. - 280,000 28,000 \$308,0000\$300 \$308,0000\$300 \$308,000\$300\$300\$300\$300\$3000\$300\$300\$300\$30	2,800,000 - 336,000 <b>\$3,136,000</b> <b>\$3,136,000</b> on Street	- - - - - - - - - - - -	- - - - - -	- - - - - - - - - - - - - - - - - - -	District: 7 \$2,800,000 \$280,000 \$364,000 \$3,440 \$3,440 \$3,400 \$3,400 \$3,400 \$3,400 \$3,400 \$3,400 \$3,400 \$3,9000\$\$3,900 \$3,9000\$\$3,900\$\$\$3,900\$\$3,900\$\$3,900\$\$\$3,900\$\$\$3,900\$\$\$3,900\$\$3,900
Street to Roose Construction Design Other Pr Nonprofit Corp Fu WS85509035 Replace or reh o Van Buren S Construction Other Pr	AVENUE TO 7TH AVENUE abilitate water mains in the ar evelt Street and 15th Avenue roject total boration Bonds - Water unding total WATER MAIN: AREA BOU STREET TO VAN BUREN S AVENUE TO 31ST AVENUE abilitate water mains in the ar Street and 35th Avenue to 31s	ea bounded by Van Bu to 7th Avenue. - 280,000 (308,000 (308,000) (	2,800,000 - 336,000 \$3,136,000 \$3,136,000 \$3,136,000 on Street	- - - - -	- - - - - - - -	- - - - - - - - Strategic Plan: - -	District: 7 \$2,800,000 \$280,000 \$364,000 \$3,444,000 \$3,927,000 \$432,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85509036	WATER MAIN: AREA BOU MCDOWELL ROAD TO OA STREET TO 12TH STREET	K STREET AND 7TH				Function:	Water Mains
	abilitate water mains in the ar	ea bounded by McDow	vell Road		5	Strategic Plan:	Infrastructure
to Oak Street a	and 7th Street to 12th Street.						District: 7
Construction		-	_	2,600,000	-	-	\$2,600,000
Design		-	260,000	-	-	-	\$260,000
Other		-	26,000	312,000	-	-	\$338,000
P	roject total	-	\$286,000	\$2,912,000	-	-	\$3,198,000
Nonprofit Cor	poration Bonds - Water	-	-	2,912,000	-	-	\$2,912,000
Water		-	286,000	-	-	-	\$286,000
F	unding total	-	\$286,000	\$2,912,000	-	-	\$3,198,000
	AVENUE AND 12TH STREE					Stratagia Blan	Infractionations
	abilitate water mains in the ar thern Avenue and 12th Street		ewood			Strategic Flan.	Infrastructure District: 6
			4,765,000		-	-	
Avenue to Nor					- - -		District: 6
Avenue to Nor Construction		to 16th Street.		- - 267,000	- - -	- - -	District: 6
Avenue to Nor Construction Design Other		to 16th Street. - 445,000	4,765,000	- - - 267,000 <b>\$267,000</b>	- - - - -	-	District: 6 \$4,765,000 \$445,000
Avenue to Nor Construction Design Other	thern Avenue and 12th Street	to 16th Street. - 445,000 - 44,500	4,765,000 - 267,000		- - -	-	District: 6 \$4,765,000 \$445,000 \$578,500
Avenue to Nor Construction Design Other	thern Avenue and 12th Street	to 16th Street. 445,000 44,500 <b>\$489,500</b>	4,765,000 - 267,000		- - -	-	District: 6 \$4,765,000 \$445,000 \$578,500 \$5,788,500
Avenue to Nor Construction Design Other P Nonprofit Cor Water	thern Avenue and 12th Street	to 16th Street. 445,000 44,500 <b>\$489,500</b>	4,765,000 - 267,000 <b>\$5,032,000</b> -	\$267,000	- - -	-	District: 6 \$4,765,000 \$445,000 \$578,500 \$5,788,500 \$489,500
Avenue to Nor Construction Design Other P Nonprofit Cor Water	thern Avenue and 12th Street roject total poration Bonds - Water	to 16th Street. - - - - - - - - - - - - - - - - - - -	4,765,000 - 267,000 \$5,032,000 - 5,032,000 \$5,032,000	<b>\$267,000</b> 	- - - - - -		District: 6 \$4,765,000 \$445,000 \$578,500 \$5,788,500 \$489,500 \$5,299,000
Avenue to Nor Construction Design Other P Nonprofit Cor Water Fr WS85509038 Replace or ref	thern Avenue and 12th Street roject total poration Bonds - Water unding total WATER MAIN: AREA BOU MCDOWELL ROAD TO EN AND CENTRAL AVENUE T babilitate water mains in the ar	to 16th Street. 	4,765,000 - 267,000 \$5,032,000 - 5,032,000 \$5,032,000	<b>\$267,000</b> 	- - - - - - -		District: 6 \$4,765,000 \$445,000 \$578,500 \$5,788,500 \$489,500 \$5,299,000 \$5,299,000 \$5,788,500
Avenue to Nor Construction Design Other P Nonprofit Cor Water Fr WS85509038 Replace or ref	thern Avenue and 12th Street roject total poration Bonds - Water unding total WATER MAIN: AREA BOU MCDOWELL ROAD TO EN AND CENTRAL AVENUE T	to 16th Street. 	4,765,000 - 267,000 \$5,032,000 - 5,032,000 \$5,032,000	<b>\$267,000</b> 	- - - - - - -	- - - - - - - - - - - - - - -	District: 6 \$4,765,000 \$445,000 \$578,500 \$5,788,500 \$489,500 \$5,299,000 \$5,299,000 \$5,788,500
Avenue to Nor Construction Design Other P Nonprofit Cor Water Fr WS85509038 Replace or ref	thern Avenue and 12th Street roject total poration Bonds - Water unding total WATER MAIN: AREA BOU MCDOWELL ROAD TO EN AND CENTRAL AVENUE T babilitate water mains in the ar	to 16th Street. 	4,765,000 - 267,000 \$5,032,000 - 5,032,000 \$5,032,000	<b>\$267,000</b> 	- - - - - - -	- - - - - - - - - - - - - - -	District: 6 \$4,765,000 \$445,000 \$578,500 \$5,788,500 \$489,500 \$5,299,000 \$5,299,000 \$5,788,500 Water Mains
Avenue to Nor Construction Design Other Nonprofit Cor Water Fi WS85509038 Replace or reh to Encanto Bor	thern Avenue and 12th Street roject total poration Bonds - Water unding total WATER MAIN: AREA BOU MCDOWELL ROAD TO EN AND CENTRAL AVENUE T babilitate water mains in the ar	to 16th Street. 	4,765,000 - 267,000 \$5,032,000 - 5,032,000 \$5,032,000	<b>\$267,000</b> 	- - - - - - -	- - - - - - - - - - - - - - -	District: 6 \$4,765,000 \$445,000 \$578,500 \$5,788,500 \$5,299,000 \$5,299,000 \$5,788,500 Water Mains Infrastructure District: 7
Avenue to Nor Construction Design Other Nonprofit Cor Water <b>F</b> WS85509038 Replace or reh to Encanto Boo Construction Other	thern Avenue and 12th Street roject total poration Bonds - Water unding total WATER MAIN: AREA BOU MCDOWELL ROAD TO EN AND CENTRAL AVENUE T babilitate water mains in the ar	to 16th Street. 	4,765,000 - 267,000 \$5,032,000 - 5,032,000 \$5,032,000	<b>\$267,000</b> 	- - - - - - -	- - - - - - - - - - - - - - -	District: 6 \$4,765,000 \$445,000 \$578,500 \$5,788,500 \$5,299,000 \$5,299,000 \$5,788,500 Water Mains Infrastructure District: 7 \$2,850,000
Avenue to Nor Construction Design Other P Nonprofit Cor Water Fit WS85509038 Replace or ref to Encanto Bor Construction Other P	thern Avenue and 12th Street roject total poration Bonds - Water unding total WATER MAIN: AREA BOU MCDOWELL ROAD TO EN AND CENTRAL AVENUE T habilitate water mains in the ar ulevard and Central Avenue to	to 16th Street. 	4,765,000 - 267,000 \$5,032,000 - 5,032,000 \$5,032,000	<b>\$267,000</b> 	- - - - - - -	- - - - - - - - - - - - - - - - - - -	District: 6 \$4,765,000 \$445,000 \$578,500 \$5,788,500 \$5,299,000 \$5,299,000 \$5,788,500 Water Mains Infrastructure District: 7 \$2,850,000 \$342,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85509041	WATER MAIN: AREA BOU CAMELBACK ROAD TO CA AND 36TH STREET TO 401	AMPBELL AVENUE TH STREET				Function:	Water Mains
	abilitate water mains in the ar bell Avenue and 36th Street to		back		5	Strategic Plan:	Infrastructure
							District: 6
Construction		-	-	1,750,000	-	-	\$1,750,000
Design		-	175,000	-	-	-	\$175,000
Other		-	17,500	210,000	-	-	\$227,500
Pr	oject total	-	\$192,500	\$1,960,000	-	-	\$2,152,500
Nonprofit Corp	oration Bonds - Water	-	-	1,960,000	-	-	\$1,960,000
Water		-	192,500	-	-	-	\$192,500
Fu	inding total	-	\$192,500	\$1,960,000	-	-	\$2,152,500
		AND 16TH STREET					
	ROAD TO OSBORN ROAD TO 20TH STREET abilitate water mains in the ar d and 16th Street to 20th Stre	ea bounded by Thomas	s Road		S	Strategic Plan:	Infrastructure District: 4
	TO 20TH STREET abilitate water mains in the ar	ea bounded by Thomas	s Road -		5 	Strategic Plan:	
to Osborn Road	TO 20TH STREET abilitate water mains in the ar	ea bounded by Thomas et.	s Road - -		-	Strategic Plan:   - -	District: 4
to Osborn Road	TO 20TH STREET abilitate water mains in the ar	ea bounded by Thomas et. 1,380,000	s Road - - -		- - -	Strategic Plan:   - - -	District: 4 \$1,380,000
to Osborn Road Construction Other Pro	TO 20TH STREET abilitate water mains in the ar d and 16th Street to 20th Stre	ea bounded by Thomas et. 1,380,000 162,000	-	-	- - -	-	District: 4 \$1,380,000 \$162,000
to Osborn Road Construction Other Pro Nonprofit Corp	TO 20TH STREET abilitate water mains in the ar d and 16th Street to 20th Stre	ea bounded by Thomas et. 1,380,000 <u>162,000</u> <b>\$1,542,000</b>	-		- - - - - -	-	District: 4 \$1,380,000 \$162,000 \$1,542,000
to Osborn Road Construction Other Pro Nonprofit Corp Fu WS85509043	TO 20TH STREET abilitate water mains in the ar d and 16th Street to 20th Stre oject total woration Bonds - Water inding total WATER MAIN: AREA BOU STREET TO VAN BUREN S STREET TO 20TH STREET	ea bounded by Thomas et. 1,380,000 162,000 \$1,542,000 \$1,542,000 \$1,542,000 NDED BY HARRISON STREET AND 16TH	- - - -		- - - -	- - - - - Function:	District: 4 \$1,380,000 \$162,000 \$1,542,000 \$1,542,000 \$1,542,000 Water Mains
to Osborn Road Construction Other Nonprofit Corp Fu WS85509043 Replace or reha	TO 20TH STREET abilitate water mains in the ar d and 16th Street to 20th Stre oject total woration Bonds - Water inding total WATER MAIN: AREA BOU STREET TO VAN BUREN S	ea bounded by Thomas et. 1,380,000 162,000 \$1,542,000 \$1,542,000 \$1,542,000 NDED BY HARRISON STREET AND 16TH ea bounded by Harriso	- - - -		- - - -	-	District: 4 \$1,380,000 \$162,000 \$1,542,000 \$1,542,000 \$1,542,000 Water Mains
to Osborn Road Construction Other Pr Nonprofit Corp Fu WS85509043 Replace or reha to Van Buren S	TO 20TH STREET abilitate water mains in the ar d and 16th Street to 20th Stre oject total woration Bonds - Water anding total WATER MAIN: AREA BOU STREET TO VAN BUREN S STREET TO 20TH STREET abilitate water mains in the ar	ea bounded by Thomas et. 1,380,000 162,000 \$1,542,000 \$1,542,000 \$1,542,000 NDED BY HARRISON STREET AND 16TH ea bounded by Harriso	- - - -	-	- - - -	- - - - - Function:	District: 4 \$1,380,000 \$162,000 \$1,542,000 \$1,542,000 \$1,542,000 Water Mains Infrastructure District: 8
to Osborn Road Construction Other Nonprofit Corp Fu WS85509043 Replace or reha	TO 20TH STREET abilitate water mains in the ar d and 16th Street to 20th Stre oject total woration Bonds - Water anding total WATER MAIN: AREA BOU STREET TO VAN BUREN S STREET TO 20TH STREET abilitate water mains in the ar	ea bounded by Thomas et. 1,380,000 162,000 \$1,542,000 \$1,542,000 NDED BY HARRISON STREET AND 16TH ea bounded by Harriso Street.	- - - -	- - - - - - - -	- - - -	- - - - - - - Strategic Plan:	District: 4 \$1,380,000 \$162,000 \$1,542,000 \$1,542,000 \$1,542,000 Water Mains Infrastructure District: 8 \$1,550,000
to Osborn Road Construction Other Pro Nonprofit Corp Fu WS85509043 Replace or reha to Van Buren S Construction	TO 20TH STREET abilitate water mains in the ar d and 16th Street to 20th Stre oject total woration Bonds - Water anding total WATER MAIN: AREA BOU STREET TO VAN BUREN S STREET TO 20TH STREET abilitate water mains in the ar	ea bounded by Thomas et. 1,380,000 162,000 \$1,542,000 \$1,542,000 \$1,542,000 NDED BY HARRISON STREET AND 16TH ea bounded by Harriso	- - - -	- - - - - - - - - - - -	- - - -	- - - - - - - Strategic Plan:	District: 4 \$1,380,000 \$162,000 \$1,542,000 \$1,542,000 \$1,542,000 Water Mains Infrastructure District: 8
to Osborn Road Construction Other Nonprofit Corp Fu WS85509043 Replace or reha to Van Buren S Construction Design Other	TO 20TH STREET abilitate water mains in the ar d and 16th Street to 20th Stre oject total woration Bonds - Water anding total WATER MAIN: AREA BOU STREET TO VAN BUREN S STREET TO 20TH STREET abilitate water mains in the ar	ea bounded by Thomas et. 1,380,000 162,000 \$1,542,000 \$1,542,000 \$1,542,000 NDED BY HARRISON STREET AND 16TH ea bounded by Harriso Street. - 155,000	- - - - - - - 1,550,000 -	- - - - - - - - - - - -		- - - - - - - Strategic Plan:	District: 4 \$1,380,000 \$162,000 \$1,542,000 \$1,542,000 \$1,542,000 Water Mains Infrastructure District: 8 \$1,550,000 \$155,000
to Osborn Road Construction Other Pre Nonprofit Corp Fu WS85509043 Replace or reha to Van Buren S Construction Design Other Pre	TO 20TH STREET abilitate water mains in the ar d and 16th Street to 20th Stree oject total woration Bonds - Water inding total WATER MAIN: AREA BOU STREET TO VAN BURENS STREET TO 20TH STREET abilitate water mains in the ar treet and 16th Street to 20th	ea bounded by Thomas et. 1,380,000 162,000 \$1,542,000 \$1,542,000 \$1,542,000 NDED BY HARRISON STREET AND 16TH ea bounded by Harriso Street. - 155,000 15,500	- - - - - - - 1,550,000 - 186,000	- - - - - - - - - - - - -	- - - - - - - - - - -	- - - - Function: Strategic Plan:	District: 4 \$1,380,000 \$162,000 \$1,542,000 \$1,542,000 \$1,542,000 Water Mains Infrastructure District: 8 \$1,550,000 \$155,000 \$201,500

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
VS85509044	WATER MAIN: AREA BOUN SCHOOL ROAD TO CAMPBI 32ND STREET TO 36TH STR	ELL AVENUE AND				Function	Water Mains
	abilitate water mains in the area bell Avenue and 32nd Street to		School		5	Strategic Plan:	Infrastructure
to damp		Sour Succi.					District: (
Construction		-	700,000	-	-	-	\$700,000
Design		70,000	-	-	-	-	\$70,000
Other		7,000	84,000	-	-	-	\$91,000
P	roject total	\$77,000	\$784,000	-	-	-	\$861,000
Nonprofit Cor	poration Bonds - Water	77,000	784,000	-	-	-	\$861,000
F	unding total	\$77,000	\$784,000	-	-	-	\$861,000
VS85509045	WATER MAIN: AREA BOUN ROAD TO BROADWAY ROA STREET TO 24TH STREET					Function	Water Mains
		bounded by Roeser	Road to		5	Strategic Plan:	Infrastructure
	abilitate water mains in the area and 20th Street to 24th Street	,					
	abilitate water mains in the area Id and 20th Street to 24th Street	,					District:
Broadway Roa		,	-	2,759,000	-	-	
Broadway Roa		,		2,759,000	-	-	\$2,759,000
Construction		,	-	2,759,000 - 222,000			\$2,759,000 \$185,000
Construction Design Other		,	- 185,000	-		-	\$2,759,000 \$185,000 \$240,500
Construction Design Other	d and 20th Street to 24th Street	t	- 185,000 18,500	222,000		-	\$2,759,000 \$185,000 \$240,500 <b>\$3,184,500</b>
Construction Design Other Nonprofit Cor	nd and 20th Street to 24th Street	t	- 185,000 18,500 <b>\$203,500</b>	222,000 <b>\$2,981,000</b>		-	\$2,759,000 \$185,000 \$240,500 <b>\$3,184,500</b> \$2,981,000
Construction Design Other P Nonprofit Cor Water	nd and 20th Street to 24th Street	t. - - - - - - -	- 185,000 18,500 <b>\$203,500</b> -	222,000 <b>\$2,981,000</b> 2,981,000	•		
Construction Design Other P Nonprofit Cor Water	roject total poration Bonds - Water unding total WATER MAIN: AREA BOUNI ROAD TO ELWOOD STREET	- - - - - - - - - - - - - - - - - - -	- 185,000 18,500 \$203,500 - 203,500 \$203,500	222,000 <b>\$2,981,000</b> 2,981,000	•	- - - - - -	\$2,759,000 \$185,000 \$240,500 <b>\$3,184,500</b> \$2,981,000 \$203,500
Construction Design Other P Nonprofit Cor Water Fi VS85509046 Replace or ref	roject total poration Bonds - Water unding total WATER MAIN: AREA BOUNI ROAD TO ELWOOD STREET TO 20TH STREET nabilitate water mains in the area	L. - - - - - - - - - - - - -	- 185,000 18,500 \$203,500 - 203,500 \$203,500	222,000 <b>\$2,981,000</b> 2,981,000	-	- - - - - -	\$2,759,000 \$185,000 \$240,500 \$3,184,500 \$2,981,000 \$203,500 \$3,184,500
Construction Design Other Nonprofit Cor Water Fi VS85509046 Replace or ref	roject total poration Bonds - Water unding total WATER MAIN: AREA BOUNI ROAD TO ELWOOD STREET TO 20TH STREET	L. - - - - - - - - - - - - -	- 185,000 18,500 \$203,500 - 203,500 \$203,500	222,000 <b>\$2,981,000</b> 2,981,000	-	- - - - - - - - -	\$2,759,000 \$185,000 \$240,500 \$3,184,500 \$2,981,000 \$203,500 \$3,184,500
Construction Design Other Nonprofit Corr Water <b>Fi</b> <b>VS85509046</b> Replace or reh o Elwood Stre	roject total poration Bonds - Water unding total WATER MAIN: AREA BOUNI ROAD TO ELWOOD STREET TO 20TH STREET nabilitate water mains in the area	L. - - - - - - - - - - - - -	- 185,000 18,500 \$203,500 - 203,500 \$203,500	222,000 <b>\$2,981,000</b> 2,981,000	-	- - - - - - - - -	\$2,759,000 \$185,000 \$240,500 \$3,184,500 \$2,981,000 \$203,500 \$3,184,500 Water Mains Infrastructure
Construction Design Other Nonprofit Cor Water <b>Fi</b> <b>VS85509046</b> Construction	roject total poration Bonds - Water unding total WATER MAIN: AREA BOUNI ROAD TO ELWOOD STREET TO 20TH STREET nabilitate water mains in the area	L. - - - - - - - - - - - - -	- 185,000 18,500 \$203,500 - 203,500 \$203,500	222,000 \$2,981,000 2,981,000 \$2,981,000	-	- - - - - - - - -	\$2,759,000 \$185,000 \$240,500 \$3,184,500 \$2,981,000 \$203,500 \$3,184,500 : Water Mains Infrastructure District: 5
Construction Design Other Nonprofit Corr Water <b>Fi</b> <b>VS85509046</b> Replace or reh o Elwood Stree Construction Design	roject total poration Bonds - Water unding total WATER MAIN: AREA BOUNI ROAD TO ELWOOD STREET TO 20TH STREET nabilitate water mains in the area	L. - - - - - - - - - - - - -	- 185,000 18,500 \$203,500 203,500 \$203,500	222,000 \$2,981,000 2,981,000 \$2,981,000	-	- - - - - - - - -	\$2,759,000 \$185,000 \$240,500 \$3,184,500 \$2,981,000 \$203,500 \$3,184,500 \$3,184,500 Water Mains Infrastructure District: \$ \$1,020,000 \$45,000
Construction Design Other Nonprofit Cor Water <b>Fi</b> <b>VS85509046</b> Replace or reh o Elwood Stree Construction Design Other	roject total poration Bonds - Water unding total WATER MAIN: AREA BOUNI ROAD TO ELWOOD STREET TO 20TH STREET nabilitate water mains in the area	L. - - - - - - - - - - - - -	- 185,000 18,500 \$203,500 203,500 \$203,500 \$203,500	222,000 \$2,981,000 2,981,000 \$2,981,000	-	- - - - - Function: Strategic Plan: - -	\$2,759,000 \$185,000 \$240,500 \$3,184,500 \$2,981,000 \$203,500 \$3,184,500 \$3,184,500 \$3,184,500 \$1,020,000 \$45,000 \$58,500
Construction Design Other Nonprofit Cor Water <b>Fi</b> <b>VS85509046</b> Replace or reh o Elwood Stree Construction Design Other	roject total poration Bonds - Water unding total WATER MAIN: AREA BOUNI ROAD TO ELWOOD STREET TO 20TH STREET nabilitate water mains in the area set and 16th Street to 20th Street	t. - - - - - - - - - - - - -	- 185,000 18,500 \$203,500 \$203,500 \$203,500 ( , , , , , , , , , , , , , , , , , ,	- 222,000 \$2,981,000 - \$2,981,000 - \$2,981,000 - 1,020,000 - 54,000	- - - - - - - - - -	- - - - - - - Strategic Plan: - - - -	\$2,759,000 \$185,000 \$240,500 \$3,184,500 \$2,981,000 \$203,500 \$3,184,500 Water Mains Infrastructure District: \$ \$1,020,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85509047	WATER MAIN: AREA BOU ROAD TO BROADWAY RO STREET TO 28TH STREET	DAD AND 24TH				Function	: Water Mains
	nabilitate water mains in the and and 24th Street to 28th Street		r Road to		5	Strategic Plan:	Infrastructure
Dioduway Nod							District: 8
Construction		-	1,650,000	-	-	-	\$1,650,000
Design		165,000	-	-	-	-	\$165,000
Other		16,500	198,000	-	-	-	\$214,500
P	roject total	\$181,500	\$1,848,000	-	-	-	\$2,029,500
Nonprofit Cor	poration Bonds - Water	181,500	1,848,000	-	-	-	\$2,029,500
F	unding total	\$181,500	\$1,848,000	-	-	-	\$2,029,500
WS85509048	WATER MAIN: AREA BOU ROAD TO HARRISON STR AVENUE TO 35TH AVENU	EET AND 23RD					: Water Mains
	abilitate water mains in the a		/e Road		5	Strategic Plan:	infrastructure
	abilitate water mains in the a reet and 23rd Avenue to 35th		/e Road		S	Strategic Plan:	District: 7
			/e Road 5,079,000			-	
o Harrison Str				-	- - -		District: 7
o Harrison Str Construction Design		Avenue.		- - 270,000	- - - -		District: 7
Construction Design Other		Avenue. - 450,000	5,079,000	 	-	-	District: 7 \$5,079,000 \$450,000
co Harrison Str Construction Design Other P	reet and 23rd Avenue to 35th	Avenue. - 450,000 45,000	5,079,000 - 270,000		- - -	-	District: 7 \$5,079,000 \$450,000 \$585,000
co Harrison Str Construction Design Other P	reet and 23rd Avenue to 35th	Avenue. 450,000 45,000 <b>\$495,000</b>	5,079,000 - 270,000		- - -	-	District: 7 \$5,079,000 \$450,000 \$585,000 \$6,114,000
Construction Design Other Nonprofit Cor Water	reet and 23rd Avenue to 35th	Avenue. 450,000 45,000 <b>\$495,000</b> 495,000	5,079,000 - 270,000 <b>\$5,349,000</b> -	\$270,000	- - - -	-	District: 7 \$5,079,000 \$450,000 \$585,000 \$6,114,000 \$495,000
to Harrison Str Construction Design Other P Nonprofit Cor Water Fi	reet and 23rd Avenue to 35th roject total poration Bonds - Water	Avenue. 450,000 45,000 \$495,000 495,000 - \$495,000 - \$495,000	5,079,000 - 270,000 <b>\$5,349,000</b> - 5,349,000	<b>\$270,000</b> - 270,000	- - - -		District: 7 \$5,079,000 \$450,000 \$585,000 \$6,114,000 \$495,000 \$5,619,000
Construction Design Other Nonprofit Cor Water Fi WS85509052 Replace or ref	reet and 23rd Avenue to 35th roject total poration Bonds - Water unding total WATER MAIN: AREA BOU SCHOOL ROAD TO CAMP	Avenue. 450,000 45,000 <b>\$495,000</b> 495,000 - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b>	5,079,000 - 270,000 \$5,349,000 - 5,349,000 \$5,349,000	<b>\$270,000</b> - 270,000	- - - - - - -	- - - - - - - - Strategic Plan:	District: 7 \$5,079,000 \$450,000 \$585,000 \$6,114,000 \$495,000 \$5,619,000 \$6,114,000 : Water Mains
o Harrison Str Construction Design Other Nonprofit Cor Water Fi WS85509052 Replace or reh Road to Camp	roject total poration Bonds - Water unding total WATER MAIN: AREA BOU SCHOOL ROAD TO CAMP 20TH STREET TO 24TH ST nabilitate water mains in the an	Avenue. 450,000 45,000 \$495,000 495,000 - \$495,000 - \$495,000 - * * * * * * * * * * * * *	5,079,000 - 270,000 \$5,349,000 - 5,349,000 \$5,349,000	<b>\$270,000</b> - 270,000	- - - - - - -	- - - - - - - - Strategic Plan:	District: 7 \$5,079,000 \$450,000 \$585,000 \$6,114,000 \$5,619,000 \$6,114,000 : Water Mains Infrastructure District: 4 & 6
o Harrison Str Construction Design Other P Nonprofit Cor Water Fi WS85509052 Replace or reh Road to Camp Construction	roject total poration Bonds - Water unding total WATER MAIN: AREA BOU SCHOOL ROAD TO CAMP 20TH STREET TO 24TH ST nabilitate water mains in the an	Avenue. - 450,000 45,000 <b>\$495,000</b> <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$1</b>	5,079,000 - 270,000 \$5,349,000 - 5,349,000 \$5,349,000	<b>\$270,000</b> - 270,000	- - - - - - -	- - - - - - - - Strategic Plan:	District: 7 \$5,079,000 \$450,000 \$585,000 \$6,114,000 \$495,000 \$6,114,000 \$6,114,000 : Water Mains Infrastructure District: 4 & 6 \$1,904,000
o Harrison Str Construction Design Other Nonprofit Cor Water <b>F</b> <b>WS85509052</b> Replace or reh Road to Camp Construction Other	roject total poration Bonds - Water unding total WATER MAIN: AREA BOU SCHOOL ROAD TO CAMP 20TH STREET TO 24TH ST nabilitate water mains in the an ibell Avenue and 20th Street t	Avenue. - 450,000 45,000 \$495,000 - \$40,000 - \$40,000 - \$40,000 - \$40,000 - \$40,000 - \$40,000 - \$40,000 - \$40,000	5,079,000 - 270,000 \$5,349,000 - 5,349,000 \$5,349,000	<b>\$270,000</b> - 270,000	- - - - - - -	- - - - - - - - Strategic Plan:	District: 7 \$5,079,000 \$450,000 \$585,000 \$6,114,000 \$495,000 \$5,619,000 \$6,114,000 \$6,114,000 \$6,114,000 \$1,904,000 \$186,000
o Harrison Str Construction Design Other Nonprofit Cor Water <b>F</b> <b>WS85509052</b> Replace or reh Road to Camp Construction Other	roject total poration Bonds - Water unding total WATER MAIN: AREA BOU SCHOOL ROAD TO CAMP 20TH STREET TO 24TH ST nabilitate water mains in the an	Avenue. - 450,000 45,000 <b>\$495,000</b> <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$495,000</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$100</b> - <b>\$1</b>	5,079,000 - 270,000 \$5,349,000 - 5,349,000 \$5,349,000	<b>\$270,000</b> - 270,000	- - - - - - -	- - - - - - - - Strategic Plan:	District: 7 \$5,079,000 \$450,000 \$585,000 \$6,114,000 \$495,000 \$6,114,000 \$6,114,000 : Water Mains Infrastructure District: 4 & 6 \$1,904,000
to Harrison Str Construction Design Other P Nonprofit Cor Water Fit WS85509052 Replace or reh Road to Camp Construction Other P	roject total poration Bonds - Water unding total WATER MAIN: AREA BOU SCHOOL ROAD TO CAMP 20TH STREET TO 24TH ST nabilitate water mains in the an ibell Avenue and 20th Street t	Avenue. - 450,000 45,000 \$495,000 - \$40,000 - \$40,000 - \$40,000 - \$40,000 - \$40,000 - \$40,000 - \$40,000 - \$40,000	5,079,000 - 270,000 \$5,349,000 - 5,349,000 \$5,349,000	<b>\$270,000</b> - 270,000	- - - - - - -	- - - - - - - - - - - - - - - - - - -	District: 7 \$5,079,000 \$450,000 \$585,000 \$6,114,000 \$495,000 \$5,619,000 \$6,114,000 \$6,114,000 \$6,114,000 \$1,904,000 \$186,000

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85509053	WATER MAIN: AREA BOUI SCHOOL ROAD TO CAMPI 24TH STREET TO 28TH ST	BELL AVENUE AND				Function:	Water Mains
	habilitate water mains in the are bell Avenue and 24th Street to		School		S	strategic Plan:	Infrastructure
							District: 6
Construction		-	1,882,000	-	-	-	\$1,882,000
Design		145,000	-	-	-	-	\$145,000
Other		14,500	174,000	-	-	-	\$188,500
P	roject total	\$159,500	\$2,056,000	-	-	-	\$2,215,500
Nonprofit Cor	poration Bonds - Water	159,500	-	-	-	-	\$159,500
Water		-	2,056,000	-	-	-	\$2,056,000
F	unding total	\$159,500	\$2,056,000	-	-	-	\$2,215,500
Replace or reh	WATER MAIN: AREA BOUI BEND ROAD TO MOCKING INVERGORDON ROAD TO abilitate water mains in the are	BIRD LANE AND 60TH STREET ea bounded by Indian I	Bend		s	Strategic Plan:	Infrastructure
Replace or reh	BEND ROAD TO MOCKING INVERGORDON ROAD TO	BIRD LANE AND 60TH STREET ea bounded by Indian I	Bend -	3,900,000	- -	-	Infrastructure rict: Citywide \$3,900,000 \$390,000
Replace or reh Road to Mocki Construction	BEND ROAD TO MOCKING INVERGORDON ROAD TO abilitate water mains in the ar	BIRD LANE AND 60TH STREET ea bounded by Indian I Road to 60th Street.		3,900,000 - 234,000	- - 234,000	-	<b>rict: Citywide</b> \$3,900,000
Replace or reh Road to Mocki Construction Design Other	BEND ROAD TO MOCKING INVERGORDON ROAD TO abilitate water mains in the ar	BIRD LANE AND 60TH STREET ea bounded by Indian Road to 60th Street. - 390,000		-	-	Distr - -	rict: Citywide \$3,900,000 \$390,000
Replace or reh Road to Mocki Construction Design Other P	BEND ROAD TO MOCKING INVERGORDON ROAD TO nabilitate water mains in the ar- ngbird Lane and Invergordon I	BIRD LANE AND 60TH STREET ea bounded by Indian I Road to 60th Street. - 390,000 39,000	-	234,000	- - 234,000	Distr - - -	rict: Citywide \$3,900,000 \$390,000 \$507,000
Road to Mocki Construction Design Other P Nonprofit Cor	BEND ROAD TO MOCKING INVERGORDON ROAD TO nabilitate water mains in the arr ngbird Lane and Invergordon I	BIRD LANE AND 60TH STREET ea bounded by Indian Road to 60th Street. - 390,000 39,000 \$429,000	- - - -	234,000 <b>\$4,134,000</b>	- - 234,000 <b>\$234,000</b>	Distr - - - -	rict: Citywide \$3,900,000 \$390,000 \$507,000 \$4,797,000
Replace or reh Road to Mocki Construction Design Other P Nonprofit Cor F WS85509055	BEND ROAD TO MOCKING INVERGORDON ROAD TO abilitate water mains in the ar- ngbird Lane and Invergordon I roject total poration Bonds - Water unding total WATER MAIN: CAMELBAC STREET TO 40TH STREET	SBIRD LANE AND 60TH STREET           ea bounded by Indian I           Road to 60th Street.           390,000           390,000           \$429,000           \$429,000           \$429,000           \$429,000           \$429,000           \$429,000           \$429,000           \$429,000	- - - - -	234,000 <b>\$4,134,000</b> 4,134,000	- 234,000 <b>\$234,000</b> 234,000 <b>\$234,000</b>	Distr - - - - - - - - - - - - - -	rict: Citywide \$3,900,000 \$390,000 \$507,000 \$4,797,000 \$4,797,000 \$4,797,000 Water Mains
Replace or reh Road to Mocki Construction Design Other P Nonprofit Cor F WS85509055 Replace or reh	BEND ROAD TO MOCKING INVERGORDON ROAD TO abilitate water mains in the ar- ngbird Lane and Invergordon I roject total poration Bonds - Water unding total WATER MAIN: CAMELBAC	BIRD LANE AND 60TH STREET ea bounded by Indian I Road to 60th Street. 390,000 39,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000	- - - - - - - - -	234,000 <b>\$4,134,000</b> 4,134,000	- 234,000 <b>\$234,000</b> 234,000 <b>\$234,000</b>	Distr - - - - - - - -	rict: Citywide \$3,900,000 \$390,000 \$507,000 \$4,797,000 \$4,797,000 \$4,797,000 Water Mains
Replace or reh Road to Mocki Construction Design Other P Nonprofit Cor F WS85509055 Replace or reh	BEND ROAD TO MOCKING INVERGORDON ROAD TO abilitate water mains in the ar- ngbird Lane and Invergordon I roject total poration Bonds - Water unding total WATER MAIN: CAMELBAC STREET TO 40TH STREET abilitate water mains on Came	BIRD LANE AND 60TH STREET ea bounded by Indian I Road to 60th Street. 390,000 39,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000	- - - - - - - - -	234,000 <b>\$4,134,000</b> 4,134,000	- 234,000 <b>\$234,000</b> 234,000 <b>\$234,000</b>	Distr - - - - - - - - - - - - - -	rict: Citywide \$3,900,000 \$390,000 \$507,000 \$4,797,000 \$4,797,000 \$4,797,000 Water Mains
Replace or reh Road to Mocki Construction Design Other P Nonprofit Cor Fr NS85509055 Replace or reh 40th Street, ar	BEND ROAD TO MOCKING INVERGORDON ROAD TO abilitate water mains in the ar- ngbird Lane and Invergordon I roject total poration Bonds - Water unding total WATER MAIN: CAMELBAC STREET TO 40TH STREET abilitate water mains on Came	BIRD LANE AND 60TH STREET ea bounded by Indian I Road to 60th Street. 390,000 39,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000	- - - - - - - - -	234,000 <b>\$4,134,000</b> 4,134,000	- 234,000 <b>\$234,000</b> 234,000 <b>\$234,000</b>	Distr - - - - - - - - - - - - - -	rict: Citywide \$3,900,000 \$390,000 \$507,000 \$4,797,000 \$4,797,000 \$4,797,000 Water Mains
Replace or reh Road to Mocki Construction Design Other P Nonprofit Cor F WS85509055 Replace or reh	BEND ROAD TO MOCKING INVERGORDON ROAD TO abilitate water mains in the ar- ngbird Lane and Invergordon I roject total poration Bonds - Water unding total WATER MAIN: CAMELBAC STREET TO 40TH STREET abilitate water mains on Came	BIRD LANE AND 60TH STREET ea bounded by Indian I Road to 60th Street. 390,000 39,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000	- - - - - - Street to et.	234,000 <b>\$4,134,000</b> 4,134,000	- 234,000 <b>\$234,000</b> 234,000 <b>\$234,000</b>	Distr - - - - - - - - - - - - - -	rict: Citywide \$3,900,000 \$390,000 \$507,000 \$4,797,000 \$4,797,000 \$4,797,000 Water Mains Infrastructure District: 6
Replace or reh Road to Mocki Construction Design Other P Nonprofit Corr Fr NS85509055 Replace or reh 40th Street, ar Construction Other	BEND ROAD TO MOCKING INVERGORDON ROAD TO abilitate water mains in the ar- ngbird Lane and Invergordon I roject total poration Bonds - Water unding total WATER MAIN: CAMELBAC STREET TO 40TH STREET abilitate water mains on Came	BIRD LANE AND 60TH STREET ea bounded by Indian I Road to 60th Street. 390,000 39,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000	- - - - - - - - - - - - - - - - - - -	234,000 \$4,134,000 \$4,134,000 \$4,134,000	- 234,000 <b>\$234,000</b> 234,000 <b>\$234,000</b>	Distr - - - - - - - - - - - - - -	rict: Citywide \$3,900,000 \$390,000 \$507,000 \$4,797,000 \$4,797,000 \$4,797,000 Water Mains Infrastructure District: 6 \$4,600,000
Replace or reh Road to Mocki Construction Design Other P Nonprofit Cor Fr WS85509055 Replace or reh 40th Street, ar Construction Other	BEND ROAD TO MOCKING INVERGORDON ROAD TO abilitate water mains in the arr ngbird Lane and Invergordon I roject total poration Bonds - Water unding total WATER MAIN: CAMELBAC STREET TO 40TH STREET habilitate water mains on Came and north/south on 32nd Street a	BBIRD LANE AND 60TH STREET ea bounded by Indian I Road to 60th Street. 390,000 39,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000 \$429,000	- - - - - - - - - - - - - - - - - - -	- 234,000 \$4,134,000 \$4,134,000 \$4,134,000	- 234,000 \$234,000 \$234,000 \$234,000 \$234,000	Distr - - - - - - - Strategic Plan: 1	rict: Citywide \$3,900,000 \$390,000 \$507,000 \$4,797,000 \$4,797,000 \$4,797,000 Water Mains Infrastructure District: 6 \$4,600,000 \$552,000

		١	Nater				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85509056	WATER MAIN: AREA BO STREET TO THOMAS RO TO 12TH STREET					Function	: Water Mains
	abilitate water mains in the a and 7th Street to 12th Street		et to		:	Strategic Plan:	Infrastructure
							District: 4
Construction		-	-	-	3,250,000	-	\$3,250,000
Design		-	-	325,000	-	-	\$325,000
Other		-	-	32,500	390,000	-	\$422,500
Р	roject total	-	-	\$357,500	\$3,640,000	-	\$3,997,500
Water		-	-	357,500	3,640,000	-	\$3,997,500
F	unding total	-	-	\$357,500	\$3,640,000	-	\$3,997,500
Replace or reh	WATER MAIN: AREA BO ROAD TO OSBORN ROA TO 16TH STREET nabilitate water mains in the a	D AND 12TH STREET area bounded by Thomas F	Road		:	Function: Strategic Plan:	: Water Mains Infrastructure
o Osborn Roa	id and 12th Street to 16th St	reet.					
							District: 4
Construction		-	-	-	1,996,000	-	District: 4 \$1,996,000
Construction Design			-	- 175,000	1,996,000	-	
		- - -			1,996,000 - 210,000		\$1,996,000
Design Other	roject total		-	175,000	-	-	\$1,996,000 \$175,000
Design Other	roject total	- - - - -		175,000 17,500	210,000 <b>\$2,206,000</b>	-	\$1,996,000 \$175,000 \$227,500 <b>\$2,398,500</b>
Design Other P Water	roject total unding total		-	175,000 17,500 <b>\$192,500</b>	210,000	-	\$1,996,000 \$175,000 \$227,500
Design Other P Water	unding total WATER MAIN: AREA BO TO GROVERS ROAD AN		-	175,000 17,500 <b>\$192,500</b> 192,500	210,000 <b>\$2,206,000</b> 2,206,000	- - - -	\$1,996,000 \$175,000 \$227,500 <b>\$2,398,500</b> \$2,398,500
Design Other P Water F WS85509059 Replace or ref	unding total WATER MAIN: AREA BO TO GROVERS ROAD ANI 32ND STREET nabilitate water mains in the a	- - UNDED BY BELL ROAD D 28TH STREET TO area bounded by Bell Road		175,000 17,500 <b>\$192,500</b> 192,500	210,000 \$2,206,000 2,206,000 \$2,206,000	- - - -	\$1,996,000 \$175,000 \$227,500 <b>\$2,398,500</b> \$2,398,500 \$2,398,500 \$2,398,500
Design Other P Water F WS85509059 Replace or ref	unding total WATER MAIN: AREA BO TO GROVERS ROAD AN 32ND STREET	- - UNDED BY BELL ROAD D 28TH STREET TO area bounded by Bell Road		175,000 17,500 <b>\$192,500</b> 192,500	210,000 \$2,206,000 2,206,000 \$2,206,000	- - - - Function:	\$1,996,000 \$175,000 \$227,500 <b>\$2,398,500</b> \$2,398,500 \$2,398,500 \$2,398,500
Design Other P Water F WS85509059 Replace or ref	unding total WATER MAIN: AREA BO TO GROVERS ROAD ANI 32ND STREET nabilitate water mains in the a	- - UNDED BY BELL ROAD D 28TH STREET TO area bounded by Bell Road		175,000 17,500 <b>\$192,500</b> 192,500	210,000 \$2,206,000 2,206,000 \$2,206,000	- - - - Function:	\$1,996,000 \$175,000 \$227,500 <b>\$2,398,500</b> \$2,398,500 <b>\$2,398,500</b> <b>\$2,398,500</b> <b>\$2,398,500</b> <b>\$2,398,500</b>
Design Other Water <b>F</b> <b>WS85509059</b> Replace or reh Grovers Road	unding total WATER MAIN: AREA BO TO GROVERS ROAD ANI 32ND STREET nabilitate water mains in the a	- - UNDED BY BELL ROAD D 28TH STREET TO area bounded by Bell Road		175,000 17,500 <b>\$192,500</b> <b>\$192,500</b>	210,000 \$2,206,000 \$2,206,000 \$2,206,000	- - - Function: Strategic Plan:	\$1,996,000 \$175,000 \$227,500 \$2,398,500 \$2,398,500 \$2,398,500 : Water Mains Infrastructure District: 2
Design Other Water <b>F</b> <b>WS85509059</b> Replace or ref Grovers Road Construction	unding total WATER MAIN: AREA BO TO GROVERS ROAD ANI 32ND STREET nabilitate water mains in the a	- - UNDED BY BELL ROAD D 28TH STREET TO area bounded by Bell Road		175,000 17,500 <b>\$192,500</b> <b>\$192,500</b>	210,000 \$2,206,000 \$2,206,000 \$2,206,000	- - - Function: Strategic Plan:	\$1,996,000 \$175,000 \$227,500 \$2,398,500 \$2,398,500 \$2,398,500 : Water Mains Infrastructure District: 2 \$1,072,000
Design Other Water <b>F</b> <b>WS85509059</b> Replace or ref Grovers Road Construction Design Other	unding total WATER MAIN: AREA BO TO GROVERS ROAD ANI 32ND STREET nabilitate water mains in the a	- - UNDED BY BELL ROAD D 28TH STREET TO area bounded by Bell Road		175,000 17,500 <b>\$192,500</b> <b>\$192,500</b> <b>\$192,500</b>	210,000 \$2,206,000 \$2,200 \$2,	- - - Function: Strategic Plan:	\$1,996,000 \$175,000 \$227,500 \$2,398,500 \$2,398,500 \$2,398,500 : Water Mains Infrastructure District: 2 \$1,072,000 \$70,000
Design Other Water <b>F</b> <b>WS85509059</b> Replace or ref Grovers Road Construction Design Other	unding total WATER MAIN: AREA BO TO GROVERS ROAD ANI 32ND STREET nabilitate water mains in the a and 28th Street to 32nd Street	- - UNDED BY BELL ROAD D 28TH STREET TO area bounded by Bell Road	- - - - - - - -	175,000 17,500 <b>\$192,500</b> <b>\$192,500</b> <b>\$192,500</b> - 70,000 7,000	210,000 \$2,206,000 \$2,206,000 \$2,206,000 \$2,206,000 \$2,206,000 \$2,206,000	- - - - Function: Strategic Plan: - - -	\$1,996,000 \$175,000 \$227,500 \$2,398,500 \$2,900 \$2,

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	WATER MAIN REPLACEM	ENT PROGRAM –				Functior	: Water Mains
	water main replacement or	rehabilitation projects.				Strategic Plan: Dis	Infrastructure strict: Citywide
Construction		543,094	651,068	600,000	600,000	600,000	\$2,994,162
Design		50,000	60,000	60,000	60,000	60,000	\$290,000
Proj	ject total	\$593,094	\$711,068	\$660,000	\$660,000	\$660,000	\$3,284,162
Nonprofit Corpo	ration Bonds - Water	593,094	711,068	660,000	660,000	660,000	\$3,284,162
Fun	ding total	\$593,094	\$711,068	\$660,000	\$660,000	\$660,000	\$3,284,162
Construct water	WATER MAIN REPLACEM main replacement including plumbing done on an emer nt Program.	new mains, fire hydrar				Strategic Plan:	: Water Mains Infrastructure strict: Citywide
Construction		-	-	2,629,106	25,829,671	38,159,168	\$66,617,945
Other		1,292,500	1,292,500	1,292,500	1,292,500	1,292,500	\$6,462,500
Proj	ject total	\$1,292,500	\$1,292,500	\$3,921,606	\$27,122,171	\$39,451,668	\$73,080,445
Nonprofit Corpo	ration Bonds - Water	1,292,500	1,292,500	3,921,606	27,122,171	39,451,668	\$73,080,445
Fun	ding total	\$1,292,500	\$1,292,500	\$3,921,606	\$27,122,171	\$39,451,668	\$73,080,445
	CUSTOMER INFORMATIO		E		Strategic P	an: Innovation	n: Automation and Efficiency strict: Citywide
Design		1,500,000	-	-	-	-	\$1,500,000
Proj	ject total	\$1,500,000	-	-	-	-	\$1,500,000
Nonprofit Corpo	ration Bonds - Water	1,500,000	-	-	-	-	\$1,500,000
Fun	ding total	\$1,500,000	-	-	-	-	\$1,500,000
Install and config	NORK ORDER AND ASSE ure a computer maintenance and track the associated r	ce management systen	n to			Strategic Pla	n: Automation n: Technology strict: Citywide
Design		907,200	504,000	-	321,623	-	\$1,732,823
Proj	ject total	\$907,200	\$504,000	-	\$321,623	-	\$1,732,823
		007.000	504.000		004 000		<b>*</b> 4 <b>TO</b> 0 <b>O</b> 0
Nonprofit Corpo	ration Bonds - Water	907,200	504,000	-	321,623	-	\$1,732,823

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
NS85660041	CUSTOMER CARE AND	BILLING SYSTEM				Functio	n: Automatior
Jpgrade the c	city's utility billing system to o	ptimize business proces	ses.				n: Technology trict: Citywide
Design		-	1,972,515	-	-	5,000,000	\$6,972,515
Equipment		-	476,673	-	-	-	\$476,673
Other		-	2,406,910	-	-	-	\$2,406,910
Study		-	143,902	-	-	-	\$143,902
Р	Project total	-	\$5,000,000	-	-	\$5,000,000	\$10,000,000
Solid Waste		-	1,550,000	-	-	1,550,000	\$3,100,000
Wastewater		-	1,650,000	-	-	1,650,000	\$3,300,000
Water		-	1,800,000	-	-	1,800,000	\$3,600,000
F	Funding total	-	\$5,000,000	-	-	\$5,000,000	\$10,000,000
	REMOTE TELEMETRY U Water Services Remote Teler	-	m.			-	n: Technology trict: Citywide
Design		-	3,429,400	_	_	-	\$3,429,400
			-,,				ψ0, <del>42</del> 0,400
Other		-	300,000	-	-	-	\$300,000
	Project total	<u> </u>		-	-	-	
	Project total	-	300,000	-	-	- - -	\$300,000
P Water	Project total		300,000 <b>\$3,729,400</b>				\$300,000 <b>\$3,729,400</b>
P Water F		-	300,000 <b>\$3,729,400</b> 3,729,400			-	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400
P Water F WS85710001	Funding total WATER RESILIENCY PR Insure adequate water supplie		300,000 \$3,729,400 3,729,400 \$3,729,400		<u>.</u>	-	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400 ater Resiliency
P Water F WS85710001 Program to en	Funding total WATER RESILIENCY PR Insure adequate water supplie		300,000 \$3,729,400 3,729,400 \$3,729,400		<u>.</u>	- - Function: Wa Strategic Plan:	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400 ater Resiliency Sustainability
P Water F WS85710001 Program to en	Funding total WATER RESILIENCY PR Insure adequate water supplie I drought.		300,000 \$3,729,400 3,729,400 \$3,729,400		<u>.</u>	- - Function: Wa Strategic Plan:	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400 ater Resiliency Sustainability
P Water F WS85710001 Program to en of shortage or Construction	Funding total WATER RESILIENCY PR Insure adequate water supplie I drought.	- - OGRAM es to our customers durir	300,000 <b>\$3,729,400</b> 3,729,400 <b>\$3,729,400</b> ng times	-	-	Function: Wa Strategic Plan: Dis	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400 ater Resiliency Sustainability trict: Citywide
P Water F WS85710001 Program to en of shortage or Construction	Funding total WATER RESILIENCY PR Insure adequate water supplie Indrought.	- OGRAM es to our customers durir 5,000,000	300,000 <b>\$3,729,400</b> 3,729,400 <b>\$3,729,400</b> mg times 5,000,000	-	- - 5,000,000	- Function: Wa Strategic Plan: Dis 5,000,000	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400 ater Resiliency Sustainability trict: Citywide \$25,000,000
P Water F WS85710001 Program to en of shortage or Construction P Water	Funding total WATER RESILIENCY PR Insure adequate water supplie Indrought.	- - OGRAM es to our customers durin 5,000,000 \$5,000,000	300,000 \$3,729,400 3,729,400 \$3,729,400 ag times 5,000,000 \$5,000,000	- - 5,000,000 \$5,000,000	- - 5,000,000 \$5,000,000	- Function: Wa Strategic Plan: Dis 5,000,000 \$5,000,000	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400 ater Resiliency Sustainability trict: Citywide \$25,000,000 \$25,000,000
P Water F WS85710001 Program to en of shortage or Construction P Water F WS85710002	Funding total WATER RESILIENCY PR Insure adequate water supplie of drought. Project total	- - OGRAM as to our customers durin 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	300,000 \$3,729,400 3,729,400 \$3,729,400 ag times 5,000,000 \$5,000,000 5,000,000	- - 5,000,000 \$5,000,000 5,000,000	- - 5,000,000 \$5,000,000 \$5,000,000	- Function: Wa Strategic Plan: Dis 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 Function: Wa Strategic Plan:	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400 ater Resiliency Sustainability trict: Citywide \$25,000,000 \$25,000,000 \$25,000,000 ater Resiliency
P Water F WS85710001 Program to en of shortage or Construction P Water F WS85710002	Funding total WATER RESILIENCY PR Insure adequate water supplie drought. Project total Funding total AQUIFER STORAGE	- - OGRAM as to our customers durin 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	300,000 \$3,729,400 3,729,400 \$3,729,400 ag times 5,000,000 \$5,000,000 5,000,000	- - 5,000,000 \$5,000,000 5,000,000	- - 5,000,000 \$5,000,000 \$5,000,000	- Function: Wa Strategic Plan: Dis 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 Function: Wa Strategic Plan:	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400 ater Resiliency Sustainability trict: Citywide \$25,000,000 \$25,000,000 \$25,000,000 ater Resiliency Sustainability
P Water F WS85710001 Program to en of shortage or Construction P Water F WS85710002 Store excess M Design	Funding total WATER RESILIENCY PR Insure adequate water supplie drought. Project total Funding total AQUIFER STORAGE	- OGRAM es to our customers durin 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	300,000 \$3,729,400 3,729,400 \$3,729,400 ag times 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	- - 5,000,000 \$5,000,000 \$5,000,000	- - 5,000,000 \$5,000,000 \$5,000,000	- Function: Wa Strategic Plan: Dis 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 Function: Wa Strategic Plan: Dis	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400 ater Resiliency Sustainability trict: Citywide \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 ater Resiliency Sustainability trict: Citywide
P Water F WS85710001 Program to en of shortage or Construction P Water F WS85710002 Store excess w Design P	Funding total WATER RESILIENCY PR Insure adequate water supplies drought. Project total Funding total AQUIFER STORAGE water resources within the ur	- OGRAM as to our customers durin 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 aderground aquifers. 11,503,627	300,000 \$3,729,400 3,729,400 \$3,729,400 5,000,000 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	- - - 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	- - - 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	- Function: Wa Strategic Plan: Dis 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 Function: Wa Strategic Plan: Dis 9,600,000	\$300,000 \$3,729,400 \$3,729,400 \$3,729,400 ater Resiliency Sustainability trict: Citywide \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 ater Resiliency Sustainability trict: Citywide \$47,503,627

		Water				
Project No. Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WS85800007 REAL TIME WATER QUALITY Study and implement real time monitoring upgra in canals and the distribution system.		er quality			Funct Strategic Plan:	ion: Security Technology
					Distr	ict: Citywide
Design	125,000	125,000	125,000	-	-	\$375,000
Equipment	50,000	50,000	50,000	-	-	\$150,000
Other	30,000	30,000	30,000	-	-	\$90,000
Study	50,000	50,000	50,000	-	-	\$150,000
Project total	\$255,000	\$255,000	\$255,000	-	-	\$765,000
Water	255,000	255,000	255,000	-	-	\$765,000
Funding total	\$255,000	\$255,000	\$255,000	-	-	\$765,000
<b>BIWAT20120 DEBT ISSUANCE COSTS – W</b> Debt issuance costs for Water bonds.	ATER BONDS			Strategi	c Plan: Financi	Debt Service al Excellence ict: Citywide
Other	850,000	-	-	-	-	\$850,000
Project total	\$850,000	-	-	-	-	\$850,000
Nonprofit Corporation Bonds - Water	850,000	-	-	-	-	\$850,000
Funding total	\$850,000	-	-	-	-	\$850,000
AR84850013 WATER PUBLIC ART PLAN -	PERCENT FOR				Function: P	ercent for Art
ART Develop a master plan for water-related public a	art projects citywide.		St	rategic Plan: 1	Neighborhoods a Distr	
	art projects citywide.		Sti	rategic Plan: 1	-	and Livability
Develop a master plan for water-related public a		-		_	Distr	and Livability ict: Citywide
Develop a master plan for water-related public a Study Project total	33,363	-		_	Distr	and Livability ict: Citywide \$33,363 \$33,363
Develop a master plan for water-related public a	33,363 <b>\$33,363</b>	-		_	Distr	and Livability ict: Citywide \$33,363
Develop a master plan for water-related public a Study Project total Nonprofit Corporation Bonds - Wastewater	33,363 <b>\$33,363</b> <b>33,363</b> <b>\$33,363</b> <b>MENT – PERCENT</b> ecurity lighting at Ari	-	- - -	-	Distr - - -	and Livability ict: Citywide \$33,363 \$33,363 \$33,363 \$33,363 ercent for Art
Develop a master plan for water-related public a         Study         Project total         Nonprofit Corporation Bonds - Wastewater         Funding total         AR84850019       ARIZONA FALLS REFURBISH FOR ART         Refurbish deteriorating fencing, drainage and set	33,363 <b>\$33,363</b> <b>33,363</b> <b>\$33,363</b> <b>MENT – PERCENT</b> ecurity lighting at Ari	-	- - -	-	Distr - - - Function: P	and Livability ict: Citywide \$33,363 \$33,363 \$33,363 \$33,363 ercent for Art and Livability
Develop a master plan for water-related public a         Study         Project total         Nonprofit Corporation Bonds - Wastewater         Funding total         AR84850019       ARIZONA FALLS REFURBISH         FOR ART         Refurbish deteriorating fencing, drainage and se         Falls located near 56th Street and Indian School	33,363 <b>\$33,363</b> 33,363 <b>\$33,363</b> <b>\$33,363</b> <b>MENT – PERCENT</b> ecurity lighting at Ari I Road.	-	- - -	-	Distr - - - Function: P	and Livability ict: Citywide \$33,363 \$33,363 \$33,363 \$33,363 ercent for Art and Livability District: 6
Develop a master plan for water-related public a         Study         Project total         Nonprofit Corporation Bonds - Wastewater         Funding total         AR84850019       ARIZONA FALLS REFURBISH FOR ART         Refurbish deteriorating fencing, drainage and see Falls located near 56th Street and Indian School         Construction	33,363 <b>\$33,363</b> <b>\$33,363</b> <b>\$33,363</b> <b>MENT – PERCENT</b> ecurity lighting at Ari I Road. 52,731	-	- - -	-	Distr - - - Function: P	and Livability ict: Citywide \$33,363 \$33,363 \$33,363 \$33,363 ercent for Art and Livability District: 6 \$52,731
Develop a master plan for water-related public a Study Project total Nonprofit Corporation Bonds - Wastewater Funding total AR84850019 ARIZONA FALLS REFURBISH FOR ART Refurbish deteriorating fencing, drainage and se Falls located near 56th Street and Indian School Construction Project total	33,363 \$33,363 33,363 \$33,363 MENT – PERCENT ecurity lighting at Ari I Road. 52,731 \$52,731	-	- - -	-	Distr - - - Function: P	and Livability ict: Citywide \$33,363 \$33,363 \$33,363 \$33,363 ercent for Art and Livability District: 6 \$52,731 \$52,731

			Water				
Project No.	Project Title	2018-19	2019-20	2020-21	2021-22	2022-23	Total
AR84850027	COMMUNITY WATER FAC ENHANCEMENT – PERCE					Function: Pe	ercent for Art
	rizona Artists to enhance nev frontage of the facilities.	v and upgraded water fa	cilities	S	rategic Plan: N	leighborhoods a	nd Livability
	nontage of the facilities.					Distri	ict: Citywide
Construction		82,140	-	-	-	-	\$82,140
P	roject total	\$82,140	-	-	-	-	\$82,140
Water		82,140	-	-	-	-	\$82,140
F	unding total	\$82,140	-	-	-	-	\$82,140



**Fund Descriptions** 

#### **FUND DESCRIPTIONS**

#### **GENERAL FUND**

Resources derived from taxes and fees that have an unrestricted use. This include the General, Cable Television, Library, and Parks and Recreation funds.

#### SPECIAL REVENUE FUNDS

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

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

**City Improvement Fund** – Transfers from the Excise Tax Fund used for debt service on certificates of participation and certain municipal corporation obligations.

**Community Reinvestment Fund** – Payments received pursuant to development agreements. Use is restricted to business development projects.

**Court Awards Fund** – Revenues provided by court awards of confiscated property under both the federal and state organized crime acts. These funds are used for additional law enforcement activities.

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

**Excise Tax Fund** – Records tax revenues from local sales taxes, state-shared sales taxes, state-shared income taxes and state tax license fees ultimately pledged to pay principal and interest on various debt obligations. Remaining monies after transfers for debt service purposes are transferred to the General Fund and various special revenue funds.

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

**Neighborhood Protection Fund** – Revenues and expenditures associated with the Fire and Police Neighborhood Protection Programs and the Police Block Watch Program, funded by a 0.1 percent local sales tax rate increase authorized by the voters in 1993.

**Operating Grants** – Federal and state grant revenues. Allowable uses are grant-specific.

Community Development (Neighborhood Services) Federal and State Grants Federal/State Transit Grants HOME Program Human Services Department Grants Public Housing Public Housing Hope VI

**Other Restricted Funds** – Restricted fees for recreation and other programs, and donations specified for various city programs.

Affordable Housing Court Restricted Other Housing Central Office Other Restricted Funds Parks Improvement Trust (Tennis)

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

**Public Safety Enhancement Fund** – A 2.0 percent increment of the 2.7 percent sales tax on utilities with franchise agreements. The Police Public Safety Enhancement Fund is dedicated to Police and Emergency Management needs and receives 62 percent of the revenues generated. The Fire Public Safety Enhancement Fund is dedicated to Fire needs and receives 38 percent of the revenues generated.

**Public Safety Expansion Fund** – A 0.2 percent increase in sales tax approved by voters in 2007 to provide additional police personnel and firefighters. The Police Department receives 80 percent of revenues and the Fire Department receives 20 percent.

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

**Regional Wireless Cooperative Operating Fund** – Records the operating activity and operating reserves of the Regional Wireless Cooperative.

**Secondary Property Tax Fund** – Revenues received from the City's secondary property tax levy used to pay principal, interest and other costs of servicing voter-approved General Obligation Bond debt.

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

**Transportation 2050 Fund** – Revenues generated by the 0.7 percent sales tax approved by voters in August 2015, with a January 1, 2016 effective date. Funds are restricted to use for a comprehensive transportation plan, including public transit and street improvements. The Public

Transit Department is allocated 86.2 percent of the sales tax, with the remaining 13.8 percent being allocated to the Streets Department. Fare box collections are also included.

#### **ENTERPRISE FUNDS**

**Aviation Fund** – Revenues and expenditures associated with Sky Harbor International Airport, Deer Valley Airport and Goodyear Airport.

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

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

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

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

#### **BOND FUNDS**

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

2001 Police Protection Facilities and Equipment Bonds 2001 Police, Fire and Computer Technology Bonds 2001 Environmental Improvement and Cleanup Bonds 2001 Preserving Phoenix Heritage Bonds 2001 Parks, Open Space and Recreation Facilities Bonds 2001 New & Improved Libraries Bonds 2001 Fire Protection Bonds 2001 Neighborhood Protection and Senior Centers Bonds 2001 Affordable Housing and Homeless Shelter Bonds 2001 Storm Sewer Bonds 2001 Street Improvement Bonds 2001 Education, Youth and Cultural Facilities Bonds 2006 Police, Fire and Homeland Security Bonds 2006 Police, Fire and City Technology Bonds 2006 Education Bonds 2006 Parks and Open Spaces Bonds 2006 Libraries, Senior and Cultural Centers Bonds

2006 Affordable Housing and Neighborhoods Bonds 2006 Street and Storm Sewer Improvements Bonds

**Nonprofit Corporation Bond Funds** – Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made from enterprise fund revenues or from the Excise Tax Fund.

Aviation Bonds Convention Center Bonds Other Bonds Solid Waste Bonds Transportation 2050 Bonds Wastewater Bonds Water Bonds

#### **OTHER CAPITAL FUNDS**

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

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

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

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

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

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

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

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

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



# Glossary

#### GLOSSARY

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

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

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

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

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

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

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

CAD – Computer-aided dispatch.

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

Capital Expenditures – Expenditures in the Capital Improvement Program.

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

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

**Capital Improvement Program (CIP)** – The City's five-year plan for investment in infrastructure and similar assets, which is updated annually. Direct costs of Capital Projects, and any expenditures of capital funds, are budgeted and recorded in the Capital Improvement Program. Additionally, direct costs of multi-year comprehensive infrastructure studies that are intended to

expansively identify or prioritize Capital Projects, and non-recurring major maintenance projects such as re-roofing, may be budgeted and recorded in the Capital Improvement Program.

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

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

CIP – See Capital Improvement Program.

CMAQ – Congestion Mitigation and Air Quality.

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

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

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

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

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

FAA – Federal Aviation Administration.

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

**FTA** – Federal Transit Administration.

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

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

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

**GIS** – Geographic Information System.

G.O. Bonds – See General Obligation Bonds.

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

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

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

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

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

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

Levy – See Tax Levy.

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

LRT – Light Rail Transit.

MAG – Maricopa Association of Governments.

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

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

#### MG - Million gallons.

MGD – Million gallons per day.

MHz – Megahertz.

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

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

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

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

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

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

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

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

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

Secondary Property Tax – See Property Tax.

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

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

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

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

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

- **WRP** Water reclamation plant.
- **WTP** Water treatment plant.
- **WWTP** Wastewater treatment plant.

## Ordinances

#### **RESOLUTION 21646**

### A RESOLUTION ADOPTING A 2018-23 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

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

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2018 and ending June 30, 2023; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2018-2023 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 6, 2018, at 2:30 p.m. at the Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona; notice of the time, date and place of said hearing having been placed in the official City newspaper and posted on the official bulletin boards not less than two weeks prior to the hearings; and the City Council having considered all matters appropriate thereto;

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

follows:

SECTION 1. That the proposed five-year capital improvement program of

all capital improvements to be undertaken by the City of Phoenix for the five next

ensuing fiscal years commencing July 1, 2018, and consisting in general of the following

items and amounts:

Program	Five-Year Total
Arts and Cultural Facilities	\$1,042,000
Aviation	947,842,000
Economic Development	26,996,000
Energy Conservation	6,000,000
Facilities Management	49,658,000
Finance	2,263,000
Fire Protection	19,442,000
Housing	49,758,000
Human Services	600,000
Information Technology	51,505,000
Libraries	9,310,000
Neighborhood Services	3,234,000
Parks, Recreation and Mountain Preserves	184,968,000
Phoenix Convention Center	78,333,000
Planning and Historic Preservation	26,786,000
Public Transit	925,044,000
Regional Wireless Cooperative	38,433,000
Solid Waste Disposal	116,497,000
Street Transportation and Drainage	808,145,000
Wastewater	650,485,000
Water	1,651,923,000
Total	\$5,648,264,000

All as is more explicitly set forth in the document entitled "2018-2023 Capital Improvement Program" and in a section of the document entitled "The 2018-2019 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City. SECTION 2. The adoption of this program is a statement of present goals and objectives subject to actual annual appropriation by budget procedure and adoption and to expenditure by regular fiscal payment ordinance.

PASSED by the Council of the City of Phoenix this 6th day of June, 2018.

Theede Milliams

ACTING MAYOR

ATTEST:

City Clerk

DAS/TO FORM: Acting City Attorney

**REVIEWED BY:** 

**City Manager** PJB 1.docx: (LF#18-1698) 6/06/18 204265

#### ORDINANCE S-44782

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2018-19 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, customer facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants, capital reserves, solid waste remediation funds and other capital funding sources, for the year beginning July 1, 2018 and ending June 30, 2019.

SECTION 2. This Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

Purpose	Appropriation Amount 2018-19
ARTS AND CULTURAL FACILITIES	
General Obligation Bond Funds	\$997,902
AVIATION	
Capital Grants, Nonprofit Corporation Bond Financing, Passenger and Customer Facility Charges	<u>\$440,012,586</u>
FACILITIES MANAGEMENT	
General Obligation Bond Funds, Nonprofit Corporation Bond Financing, and Other Capital Funds	<u>\$6,503,600</u>
FINANCE	
Capital Reserve Funds	<u>\$831,555</u>
FIRE PROTECTION	
Development Impact Fees, General Obligation Bond Funds, Nonprofit Corporation Bond Financing	<u>\$13,341,943</u>
HOUSING	
Capital Grants	<u>\$7,105,591</u>
HUMAN SERVICES	
General Obligation Bond Funds	\$600,000
INFORMATION TECHNOLOGY	
Capital Reserves and Nonprofit Corporation Bond Financing	<u>\$19,094,937</u>
NEIGHBORHOOD SERVICES	
General Obligation Bond Funds	\$1,486,189

Purpose	Appropriation Amount 2018-19
PARKS, RECREATION AND MOUNTAIN PRESERVES	er
Capital Reserves, Development Impact Fees, General Obligation Bond Funds and Other Capital Funds	<u>\$22,157,394</u>
PHOENIX CONVENTION CENTER	
Federal, State and Other Participation Funds, and Nonprofit Corporation Bond Financing	<u>\$23,146,250</u>
PLANNING AND HISTORIC PRESERVATION	
General Obligation Bond Funds	<u>\$785,625</u>
PUBLIC TRANSIT	
Capital Grants	<u>\$7,275,852</u>
REGIONAL WIRELESS COOPERATIVE	
Other Cities' Participation Funds	<u>\$9,907,848</u>
SOLID WASTE DISPOSAL	
Capital Reserves, Nonprofit Corporation Bond Financing and Solid Waste Remediation Funds	<u>\$17,232,737</u>
STREET TRANSPORTATION AND DRAINAGE	
Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds, General Obligation Bond Funds and Nonprofit Corporation Bond Financing	<u>\$79,242,718</u>
WASTEWATER	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$165,044,336</u>

Purpose	Appropriation Amount 2018-19
WATER	
Development Impact Fees, Nonprofit Corporation Bond Financing	<u>\$248,608,539</u>

and Other Cities' Participation Funds

TOTAL	-	 \$1,063,375,602
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SECTION 3. Upon the approval of the City Manager, funds may be

transferred within purposes set forth in Section 2.

SECTION 4. The City Council may authorize appropriation increases, if

funds are available, for purpose of expenditures that are exempt from the limitation

provided in Article IX, Section 20, Constitution of Arizona.

PASSED by the Council of the City of Phoenix this 20th day of June, 2018.

Thelda Williams

MAYOR

ATTEST:

-City Clerk

APPROVED AS TO FORM:

sting City Attorney

**REVIEWED BY:** 

**City Manager** PJB:efl:2044921\_1.docx:(LF#18-1700) 6/20/18



CITY OF PHOENIX, ARIZONA 340